

AGENDA

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Approve Receipts** - September 2024
- 3. **Approve Minutes** City Council Meeting - November 4, 2024
- 4. **Receive & File Minutes** Planning & Zoning Commission Meeting - November 12, 2024
- 5. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - October 16, 2024
- 6. **Receive & File Minutes** Parks & Recreation Meeting - November 13, 2024
- 7. **Blasting Permit** Bennett Explosives, Inc. - December 2024
- 8. **Resolution No. 69-24** approving Plat of Survey of City View Acres 3rd Addition, City of Dyersville, Dubuque County, Iowa. Lot 1 of City View Acres 2nd Addition, City of Dyersville, Dubuque County, Iowa.
- 9. **Resolution No. 70-24** approving Final Plat of Ameskamp Farm Subdivision, Dubuque County, Iowa. The Northeast quarter of the Northwest Quarter, Except Lot 1, and the Southeast Quarter of the Northwest Quarter, all in Section 27, Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa.
- 10. **Resolution No. 71-24** approving the 2024 Street Financial Report
- 11. **Resolution No. 72-24** setting the Salary for the City of Dyersville Part Time Employee

- 12. Authorize Mayor to Sign** Contract Payment No. 4 to Dave Schmitt Construction in the amount of \$21,089.43 for 20 West Industrial Center, Phase 3 Contract D Storm Sewer, Paving and Lighting
- 13. Authorize Police Chief to Sign** 28E Agreement for Tobacco, Alternative Nicotine and Vapor Product Enforcement
- 14. Receive & File** Treasurer's Report - June 2024 Updated
- 15. Receive & File** Treasurer's Report - July 2024 Updated
- 16. Receive & File** Treasurer's Report - August 2024 Updated
- 17. Receive & File** Treasurer's Report - September 2024
- 18. Receive & File** Revenue & Expense Report - September 2024
- 19. Receive & File** City of Dyersville Garbage Collection Calendar for 2025
- 20. Receive & File** Staff Report - Police - November 2024
- 21. Receive & File** Staff Report - Parks & Recreation - November 2024
- 22. Receive & File** Staff Report - Library - November 2024
- 23. Receive & File** Staff Report - Public Works - November 2024
- 24. Receive & File** Staff Report - City Administrator - November 2024

ACTION ITEMS

- 25. 6:00 P.M. Public Hearing** for approval of Development Agreement with Dyersville Industries, Inc. D/B/A Dyersville Economic Development Corporation and authorization of Annual Appropriation Tax Increment Payments
- 26. Resolution No. 73-24** approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement
- 27. 6:00 P.M. Public Hearing** for approval of Development Agreement with Dyersville Industries, Inc. D/B/A Dyersville Economic Development Corporation and authorization of Annual Appropriation Tax Increment Payments
- 28. Resolution No. 74-24** approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement
- 29. Resolution No. 75-24** approving the Fiscal Year 2024 Urban Renewal Report for the City of Dyersville
- 30. Resolution No. 76-24** obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year
- 31. Receive & File** TIF Indebtedness Certifications to Dubuque County Auditor

32. Receive & File TIF Indebtedness Certification to Delaware County Auditor

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01809 - 11.18.24 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TUEGEL, CORY	11.01.24	Reimbursement - Driving Tra...	001-5-110-1-62300	MEETINGS/TRAINING	235.00
IOWA LAW ENFORCEMENT ...	328144	Training - Precision Driving	001-5-110-1-62300	MEETINGS/TRAINING	625.00
ACCESS SYSTEMS	37864116	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	43.30
QUILL CORPORATION	41173891	Stapler	001-5-110-1-65060	OFFICE SUPPLIES	4.03
QUILL CORPORATION	41173891	Copy Paper	001-5-110-1-65060	OFFICE SUPPLIES	20.74
JOHN DEERE FINANCIAL	5824267	Towels/WD 40	001-5-110-1-65407	DEPARTMENT SUPPLIES	21.48
Department 110 - POLICE Total:					949.55
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9977228452	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
BLOWHARD COMPANY	19082	Retrofit Kit	001-5-150-1-65407	DEPARTMENT SUPPLIES	648.00
Department 150 - FIRE Total:					648.00
Department: 210 - TRANSPORTATION					
GIANT WASH	24305	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24317	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3638	Uniform Shirts	001-5-210-2-61806	LUECK UNIFORMS	115.00
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	001-5-210-2-61806	LUECK UNIFORMS	28.00
JOHN DEERE FINANCIAL	5820416	Pants	001-5-210-2-61806	LUECK UNIFORMS	105.98
JOHN DEERE FINANCIAL	5823564	Boots	001-5-210-2-61806	LUECK UNIFORMS	79.99
BAMWX LLC	C51979A5-0002	Subscription - Pavement For...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
WANDSNIDER, JOHN	10.18.24	Reimbursement - Snow & Ice ..	001-5-210-2-62300	MEETINGS/TRAINING	93.00
BIG WHEELS REPAIR LLC	14107	Truck Service & Maintenance	001-5-210-2-63320	VEHICLE REPAIRS	607.65
BIG WHEELS REPAIR LLC	14108	Vehicle Service & Maintenanc...	001-5-210-2-63320	VEHICLE REPAIRS	687.64
TAUKE MOTORS	49815	Oil Change/Rotate Tires	001-5-210-2-63320	VEHICLE REPAIRS	139.63
UNITY POINT CLINIC - OCCU...	244083	Drug Screen	001-5-210-2-64122	DRUG TESTING	42.00
J & J LAWN CARE	25935	Fertilize - Landing	001-5-210-2-64322	CONTRACTED SERVICES	200.00
FORGED AUTHORITY MANU...	1815	Salt Shield & Powdercoat	001-5-210-2-65407	DEPARTMENT SUPPLIES	150.00
ACE HARDWARE	264267	Measuring Wheel	001-5-210-2-65407	DEPARTMENT SUPPLIES	71.99
JOHN DEERE FINANCIAL	5820414	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.78
FASTENAL COMPANY	IADUB341735	Screws	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.20
FL KRAPFL INC	2144	Curb & Gutter Repairs - 6th St..	001-5-210-2-67618	STREET RECONSTRUCTION	7,298.38
MIDWEST PATCH / HI VIZ SA...	3675	Street Signs/Parts	001-5-210-2-67622	STREET SIGN REPLACEMENT	741.75
Department 210 - TRANSPORTATION Total:					14,499.10
Department: 410 - LIBRARY					
ACCESS SYSTEMS	37864116	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	316.26
HANSEL CLEANING SERVICES ...	10.06.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.13.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.20.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	10.26.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	11.03.24	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
SCHRANDT, DAWN	10.12.24	Hand soap	001-5-410-4-65060	OFFICE SUPPLIES	11.20
HERITAGE PRINTING CO	115516	Postcards	001-5-410-4-65060	OFFICE SUPPLIES	112.00
BLACKSTONE PUBLISHING	2172370	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
BLACKSTONE PUBLISHING	2173435	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
GIANT WASH	24305	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	24312	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.14
GIANT WASH	24317	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
DEMCO EDUCATIONAL CORP	7556632	Book Processing Supplies	001-5-410-4-65060	OFFICE SUPPLIES	149.99
COMPLETE OFFICE OF WISC...	809010	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	74.12

Expense Approval Register

Packet: APPKT01809 - 11.1

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	0003305386	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-53.95
BAKER & TAYLOR BOOKS	0003306313	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-15.96
BAKER & TAYLOR BOOKS	0003306314	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-16.53
BAKER & TAYLOR BOOKS	0003306315	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.10
OVERDRIVE	06497CO24297898	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	413.57
IOWA POETRY ASSOCIATION	10.14.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.75
BAKER & TAYLOR BOOKS	2038576361	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.63
BAKER & TAYLOR BOOKS	2038594502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.84
BAKER & TAYLOR BOOKS	2038594502	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038609782	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	129.77
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.91
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	180.90
BAKER & TAYLOR BOOKS	2038620503	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.01
BAKER & TAYLOR BOOKS	2038631383	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.06
BAKER & TAYLOR BOOKS	2038631383	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	13.20
BAKER & TAYLOR BOOKS	2038640650	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.95
BAKER & TAYLOR BOOKS	2038646322	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.28
BAKER & TAYLOR BOOKS	2038649003	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.27
BAKER & TAYLOR BOOKS	2038659413	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	34.20
BAKER & TAYLOR BOOKS	2038660858	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	58.80
CENTER POINT PUBLISHING	2125336	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
BLACKSTONE PUBLISHING	2172370	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.99
BLACKSTONE PUBLISHING	2173435	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.00

Department 410 - LIBRARY Total: 3,225.33**Department: 430 - PARKS**

J & J LAWN CARE	25935	Fertilize Parks/Labor & Equi...	001-5-430-4-64322	CONTRACTED SERVICES	11,002.72
HEFEL PORTABLE SERVICES L...	4443	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	919.71
ACE HARDWARE	264095	Light Control	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.83
CRESCENT ELECTRIC SUPPLY	5512807467.004	Wall Mount Encl	001-5-430-4-65407	DEPARTMENT SUPPLIES	821.46
PHOENIX CRANE & RIGGING	1686	Equipment Rent - Crane - We...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	760.00
PHOENIX CRANE & RIGGING	1687	Equipment Rent - Crane - Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	665.00
SPAHN & ROSE LUMBER CO	1854992	Lumber/Screws	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	479.13
MUSCO SPORTS LIGHTING	432080	Control Link Retrofit Material...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	11,800.00

Department 430 - PARKS Total: 26,463.85**Department: 460 - COMMUNITY CENTER**

BLUE PATH FINANCE INC	DYERSVL84	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	322.23
TJ CLEANING SERVICES	10.31.24 Soc Ctr	Cleaning Services Wk of 10/2...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	11.07.24 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	162.50
GIANT WASH	24305	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24312	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.14
GIANT WASH	24317	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37

Department 460 - COMMUNITY CENTER Total: 715.11**Department: 470 - OTHER CULTURE**

JUMBO VISUAL PROJECTION	10.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
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Department 470 - OTHER CULTURE Total: 300.00**Department: 620 - CLERK, TREAS & FINANCE**

QUILL CORPORATION	41194874	Sharpies	001-5-620-6-65060	OFFICE SUPPLIES	13.99
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Department 620 - CLERK, TREAS & FINANCE Total: 13.99**Department: 640 - CITY ATTORNEY**

FUERSTE CAREW JUERGENS ...	09267	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	1,053.00
FUERSTE CAREW JUERGENS ...	09270	Citation - Kalb	001-5-640-6-64110	LEGAL FEES	368.00

Department 640 - CITY ATTORNEY Total: 1,421.00**Department: 650 - CITY HALL & GEN BLDGS**

TJ CLEANING SERVICES	10.31.24 City	Cleaning Services Wk of 10/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	11.07.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
BLUE PATH FINANCE INC	DYERSVL84	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	270.78
AIRESPRING	190087033	Phone	001-5-650-6-63730	TELEPHONE	342.00
IMON COMMUNICATIONS LLC	3793324	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00

Expense Approval Register

Packet: APPKT01809 - 11.1

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEARTLAND BUSINESS SYST...	743612-H	Phone Support	001-5-650-6-63730	TELEPHONE	1,080.67
COMPUTER DOCTORS INC	106104	Set Up Computer/Dock	001-5-650-6-64322	CONTRACTED SERVICES	629.84
GIANT WASH	24305	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	24312	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.14
GIANT WASH	24317	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
QUILL CORPORATION	41184519	Pledge	001-5-650-6-65412	BUILDING SUPPLIES	33.19

Department 650 - CITY HALL & GEN BLDGS Total: 3,925.86**Department: 670 - OTHER GENERAL GOVT**

DYERSVILLE COMMERCIAL	10244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	422.35
ACCESS SYSTEMS	37864116	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	180.49

Department 670 - OTHER GENERAL GOVT Total: 602.84**Fund 001 - GENERAL FUND Total: 52,785.69****Fund: 002 - LIBRARY TRUST FUND****Department: 410 - LIBRARY**

FAREWAY STORES INC	00129925	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1.18
FAREWAY STORES INC	00296912	Unlocking Brain Fitness Snac...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.53
FAREWAY STORES INC	00299398	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.94
FAREWAY STORES INC	00301199	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.98
FAREWAY STORES INC	00303993	Unlocking Brain Fitness Snac...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.98
GUDENKAUF, DEB	10.24.2024	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	4.01
HERITAGE PRINTING CO	115441	Laminating for StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	36.00
PALM, MICHAEL	193663	Halloween Program Supplies ...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.95
BAKER & TAYLOR BOOKS	2038576361	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038576361	Kiernan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.10
BAKER & TAYLOR BOOKS	2038609782	Kiernan	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2038620503	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.34
BAKER & TAYLOR BOOKS	2038620503	Hogan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.75
BAKER & TAYLOR BOOKS	2038646322	Hogan Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.50
BAKER & TAYLOR BOOKS	2038646322	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.50
BAKER & TAYLOR BOOKS	2038659413	Wolfe Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.65
CENTER POINT PUBLISHING	2125893	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.21
CENTER POINT PUBLISHING	2125893	Memorials	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.29
CENTER POINT PUBLISHING	2125893	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.27
WESSEL, KARA	2409KEYS	Unlocking Brain Fitness	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	362.50
KANOPY INC	424305 - PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.00
HOOPLA BY MIDWEST TAPE	506274064	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	527.85
RANDY'S NEIGHBORHOOD ...	6586	Program Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	9.98
FUN EXPRESS	73390398401	Holiday Program Expense - L...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	69.99

Department 410 - LIBRARY Total: 1,523.55**Fund 002 - LIBRARY TRUST FUND Total: 1,523.55****Fund: 112 - TRUST AND AGENCY FUND****Department: 460 - COMMUNITY CENTER**

SCHROEDER, MARIA	11.03.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SCHINDLER, TRACEY	11.09.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
KRAPFL, LAURIE	11.10.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 300.00**Fund 112 - TRUST AND AGENCY FUND Total: 300.00****Fund: 301 - CAPITAL PROJECTS FUND****Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	81190	Bridge Inspect/Assist - Inspec...	301-5-723-8-64063	ENGINEERS FEES	1,928.00
EOCENE ENVIRONMENTAL G...	13-35705	Prairie Maintenance - Late S...	301-5-723-8-64322	CONTRACTED SERVICES	5,000.00
EOCENE ENVIRONMENTAL G...	13-35737	BRIC Project Scoping	301-5-723-8-64322	CONTRACTED SERVICES	7,381.25
BARD MATERIALS	163474	Calcium Chloride Accelerator	301-5-723-8-64322	CONTRACTED SERVICES	1,067.95

Department 723 - CAPITAL PROJECT Total: 15,377.20

Expense Approval Register

Packet: APPKT01809 - 11.15.24

Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 764 - CAPITAL PROJECT					
VORWALD, MARK & LINDA	2024-05	Sidewalk Reimbursement	301-5-764-8-64322	CONTRACTED SERVICES	443.12
Department 764 - CAPITAL PROJECT Total:					443.12
Fund 301 - CAPITAL PROJECTS FUND Total:					15,820.32

Fund: 600 - WATER FUND**Department: 810 - WATER**

GIANT WASH	24305	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.02
GIANT WASH	24312	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.75
GIANT WASH	24317	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.28
GIANT WASH	24305	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	5.83
GIANT WASH	24317	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	12.28
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	600-5-810-9-61814	HERBERS UNIFORMS	28.00
BLUE PATH FINANCE INC	DYERSVL84	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,602.31
ACCESS SYSTEMS	37864116	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	600-5-810-9-65060	OFFICE SUPPLIES	20.74
ACE HARDWARE	264071	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	26.38
MR LOCK & KEY	6585	Replace Battery - Water Tow...	600-5-810-9-65407	DEPARTMENT SUPPLIES	60.00
MR LOCK & KEY	6587	Alarm Lock & Install	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,102.30
Department 810 - WATER Total:					4,948.53
Fund 600 - WATER FUND Total:					4,948.53

Fund: 610 - SEWER FUND**Department: 815 - SEWER**

GIANT WASH	24305	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24312	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24317	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	3638	Uniforms - Coat	610-5-815-9-61810	MENKE UNIFORMS	125.00
MIDWEST PATCH / HI VIZ SA...	3682	Safety Gloves	610-5-815-9-61810	MENKE UNIFORMS	28.00
GIANT WASH	24305	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	12.46
GIANT WASH	24312	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.21
GIANT WASH	24317	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	10.29
MIDWEST PATCH / HI VIZ SA...	3644	Uniforms - Rain Jacket	610-5-815-9-61813	REICHER UNIFORMS	125.00
MICROBAC LABORATORIES	NT2410832	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2403469	Testing	610-5-815-9-64317	TESTING	1,833.00
ALLIED SYSTEMS INC	64718	Lift Station Service Calls	610-5-815-9-64322	CONTRACTED SERVICES	1,670.50
ACCESS SYSTEMS	37864116	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	610-5-815-9-65060	OFFICE SUPPLIES	20.74
CMA WELDING LLC	16868	Clamps	610-5-815-9-65407	DEPARTMENT SUPPLIES	95.60
J & R SUPPLY	2411187-IN	Coupling/Flange/Gaskets/Pip...	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,849.80
ACE HARDWARE	264160	Blade/Hinge/Hoe/Handle/Sc...	610-5-815-9-65407	DEPARTMENT SUPPLIES	36.69
JOHN DEERE FINANCIAL	5804072	Gorilla Tape	610-5-815-9-65407	DEPARTMENT SUPPLIES	33.98
JOHN DEERE FINANCIAL	5807429	Diesel Fluid	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.96
JOHN DEERE FINANCIAL	5819812	Paint and wire brush	610-5-815-9-65407	DEPARTMENT SUPPLIES	12.11
JOHN DEERE FINANCIAL	5823498	Tape/Hoe/Tubing	610-5-815-9-65407	DEPARTMENT SUPPLIES	45.95
IOWA PUMP WORKS	INV026013	Pump/Power Cable	610-5-815-9-65407	DEPARTMENT SUPPLIES	329.52
BELL BANK EQUIPMENT FIN...	131769	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
Department 815 - SEWER Total:					12,604.99
Fund 610 - SEWER FUND Total:					12,604.99

Fund: 670 - SOLID WASTE FUND**Department: 840 - SOLID WASTE**

BI-COUNTY DISPOSAL INC	116377	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,963.75
DYERSVILLE COMMERCIAL	10247882	Leaf Pick Up Ad	670-5-840-9-65060	OFFICE SUPPLIES	134.00
ACCESS SYSTEMS	37864116	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	43.27
QUILL CORPORATION	41173891	Copy Paper	670-5-840-9-65060	OFFICE SUPPLIES	20.74
Department 840 - SOLID WASTE Total:					27,161.76
Fund 670 - SOLID WASTE FUND Total:					27,161.76

Grand Total: 115,144.84

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	52,785.69
002 - LIBRARY TRUST FUND	1,523.55
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	15,820.32
600 - WATER FUND	4,948.53
610 - SEWER FUND	12,604.99
670 - SOLID WASTE FUND	27,161.76
Grand Total:	115,144.84

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	860.00
001-5-110-1-65060	OFFICE SUPPLIES	68.07
001-5-110-1-65407	DEPARTMENT SUPPLIES	21.48
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-65407	DEPARTMENT SUPPLIES	648.00
001-5-210-2-61806	LUECK UNIFORMS	336.08
001-5-210-2-62100	DUES/SUBSCRIPTIONS	4,080.00
001-5-210-2-62300	MEETINGS/TRAINING	93.00
001-5-210-2-63320	VEHICLE REPAIRS	1,434.92
001-5-210-2-64122	DRUG TESTING	42.00
001-5-210-2-64322	CONTRACTED SERVICES	200.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	272.97
001-5-210-2-67618	STREET RECONSTRUCTI...	7,298.38
001-5-210-2-67622	STREET SIGN REPLACEM...	741.75
001-5-410-4-64316	CONTRACTS	316.26
001-5-410-4-64322	CONTRACTED SERVICES	1,250.00
001-5-410-4-65060	OFFICE SUPPLIES	371.09
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,287.98
001-5-430-4-64322	CONTRACTED SERVICES	11,922.43
001-5-430-4-65407	DEPARTMENT SUPPLIES	837.29
001-5-430-4-67274	CAPITAL IMPROVEMENT...	13,704.13
001-5-460-4-63710	ELECTRICITY	322.23
001-5-460-4-64322	CONTRACTED SERVICES	392.88
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-65060	OFFICE SUPPLIES	13.99
001-5-640-6-64110	LEGAL FEES	1,421.00
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63710	ELECTRICITY	270.78
001-5-650-6-63730	TELEPHONE	2,427.67
001-5-650-6-64322	CONTRACTED SERVICES	629.84
001-5-650-6-65412	BUILDING SUPPLIES	97.57
001-5-670-6-64020	PUBLICATIONS	422.35
001-5-670-6-64316	CONTRACTS	180.49
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,523.55
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	1,928.00
301-5-723-8-64322	CONTRACTED SERVICES	13,449.20
301-5-764-8-64322	CONTRACTED SERVICES	443.12
600-5-810-9-61809	RECKER UNIFORMS	45.05
600-5-810-9-61814	HERBERS UNIFORMS	48.48
600-5-810-9-63710	ELECTRICITY	2,602.31
600-5-810-9-65060	OFFICE SUPPLIES	64.01
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,188.68
610-5-815-9-61810	MENKE UNIFORMS	160.11
610-5-815-9-61813	REICHER UNIFORMS	163.96
610-5-815-9-64317	TESTING	2,423.00
610-5-815-9-64322	CONTRACTED SERVICES	1,670.50
610-5-815-9-65060	OFFICE SUPPLIES	64.01

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,433.61
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	26,963.75
670-5-840-9-65060	OFFICE SUPPLIES	198.01
Grand Total:		115,144.84

Project Account Summary

Project Account Key	Expense Amount
None	97,731.55
30123010	7,381.25
30124106	1,928.00
301BEARCREEKRESTORE	5,000.00
301SIDEWALK	443.12
410AB	80.99
410AF	486.27
410AN	206.85
410EM	413.57
410LP	24.00
410PF	-4.00
410TMEM	137.84
410TPROG	1,235.10
410YAF	80.30
Grand Total:	115,144.84



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01808 - 11.18.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	10.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,297.70
ALLIANT ENERGY	10.22.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.83
ALLIANT ENERGY	10.22.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	250.00
ALLIANT ENERGY	10.28.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.88
BLACK HILLS ENERGY	10.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	40.27
VISA	10.2024	CC - Thermal Roll Paper	001-5-110-1-65060	OFFICE SUPPLIES	430.00
Department 110 - POLICE Total:					3,174.68
Department: 150 - FIRE					
WEX BANK	10.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	426.04
BLACK HILLS ENERGY	10.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	44.02
Department 150 - FIRE Total:					470.06
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	388.96
ALLIANT ENERGY	10.28.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,633.59
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,022.55
Department: 210 - TRANSPORTATION					
VISA	10.2024	CC - Meeting - Hotel - Snow &..	001-5-210-2-62300	MEETINGS/TRAINING	194.60
IOWA STATE UNIVERSITY	11.2024	Registration - Iowa Better Co...	001-5-210-2-62300	MEETINGS/TRAINING	175.00
WEX BANK	10.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	476.49
ALLIANT ENERGY	10.22.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	193.13
BLACK HILLS ENERGY	10.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	62.18
DUBUQUE FIRE EQUIPMENT ...	195883	Fire Extinguisher Inspection	001-5-210-2-65407	DEPARTMENT SUPPLIES	300.60
Department 210 - TRANSPORTATION Total:					1,402.00
Department: 410 - LIBRARY					
VISA	10.2024	CC - Training - Webinar	001-5-410-4-62300	MEETINGS/TRAINING	79.00
ALLIANT ENERGY	10.22.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	730.12
BLACK HILLS ENERGY	10.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	103.53
AMAZON	1R4M-WMW1-KW67	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	147.74
AMAZON	1R4M-WMW1-KW67	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	187.39
AMAZON	1R4M-WMW1-KW67	Programs	001-5-410-4-65060	OFFICE SUPPLIES	49.16
PALMERTOWN PRESS	10.31.24	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
AMAZON	14KX-6PFQ-Q94V	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-26.98
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.84
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	44.84
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	111.50
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	81.90
AMAZON	1R4M-WMW1-KW67	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	711.49
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.65
AMAZON	1R4M-WMW1-KW67	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	211.50
AMAZON	1R4M-WMW1-KW67	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	190.05
AMAZON	1R4M-WMW1-KW67	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	33.49
Department 410 - LIBRARY Total:					2,834.22
Department: 430 - PARKS					
WEX BANK	10.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.70
ALLIANT ENERGY	10.22.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	369.59
ALLIANT ENERGY	10.28.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	131.98
VISA	10.2024	CC - LED Driver - Westside Li...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	101.34
Department 430 - PARKS Total:					661.61
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	10.22.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	119.08

Expense Approval Register

Packet: APPKT01808 - 11.

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BLACK HILLS ENERGY	10.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
DUBUQUE FIRE EQUIPMENT ...	195879	Fire Extinguisher Inspection	001-5-445-4-64320	REGISTRATION/INSPECTIONS	45.00
Department 445 - AQUATIC CENTER Total:					199.34
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	10.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	79.10
WINDSTREAM	11.05.24 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.83
DUBUQUE FIRE EQUIPMENT ...	195881	Fire Extinguisher Inspection	001-5-460-4-64322	CONTRACTED SERVICES	459.40
Department 460 - COMMUNITY CENTER Total:					666.33
Department: 620 - CLERK, TREAS & FINANCE					
VISA	10.2024	CC - Wastebasket	001-5-620-6-65060	OFFICE SUPPLIES	16.96
VISA	10.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	27.72
VISA	10.2024	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	60.04
Department 620 - CLERK, TREAS & FINANCE Total:					104.72
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	10.22.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	259.45
BLACK HILLS ENERGY	10.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	53.43
BLACK HILLS ENERGY	10.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	81.60
VISA	10.2024	CC - Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	43.06
Department 650 - CITY HALL & GEN BLDGS Total:					437.54
Department: 670 - OTHER GENERAL GOVT					
DYERSVILLE AREA CHAMBER...	01.2025	Membership Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
WEX BANK	10.2024	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	29.13
VISA	10.2024	CC - Meeting - Vehicle Rent - ...	001-5-670-6-62300	MEETINGS/TRAINING	180.00
Department 670 - OTHER GENERAL GOVT Total:					359.13
Fund 001 - GENERAL FUND Total:					12,332.18
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	10.2024	CC - Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	49.65
PALMERTOWN PRESS	11.26.24	Speaker Stipend	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.00
AMAZON	1R4M-WMW1-KW67	Friends	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	24.99
AMAZON	1R4M-WMW1-KW67	Medical Associates	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.63
AMAZON	1R4M-WMW1-KW67	Fundraising Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	79.65
AMAZON	1R4M-WMW1-KW67	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.12
AMAZON	1R4M-WMW1-KW67	Strength Training	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.54
AMAZON	1R4M-WMW1-KW67	Love My Library - Halloween	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.99
AMAZON	1R4M-WMW1-KW67	Love My Library - Christmas P..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	146.09
CENGAGE LEARNING	85749588	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.60
CENGAGE LEARNING	85749588	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	56.78
CENGAGE LEARNING	85749588	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	82.37
CENGAGE LEARNING	85794931	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	85794931	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
CENGAGE LEARNING	85832919	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.79
Department 410 - LIBRARY Total:					729.78
Fund 002 - LIBRARY TRUST FUND Total:					729.78
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	10.22.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	907.56
ALLIANT ENERGY	10.28.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,811.69
Department 180 - MISC. COMMUNITY PROTECTION Total:					4,719.25
Fund 110 - ROAD USE FUND Total:					4,719.25
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA RURAL WATER ASSOCI...	71917	Membership Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	405.00
WEX BANK	10.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	537.23
ALLIANT ENERGY	10.22.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	2,399.51
ALLIANT ENERGY	10.28.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	315.11
MAQUOKETA VALLEY ELECTR...	11.08.24	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,425.35

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number
BLACK HILLS ENERGY	10.2024	Water/Am Legion - Natural G...	600-5-810-9-63711
TREASURER STATE OF IOWA	10.2024 WET	Water Excise Tax	600-5-810-9-64182
DUBUQUE FIRE EQUIPMENT ...	195882	Fire Extinguisher Inspection	600-5-810-9-65407

Fund: 610 - SEWER FUND

Department: 815 - SEWER

WEX BANK	10.2024	Sewer - Gas	610-5-815-9-63310
ALLIANT ENERGY	10.22.24	Wastewater Electricity	610-5-815-9-63710
ALLIANT ENERGY	10.28.24	Wastewater Electricity	610-5-815-9-63710
MAQUOKETA VALLEY ELECTR...	11.08.24	Wastewater Electricity	610-5-815-9-63710
TREASURER STATE OF IOWA	10.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180
TREASURER STATE OF IOWA	10.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181
DUBUQUE FIRE EQUIPMENT ...	195880	Fire Extinguisher Inspection	610-5-815-9-65407

Packet: APPKT01808 - 11.

Item 1.

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Account Name	Amount
GAS HEAT	41.54
WET [WATER EXCISE TAX SE...	4,711.74
DEPARTMENT SUPPLIES	311.80
Department 810 - WATER Total:	11,147.28
Fund 600 - WATER FUND Total:	11,147.28

GAS/ETHANOL/DIESEL	1,075.00
ELECTRICITY	521.91
ELECTRICITY	86.86
ELECTRICITY	1,239.61
SALES TAXES PAID	1,909.01
LOCAL OPTION SALES TAX PA...	318.17
DEPARTMENT SUPPLIES	163.60
Department 815 - SEWER Total:	5,314.16
Fund 610 - SEWER FUND Total:	5,314.16
Grand Total:	34,242.65

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	12,332.18
002 - LIBRARY TRUST FUND	729.78
110 - ROAD USE FUND	4,719.25
600 - WATER FUND	11,147.28
610 - SEWER FUND	5,314.16
Grand Total:	34,242.65

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,297.70
001-5-110-1-63710	ELECTRICITY	406.71
001-5-110-1-63711	GAS HEAT	40.27
001-5-110-1-65060	OFFICE SUPPLIES	430.00
001-5-150-1-63310	GAS/ETHANOL/DIESEL	426.04
001-5-150-1-63711	GAS HEAT	44.02
001-5-180-1-63710	ELECTRICITY	2,022.55
001-5-210-2-62300	MEETINGS/TRAINING	369.60
001-5-210-2-63310	GAS/ETHANOL/DIESEL	476.49
001-5-210-2-63710	ELECTRICITY	193.13
001-5-210-2-63711	GAS HEAT	62.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	300.60
001-5-410-4-62300	MEETINGS/TRAINING	79.00
001-5-410-4-63710	ELECTRICITY	730.12
001-5-410-4-63711	GAS HEAT	103.53
001-5-410-4-65060	OFFICE SUPPLIES	384.29
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,537.28
001-5-430-4-63310	GAS/ETHANOL/DIESEL	58.70
001-5-430-4-63710	ELECTRICITY	501.57
001-5-430-4-67274	CAPITAL IMPROVEMENT...	101.34
001-5-445-4-63710	ELECTRICITY	119.08
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-64320	REGISTRATION/INSPECT...	45.00
001-5-460-4-63711	GAS HEAT	79.10
001-5-460-4-63730	TELEPHONE	127.83
001-5-460-4-64322	CONTRACTED SERVICES	459.40
001-5-620-6-65060	OFFICE SUPPLIES	104.72
001-5-650-6-63710	ELECTRICITY	259.45
001-5-650-6-63711	GAS HEAT	135.03
001-5-650-6-65412	BUILDING SUPPLIES	43.06
001-5-670-6-62100	DUES/SUBSCRIPTIONS	150.00
001-5-670-6-62300	MEETINGS/TRAINING	209.13
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	729.78
110-5-180-1-63710	ELECTRICITY	4,719.25
600-5-810-9-62100	DUES/SUBSCRIPTIONS	405.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	537.23
600-5-810-9-63710	ELECTRICITY	5,139.97
600-5-810-9-63711	GAS HEAT	41.54
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,711.74
600-5-810-9-65407	DEPARTMENT SUPPLIES	311.80
610-5-815-9-63310	GAS/ETHANOL/DIESEL	1,075.00
610-5-815-9-63710	ELECTRICITY	1,848.38
610-5-815-9-64180	SALES TAXES PAID	1,909.01
610-5-815-9-64181	LOCAL OPTION SALES TA...	318.17
610-5-815-9-65407	DEPARTMENT SUPPLIES	163.60
Grand Total:		34,242.65

Project Account Summary

Project Account Key	Expense Amount
None	32,180.86
410AF	133.84
410AN	68.84
410DVD	684.51
410GAMES	211.50
410PF	33.49
410PN	21.65
410SS	190.05
410TMEM	147.96
410TPROG	376.55
410YAF	111.50
410YAN	81.90
Grand Total:	34,242.65



UBPKT02092 - Refunds 01 UBPKT02091 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100010-02	Lowe, Ashlea		0	109.51			109.51	Generated From Billing
03-020415-02	Horn, Jeannie		0	126.62			126.62	Generated From Billing
02-100049-03	Siegert, Allison		0	82.04			82.04	Generated From Billing
03-030553-02	Pederson, Camie Lee		0	141.55			141.55	Generated From Billing
01-010146-01	Ridgeway, Carley		0	29.32			29.32	Generated From Billing
02-100079-03	Riessen, Josh & Taylar		0	109.51			109.51	Generated From Billing
Total Refunds: 6			Total Refunded Amount:	598.55				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	598.55
Revenue Total:	598.55

Fidelity Bank and Trust
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
9/26/2024	9/27/2024	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 48.66
9/20/2024	9/23/2024	SAMSCLUB.COM	Candy for Funraiser	\$ 221.88
9/19/2024	9/20/2024	THEBOOKBUNDLER	Pop up Library	\$ 331.25
9/18/2024	9/19/2024	STATE LIBRARY OF IOWA	Training	\$ 20.00
9/5/2024	9/6/2024	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 41.60
				\$ 663.39
XXXX-0706	Brent Schroeder			
9/24/2024	9/25/2024	AMAZON MKTPL*T60U00MS3	Amzn.com/bill	\$ 39.51
				\$ 39.51
XXXX-0680	Mick Michel			
9/16/2024	9/17/2024	WWW.DOWNLOADHELPER.NET	Media Channel 8 License	\$ 28.50
9/16/2024	9/17/2024	INTERNATIONAL TRANS FEE	Media Channel 8 License	\$ 0.80
9/21/2024	9/22/2024	AMAZON	City Hall - Supplies	\$ 11.98
				\$ 41.28
XXXX-0698	John Wandsnider			
9/27/2024	9/29/2024	UWCC REGISTRATIONS	Managing Snow and Ice Control Operations	\$ 1,095.00
				\$ 1,095.00
XXXX-0672	Tricia Maiers			
9/24/2024	9/25/2024	KIRKWOOD CONT EDUC	Menke - Basic Training Water Treatment Classes	\$ (125.00)
9/14/2024	9/15/2024	AMAZON MKTPL*X00L26093	Parks - Supplies (2) Long GraberTool Anti Slip Jaw	\$ 26.98
9/11/2024	9/12/2024	USPS PO 1826910840	Postage - Voluntary Annexation	\$ 54.25
9/18/2024	9/19/2024	BEST WESTERN STARLITE	Huehnergarth - IA Parks & Recreation Conference Fort Dodge	\$ 199.36
9/20/2024	9/22/2024	COURTYARD SIOUX CITY	Clerk - Iowa League of Cities Annual Conference Sioux City	\$ 343.82
9/20/2024	9/22/2024	ENTERPRISE RENT-A-CAR	Clerk - Iowa League of Cities Annual Conference Sioux City	\$ 135.00
				\$ 634.41
			Grand Total	\$ 2,473.59

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 28.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 775.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 465.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 149.24
001-4-950-0-2-47050	DONATIONS	\$ 1,250.00
001-4-950-0-2-47150	REFUNDS	\$ 64.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 78,919.12
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 14,678.35
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 177,933.68
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,734.51
001-4-950-0-4-43000	INTEREST	\$ 4,007.64
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,025.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 348.94
001-4-950-1-1-45513	POLICE REPORTS	\$ 20.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 3,583.40
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,840.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 228.75
Total Fund: 001 - GENERAL FUND:		\$ 290,370.90
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 39.36
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 427.41
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 466.77
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 71,122.71
Total Fund: 110 - ROAD USE FUND:		\$ 71,122.71
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 500.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,000.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 45,942.06
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 45,942.06

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 332,966.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 332,966.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 131,182.47
Total Fund: 200 - DEBT SERVICE:		\$ 131,182.47

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 166.63
600-4-810-9-1-45000	WATER RECEIPTS	\$ 81,443.09
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 11,358.55
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,298.58
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 184.65
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 971.99
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,072.13
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 768.00
Total Fund: 600 - WATER FUND:		\$ 101,913.62

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 98,288.11
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 49,707.51
610-4-815-9-1-45301	SEWER PENALTIES	\$ 260.71
610-4-815-9-1-45400	CONNECTION FEES	\$ 650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,081.15
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 175.37
Total Fund: 610 - SEWER FUND:		\$ 150,162.85

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 206.71
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 27.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,367.01
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,600.72

Grand Totals: \$ 1,161,728.47



CITY COUNCIL

Lower Level Council Chambers
Monday, November 04, 2024
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve November 4, 2024 agenda as presented Seconded by Council Member Singsank.

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

ORAL COMMENTS

Bill Hermsen, 3104 332nd Avenue, thanked the city council and the city, along with all the contractors, for making this town grow.

APPROVAL OF CONSENT AGENDA

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

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - October 21, 2024; **3. Receive & File Minutes** Parks & Recreation Meeting - October 23, 2024; **4. Special Class C Retail Alcohol License** Happy Joe's Pizza; **5. Authorize Mayor to Sign** Contract Payment No. 8 (Final) to Tschiggfrie Excavating, Co. in the amount of \$56,389.28 for Dyersville East Road Utility Extension 2022 - Sanitary Sewer & Force Main; **6. Receive & File** Substantial Completion Letter - Dyersville East Road Utility Extension 2022 Contract E - Water and Sewer - Top Grade Excavating, Inc.; **7. Authorize Mayor to Sign** Contact Payment No. 10 to Top Grade Excavating, Inc. in the amount of \$97,571.41 for Dyersville East Road Utility Extension 2022 - Contract E Water and Sewer; **8. Approve & Accept** Water System Improvements 2019 - Contract A Southeast Water Pumping Facility - Boomerang Corporation; **9. Authorize Mayor to Sign** Contract Payment No. 6 to Boomerang Corp. in the amount of \$3,249.00 for Water System Improvements 2019 - Contract A Southeast Water Pumping Facility; **10. Flood Plain Development Application/Permit No. 24-05** Dyersville Events, Inc., 29000 Lansing Rd.; **11. Receive & File** Guidelines for Public Notice to Customers with Unknown, Lead, or Galvanized Service Lines; **12. Receive and File** Bridge Connection Expense Report; **13. Miscellaneous Correspondence** Greater Dubuque Development Corporation - October 2024; **14. Miscellaneous Correspondence** Keep Iowa Beautiful - October 2024. The following bills were approved for payment:

Access Systems	Contract	\$	69.59
Ace Hardware	Supplies	\$	300.01
Alliant Energy	Electricity	\$	880.30
B C Land Services	Tree Removal	\$	10,700.00
Bard Materials	Rock/Lime	\$	119.12
Big Wheels Repair LLC	Vehicle Maintenance	\$	1,323.95
Capital Sanitary Supply	Supplies	\$	57.52
Communications Engineering Company	Phone/Internet System	\$	1,755.00
Crescent Electric Supply	Supplies	\$	2,451.17
Decker Concrete	Dug Out Slabs	\$	3,435.00

Feldmann, Roger	Refund	\$ 150.00
Ferguson Waterworks #2516	Supplies	\$ 1,450.00
FL Krapfl Inc	Labor/Equipment	\$ 29,075.85
Giant Wash	Uniforms & Mats	\$ 157.90
GSA Turf Services	Contracted Service	\$ 270.00
Hawkins Water Treatment	Supplies	\$ 4,647.51
Heartland Business Systems LLC	Phone System	\$ 341.25
Herbers, Tim	Reimbursement	\$ 40.00
Holiday Inn Conference Center	Meeting	\$ 237.44
International City Management Assoc	Membership	\$ 1,021.87
Iowa Dept of Natural Resources	Application	\$ 85.00
Iowa League of Cities	Registration	\$ 45.00
Iowa State University	Registrations	\$ 170.00
Jeff's Auto Service	Vehicle Maintenance	\$ 611.19
John Deere Financial	Maintenance	\$ 1,427.72
Jones, Ben & Micki	Refund	\$ 100.00
Lechtenberg, Carla	Refund	\$ 100.00
Locher & Davis PLC	Legal Fees	\$ 30.00
Maiers, Tricia	Reimbursement	\$ 178.46
Medical Associates Clinic	Flu Shots	\$ 314.00
Municipal Emergency Services	Equipment	\$ 70.32
Panton, Lori	Reimbursement	\$ 308.64
Paul's Pest Control	Maintenance	\$ 125.00
Postmaster	Permit Fee	\$ 350.00
Preferred Health Choices LLC	HRA	\$ 90.00
Premier Window Cleaning	Window Cleaning	\$ 150.00
Prier Bros Inc	Maintenance	\$ 1,250.52
Quill Corporation	Supplies	\$ 168.13
Reliance Standard	Insurance	\$ 758.88
River City Paving	Street Reconstruction	\$ 23,169.97
Sodawasser, Jon	Reimbursement	\$ 27.29
Spahn & Rose Lumber Co	Supplies	\$ 246.96
Streicher's	Supplies	\$ 1,944.49
Tapco	Supplies	\$ 598.98
TJ Cleaning Services	Cleaning Services	\$ 925.00
Verizon Wireless	Cell Phone	\$ 927.48
Volkens Inc	Directional Boring	\$ 11,905.00
White Cap LP	Supplies	\$ 44.99
Windstream	Phone	\$ 428.49

001 - General Fund	\$ 71,420.58
110 - Road Use Fund	\$ 23,686.52
112 - Trust and Agency Fund	\$ 350.00
135 - Dyersville TIF Dist Fund	\$ 1,755.00
600 - Water Fund	\$ 6,601.01
610 - Sewer Fund	\$ 1,029.40
670 - Solid Waste Fund	\$ 192.48
Grand Total:	\$ 105,034.99

ACTION ITEMS

15. 6:00 P.M. Public Hearing on proposal to enter into a General Obligation Bridge Improvement Loan Agreement

Motion made by Council Member English to open Public Hearing Seconded by Council Member Oberbroeckling.

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

Motion made by Council Member Singsank to close Public Hearing Seconded by Council Member Westhoff.

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

16. Resolution No. 62-24 taking additional action on proposal to enter into a General Obligation Bridge Improvement Loan Agreement

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

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

17. 6:00 P.M. Public Hearing on designation of the expanded Consolidated Dyersville Economic Development District

Motion made by Council Member English to open Public Hearing Seconded by Council Member Oberbroeckling.

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

Motion made by Council Member Singsank to close Public Hearing Seconded by Council Member Westhoff.

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

18. Resolution No. 63-24 declare necessity and establish an urban renewal area, pursuant to Section 403.4 of the Code of Iowa and approve urban renewal plan amendment for the consolidated Dyersville Economic Development District

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

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

19. Ordinance No. 865 providing for the division of taxes levied on taxable property in the November 2024 Addition to the consolidated Dyersville Economic Development District, pursuant to Section 403.19 of the Code of Iowa

Motion made by Council Member English to waive first reading Seconded by Council Member Oberbroeckling.

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

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

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

20. Waive Second Reading of Ordinance No. 865

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

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

21. Waive Third Reading of Ordinance No. 865

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

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

22. Resolution No. 64-24 setting a date of meeting at which it is proposed to approve a development agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, including annual appropriation tax increment payments

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

23. Resolution No. 65-24 setting a date of meeting at which it is proposed to approve a development agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, including annual appropriation tax increment payments

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

24. Resolution No. 66-24 approving an agreement for Engineering Services between the City Dyersville and HDR Engineering, Inc. for 2025 RAISE Grant Preparation and Submittal for the 12th Ave SW and 13th Ave SE Connector Over North Fork Maquoketa River Project

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

25. Resolution No. 67-24 approving an agreement for Engineering Services between the City Dyersville and WHKS and Company for 2025 RAISE Grant Preparation and Submittal for the 12th Ave SW and 13th Ave SE Connector Over North Fork Maquoketa River Project

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

26. Resolution No. 68-24 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 2024 for the City of Dyersville, Iowa.

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:51 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 MEETING

Lower Level Council Chambers
Tuesday, November 12, 2024
6:35 PM

MINUTES

ROLL CALL

PRESENT: Ryan Cahill (via phone), Vice-Chairperson Tim Nefzger, Joe Petsche, Matt Tauke

ABSENT: Chairperson Roger Gibbs, Bec Willenborg

AGENDA ITEMS

1. Approve Minutes of the October 14, 2024 Planning & Zoning Commission Meeting

There were no questions, changes or comments.

Motion to approve Minutes of the October 14, 2024 Planning & Zoning Meeting made by Joe Petsche. Seconded by Matt Tauke.

Voting Yea: Ryan Cahill, Tim Nefzger, Joe Petsche, Matt Tauke

Voting Nay:

2. Approve Plat of Survey of City View Acres 3rd Addition, City of Dyersville, Dubuque County, Iowa. Plat submitted by Dan and Lynne Lueck.

Dave Schneider with Schneider Land Surveying was present. He stated he is working with Lueck's to divide their property into two parcels. They plan to build a new home on Lot 1. The property is also being annexed into the city due to conflicts with county requirements. It was questioned if they were building just one single family home and that was confirmed. The 45' access was questioned. City Administrator Mick Michel advised that will be the driveway and 15' of that is a public utility easement. Michel also stated that the city has no issues.

Motion to approve Plat of Survey of City View Acres 3rd Addition, City of Dyersville, Dubuque County Iowa made by Matt Tauke, Seconded by Joe Petsche.

Voting Yea: Ryan Cahill, Tim Nefzger, Joe Petsche, Matt Tauke

Voting Nay:

3. Approve Final Plat of Ameskamp Farm Subdivision, Dubuque County, Iowa. The Northeast Quarter of the Northwest Quarter, Except Lot 1, and the Southeast Quarter of the Northwest Quarter, all in Section 27, Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa. Plat submitted by Wayne & Sharon Ameskamp.

Dave Schneider with Schneider Land Surveying was present. He stated that Ryan Ameskamp is planning on building a home on Lot 1 of the plat. Schneider said he is working with the county on their requirements, and this is going to the city because of the two-mile jurisdiction. The county has approved the entrance permit to Golf Course Road.

City Administrator, Mick Michel, stated the city has no issues.

Motion to approve Final Plat of Ameskamp Farm Subdivision, Dubuque County Iowa made by
by Matt Tauke. Seconded by Tim Nefzger.
Voting Yea: Ryan Cahill, Tim Nefzger, Joe Petsche, Matt Tauke

ADJOURNMENT

Meeting adjourned at 6:40 pm on a motion made by Matt Tauke. Seconded by Tim Nefzger.



Lori A. Panton, recording Secretary

James Kennedy Public Library
Board of Trustees
Minutes of the October 16, 2024 Regular Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Wednesday, October 16, 2024 in the Genealogy Room. Present: Catherine O’Hea, Danelle Schroeder, Monika Steffen, Beth Gudenkauf, Alycia Willenbring, Sally Kelly, Beth Derr and Library Director Shirley Vonderhaar. Absent: Alex Wiezorek and Melissa Kane.

1. Board Vice President Catherine O’Hea called the meeting to order at 6:00 pm.
2. Welcome new Board Member – Alycia Willenbring
3. Consider Approval of Agenda

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

4. Consider Agenda Consent Calendar
 - Correspondence & Communication
 - Approve Minutes of Previous Meeting: September 9, 2024 Regular Meeting
 - Approve September Librarian’s Report
 - Approve Bills:
 - October Bills
 - Claims Report for September
 - September & October Credit Card Claims
 - Budget Reports
 - September City Report
 - September Library Report
 - Trust Account Reports
 - September Bank Statements
 - September Balance Report
 - Trust Account Expenditure Report
 - September Donations
 - Program Reports
 - September Report of Programs and Attendance
 - September WhoFi Program Overview
 - October Schedule of Events
 - Schedule for Upcoming Programs
 - Summer Library Program Reports: Children, Teen and Adult
 - Quarterly Contract Use Reports
 - Statistics by City / Residence Area
 - Statistics by Contract / Service Area
 - Grant Report

- Friends of the Library Report
- JKPL Endowment Report

Steffen MOVED "Approval of Agenda Consent Calendar", seconded by Willenbring.

Ayes: O'Hea, Schroeder, Steffen, Gudenkauf, Willenbring, Kelly, Derr

Nays: None

Motion CARRIED

5. Discussion and possible action on changing the day for the regular monthly meeting of the Board of Trustees

Gudenkauf MOVED to "change monthly meetings of the Board of Trustees to the second Tuesday of each month at 6pm", seconded by Schroeder.

Ayes: O'Hea, Schroeder, Steffen, Gudenkauf, Willenbring, Kelly, Derr

Nays: None

Motion CARRIED

6. Appointment of Committee to Evaluate Library Director – Vice President O'Hea appointed the Personnel Committee to oversee the evaluation process.
7. JKPL - FY24 Iowa Public Library General Information Survey – Shirley shared this document with the Board. She is planning a final review and then will submit it to the State Library.
8. Executive Committee Report – no report
9. Finance Committee Report
 - Consider approval of FY25 Trust Account allocations – The Finance Committee reviewed this document via email. It is a proposed breakdown of using the Trust Account funds to manage the GF budget shortfall for FY25.

Motion from committee to approve the FY24 Trust account allocations as presented. No second needed since motion came from committee.

Ayes: O'Hea, Schroeder, Steffen, Gudenkauf, Willenbring, Kelly, Derr

Nays: None

Motion CARRIED
10. Fundraising & Marketing Committee Report
 - Report from October 2, 2024 Committee Meeting
11. Furnishings, Art & Facilities Committee Report – no report

12. Personnel Committee Report – no report
13. Policy Committee Report
 - Consider approval of Pop-up Library and Book Bike Policy

Motion from committee to approve the Pop-up Library and Book Bike Policy as presented. No second needed since motion came from committee.

Ayes: O’Hea, Schroeder, Steffen, Gudenkauf, Willenbring, Kelly, Derr

Nays: None

Motion CARRIED
14. Strategic Planning Report – no report
15. Meetings and Training
 - Upcoming – Shirley is attending a Space Planning Workshop in October.
 - Recently Attended – Shirley attended the ARSL Conference. Sessions that were most relevant were Libraries are for Everyone (designing library spaces to be inclusive), Doing Less with Less (scaling services to the budget you have), and Cardholder Signup Policies (reviewing and revising policies and procedures to remove barriers). Shirley also attended the Iowa Learning Circuit on using AI in Libraries.
16. Oral Presentations
17. Adjournment

Gudenkauf MOVED to adjourn seconded by Steffen. Meeting ADJOURNED by O’Hea at 7:03 pm.


Beth Gudenkauf, Secretary



PARKS & RECREATION

Lower Level Council Chambers
Wednesday, November 13, 2024
6:00 PM

MINUTES

ROLL CALL

Meeting was called to order by Megan Scherrman at 6:04 P.M.

PRESENT

Jason Lang, Jon Scherbring, Megan Scherrman, Sarah Goldsmith

ABSENT

Nathan Huebner, Casey Frye, Matt Unga

APPROVAL OF AGENDA

Scherrman asked for review and approval of the agenda. Motion made by Goldsmith, seconded by Scherbring.

Voting Yea: Lang, Scherbring, Scherrman, Goldsmith

Motion Carried

AGENDA ITEMS

1. Approve Meeting Minutes - October 23, 2024

Scherrman asked for comments or changes and there were none. Motion made by Goldsmith, seconded by Lang.

Voting Yea: Lang, Scherbring, Scherrman, Goldsmith

Motion Carried

2. All-Girls Soccer

Huehnergath sent a survey to parents of girls that played in the all-girls league. Some of the other communities sent the survey to their entire community. This may have skewed the results slightly. Most of those surveyed want to keep the All-Girls League the same as this year, possibly adding a few more games. The commission was questioning whether there would be enough interest to have a 5th/6th grade league and a 7th/8th grade league. When the sign-up is set up, we will just have one group 5th grade - 8th grade. We will divide into 5th/6th and 7th/8th grade leagues if we have enough players. We also intend to advertise this league more than we did last year.

3. Aquatic Center – Admissions

The commission thought changing the rates for the Aquatic Center to increase revenue would be a good idea. They liked the idea that 2 and under would be free. Anyone 3 years and older would be charged \$5. This will need to be approved by the City Council.

4. Aquatic Center – Parties

We currently charge \$350 per pool party. We had 5 parties this year. We did turn 2 or 3 people down since we did not have the staffing. Our current party time is 6 pm - 8 pm. Some other pools do not have parties at all. Others, have pool parties from 10 am - Noon and charge \$250. The commission liked the idea of having pool parties from 11 am - 1 pm. Regarding the charge for the party, they could not come to a consensus. They were looking at \$275 or \$300 for a pool party. Some pools charge based on the number attending. We need to decide if this is something we'd like to do. It was decided the fee for a pool party would be reviewed at the next meeting when all the commission members are present.

5. Aquatic Center - Closing Time

Huehnergath recommended that we close the pool if the temperature is below 70 degrees and there are 10 people or less in the first two hours. If inclement weather, it would be at the manager's discretion.

Voting Yea: Lang, Scherbring, Scherrman, Goldsmith

Motion Carried

6. Pool Improvements - Shade Structures

Huehnergath recommended that we purchase a shade structure for at the aquatic center. We have had several requests from patrons for a shade area. He recommended a shade similar to the one at the Xavier playground. This structure does not have poles, making installation easier. Installing this structure would allow parents to be in the shade, but still be close to their children. It was decided to purchase one now and see how that works before purchasing another one.

7. Pool Improvements - Play Area

We are looking at play area improvements. The city administrator does not want any permanent structures up there. Games would be an option in this area. Some ideas given were bag tosses, 4 square nets, etc. A sandbox was discussed; however, there was a sandbox in the past and too much sand found its way into the pool, making it tough on the filters.

8. Equipment SWAP Meet

The commission was on board with having an Equipment SWAP Meet. We will collect clean, gently used athletic gear including bats, gloves, balls, cleats, shin guards, helmets, etc. We will not collect clothing. We will be collecting from February 18-21, 2025 from 8 am – 5 pm. The SWAP Meet will be on March 1, 2025. Goldsmith will be creating a flyer.

9. Commission Member Comments

There were no commission member comments.

10. Set Next Meeting Date for Wednesday, December 11, 2024 at 6:00 P.M.

ADJOURNMENT

The meeting was adjourned at 6:56 P.M. on a motion made by Goldsmith, seconded by Scherbring.

Voting Yea: Lang, Scherbring, Scherrman, Goldsmith

Motion Carried



November 13, 2024

Sandy Oberbroeckling



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 December 1, 2024 through December 31, 2024.

Approved by the City Council of the City of Dyersville, Iowa this 18th day of November, 2024.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Wednesday, November 13, 2024 12:26 PM
To: Sandy Oberbroeckling
Subject: Dec. 2024 blasting permit

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

Sandy

Bennett Explosives would like to request a Blasting Permit from the city of Dyersville Ia. For the month of December 2024.

Thanks!!!!

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com

RESOLUTION NO. 69-24
Recorder's Cover Sheet

Preparer Information:

Mick Michel, 340 1st Avenue East,
Dyersville, IA 52040
(563) 875-7724

Taxpayer Information:

Daniel J and Lynne M Lueck
13632 8th Street NE
Dyersville IA 52040

Return Address:

City of Dyersville, Iowa
340 1st Avenue East
Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa
340 1st Avenue East
Dyersville, IA 52040

Grantees:

Daniel J and Lynne M Lueck
13632 8th Street NE
Dyersville IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 69-24

RESOLUTION APPROVING PLAT OF SURVEY OF CITY VIEW ACRES 3RD
ADDITION, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA
LOT 1 OF CITY VIEW ACRES 2ND ADDITION, CITY OF DYERSVILLE,
DUBUQUE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Plat of Survey of City View Acres 3rd Addition, City of Dyersville, Dubuque County, Iowa. Lot 1 of City View Acres 2nd Addition, City of Dyersville, Dubuque County, Iowa; and

WHEREAS, said plat has been found by the City Council to conform to the statutes and ordinances relating thereto; and

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

SECTION 1: That the Plat of Survey of City View Acres 3rd Addition, City of Dyersville, Dubuque County, Iowa. Lot 1 of City View Acres 2nd Addition, City of Dyersville, Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

SECTION 2: That there are no dedications of public streets or alleys accompanying the plat.

Passed, adopted, and approved this 18th Day of November 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

RECORDER'S INDEX

LOCATION: LOT 1 OF CITY VIEW ACRES 2ND ADDITION, DUBUQUE COUNTY, IOWA

REQUESTOR: DANIEL J. LUECK

PROPRIETOR: DANIEL J. LUECK AND LYNNE M. LUECK

SURVEYOR: DAVID P. SCHNEIDER

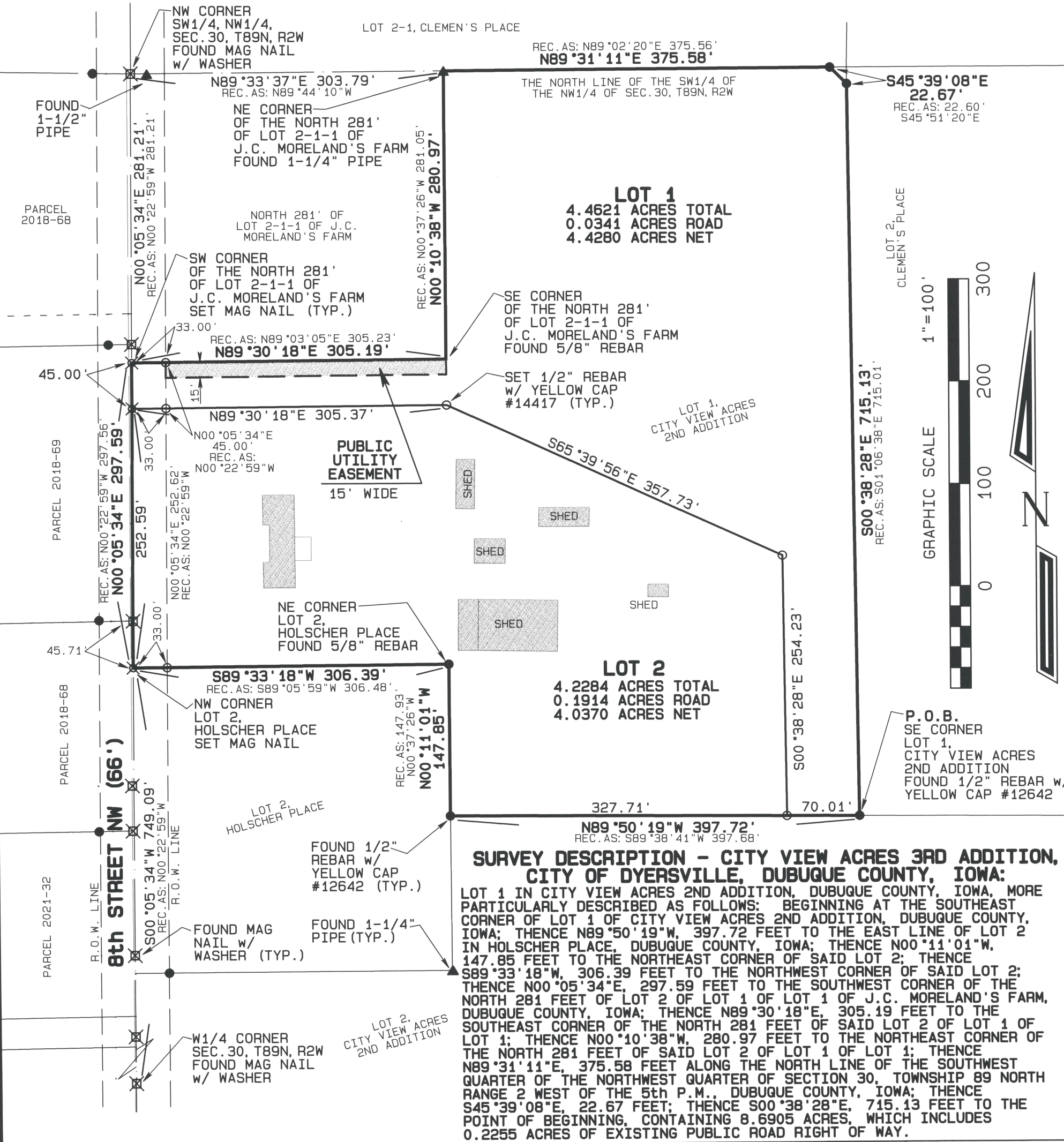
SURVEYOR COMPANY: SCHNEIDER LAND SURVEYING AND PLANNING, INC.

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

PLAT OF SURVEY

CITY VIEW ACRES 3RD ADDITION, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

LOT 1 OF CITY VIEW ACRES 2ND ADDITION, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA



<p>TOTAL AREA 8.6905 ACRES TOTAL 0.2255 ACRES ROAD 8.4650 ACRES NET</p>	<p>LICENSED LAND SURVEYOR DAVID P. SCHNEIDER P14417 IOWA</p>	<p>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.</p> <p>David P. Schneider P.L.S. P14417 Date: 10/7/2024 My license renewal date is December 31, 2025. Pages or sheets covered by this seal: THIS SHEET ONLY</p>	<p>SCHNEIDER Land Surveying & Planning, Inc. P.O. Box 128 Farley, Iowa 52046 Ph# 563-744-3631 daves@yousq.net</p> <p>Project: 2910A Survey Date: 9/19/2024 Sheet: 1 of 4</p>
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OWNER'S CONSENT

Dyersville, Iowa _____, 2024

The foregoing plat of **CITY VIEW ACRES 3RD ADDITION, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA**, is made with free consent and in accordance with the desires of the undersigned owners and proprietors of said real estate.

Daniel J. Lueck

Lynne M. Lueck

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2024, before me, a Notary Public in and for said State, personally appeared Daniel J. Lueck and Lynne M. Lueck, to me personally known, who being by me duly affirmed did say that they said Daniel J. Lueck and Lynne M. Lueck, acknowledged the execution of said instrument to be their voluntary act and deed voluntarily executed.

Notary Public in the State of Iowa
My Commission Expires _____

MORTGAGE HOLDER’S ACKNOWLEDGMENT

The undersigned for _____ of _____, State of Iowa do hereby certify that the attached plat of **CITY VIEW ACRES 3RD ADDITION, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA**, is made with our free consent and in accordance with our desire as lien holder and mortgagee of the premises described herein.

Bank _____ City _____

President _____ V.P. _____

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____ 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ and _____ to me personally known, who being by me duly sworn, did say that they are the _____, and _____ respectively, of the corporation executing the within and foregoing instrument; that the seal affixed thereto is the seal of the corporation; that the instrument was signed and sealed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as officers acknowledged the execution of the foregoing instrument to be the voluntarily act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in the State of Iowa
My Commission Expires _____

CITY OF DYERSVILLE ZONING COMMISSION

Dyersville, Iowa _____, 2024

The foregoing plat of **CITY VIEW ACRES 3RD ADDITION, 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

DYERSVILLE CITY COUNCIL

Dyersville, Iowa _____, 2024

The undersigned, _____, Mayor and _____, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing plat of **CITY VIEW ACRES 3RD ADDITION, 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)
County of Dubuque) ss:

On this _____ day of _____, 2024, 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 _____, 2024, 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 the State of Iowa
My Commission Expires

COUNTY ASSESSOR

Dubuque, Iowa

The forgoing plat was reviewed in the office of the Dubuque County Assessor this _____ day of _____, 2024.

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 _____, 2024. 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 _____, 2024

County Recorder of Dubuque County, Iowa

RESOLUTION NO. 70-24
Recorder's Cover Sheet

Preparer Information:

Mick Michel, 340 1st Avenue East,
Dyersville, IA 52040
(563) 875-7724

Taxpayer Information:

Wayne and Sharon Ameskamp
29465 Dyersville East Road
Dyersville IA 52040

Return Address:

City of Dyersville, Iowa
340 1st Avenue East
Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa
340 1st Avenue East
Dyersville, IA 52040

Grantees:

Wayne and Sharon Ameskamp
29465 Dyersville East Road
Dyersville IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 70-24

RESOLUTION APPROVING FINAL PLAT OF AMESKAMP FARM SUBDIVISION,
 DUBUQUE COUNTY, IOWA
 THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, EXCEPT LOT 1,
 AND THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, ALL IN
 SECTION 27, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5TH P.M., DUBUQUE
 COUNTY IOWA.

WHEREAS, there has been filed with the City Clerk, the Final Plat of Ameskamp Farm Subdivision, Dubuque County, Iowa. The Northeast Quarter of the Northwest Quarter, Except Lot 1, and the Southeast Quarter of the Northwest Quarter, all in Section 27, Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa; and

WHEREAS, said plat has been found by the City Council to conform to the statutes and ordinances relating thereto; and

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

SECTION 1: That the Final Plat of Ameskamp Farm Subdivision, Dubuque County, Iowa. The Northeast Quarter of the Northwest Quarter, Except Lot 1, and the Southeast Quarter of the Northwest Quarter, all in Section 27, Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

SECTION 2: That there are no dedications of public streets or alleys accompanying the plat.

Passed, adopted, and approved this 18th Day of November 2024.

 Jeff Jacque, Mayor

ATTEST:

 Tricia L. Maiers, City Clerk

DUBUQUE COUNTY - IOWA
APPLICATION FOR PLATTING

1225 SEIPPEL ROAD,
 DUBUQUE, IA 52002

(Attach a Sketch Plat with application, showing existing structures, accesses and new lot lines)

Owner Name: Wayne Ameskamp Phone: 563-920-7450

Legal Description:

The NE 1/4 of the NW 1/4, except Lot 1, and the SE 1/4 of the NW 1/4, all in Sect. 27, T89N, R2W of the 5th P.M., Dubuque County, Iowa

Parcel #(s): 0727126001 # Acres 33.97
0727100004 # Acres 38.79
 # Acres _____

Zoning District: _____ Total Acres: _____

Current Use of Property: _____

Existing Buildings & Structures:

NONE

Reason for Survey & Proposed Use of Each Lot:

To create a parcel to build new house to continue to assist in the farming operation - Lot 1
Lot 2 - to remain as cultivated field

Note the Access for Each Lot:

Lot 1 - applied for entrance permit off Golf Course Road.
Lot 2 = 2 entrances off Dyersville East + 1 entrance off Golf Course Road

For Office Use Only

Is Ag Exemption Form Required? No _____ Yes _____

Is property within 2 miles of a City? No _____ Yes _____
 Name of City _____

Is there access to each lot? _____

Acquisition Plat _____ Simple Plat _____ Subdivision: Major _____ Minor _____

List current addresses: _____

RECORDER'S INDEX

LOCATION: THE NORTHEAST QUARTER OF THE
NORTHWEST QUARTER, EXCEPT LOT 1,
AND THE SOUTHEAST QUARTER OF THE
NORTHWEST QUARTER, ALL IN SECTION 27,
TOWNSHIP 89 NORTH, RANGE 2 WEST OF
THE 5th P.M., DUBUQUE COUNTY, IOWA

REQUESTOR: RYAN AMESKAMP
PROPRIETOR: WAYNE AMESKAMP AND
SHARON AMESKAMP

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

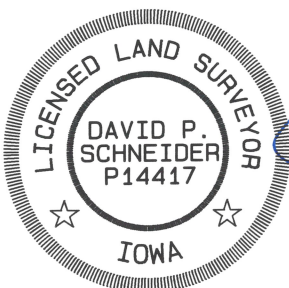
FINAL PLAT

AMESKAMP FARM SUBDIVISION, DUBUQUE COUNTY, IOWA

THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER,
EXCEPT LOT 1, AND THE SOUTHEAST QUARTER OF THE
NORTHWEST QUARTER, ALL IN SECTION 27, TOWNSHIP 89 NORTH,
RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA

SURVEY DESCRIPTION -
AMESKAMP FARM SUBDIVISION, DUBUQUE COUNTY, IOWA:

THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, EXCEPT LOT 1, AND
THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, ALL IN SECTION 27,
TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA,
MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER
OF SAID SECTION 27; THENCE N89°21'38"W, 1327.98 FEET TO THE SOUTHWEST
CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID
SECTION 27; THENCE N00°00'37"E, 1328.48 FEET TO THE NORTHWEST CORNER
OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 27;
THENCE N00°06'57"E, 1333.28 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST
QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 27; THENCE S89°35'54"E,
1056.07 FEET ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF THE
NORTHWEST QUARTER OF SAID SECTION 27 TO THE NORTHWEST CORNER OF LOT 1
OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 27;
THENCE S00°13'43"W, 722.25 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1;
THENCE S89°43'48"E, 280.56 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1;
THENCE S00°15'28"W, 611.74 FEET TO THE SOUTHEAST CORNER OF THE NORTHEAST
QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 27; THENCE S00°15'28"W,
1333.88 FEET TO THE POINT OF BEGINNING, CONTAINING 76.889 ACRES, WHICH
INCLUDES 2.587 ACRES OF EXISTING PUBLIC ROAD RIGHT OF WAY.



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

David P. Schneider P.L.S. P14417

Date:

My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: SHEETS 1 & 2

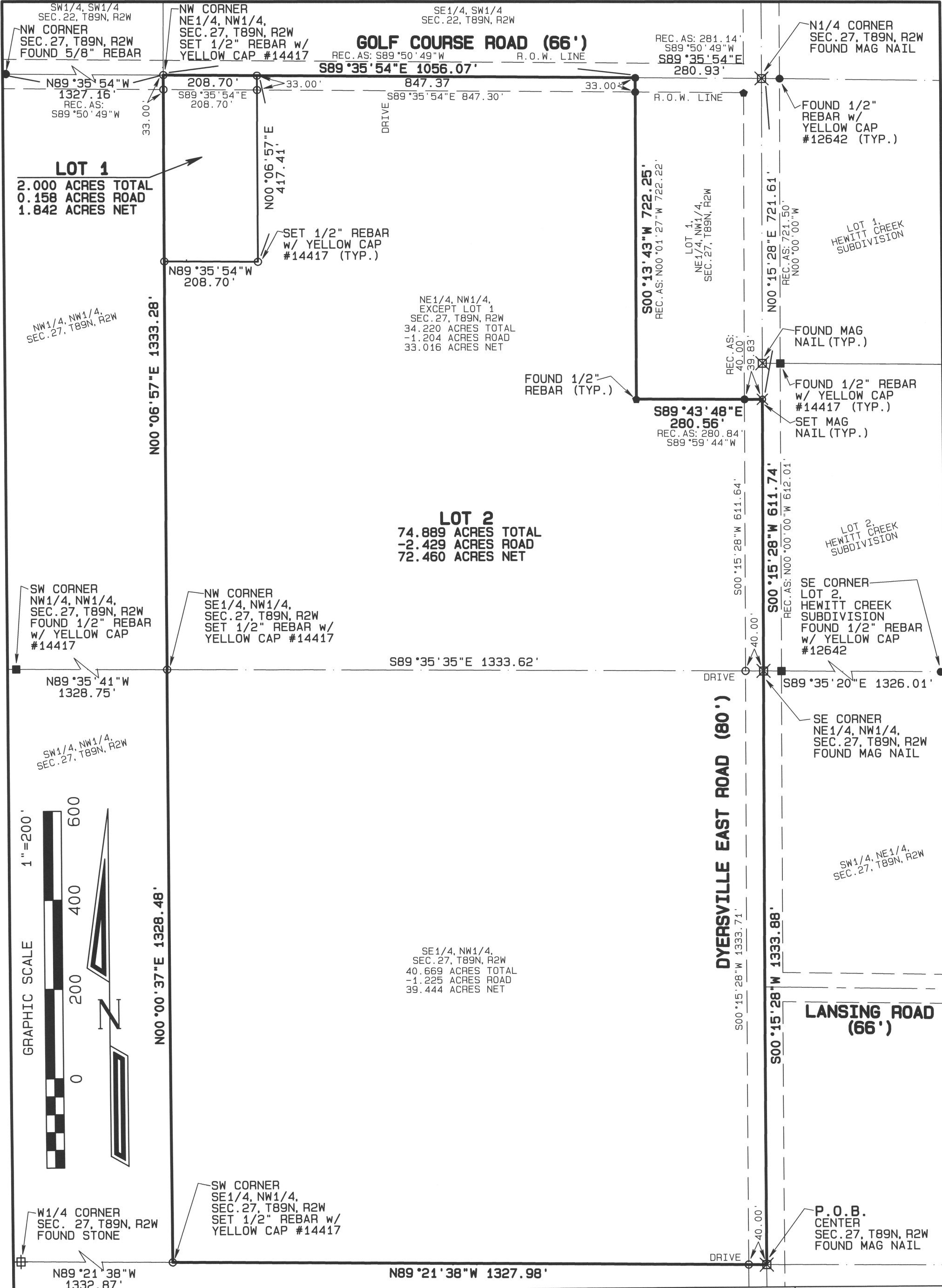
SCHNEIDER
Land Surveying
&
Planning, Inc.

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

Project: 2925

Survey Date: 10/29/2024

Sheet: 1 of 7



SURVEY DESCRIPTION: SEE SHEET 1	<div>FINAL PLAT</div> <div>AMESKAMP FARM SUBDIVISION,</div> <div>DUBUQUE COUNTY, IOWA</div> <div>THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER, EXCEPT LOT 1, AND THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER, ALL IN SECTION 27, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA</div>	<div>SCHNEIDER</div> <div>Land Surveying & Planning, Inc.</div> <div>P.O. Box 128</div> <div>Farley, Iowa 52046</div> <div>Ph# 563-744-3631</div> <div>daves@yousq.net</div> <div>Project: 2925</div> <div>Survey Date: 10/23/2024</div> <div>Sheet: 2 of 7</div>
<div>TOTAL AREA</div> <div>76.889 ACRES TOTAL</div> <div>-2.587 ACRES ROAD</div> <div>74.302 ACRES NET</div>		

OWNER'S CONSENT

_____, Iowa _____, 2024

The foregoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, is made with the free consent and in accordance with the desires of the undersigned owners and proprietors of said real estate.

Wayne Ameskamp

Sharon Ameskamp

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2024, before me, a Notary Public in and for said county, personally appeared Wayne Ameskamp and Sharon Ameskamp to me personally known, who being by me duly affirmed did say that they, Wayne Ameskamp and Sharon Ameskamp, acknowledged the execution of said instrument to be their voluntary act and deed voluntarily executed.

Notary Public in the State of Iowa
My Commission Expires_____

MORTGAGE HOLDER’S ACKNOWLEDGMENT

The undersigned for _____ of _____, State of Iowa do hereby certify that the attached plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, is made with our free consent and in accordance with our desire as lien holder and mortgagee of the premises described herein.

Bank_____ City_____

President_____ V.P._____

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____ 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ and _____ to me personally known, who being by me duly sworn, did say that they are the _____, and _____ respectively, of the corporation executing the within and foregoing instrument; that the seal affixed thereto is the seal of the corporation; that the instrument was signed and sealed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as officers acknowledged the execution of the foregoing instrument to be the voluntarily act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in the State of Iowa
My Commission Expires_____

ATTORNEY'S OPINION

I, _____, a practicing attorney at law in (city) _____, Dubuque County, Iowa have examined the abstract of title to the land included within **Ameskamp Farm Subdivision, Dubuque County, Iowa**; said abstract has been prepared in its entirety by the _____ Abstract and Title Company, and was last certified to by said company on the _____ day of _____, _____, at the hour of _____ o'clock __M.

My examination of said abstract shows good and merchantable title on the date and hour of certification to be in Wayne Ameskamp and Sharon Ameskamp. Dated at _____, Iowa, in said County, this _____ day of _____, 2024.

Signature Attorney at Law

Name (printed)_____
Address_____

Phone number_____

COUNTY TREASURER

Dubuque, Iowa _____, 2024

I the undersigned, _____ Treasurer of Dubuque County, Iowa do hereby certify that all taxes and special assessments levied against **Ameskamp Farm Subdivision, Dubuque County, Iowa**, have been paid and said real estate is free and clear of all taxes as of this date.

County Treasurer of Dubuque County, Iowa

COUNTY ASSESSOR

Dubuque, Iowa

The forgoing plat was reviewed in the office of the Dubuque County Assessor this _____ day of _____, 2024.

County Assessor of Dubuque County, Iowa

DUBUQUE COUNTY BOARD OF HEALTH

Dubuque, Iowa _____, 2024

The forgoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, is hereby approved by the Dubuque County Board of Health and approval of said plat by the Dubuque County Board of Supervisors is hereby recommended.

Dubuque County Board of Health - Chairperson

COUNTY ENGINEER

Dubuque, Iowa _____, 2024

I, _____, the Dubuque County Engineer, have received and examined the foregoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, for compliance with the Dubuque County Engineering regulations and have found said plat to be acceptable.

County Engineer of Dubuque County, Iowa

COUNTY PLATS OFFICER

Dubuque, Iowa _____, 2024

I, _____, the Dubuque County Plats Officer, have received and examined the foregoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, for compliance with the Dubuque County Platting and Subdivision regulations and have found said plat to be acceptable.

County Plats Officer of Dubuque County, Iowa

DUBUQUE COUNTY PLANNING AND ZONING

Dubuque, Iowa _____, 2024

The forgoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, is hereby approved by the Dubuque County Planning and Zoning Commission and approval of said plat by the County Board of Supervisors is hereby recommended.

Dubuque County Planning & Zoning Commission
Chairperson

DUBUQUE COUNTY BOARD OF SUPERVISORS

Dubuque, Iowa _____, 2024

The Dubuque County Board of Supervisors of the County of Dubuque, Iowa, do hereby certify that the foregoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, has been filed in the office of the County Board of Supervisors and that by Resolution No. _____ the Dubuque County Board of Supervisors have reviewed and approved said plat.

Chairperson

Attest _____
Dubuque County Auditor

COUNTY AUDITOR

Dubuque, Iowa

The forgoing plat was entered of record in the office of the Dubuque County Auditor this _____ day of _____, 2024. 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 _____, 2024.

County Recorder of Dubuque County, Iowa

CITY OF DYERSVILLE ZONING COMMISSION

Dyersville, Iowa _____, 2024

The foregoing plat of **Ameskamp Farm Subdivision, Dubuque County, Iowa**, being within 2 miles of 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

DYERSVILLE CITY COUNCIL

Dyersville, Iowa _____, 2024

The undersigned, _____, Mayor and _____, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing plat of **Ameskamp Farm Subdivision, 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 _____, 2024, 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 _____, 2024, 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 the State of Iowa
My Commission Expires _____

RESOLUTION NO. 71-24

A RESOLUTION APPROVING THE 2024 STREET FINANCIAL REPORT

WHEREAS, to qualify for the Road Use Tax Money, the City of Dyersville, Iowa, must file with the Department of Transportation a report of receipts and expenditures for the 2023-2024 Street Program,

WHEREAS, the report is herewith completed and presented for approval,

NOW THEREFORE, does the Council of Dyersville, Iowa resolve IT, that the Street Finance Report as presented is hereby accepted and approved, and the City Clerk is hereby instructed to certify the same to the Iowa Department of Transportation.

Passed and approved this 18th day of November, 2024.

Jeff Jacque, Mayor

Tricia L. Maiers, City Clerk/Treasurer



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 10.

Dyersville

11/14/2024 9:50:28 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$221,425					\$221,425
Benefits - Roads/Streets		\$67,192					\$67,192
Street Lights		\$51,076					\$51,076
Other Maintenance and Repair		\$1,936					\$1,936
Street Maintenance Expense		\$27,857					\$27,857
Street - Capacity Improvement		\$1,744					\$1,744
Snow Removal		\$31,332					\$31,332
Total		\$402,562					\$402,562



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 10.

Dyersville

11/14/2024 9:50:28 AM

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
State Revenues - Road Use Taxes		\$632,388					\$632,388
Total		\$632,388					\$632,388



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year

Item 10.

Dyersville

11/14/2024 9:50:28 AM

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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Total



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 10.

Dyersville

11/14/2024 9:50:28 AM

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
Dodge Ram 3500	2020	Purchased	\$55,155	No Change
Dodge Ram 1500	2019	Purchased	\$44,345	No Change
Dodge Ram 1500	2018	Purchased	\$42,190	No Change
Dodge Ram 1500	2016	Purchased	\$40,225	Traded
International Dump Truck	2019	Lease	\$92,400	Lease
International Dump Truck	2019	Lease	\$92,400	Lease
International Dump Truck	2014	Purchased	\$90,000	No Change
Dodge Ram 2500	2022	Purchased	\$50,568	No Change
International	2024	Lease	\$37,640	Lease
Dodge Ram 1500	2022	Purchased	\$36,000	No Change
Dodge Ram 2500	2019	Purchased	\$43,143	New
Dodge Ram 1500	2017	Purchased	\$36,915	New



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 10.

Dyersville

11/14/2024 9:50:28 AM

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
5th & 11th Avenue	\$137,652	\$137,652	River City Paving
Commercial Club Park Grading	\$2,859	\$2,859	F.L. Krapfl Inc
Beer Creek & Beltline Road	\$3,888	\$3,888	F.L. Krapfl Inc
Candy Cane Park - Sidewalk	\$6,600	\$6,600	F.L. Krapfl Inc
Street Patch	\$2,376	\$2,376	F.L. Krapfl Inc
10th Avenue	\$1,696	\$1,696	Kluesner Construction
1st Ave E & Westside Park Alley	\$10,520	\$10,520	Kluesner Construction



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year Item 10.

Dyersville

11/14/2024 9:50:28 AM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$105,747	\$0	\$0	\$0	\$0	\$105,747
SubTotal Expenses (-)		\$402,562					\$402,562
Subtotal Revenues (+)		\$632,388					\$632,388
Ending Balance	\$0	\$335,573	\$0	\$0	\$0	\$0	\$335,573

Resolution Number:

Execution Date:

Signature:

RESOLUTION NO. 72-24**A RESOLUTION SETTING THE SALARY FOR THE
DYERSVILLE SEASONAL PART-TIME EMPLOYEE OF THE
CITY OF DYERSVILLE****BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE,
IOWA:**

SECTION 1. The following person and position named shall be paid the salaries or wages indicated and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on Friday of each week, all subject to audit and review by the City Council:

<u>Name</u>		<u>Position</u>	<u>Rate</u>
Jesse	Merkes	Snow Plow Driver	\$20.00

SECTION 2. The Policy and Administration Committee and City Administrator are hereby authorized to meet occasionally to consider merit pay adjustments and make recommendations to the City Council. Furthermore, the City Council shall make merit pay adjustments as necessary.

PASSED AND APPROVED this 18th day of November, 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

Item 12.

CONTRACT PAYMENT NO.

4

PAGE 1/4

OWNER: City of Dyersville-Delaware County RM-2160(618)--9D-31
PROJECT 20 West Industrial Center, Phase 3 Contract D Storm Sewer, Paving and Lighting
ORIGIN DESIGN NO: 21249

CONTRACTOR: Dave Schmitt Construction
ADDRESS: 250 50th Avenue SW
Cedar Rapids, IA 52404

PROJECT COMPLETION DATE
Original: November 1, 2024
Revised:

AMOUNT OF CONTRACT
ORIGINAL: \$958,544.03
REVISED:

DATES OF PAYMENT
FROM: September 28, 2024
TO: October 31, 2024

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
DIVISION 1 - RISE QUANTITIES												
1	21098225100	SPECIAL COMPACTION OF SUBGRADE	15.08	STA	\$732.50	15.08	\$11,046.10	0	\$0.00	15.08	\$11,046.10	100%
2	21150100000	MODIFIED SUBBASE	1200.4	CY	\$30.40	1200.4	\$36,492.16	0	\$0.00	1200.4	\$36,492.16	100%
3	21237450000	SHOULDER CONSTRUCTION, EARTH	30.15	STA	\$201.00	30.15	\$6,060.15	0	\$0.00	30.15	\$6,060.15	100%
4	22100475290	BASE MACADAM STONE	227	TON	\$20.40	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	23011033080	STANDARD OR SLIP FORM PCC CL C, CL 3 DURABILITY, 8 INCH	6198	SY	\$50.50	6205.2	\$313,362.60	0	\$0.00	6205.2	\$313,362.60	100%
7	24160100042	APRON, CONCRETE, 42 INCH	1	EA	\$2,499.00	1	\$2,499.00	0	\$0.00	1	\$2,499.00	100%
8	24160100048	APRON, CONCRETE, 48 INCH	1	EA	\$2,890.00	1	\$2,890.00	0	\$0.00	1	\$2,890.00	100%
9	24350250100	INTAKE, SW-501	4	EA	\$4,873.00	4	\$19,492.00	0	\$0.00	4	\$19,492.00	100%
10	24350250110	INTAKE, SW-501 MODIFIED	3	EA	\$10,201.00	3	\$30,603.00	0	\$0.00	3	\$30,603.00	100%
11	24350250500	INTAKE, SW-505	2	EA	\$6,426.00	2	\$12,852.00	0	\$0.00	2	\$12,852.00	100%
12	24350250510	INTAKE, SW-505 MODIFIED	1	EA	\$14,304.00	1	\$14,304.00	0	\$0.00	1	\$14,304.00	100%
14	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	3090	LF	\$8.40	3090	\$25,956.00	0	\$0.00	3090	\$25,956.00	100%
15	25028221303	SUBDRAIN OUTLET, DR-303	12	EA	\$190.50	0	\$0.00	12	\$2,286.00	12	\$2,286.00	100%
16	25028221305	SUBDRAIN OUTLET, DR-305	2	EACH	\$241.00	0	\$0.00	2	\$482.00	2	\$482.00	100%
18	25030114218	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 18 INCH	148	LF	\$73.30	148	\$10,848.40	0	\$0.00	148	\$10,848.40	100%
20	25030114236	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 36 INCH	38	LF	\$83.70	38	\$3,180.60	0	\$0.00	38	\$3,180.60	100%
21	25030114242	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 42 INCH	64	LF	\$145.00	63	\$9,135.00	0	\$0.00	63	\$9,135.00	98%
22	25030114248	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 48 INCH	62	LF	\$176.50	62	\$10,943.00	0	\$0.00	62	\$10,943.00	100%
23	25073250005	ENGINEERING FABRIC	65	SY	\$2.70	65	\$175.50	0	\$0.00	65	\$175.50	100%
24	25076800061	REVTMENT, CLASS E	100	TON	\$27.60	93.12	\$2,570.11	0	\$0.00	93.12	\$2,570.11	93%
25	25230000100	LIGHTING POLES	2	EA	\$4,960.00	1	\$4,960.00	1	\$4,960.00	2	\$9,920.00	100%
26	25230000200	ELECTRICAL CIRCUITS	1025	LF	\$7.80	0	\$0.00	1025	\$7,995.00	1025	\$7,995.00	100%
27	25230000310	HANDHOLES AND JUNCTION BOXES	2	EA	\$981.50	2	\$1,963.00	0	\$0.00	2	\$1,963.00	100%
28	25230000400	CONTROL CABINET	1	EA	\$9,564.00	0.5	\$4,782.00	0	\$0.00	0.5	\$4,782.00	50%

TOTAL WORK COMPLETED (PAGE 1)

\$15,723.00

\$539,837.62

CONTRACT PAYMENT NO.

4

PAGE Item 12.

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
29	25282518000	SAFETY CLOSURE	1	EA	\$800.00	1	\$800.00	0	\$0.00	1	\$800.00	100%
30	25288445110	TRAFFIC CONTROL	1	LS	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00	100%
31	25334980005	MOBILIZATION	0.8375	LS	\$17,828.00	0.8375	\$14,930.95	0	\$0.00	0.8375	\$14,930.95	100%
32	25999999010	CONCRETE WASHOUT	1	LS	\$1,000.00	1	\$1,000.00	0	\$0.00	1	\$1,000.00	100%
33	26012634100	MULCHING	2.5	AC	\$700.00	1	\$700.00	0	\$0.00	1	\$700.00	40%
34	26012636044	SEEDING AND FERTILIZING (URBAN)	2.5	AC	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	40%
35	26012642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	2.5	AC	\$300.00	1	\$300.00	0	\$0.00	1	\$300.00	40%
36	26020000020	SILT FENCE	350	LF	\$2.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
37	26020000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	350	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
38	26020000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	35	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	26020000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	100	LF	\$17.20	100	\$1,720.00	0	\$0.00	100	\$1,720.00	100%
40	26020000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH DIA.	600	LF	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
41	26020000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	600	LF	\$0.20	0	\$0.00	0	\$0.00	0	\$0.00	0%
42	26020010010	MOBILIZATIONS, EROSION CONTROL	3	EA	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00	33%
43	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
44	26020000530	GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$175.00	4	\$700.00	0	\$0.00	4	\$700.00	100%
45	26020000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$20.00	4	\$80.00	0	\$0.00	4	\$80.00	100%
46	26020000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	4	EACH	\$20.00	4	\$80.00	0	\$0.00	4	\$80.00	100%

TOTAL DIVISION 1 - RISE QUANTITIES

\$16,223.00

\$562,648.57

DIVISION 2 - NON-PARTICIPATING QUANTITIES

1	21098225100	SPECIAL COMPACTION OF SUBGRADE	3.42	STA	\$732.50	3.42	\$2,505.15	0	\$0.00	3.42	\$2,505.15	100%
2	21150100000	MODIFIED SUBBASE	325.8	CY	\$30.40	325.8	\$9,904.32	0	\$0.00	325.8	\$9,904.32	100%
3	21237450000	SHOULDER CONSTRUCTION, EARTH	5.85	STA	\$201.00	5.85	\$1,175.85	0	\$0.00	5.85	\$1,175.85	100%
4	22100475290	BASE MACADAM STONE	44	TON	\$20.40	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	23011033080	STANDARD OR SLIP FORM PCC CL C, CL 3 DURABILITY, 8 INCH	1203	SY	\$50.50	1203	\$60,751.50	0	\$0.00	1203	\$60,751.50	100%
6	24160100030	APRON, CONCRETE, 30 INCH	1	EA	\$1,683.00	1	\$1,683.00	0	\$0.00	1	\$1,683.00	100%
9	24350250100	INTAKE, SW-501	1	EA	\$4,873.00	1	\$4,873.00	0	\$0.00	1	\$4,873.00	100%
10	24350250110	INTAKE, SW-501 MODIFIED	1	EA	\$10,201.00	1	\$10,201.00	0	\$0.00	1	\$10,201.00	100%
13	24350251224	INTAKE, SW-512, 24 IN.	2	EA	\$3,063.00	2	\$6,126.00	0	\$0.00	2	\$6,126.00	100%
14	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	685	LF	\$8.40	685	\$5,754.00	0	\$0.00	685	\$5,754.00	100%
15	25028221303	SUBDRAIN OUTLET, DR-303	2	EA	\$190.50	0	\$0.00	2	\$381.00	2	\$381.00	100%
17	25030114215	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 15 INCH	81	LF	\$72.20	61	\$4,404.20	0	\$0.00	61	\$4,404.20	75%

TOTAL WORK COMPLETED (PAGE 2)

\$381.00

\$107,759.02

CONTRACT PAYMENT NO.

4

PAGE Item 12.

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
18	25030114218	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 18 INCH	37	LF	\$73.30	37	\$2,712.10	0	\$0.00	37	\$2,712.10	100%
19	25030114230	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 30 INCH	68	LF	\$85.10	68	\$5,786.80	0	\$0.00	68	\$5,786.80	100%
20	25030114236	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 36 INCH	311	LF	\$83.70	311	\$26,030.70	0	\$0.00	311	\$26,030.70	100%
21	25030114242	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 42 INCH	451	LF	\$145.00	448	\$64,960.00	0	\$0.00	448	\$64,960.00	99%
22	25030114248	STORM SEWER, GRAVITY MAIN, TRENCHED, RCP, 2000D (CL 3), 48 INCH	436	LF	\$176.50	436	\$76,954.00	0	\$0.00	436	\$76,954.00	100%
25	25230000100	LIGHTING POLES	1	EA	\$4,960.00	0.5	\$2,480.00	0.5	\$2,480.00	1	\$4,960.00	100%
26	25230000200	ELECTRICAL CIRCUITS	268	LF	\$7.80	0	\$0.00	268	\$2,090.40	268	\$2,090.40	100%
27	25230000310	HANDHOLES AND JUNCTION BOXES	1	EA	\$981.50	1	\$981.50	0	\$0.00	1	\$981.50	100%
31	25334980005	MOBILIZATION	0.1625	LS	\$17,828.00	0.1625	\$2,897.05	0	\$0.00	0.1625	\$2,897.05	100%
33	26012634100	MULCHING	1.5	AC	\$700.00	0.24	\$168.00	0	\$0.00	0.24	\$168.00	16%
34	26012636044	SEEDING AND FERTILIZING (URBAN)	1.5	AC	\$1,500.00	0.24	\$360.00	0	\$0.00	0.24	\$360.00	16%
35	26012642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	1.5	AC	\$300.00	0.24	\$72.00	0	\$0.00	0.24	\$72.00	16%
36	26020000020	SILT FENCE	100	LF	\$2.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
37	26020000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	100	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
38	26020000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	10	LF	\$0.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
40	26020000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 INCH DIA.	150	LF	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
41	26020000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	150	LF	\$0.20	0	\$0.00	0	\$0.00	0	\$0.00	0%
42	26020010010	MOBILIZATIONS, EROSION CONTROL	1	EA	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00	100%
44	26020000530	GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$175.00	10	\$1,750.00	3	\$525.00	13	\$2,275.00	130%
45	26020000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$20.00	10	\$200.00	0	\$0.00	10	\$200.00	100%
46	26020000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	10	EA	\$20.00	10	\$200.00	0	\$0.00	10	\$200.00	100%

TOTAL DIVISION 2 - NON-PARTICIPATING QUANTITIES

\$5,976.40

\$298,906.57

ALTERNATE 1 - PAVING EXTENSION

A1	21098225100	SPECIAL COMPACTION OF SUBGRADE	2.75	STA	\$683.00	2.75	\$1,878.25	0	\$0.00	2.75	\$1,878.25	100%
A2	21150100000	MODIFIED SUBBASE	209	CY	\$30.40	209	\$6,353.60	0	\$0.00	209	\$6,353.60	100%
A3	21217425010	GRANULAR SHOULDERS, TYPE A	227	TON	\$27.80	245.53	\$6,825.73	0	\$0.00	245.53	\$6,825.73	108%
A4	21237450000	SHOULDER CONSTRUCTION, EARTH	6.5	STA	\$351.50	6.5	\$2,284.75	0	\$0.00	6.5	\$2,284.75	100%
A5	22100475290	BASE MACADAM STONE	42	TON	\$21.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
A6	2301-1033080	STANDARD OR SLIP FORM PCC, CL C, CL 3, 8"	1011	SY	\$50.00	1004.9	\$50,245.00	0	\$0.00	1004.9	\$50,245.00	99%
A7	25028212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	560	LF	\$8.45	560	\$4,732.00	0	\$0.00	560	\$4,732.00	100%

TOTAL WORK COMPLETED (PAGE 3)

\$0.00

\$72,319.33

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	ITEM CODE	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL DIV 1, DIV 2, ALTERNATE AND CHANGE ORDER WORK COMPLETED TO DATE

\$22,199.40

\$933,874.47

Less: Amount Retained Per Contract 5%

\$46,693.72

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$887,180.75

Less: Previous Amount Earned

\$866,091.32

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$21,089.43

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

CONTRACTOR: Dave Schmitt Construction

BY: 

TITLE: Project Manager

DATE: 11/5/24

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned recommends payment to the Contractor of the balance due this payment as shown.

ORIGIN DESIGN CO. BY: 

TITLE: Project Engineer

DATE: 11/1/24

APPROVAL OF OWNER: City of Dyersville

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

28E AGREEMENT FOR TOBACCO, ALTERNATIVE NICOTINE AND VAPOR PRODUCT ENFORCEMENT

This agreement ("Agreement") is made and entered into on the Effective Date by and between the Iowa Department of Revenue ("IDR"), and Dyersville Police Department ("Department"). The parties agree as follows:

SECTION 1. IDENTITY OF THE PARTIES.

- 1.1 **IDR.** IDR is an agency of the State of Iowa is authorized, pursuant to Iowa Code chapter 453A and a memorandum of understanding with the Iowa Department of Health and Human Services, to provide enforcement for Iowa's tobacco, alternative nicotine, and vapor product laws. IDR's address for the purposes of this Agreement is: 1918 SE Hulsizer Road, Ankeny, Iowa 50021.
- 1.2 **Department.** The Department operates a duly-recognized Iowa law enforcement agency. The Department's address is: 338 1st Avenue E, Dyersville, IA 52040.

SECTION 2. PURPOSE. The parties have entered into this Agreement for the purpose of providing and funding tobacco, alternative nicotine, and vapor product enforcement activities in compliance with Iowa Code section 453A.2. The legal authority for this agreement is Iowa Code chapter 28E, Iowa Code section 453A.2, and MOU-2025-ABD01 Memorandum of Understanding between the Iowa Department of Health and Human Services Division of Tobacco Use and Prevention and Control and Iowa Department of Revenue.

SECTION 3. TERM. The term of the Agreement shall be from the aforementioned date through June 30, 2025, unless earlier terminated in accordance with the terms of the Agreement.

SECTION 4. FILING. Pursuant to Iowa Code section 28E.8, IDR shall electronically file the Agreement with the Iowa Secretary of State, after the Parties have executed the Agreement.

SECTION 5. RESPONSIBILITIES OF THE PARTIES.

- 5.1 **Responsibilities of the Department.**
 - 5.1.1 **Local Tobacco, Alternative Nicotine and Vapor Product Enforcement.** The Department shall provide tobacco, alternative nicotine, and vapor product enforcement of Iowa Code chapter 453A.
 - 5.1.2 **Compliance Checks.**
 - 5.1.2.1 "Compliance checks" means activity to enforce tobacco, alternative nicotine, and vapor product laws in accordance with Iowa Code section 453A.2 within the jurisdiction of the Department. Compliance checks also may include enforcement of Iowa Code section 453A.2 within additional jurisdictions upon agreement of the Parties. IDR shall make available to the Department the location of each tobacco, alternative nicotine, and vapor product permit holder subject to a compliance check by the Department at <https://govconnect.iowa.gov/TAP/LawEnforcement/>.
 - 5.1.2.2 The Department shall perform one (1) **compliance check** of each tobacco, alternative nicotine and vapor product permit holder within

the jurisdiction of the Department during the term of the Agreement. Please note that alternative nicotine, and vapor products are age-restricted pursuant to Iowa Code section 453A.2 and are therefore included in the I-pledge program. Attempts to purchase alternative nicotine and vapor products may be conducted at any retailer that sells these products.

- 5.1.2.3 **The Department shall not begin to conduct any retailer compliance checks until October 1, 2024.**
- 5.1.2.4 The compliance check shall be completed and submitted for reimbursement to IDR by **February 15, 2025**. The Department should try to complete a compliance check of all seasonal businesses, such as golf courses, marinas, and bait shops, before the businesses close for the 2024 business year, but not before October 1, 2024. If the Department is unable to complete the compliance checks on seasonal businesses prior to the businesses close for the 2024 business year, the Department shall work with IDR to establish a plan for completing these compliance checks.
- 5.1.2.5 The Department shall conduct a second compliance check on any retailer that is found to be non-compliant during the first inspection. The second compliance check on the non-compliant retailer shall be completed and entered no later than **May 15, 2025**.
- 5.1.2.6 Clerks that fail compliance checks shall be ticketed criminally.
- 5.1.2.7 The Department shall, within seven (7) business days, notify the retail owner or manager of any violation. Within seventy-two (72) hours of the Department issuing a citation for a violation of Iowa Code § 453A.2(1) to a permit-holder or employee of a permit-holder, the Department must notify the local permit-issuing authority that issued the tobacco, alternative nicotine, and vapor product permit to the retailer where the offense was committed.
- 5.1.2.8 If the Department fails to complete and submit reimbursement for compliance checks to IDR by **February 15, 2025**, IDR will consult with the Department to establish a plan for completing the remaining compliance checks. In the event that the Department fails to execute the agreed upon plan, the Department agrees that IDR may authorize the Iowa State Patrol or other law enforcement agency to conduct any remaining compliance checks.
- 5.1.3 **Underage Purchaser Volunteers.** Utilization of underage purchaser volunteers is strongly encouraged, where feasible. The Department may compensate the underage purchasers involved in the compliance checks in a manner consistent with Section 6. Underage purchasers from the age of sixteen to twenty years old may be utilized in the program. Keep in mind that the federal government (SYNAR) ***will not allow underage purchasers under the age of sixteen*** to be used to conduct compliance checks. Please ensure that the officers assigned to conduct the compliance checks do not work with an underage purchaser younger than age of sixteen. If utilizing multiple underage purchasers to perform compliance checks, please ensure that a representative mix of 16, 17, 18, 19 and 20 year old underage purchasers are used when feasible.

- 5.1.4 **Routine Enforcement.** In addition to conducting compliance checks, the Department agrees to regularly enforce underage tobacco, alternative nicotine and vapor product laws by ticketing underage offenders.
- 5.1.5 **Civil Proceedings.** The Department shall cooperate with city, county, and state prosecutors if civil permit proceedings are initiated against a tobacco, alternative nicotine, and vapor product permit holder. The Department shall also cooperate in proceedings against cited clerks and underage persons. Cooperation shall include, but not be limited to, sharing investigative reports and copies of issued citations, as well as providing witness statements and testimony.
- 5.1.6 **Compliance Reports.** The Department shall provide monthly reports to IDR in the manner prescribed by IDR.
- 5.1.7 **Miscellaneous.** The Department shall be responsible for the day-to-day administration of its tobacco, alternative nicotine, and vapor product enforcement activities. The Department shall provide all office space, equipment, and personnel necessary to conduct tobacco, alternative nicotine, and vapor product enforcement activities under the Agreement. The Department is solely responsible for the selection, hiring, disciplining, firing, and compensation of its officers.
- 5.2 **Responsibilities of IDR.**
 - 5.2.1 **Enforcement Guidance.** IDR shall provide guidance on tobacco, alternative nicotine, and vapor product enforcement to the Department, if needed, and cooperate with the Department in the performance of the Agreement.
 - 5.2.2 **Payment.** IDR shall pay the Department in the manner described in Section 6 of this Agreement.
 - 5.2.3 **Cooperation.** If IDR believes that any officer of the Department fails to perform duties in a manner that is consistent with the Agreement, IDR shall notify the Department. The Department shall then take such action as necessary to investigate and, if appropriate, discipline or reassign the officer away from tobacco, alternative nicotine, and vapor product enforcement activities. IDR shall have no authority to discipline or reassign an officer, except that IDR shall have the authority to stipulate that a particular officer not be assigned to provide services under the Agreement.
 - 5.2.4 **Insurance, Benefits, and Compensation.** IDR shall not provide for, nor pay, any employment costs of the Department's officers including, but not limited to, worker's compensation, unemployment insurance, health insurance, life insurance, and any other benefits or compensation, nor make any payroll payments with respect to the Department's officers. IDR shall have no liability whatsoever for all such employment costs or other expenses relating to, or for the benefit of, the Department's officers.

SECTION 6. PAYMENT TO DEPARTMENT.

- 6.1 **Method of Payment.** In consideration for providing the services required by the Agreement, the Department shall be paid on a flat fee basis of seventy-five dollars (\$75) per reported compliance check. The flat fee payment for each compliance check constitutes the full and exclusive remuneration for the compliance checks. For example, compensation of underage purchasers is the sole responsibility of the Department and is to be paid from the flat fee payment.

- 6.2 **Eligible Claims.** Compliance checks that are conducted on or after October 1, 2024 are eligible for payment provided that the results are reported in accordance with Section 5. Any compliance checks that were funded by a non-departmental entity are not eligible for payment.
- 6.3 **Allocations.** The costs of the services referred to in Section 6.1 shall be allocated as follows:
- 6.3.1 **Sole Activity.** Money paid to the Department, pursuant to the Agreement, shall be used to fund overtime of full- or part-time peace officer positions solely for tobacco, alternative nicotine and vapor product enforcement activities described in the Agreement. Money also shall be used for compensation, if any, of underage purchasers. In addition, the Department may use money paid pursuant to the Agreement for reasonable Department expenditures, including, but not limited to, officer training and equipment, provided that such expenditures do not impair the Department's ability to perform tobacco, alternative nicotine and vapor product enforcement activities.
- 6.4 **Payment in Arrears.** IDR shall verify the Department's performance and compliance with this Agreement before making payment. IDR shall pay all approved invoices in arrears and in conformance with Iowa Code section 8A.514. IDR may pay in less than sixty (60) days, but an election to pay in less than sixty (60) days shall not act as an implied waiver of Iowa Code section 8A.514. Unless otherwise agreed in writing by the Parties, the Department shall not be entitled to receive any other payment or compensation from IDR or the State of Iowa for any Compliance Checks not compliant with this Agreement. The Department shall be solely responsible for paying all costs, expenses, and charges it incurs in connection with its performance under this Agreement.

SECTION 7. ADMINISTRATION OF AGREEMENT. IDR and the Department shall jointly administer the Agreement.

SECTION 8. NO SEPARATE ADMINISTRATIVE ENTITY. No new or separate legal or administrative entity is created by the Agreement.

SECTION 9. NO PROPERTY ACQUIRED. IDR and the Department, in connection with the performance of the Agreement, shall acquire no real or personal property.

SECTION 10. TERMINATION.

- 10.1 **Termination for Convenience.** Following twenty (20) days written notice, either party may terminate the Agreement, in whole or in part, for convenience without the payment of any penalty or incurring any further obligation to the non-terminating party. Following termination for convenience, the non-terminating party shall be entitled to compensation, upon submission of invoices and proper proof of claim, for services provided under the Agreement to the terminating party up to and including the date of termination.
- 10.2 **Termination Due to Lack of Funds or Change in the Law.** Notwithstanding anything in this Agreement to the contrary, and subject to the limitations set forth below, IDR shall have the right to terminate this Agreement without penalty and without any advance notice as a result of any of the following:

- 10.2.1 The legislature or governor fail in the sole opinion of IDR to appropriate funds sufficient to allow IDR to either meet its obligations under this Agreement or to operate as required and to fulfill its obligations under this Agreement;
 - 10.2.2 If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by IDR to make any payment hereunder are insufficient or unavailable for any other reason as determined by IDR in its sole discretion;
 - 10.2.3 If IDR's authorization to conduct its business or engage in activities or operations related to the subject matter of this Agreement is withdrawn or materially altered or modified;
 - 10.2.4 If IDR's duties, programs or responsibilities are modified or materially altered;
 - 10.2.5 If there is a decision of any court, administrative law judge, or an arbitration panel or any law, rule, regulation, or order is enacted, promulgated, or issued that materially or adversely affects IDR's ability to fulfill any of its obligations under this Agreement. IDR shall provide the Department with written notice of termination pursuant to this section.
- 10.3 **Termination for Cause.** The occurrence of any one or more of the following events shall constitute cause for any party to declare another party in default of its obligations under the Agreement:
- 10.3.1 Failure to observe and perform any covenant, condition or obligation created by the Agreement;
 - 10.3.2 Failure to make substantial and timely progress toward performance of the Agreement;
 - 10.3.3 Failure of the party's work product and services to conform with any specifications noted herein;
 - 10.3.4 Infringement of any patent, trademark, copyright, trade dress or any other intellectual property right.
- 10.4 **Notice of Default.** If there occurs a default event under Section 10.3, the non-defaulting party shall provide written notice to the defaulting party requesting that the breach or noncompliance be immediately remedied. In the event that the breach or noncompliance continues to be evidenced ten days beyond the date specified in the written notice, the non-defaulting party may either:
- 10.4.1 Immediately terminate the Agreement without additional written notice; or,
 - 10.4.2 Enforce the terms and conditions of the Agreement and seek any available legal or equitable remedies.

SECTION 11. CONTACT PERSON. At the time of execution of the Agreement, each party shall designate, in writing, a Contact Person to serve until the expiration of the Agreement or the designation of a substitute Contact Person. During the term of the Agreement, each Contact Person shall be available to meet, as otherwise mutually agreed, to plan the services being provided under the Agreement.

SECTION 12. CONTRACT ADMINISTRATION.

- 12.1 **Amendments.** The Agreement may be amended in writing from time to time by mutual consent of the parties. All amendments to the Agreement must be fully executed by the parties.
- 12.2 **Third Party Beneficiaries.** There are no third party beneficiaries to the Agreement. The Agreement is intended only to benefit IDR and the Department.

- 12.3 **Choice of Law and Forum.** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to the conflict of law provisions of Iowa law. Any and all litigation commenced in connection with this Agreement shall be brought and maintained solely in Polk County District Court for the State of Iowa, Des Moines, Iowa, or in the United States District Court for the Southern District of Iowa, Central Division, Des Moines, Iowa, wherever jurisdiction is appropriate. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to IDR or the State of Iowa.
- 12.4 **Assignment and Delegation.** The Agreement may not be assigned, transferred, or conveyed in whole or in part without the prior written consent of the other party.
- 12.5 **Integration.** The Agreement represents the entire Agreement between the parties and neither party is relying on any representation that may have been made which is not included in the Agreement.
- 12.6 **Headings or Captions.** The paragraph headings or captions are for identification purposes only and do not limit nor construe the contents of the paragraphs.
- 12.7 **Not a Joint Venture.** Nothing in the Agreement shall be construed as creating or constituting the relationship of a partnership, joint venture, association of any kind or agent and principal relationship between the parties. Each party shall be deemed an independent contractor acting toward the expected mutual benefits. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon the other party to the Agreement.
- 12.8 **Supersedes Former Agreements.** The Agreement supersedes all prior Agreements between IDR and the Department for the services provided in connection with the Agreement.
- 12.9 **Waiver.** Except as specifically provided for in a waiver signed by duly authorized representatives of IDR and the Department, failure by any party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent breach, the right to require performance with respect thereto, or to claim a breach with respect thereto.
- 12.10 **Notices.** Any and all notices, designations, consents, offers, acceptances, or any other communication provided for herein shall be given in writing by a reliable carrier which shall be addressed to the person listed below at the address specified. From time to time, the Parties may change the name and address of an individual designated to receive notice. Such change of the designated person shall be in writing to the other Party and as provided herein. Such change shall not require an amendment to this Agreement. Each such notice shall be deemed to have been provided:
- 12.10.1 At the time it is actually received; or,
- 12.10.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,
- 12.10.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail.

Party: IDR
 Name: Jessica Ekman
 Title: I-PLEDGE Tobacco Program Coordinator
 Address: 1918 SE Hulsizer Road

City, State Zip Code	Ankeny, Iowa 50021
Phone Number:	(515) 281-7434
E-mail Address	jessica.ekman@iowa.gov
Party:	The Department
Name:	Brent Schroeder
Title:	Chief
Address:	338 1st Avenue E
City, State Zip Code	Dyersville, Iowa 52040
Phone Number:	563-875-7724
E-mail Address	bschroeder@cityofdyersville.com

- 12.11 **Cumulative Rights**. The various rights, powers, options, elections and remedies of any party provided in the Agreement, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies, or priorities allowed any party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way un-remedied, unsatisfied, or un-discharged.
- 12.12 **Severability**. If any provision of the Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of the Agreement.
- 12.13 **Time is of the Essence**. Time is of the essence with respect to the performance of the terms of the Agreement.
- 12.14 **Authorization**. Each party to the Agreement represents and warrants to the other that:
- 12.14.1 It has the right, power, and authority to enter into and perform its obligations under the Agreement.
- 12.14.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery, and performance of the Agreement, and the Agreement constitutes a legal, valid, and binding obligation upon itself in accordance with its terms.
- 12.15 **Successors in Interest**. All the terms, provisions, and conditions of the Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns, and legal representatives.
- 12.16 **Record Retention and Access**. The Department shall maintain accurate, current, and complete records of the financial activity of this Agreement which sufficiently and properly document and calculate all charges billed to IDR throughout the term of this Agreement and for a period of at least three years following the date of final payment or completion of any required audit (whichever is later). If any litigation, claim, negotiation, audit, or other action involving the records has been started before the expiration of the three-year period, the records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the regular three-year period, whichever is later. The Department shall permit IDR, the Auditor of the State, or any other authorized representative of the State and, where federal funds are involved, the Comptroller General of the United States or any other authorized representative of the United States government, to access and examine, audit, excerpt, and transcribe any directly pertinent books, documents, papers, electronically or optically stored and created records, or other records of the Department relating to invoices or payments or any other documentation or materials pertaining to this

Agreement, wherever such records may be located. The Department shall not impose a charge for audit or examination of the Department's books and records. Based on the audit findings, IDR reserves the right to address the Contractor's board or other managing entity regarding performance and expenditures.

- 12.17 **Additional Provisions**. The parties agree that any Addendum, Rider, or Exhibit, attached hereto by the parties, shall be deemed incorporated herein by reference.
- 12.18 **Further Assurances and Corrective Instruments**. The parties agree that they shall, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the expressed intention of the Agreement.

SECTION 13. EXECUTION.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the Agreement and have caused their duly authorized representatives to execute the Agreement.

Iowa Department of Revenue	
Signature	Date
Name:	
Title:	

Dyersville Police Department	
Signature	Date
Name:	
Title:	

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, 2024 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	\$ 2,166,085.40	\$ 98,649.68	\$ 4,412.32	\$ 1,050.69	\$ 4,098.65	\$ 113,343.76	\$ 2,387,740.50
Outstanding Deposits		\$ 1,073.43						\$ 1,073.43
Outstanding Other		\$ (41,794.16)		\$ 22.00				\$ (41,772.16)
Adjustment		\$ (1,033.89)		\$ 116.72			\$ (22.01)	\$ (939.18)
Outstanding Checks		\$ (6,393.44)						\$ (6,393.44)
BANK BALANCE	\$ 100.00	\$ 2,117,937.34	\$ 98,649.68	\$ 4,551.04	\$ 1,050.69	\$ 4,098.65	\$ 113,321.75	\$ 2,339,709.15
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 421,778.47	\$ 71,644.65	\$ 14,951.38	\$ 1,050.69			\$ 509,425.19
002 - Library Trust		\$ (14,729.05)					\$ 113,321.75	\$ 98,592.70
110 - Road Use Tax		\$ 335,461.98		\$ (1,966.25)				\$ 333,495.73
112 - Trust & Agency		\$ 48,611.00						\$ 48,611.00
121 - Local Option Tax Reserve		\$ 731,201.95	\$ 27,005.03					\$ 758,206.98
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 3,339,231.05						\$ 3,339,231.05
200 - Debt Service		\$ 905,077.46						\$ 905,077.46
301 - Capital Improvements		\$ (990,911.54)						\$ (990,911.54)
600 - Water	\$ 100.00	\$ (1,868,638.29)		\$ (2,547.00)				\$ (1,871,085.29)
601 - Water Sinking Fund		\$ 1,131,337.24						\$ 1,131,337.24
602 - Water Capital		\$ 333,688.25						\$ 333,688.25
610 - Sewer		\$ 1,663,766.03		\$ (4,019.94)				\$ 1,659,746.09
611 - Sewer Sinking		\$ (1,087,128.70)						\$ (1,087,128.70)
612 - Sewer Capital		\$ (2,135,620.47)						\$ (2,135,620.47)
670 - Solid Waste		\$ (104,414.13)		\$ (1,867.15)				\$ (106,281.28)
FUND BALANCE	\$ 100.00	\$ 2,117,937.34	\$ 98,649.68	\$ 4,551.04	\$ 1,050.69	\$ 4,098.65	\$ 113,321.75	\$ 2,339,709.15



Dyersville, IA

Bank Statement Register

Item 14.

POOLED CASH-FIDELITY

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00199

Bank Statement

General Ledger

Beginning Balance	3,078,719.56	Account Balance	2,023,181.46
Plus Debits	453,096.72	Less Outstanding Debits	1,449.46
Less Credits	1,461,520.65	Plus Outstanding Credits	48,563.63
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,070,295.63	Adjusted Account Balance	2,070,295.63

Statement Ending Balance	2,070,295.63
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
05/30/2024	DEP0007288	000894 Insite	Mastercard -	CLPKT01675 BG:OP	75.03
05/31/2024	DEP0007291	000895 Insite	Mastercard -	CLPKT01676 BG:OP	212.10
05/31/2024	DEP0007291	000894 Insite	Mastercard -	CLPKT01676 BG:OP	56.18
05/31/2024	DEP0007291			CLPKT01676 BG:Credit Card	620.65
06/03/2024	DEP0007297			CLPKT01677 BG:Credit Card	1,719.89
06/03/2024	DEP0007297			CLPKT01677 BG:Daily Deposit	6,582.05
06/03/2024	DEP0007297	000453 Point Of Sale	Open Edge	CLPKT01677 BG:Credit Card	169.23
06/03/2024	DEP0007297	000899 Insite	Mastercard -	CLPKT01677 BG:OP	1,014.91
06/03/2024	DEP0007297	000897 Insite	Mastercard -	CLPKT01677 BG:OP	93.58
06/03/2024	DEP0007297	000898 Insite	Mastercard -	CLPKT01677 BG:OP	263.94
06/03/2024	DEP0007297	000896 Insite	Mastercard -	CLPKT01677 BG:OP	300.45
06/03/2024	DEP0007297	000452 Point Of Sale	Open Edge	CLPKT01677 BG:Credit Card	145.00
06/04/2024	DEP0007303			CLPKT01678 BG:Daily Deposit	855.00
06/04/2024	DEP0007303			CLPKT01678 BG:Credit Card	92.12
06/05/2024	DEP0007306	000899 Insite	Visa - Insite	CLPKT01679 BG:OP	218.42
06/05/2024	DEP0007306	000901 Insite	Mastercard -	CLPKT01679 BG:OP	576.39
06/05/2024	DEP0007306			CLPKT01679 BG:Credit Card	114.11
06/05/2024	DEP0007306	000900 Insite	Visa - Insite	CLPKT01679 BG:OP	919.79
06/05/2024	DEP0007306			CLPKT01679 BG:Daily Deposit	11,232.14
06/05/2024	DEP0007306	000454 Point Of Sale	Open Edge	CLPKT01679 BG:Credit Card	60.00
06/06/2024	DEP0007309			CLPKT01680 BG:Daily Deposit	7,053.77
06/06/2024	DEP0007309	000901 Insite	Mastercard -	CLPKT01680 BG:OP	318.78
06/06/2024	DEP0007309	000902 Insite	Mastercard -	CLPKT01680 BG:OP	614.12
06/07/2024	DEP0007315			CLPKT01681 BG:Credit Card	45.32
06/07/2024	DEP0007318			CLPKT01682 BG:Daily Deposit	5,418.33

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/07/2024	DEP0007318			CLPKT01682 BG:Credit Card	590.51
06/07/2024	DEP0007318	000902 Insite	Visa - Insite	CLPKT01682 BG:OP	309.14
06/07/2024	DEP0007318	000903 Insite	Mastercard -	CLPKT01682 BG:OP	1,233.07
06/10/2024	DEP0007321	000455 Point Of Sale	Open Edge	CLPKT01683 BG:Credit Card	31.35
06/10/2024	DEP0007321			CLPKT01683 BG:Daily Deposit	6,252.31
06/10/2024	DEP0007321	000904 Insite	Mastercard -	CLPKT01683 BG:OP	87.86
06/10/2024	DEP0007321	000903 Insite	Mastercard -	CLPKT01683 BG:OP	380.74
06/10/2024	DEP0007321			CLPKT01683 BG:Credit Card	209.82
06/10/2024	DEP0007321	000905 Insite	Visa - Insite	CLPKT01683 BG:OP	1,209.17
06/11/2024	DEP0007324			CLPKT01684 BG:Daily Deposit	16,645.94
06/11/2024	DEP0007324	000905 Insite	Mastercard -	CLPKT01684 BG:OP	674.30
06/11/2024	DEP0007324			CLPKT01684 BG:Credit Card	465.70
06/11/2024	DEP0007327			CLPKT01685 BG:Credit Card	200.00
06/12/2024	DEP0007330			CLPKT01686 BG:Daily Deposit	6,233.58
06/12/2024	DEP0007330			CLPKT01686 BG:Credit Card	260.99
06/12/2024	DEP0007330	000906 Insite	Discover - Ins	CLPKT01686 BG:OP	136.89
06/13/2024	DEP0007333			CLPKT01687 BG:Daily Deposit	5,942.31
06/13/2024	DEP0007333			CLPKT01687 BG:Credit Card	424.75
06/13/2024	DEP0007333	000907 Insite	Mastercard -	CLPKT01687 BG:OP	140.64
06/13/2024	DEP0007333	000906 Insite	Visa - Insite	CLPKT01687 BG:OP	738.01
06/14/2024	DEP0007339			CLPKT01689 BG:Credit Card	130.47
06/14/2024	DEP0007342			CLPKT01690 BG:State of Iowa	249.79
06/14/2024	DEP0007342	000457 Point Of Sale	Open Edge	CLPKT01690 BG:Credit Card	52.00
06/14/2024	DEP0007342	000456 Point Of Sale	Open Edge	CLPKT01690 BG:Credit Card	284.05
06/14/2024	DEP0007342			CLPKT01690 BG:Daily Deposit	6,908.68
06/14/2024	DEP0007342			CLPKT01690 BG:Credit Card	327.52
06/14/2024	DEP0007342	000908 Insite	Mastercard -	CLPKT01690 BG:OP	247.35
06/14/2024	DEP0007342	000907 Insite	Mastercard -	CLPKT01690 BG:OP	355.76
06/17/2024	DEP0007345	000908 Insite	Visa - Insite	CLPKT01691 BG:OP	475.85
06/17/2024	DEP0007345	000909 Insite	Visa - Insite	CLPKT01691 BG:OP	1,589.99
06/17/2024	DEP0007345			CLPKT01691 BG:Daily Deposit	14,272.08
06/17/2024	DEP0007345	000457 Point Of Sale	Open Edge	CLPKT01691 BG:Credit Card	413.18
06/17/2024	DEP0007345	000910 Insite	Mastercard -	CLPKT01691 BG:OP	464.51
06/17/2024	DEP0007345			CLPKT01691 BG:Credit Card	179.11
06/17/2024	DEP0007345	000458 Point Of Sale	Open Edge	CLPKT01691 BG:Credit Card	452.59
06/17/2024	DEP0007345	000911 Insite	Mastercard -	CLPKT01691 BG:OP	228.50
06/18/2024	DEP0007354	000911 Insite	Mastercard -	CLPKT01693 BG:OP	297.55
06/18/2024	DEP0007354	000912 Insite	Mastercard -	CLPKT01693 BG:OP	445.65
06/18/2024	DEP0007354			CLPKT01693 BG:Daily Deposit	9,026.32
06/18/2024	DEP0007354	000458 Point Of Sale	Open Edge	CLPKT01693 BG:Credit Card	197.78
06/18/2024	DEP0007354			CLPKT01693 BG:Credit Card	225.16
06/19/2024	DEP0007370			CLPKT01694 BG:Credit Card	413.40
06/19/2024	DEP0007370	000912 Insite	Mastercard -	CLPKT01694 BG:OP	158.59
06/19/2024	DEP0007370			CLPKT01694 BG:Daily Deposit	4,992.23
06/19/2024	DEP0007370	000913 Insite	Mastercard -	CLPKT01694 BG:OP	416.25

Cleared Deposits

Item 14.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/20/2024	DEP0007372			ACH Draft Packet UBPKT01934	116,032.06
06/20/2024	DEP0007375			CLPKT01695 BG:Daily Deposit	5,773.53
06/20/2024	DEP0007375	000913 Insite	Mastercard -	CLPKT01695 BG:OP	347.97
06/20/2024	DEP0007375	000914 Insite	Mastercard -	CLPKT01695 BG:OP	2,061.56
06/21/2024	DEP0007378			CLPKT01696 BG:Credit Card	1,038.86
06/21/2024	DEP0007378	000915 Insite	Mastercard -	CLPKT01696 BG:OP	307.62
06/21/2024	DEP0007378			CLPKT01696 BG:Daily Deposit	11,444.99
06/21/2024	DEP0007378	000914 Insite	Visa - Insite	CLPKT01696 BG:OP	1,012.48
06/24/2024	DEP0007381	000918 Insite	Visa - Insite	CLPKT01697 BG:OP	56.18
06/24/2024	DEP0007381	000917 Insite	Mastercard -	CLPKT01697 BG:OP	244.26
06/24/2024	DEP0007381	000916 Insite	Mastercard -	CLPKT01697 BG:OP	169.74
06/24/2024	DEP0007381	000915 Insite	Visa - Insite	CLPKT01697 BG:OP	1,348.68
06/24/2024	DEP0007381	000459 Point Of Sale	Open Edge	CLPKT01697 BG:Credit Card	190.81
06/24/2024	DEP0007381			CLPKT01697 BG:Daily Deposit	3,399.73
06/24/2024	DEP0007384			Utility Reverse Payment Packet UBPKT0	-156.89
06/24/2024	DEP0007387			Utility Reverse Payment Packet UBPKT0	-33.93
06/24/2024	DEP0007390	000918 Insite	Mastercard -	CLPKT01698 BG:OP	372.87
06/24/2024	DEP0007390			CLPKT01698 BG:Credit Card	206.70
06/25/2024	DEP0007396	000919 Insite	Mastercard -	CLPKT01699 BG:OP	350.98
06/25/2024	DEP0007396	000918 Insite	Mastercard -	CLPKT01699 BG:OP	384.15
06/25/2024	DEP0007396			CLPKT01699 BG:Credit Card	921.17
06/25/2024	DEP0007396			CLPKT01699 BG:Daily Deposit	4,148.59
06/25/2024	DEP0007396	000460 Point Of Sale	Open Edge	CLPKT01699 BG:Credit Card	117.86
06/26/2024	DEP0007402			CLPKT01700 BG:Daily Deposit	1,516.96
06/26/2024	DEP0007402	000461 Point Of Sale	Open Edge	CLPKT01700 BG:Credit Card	260.57
06/26/2024	DEP0007402	000919 Insite	Mastercard -	CLPKT01700 BG:OP	244.52
06/26/2024	DEP0007402	000920 Insite	Mastercard -	CLPKT01700 BG:OP	56.18
06/27/2024	DEP0007408	000920 Insite	Visa - Insite	CLPKT01701 BG:OP	189.16
06/27/2024	DEP0007408			CLPKT01701 BG:Credit Card	2,824.88
06/27/2024	DEP0007408			CLPKT01701 BG:Daily Deposit	3,118.71
06/28/2024	DEP0007414			CLPKT01703 BG:Daily Deposit	1,597.89
06/30/2024	DEP0007438			CLPKT01708 BG:Delaware Cnty Treasu	2,894.92
06/30/2024	DEP0007438			CLPKT01708 BG:State of Iowa	128,188.59
06/30/2024	DEP0007438			CLPKT01708 BG:Dubuque Cnty Treasur	27,577.16
Total Cleared Deposits (104)					441,952.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	22052	Check	Daniel Evans	-123.21
05/29/2024	22211	Check	POSTMASTER	-843.76

Cleared Checks

Item 14.

Item Date	Reference	Item Type	Description	Amount
06/03/2024	22212	Check	ALLIANT ENERGY	-8,106.92
06/03/2024	22213	Check	DYERSVILLE INDUSTRIES INC	-347,932.89
06/03/2024	22214	Check	O'DELL, DINO	-425.00
06/03/2024	22215	Check	PHYSICAL THERAPY SOLUTIONS	-12,962.49
06/03/2024	22216	Check	RELIANCE STANDARD	-758.88
06/03/2024	22217	Check	TRAVELING LANTERN THEATER COMPANY	-495.00
06/03/2024	22218	Check	WINDSTREAM	-284.95
06/04/2024	22219	Check	Cathy Koppes	-93.86
06/17/2024	22230	Check	ALLIANT ENERGY	-13,715.18
06/17/2024	22231	Check	AMAZON	-2,270.98
06/17/2024	22232	Check	BLACK HILLS ENERGY	-1,823.25
06/17/2024	22234	Check	CENGAGE LEARNING	-286.32
06/17/2024	22235	Check	DYERSVILLE COMMERCIAL	-62.00
06/17/2024	22236	Check	MAQUOKETA VALLEY ELECTRIC COOP	-5,126.04
06/17/2024	22237	Check	OZ, MIKAYLA	-400.00
06/17/2024	22238	Check	PITNEY BOWES	-500.00
06/17/2024	22239	Check	POSTMASTER	-106.00
06/17/2024	22240	Check	WINDSTREAM	-127.04
06/17/2024	22241	Check	TOP GRADE EXCAVATING INC	-2,550.75
06/18/2024	22243	Check	Mikaylah Veglahn	-101.46
06/18/2024	22244	Check	Chelsea McDermott	-71.57
06/18/2024	22245	Check	Alyvia Weigel	-139.44
06/18/2024	22250	Check	Tiyonna Gibson	-147.90
06/24/2024	22251	Check	IOWA LIBRARY ASSOCIATION	-150.00
			Total Cleared Checks (29)	-399,727.84

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/03/2024	DFT0003069	Bank Draft	IPERS	-3,191.55
05/03/2024	DFT0003070	Bank Draft	IPERS	-1,591.18
05/03/2024	DFT0003071	Bank Draft	TREASURER STATE OF IOWA	-955.43
05/03/2024	DFT0003075	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/10/2024	DFT0003081	Bank Draft	IPERS	-3,148.44
05/10/2024	DFT0003082	Bank Draft	IPERS	-1,599.30
05/10/2024	DFT0003083	Bank Draft	TREASURER STATE OF IOWA	-947.64
05/10/2024	DFT0003087	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/17/2024	DFT0003091	Bank Draft	IPERS	-3,204.72
05/17/2024	DFT0003092	Bank Draft	IPERS	-1,583.58
05/17/2024	DFT0003093	Bank Draft	TREASURER STATE OF IOWA	-950.27
05/17/2024	DFT0003097	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/24/2024	DFT0003103	Bank Draft	IPERS	-3,225.02
05/24/2024	DFT0003104	Bank Draft	IPERS	-1,583.58
05/24/2024	DFT0003105	Bank Draft	TREASURER STATE OF IOWA	-958.44

Item Date	Reference	Item Type	Description	Amount
05/24/2024	DFT0003109	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
05/31/2024	DFT0003110	Bank Draft	EMPOWER	-725.00
05/31/2024	DFT0003111	Bank Draft	IPERS	-3,217.24
05/31/2024	DFT0003112	Bank Draft	IPERS	-1,583.58
05/31/2024	DFT0003113	Bank Draft	TREASURER STATE OF IOWA	-1,021.98
05/31/2024	DFT0003117	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
06/03/2024	APA005349	AP Automation	ACE HOMEWORKS	-280.46
06/03/2024	APA005350	AP Automation	ADDOCO INC	-1,710.00
06/03/2024	APA005351	AP Automation	AUTOMATIC SYSTEMS CO	-14,517.00
06/03/2024	APA005352	AP Automation	CAPITAL SANITARY SUPPLY	-846.93
06/03/2024	APA005353	AP Automation	CHEMSEARCH	-271.95
06/03/2024	APA005354	AP Automation	CITY OF DUBUQUE - WRRRC	-176.00
06/03/2024	APA005355	AP Automation	CONSOLIDATED FLEET SERVICES INC	-1,730.00
06/03/2024	APA005356	AP Automation	CTI	-14,346.00
06/03/2024	APA005357	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-743.47
06/03/2024	APA005358	AP Automation	DELAWARE COUNTY FIREFIGHTERS ASSOC	-25.00
06/03/2024	APA005359	AP Automation	DUBUQUE HOSE & HYDRAULIC	-1,241.10
06/03/2024	APA005360	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,833.50
06/03/2024	APA005361	AP Automation	FAREWAY STORES INC	-6.57
06/03/2024	APA005362	AP Automation	FUNKE, NATHAN	-175.00
06/03/2024	APA005363	AP Automation	GIANT WASH	-281.05
06/03/2024	APA005364	AP Automation	HARTER CUSTOM PUMPING INC.	-750.00
06/03/2024	APA005365	AP Automation	HAWKINS WATER TREATMENT	-2,344.34
06/03/2024	APA005366	AP Automation	HEFEL PORTABLE SERVICES LLC	-2,185.00
06/03/2024	APA005367	AP Automation	HERITAGE PRINTING CO	-46.00
06/03/2024	APA005368	AP Automation	IDEAL DECORATING	-2,399.94
06/03/2024	APA005369	AP Automation	IOWA ONE CALL	-81.10
06/03/2024	APA005370	AP Automation	J & R SUPPLY	-825.00
06/03/2024	APA005371	AP Automation	JACQUE, JEFF	-100.00
06/03/2024	APA005372	AP Automation	JOHN DEERE FINANCIAL	-1,340.64
06/03/2024	APA005373	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/03/2024	APA005374	AP Automation	JUST FOR YOU	-1,171.50
06/03/2024	APA005375	AP Automation	KLUESNER, SCOTT or AMY	-100.00
06/03/2024	APA005376	AP Automation	LING, DANI	-100.00
06/03/2024	APA005377	AP Automation	MAIERS, TRICIA	-100.00
06/03/2024	APA005378	AP Automation	MERTZ, AMANDA	-100.00
06/03/2024	APA005379	AP Automation	MICROBAC LABORATORIES	-1,635.00
06/03/2024	APA005380	AP Automation	MIDWEST BREATHING AIR LLC	-473.25
06/03/2024	APA005381	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,526.00
06/03/2024	APA005382	AP Automation	MYERS-COX COMPANY	-1,977.81
06/03/2024	APA005383	AP Automation	NAPA AUTO PARTS	-71.96
06/03/2024	APA005384	AP Automation	PAUL'S PEST CONTROL	-120.00
06/03/2024	APA005385	AP Automation	PITNEY BOWES	-63.72
06/03/2024	APA005386	AP Automation	QUILL CORPORATION	-28.74
06/03/2024	APA005387	AP Automation	SCHMITZ JANITORIAL SUPPLY	-93.80

Item Date	Reference	Item Type	Description	Amount
06/03/2024	APA005388	AP Automation	SPAHN & ROSE LUMBER CO	-44.40
06/03/2024	APA005389	AP Automation	STREICHER'S	-186.00
06/03/2024	APA005390	AP Automation	THEISEN, LYLE & SUE	-100.00
06/03/2024	APA005391	AP Automation	THREE RIVERS FS COMPANY	-100.00
06/03/2024	APA005392	AP Automation	TJ CLEANING SERVICES	-760.00
06/03/2024	APA005393	AP Automation	TROESTER, MARY ANN	-200.00
06/03/2024	APA005394	AP Automation	USA BLUE BOOK	-243.93
06/03/2024	APA005395	AP Automation	VERIZON WIRELESS	-926.32
06/03/2024	Bond Payment	Miscellaneous	D0514R Bond Payment	-81,650.08
06/03/2024	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-69,591.25
06/03/2024	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,190.00
06/03/2024	Bond Payment	Miscellaneous	C1120RT Bond Payment	-130,965.23
06/03/2024	Bond Payment	Miscellaneous	C0741R Bond Payment	-192,165.00
06/04/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
06/07/2024	DFT0003118	Bank Draft	EMPOWER	-725.00
06/07/2024	DFT0003119	Bank Draft	MIDWESTONE BANK	-72.50
06/07/2024	DFT0003120	Bank Draft	MIDWESTONE BANK	-444.50
06/07/2024	DFT0003124	Bank Draft	FIDELITY BANK & TRUST	-5,371.82
06/07/2024	DFT0003125	Bank Draft	FIDELITY BANK & TRUST	-4,354.01
06/07/2024	DFT0003126	Bank Draft	FIDELITY BANK & TRUST	-1,260.86
06/07/2024	EFT0000169	EFT	Payroll EFT	-32,084.47
06/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05
06/14/2024	DFT0003130	Bank Draft	EMPOWER	-725.00
06/14/2024	DFT0003131	Bank Draft	MIDWESTONE BANK	-72.50
06/14/2024	DFT0003132	Bank Draft	MIDWESTONE BANK	-444.50
06/14/2024	DFT0003136	Bank Draft	FIDELITY BANK & TRUST	-4,757.66
06/14/2024	DFT0003137	Bank Draft	FIDELITY BANK & TRUST	-3,063.59
06/14/2024	DFT0003138	Bank Draft	FIDELITY BANK & TRUST	-1,117.16
06/14/2024	EFT0000170	EFT	Payroll EFT	-28,778.29
06/17/2024	APA005462	AP Automation	ACCESS SYSTEMS	-475.04
06/17/2024	APA005463	AP Automation	ACCO	-978.80
06/17/2024	APA005464	AP Automation	ACE HOMEWORKS	-429.25
06/17/2024	APA005465	AP Automation	AIRESPRING	-341.02
06/17/2024	APA005466	AP Automation	BAKER & TAYLOR BOOKS	-1,798.86
06/17/2024	APA005467	AP Automation	BI-COUNTY DISPOSAL INC	-26,072.55
06/17/2024	APA005468	AP Automation	BLACKSTONE PUBLISHING	-293.58
06/17/2024	APA005469	AP Automation	BLUE PATH FINANCE INC	-3,751.24
06/17/2024	APA005470	AP Automation	BOECKENSTEDT, ANN	-9.00
06/17/2024	APA005471	AP Automation	BOGE, JUDY	-100.00
06/17/2024	APA005472	AP Automation	CAPITAL SANITARY SUPPLY	-474.00
06/17/2024	APA005473	AP Automation	CENTER POINT PUBLISHING	-258.88
06/17/2024	APA005474	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-940.88
06/17/2024	APA005475	AP Automation	COMPLETE OFFICE OF WISCONSIN	-598.23
06/17/2024	APA005476	AP Automation	COMPUTER DOCTORS INC	-9,293.00
06/17/2024	APA005477	AP Automation	COMPUTER PROJECTS OF IL INC	-198.00

Item Date	Reference	Item Type	Description	Amount
06/17/2024	APA005478	AP Automation	CRESCENT ELECTRIC SUPPLY	-246.94
06/17/2024	APA005479	AP Automation	DALINC	-15.00
06/17/2024	APA005480	AP Automation	DE NOVO MARKETING	-10,160.92
06/17/2024	APA005481	AP Automation	DEMCO EDUCATIONAL CORP	-267.70
06/17/2024	APA005482	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERC	-50.00
06/17/2024	APA005483	AP Automation	DYERSVILLE COMMERCIAL	-1,490.12
06/17/2024	APA005484	AP Automation	FAREWAY STORES INC	-43.05
06/17/2024	APA005485	AP Automation	FERGUSON WATERWORKS #2516	-2,659.89
06/17/2024	APA005486	AP Automation	FL KRAPFL INC	-10,299.67
06/17/2024	APA005487	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-948.50
06/17/2024	APA005488	AP Automation	FUNKE, MARTY	-106.08
06/17/2024	APA005489	AP Automation	GIANT WASH	-91.45
06/17/2024	APA005490	AP Automation	GLOBAL PROPERTY MANAGEMENT LLC	-1,936.00
06/17/2024	APA005491	AP Automation	GUDENKAUF, DEB	-6.16
06/17/2024	APA005492	AP Automation	HANSEL CLEANING SERVICES LLC	-1,400.00
06/17/2024	APA005493	AP Automation	HAWKINS WATER TREATMENT	-2,991.47
06/17/2024	APA005494	AP Automation	HEFEL PORTABLE SERVICES LLC	-220.00
06/17/2024	APA005495	AP Automation	HERITAGE PRINTING CO	-327.86
06/17/2024	APA005496	AP Automation	HOOPLA BY MIDWEST TAPE	-326.28
06/17/2024	APA005497	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
06/17/2024	APA005498	AP Automation	IMPACT7G	-5,907.25
06/17/2024	APA005499	AP Automation	IOWA LIBRARY ASSOCIATION	-3.10
06/17/2024	APA005500	AP Automation	J & J LAWN CARE	-14,089.41
06/17/2024	APA005501	AP Automation	JAY THIER PAINTING	-2,025.00
06/17/2024	APA005502	AP Automation	JOHN DEERE FINANCIAL	-824.93
06/17/2024	APA005503	AP Automation	JOHNSON CONTROLS	-879.38
06/17/2024	APA005504	AP Automation	KANOPY INC	-34.00
06/17/2024	APA005505	AP Automation	MAIERS, TRICIA	-108.46
06/17/2024	APA005506	AP Automation	MARTIN EQUIPMENT	-221.33
06/17/2024	APA005507	AP Automation	MI T M EQUIPMENT	-262.48
06/17/2024	APA005508	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-2,254.50
06/17/2024	APA005509	AP Automation	MM MECHANICAL	-1,264.76
06/17/2024	APA005510	AP Automation	MONAHAN, MATT & MOLLY	-100.00
06/17/2024	APA005511	AP Automation	MYERS-COX COMPANY	-741.88
06/17/2024	APA005512	AP Automation	OVERDRIVE	-504.01
06/17/2024	APA005513	AP Automation	PFOHL'S BLINDS/DRAPERIES & SHADES	-10,019.00
06/17/2024	APA005514	AP Automation	RACOM CORPORATION	-2,962.00
06/17/2024	APA005515	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-56.40
06/17/2024	APA005516	AP Automation	SCHERBRING, JON	-106.08
06/17/2024	APA005517	AP Automation	SCHOLASTIC INC	-368.14
06/17/2024	APA005518	AP Automation	SPAHN & ROSE LUMBER CO	-766.20
06/17/2024	APA005519	AP Automation	STEGER CONSTRUCTION	-75.00
06/17/2024	APA005520	AP Automation	T & W GRINDING	-5,875.00
06/17/2024	APA005521	AP Automation	TAUKE MOTORS	-2,564.62
06/17/2024	APA005522	AP Automation	THREE RIVERS FS COMPANY	-84.60

Item Date	Reference	Item Type	Description	Amount
06/17/2024	APA005523	AP Automation	TJ CLEANING SERVICES	-410.00
06/17/2024	APA005524	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-361.00
06/17/2024	APA005525	AP Automation	VERIZON WIRELESS	-21.06
06/17/2024	APA005526	AP Automation	VONDERHAAR, SHIRLEY	-123.03
06/17/2024	APA005527	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-546.63
06/18/2024	21986	Check Reversal	Reverse Refund Check Zach Weber	19.73
06/18/2024	22049	Check Reversal	Reverse Refund Check Thomas Crain	63.79
06/18/2024	22050	Check Reversal	Reverse Refund Check Isaac Ramos	39.43
06/18/2024	22052	Check Reversal	Reverse Refund Check Daniel Evans	123.21
06/18/2024	DFT0003140	Bank Draft	WEX BANK	-4,556.59
06/19/2024	DFT0003128	Bank Draft	TREASURER STATE OF IOWA	-2,874.85
06/19/2024	DFT0003129	Bank Draft	TREASURER STATE OF IOWA	-4,285.12
06/20/2024	DFT0003141	Bank Draft	VISA	-1,145.43
06/21/2024	DFT0003142	Bank Draft	EMPOWER	-725.00
06/21/2024	DFT0003143	Bank Draft	MIDWESTONE BANK	-72.50
06/21/2024	DFT0003144	Bank Draft	MIDWESTONE BANK	-444.50
06/21/2024	DFT0003148	Bank Draft	FIDELITY BANK & TRUST	-4,914.96
06/21/2024	DFT0003149	Bank Draft	FIDELITY BANK & TRUST	-3,161.45
06/21/2024	DFT0003150	Bank Draft	FIDELITY BANK & TRUST	-1,153.92
06/21/2024	EFT0000171	EFT	Payroll EFT	-29,837.27
06/24/2024	APA005574	AP Automation	ACE HOMEWORKS	-75.09
06/24/2024	APA005575	AP Automation	ADVANCED PROPERTIES LLC	-67,103.87
06/24/2024	APA005576	AP Automation	AMERICAN LEGION POST 137	-150.00
06/24/2024	APA005577	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-295.00
06/24/2024	APA005578	AP Automation	ATLANTIC COCA COLA	-392.34
06/24/2024	APA005579	AP Automation	AUTOMATIC SYSTEMS CO	-27,850.00
06/24/2024	APA005580	AP Automation	BAKER & TAYLOR BOOKS	-285.11
06/24/2024	APA005581	AP Automation	BARD MATERIALS	-287.03
06/24/2024	APA005582	AP Automation	CARQUEST AUTO PARTS	-119.99
06/24/2024	APA005583	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
06/24/2024	APA005584	AP Automation	COOHEY, JENNY	-100.00
06/24/2024	APA005585	AP Automation	CRESCENT ELECTRIC SUPPLY	-475.34
06/24/2024	APA005586	AP Automation	EDWARDS CREATIVE	-404.93
06/24/2024	APA005587	AP Automation	EICK, ROBERT	-150.00
06/24/2024	APA005588	AP Automation	FAREWAY STORES INC	-50.19
06/24/2024	APA005589	AP Automation	FERGUSON WATERWORKS #2516	-14,640.00
06/24/2024	APA005590	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
06/24/2024	APA005591	AP Automation	FL KRAPFL INC	-7,549.14
06/24/2024	APA005592	AP Automation	HANSEL CLEANING SERVICES LLC	-600.00
06/24/2024	APA005593	AP Automation	HEACOCK, JOLENE	-90.00
06/24/2024	APA005594	AP Automation	HEIAR FENCING & SUPPLY	-4,956.75
06/24/2024	APA005595	AP Automation	HERITAGE PRINTING CO	-95.69
06/24/2024	APA005596	AP Automation	J & R FASHIIONS	-75.00
06/24/2024	APA005597	AP Automation	JOHN DEERE FINANCIAL	-255.46
06/24/2024	APA005598	AP Automation	KASPER, KATEY	-65.00

Item Date	Reference	Item Type	Description	Amount
06/24/2024	APA005599	AP Automation	KLUESNER FORESTRY SERVICES LLC	-4,350.00
06/24/2024	APA005600	AP Automation	MACQUEEN EQUIPMENT	-3,592.78
06/24/2024	APA005601	AP Automation	MANGO LANGUAGES	-200.00
06/24/2024	APA005602	AP Automation	MICROBAC LABORATORIES	-214.75
06/24/2024	APA005603	AP Automation	MM MECHANICAL	-863.27
06/24/2024	APA005604	AP Automation	MYERS-COX COMPANY	-1,020.73
06/24/2024	APA005605	AP Automation	NICHE ACADEMY	-500.00
06/24/2024	APA005606	AP Automation	O'TOOLE OFFICE SUPPLY	-92.80
06/24/2024	APA005607	AP Automation	OVERDRIVE	-1,674.79
06/24/2024	APA005608	AP Automation	PALM, CHRISTA	-128.34
06/24/2024	APA005609	AP Automation	POSTMASTER	-174.00
06/24/2024	APA005610	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
06/24/2024	APA005611	AP Automation	QUILL CORPORATION	-9.82
06/24/2024	APA005612	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-69.33
06/24/2024	APA005613	AP Automation	SCHROEDER, MIKE	-50.00
06/24/2024	APA005614	AP Automation	SHERWIN-WILLIAMS	-50.18
06/24/2024	APA005615	AP Automation	THREE RIVERS FS COMPANY	-105.75
06/24/2024	APA005616	AP Automation	TJ CLEANING SERVICES	-750.00
06/24/2024	APA005617	AP Automation	USA BLUE BOOK	-153.33
06/24/2024	APA005618	AP Automation	VONDERHAAR, SHIRLEY	-1,125.05
06/24/2024	APA005619	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-226.83
06/25/2024	Payment	Miscellaneous	SERIES 2013	-250.00
06/25/2024	Payment	Miscellaneous	SERIES 2018	-300.00
06/28/2024	DFT0003153	Bank Draft	MIDWESTONE BANK	-72.50
06/28/2024	DFT0003154	Bank Draft	MIDWESTONE BANK	-444.50
06/28/2024	DFT0003159	Bank Draft	FIDELITY BANK & TRUST	-4,855.86
06/28/2024	DFT0003160	Bank Draft	FIDELITY BANK & TRUST	-3,155.52
06/28/2024	DFT0003161	Bank Draft	FIDELITY BANK & TRUST	-1,157.52
06/28/2024	EFT0000172	EFT	Payroll EFT	-29,863.56
06/30/2024	Interest	Interest	INTEREST	5,420.01
06/30/2024	Transfer	Miscellaneous	Library Trust Transfer	5,287.48
06/30/2024	Adjustment	Miscellaneous	TENANT DEPOSIT WEB FEE CORRECTION A	-26.80
Total Cleared Other (227)				-1,050,648.34

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
06/27/2024	DEP0007408	000921 Insite	Discover - Ins	CLPKT01701 BG:OP	56.18
06/27/2024	DEP0007408	000462 Point Of Sale	Open Edge	CLPKT01701 BG:Credit Card	63.93
06/28/2024	DEP0007411			CLPKT01702 BG:Credit Card	78.23
06/28/2024	DEP0007414			CLPKT01703 BG:Credit Card	256.82

Outstanding Deposits

Item 14.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/28/2024	DEP0007414	000922 Insite	Mastercard -	ICLPKT01703 BG:OP	56.18
Total Outstanding Deposits (6)					1,073.43

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
04/16/2024	22189	Check	Madison Morgan	-12.85
05/21/2024	22210	Check	Riley Zeiser	-15.42
06/17/2024	22229	Check	ABSOLUTE SCIENCE	-825.00
06/17/2024	22233	Check	BLANK PARK ZOO	-200.00
06/18/2024	22242	Check	Kevin Deutmeyer	-152.47
06/18/2024	22246	Check	Lonestar Labor Management LLC	-127.11
06/18/2024	22247	Check	Elliot Naughton	-32.92
06/18/2024	22248	Check	Lonestar Labor Management LLC	-108.28
06/18/2024	22249	Check	Lonestar Labor Management LLC	-89.43
06/24/2024	22252	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,733.22
06/24/2024	22253	Check	WINDSTREAM	-142.73
06/25/2024	22254	Check	Victoria Washington	-8.32
06/27/2024	22255	Check	POSTMASTER	-820.44
Total Outstanding Checks (15)				-6,393.44

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
06/07/2024	DFT0003121	Bank Draft	IPERS	-3,189.36
06/07/2024	DFT0003122	Bank Draft	IPERS	-1,890.03
06/07/2024	DFT0003123	Bank Draft	TREASURER STATE OF IOWA	-1,370.65
06/07/2024	DFT0003127	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/14/2024	DFT0003133	Bank Draft	IPERS	-3,209.73
06/14/2024	DFT0003134	Bank Draft	IPERS	-1,593.27
06/14/2024	DFT0003135	Bank Draft	TREASURER STATE OF IOWA	-1,008.71
06/14/2024	DFT0003139	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/21/2024	DFT0003145	Bank Draft	IPERS	-3,185.86
06/21/2024	DFT0003146	Bank Draft	IPERS	-1,587.81
06/21/2024	DFT0003147	Bank Draft	TREASURER STATE OF IOWA	-1,034.93
06/21/2024	DFT0003151	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07

Outstanding Other

Item 14.

Item Date	Reference	Item Type	Description	Amount
06/28/2024	DFT0003152	Bank Draft	EMPOWER	-725.00
06/28/2024	DFT0003155	Bank Draft	IPERS	-3,205.79
06/28/2024	DFT0003156	Bank Draft	IPERS	-1,759.86
06/28/2024	DFT0003157	Bank Draft	IPERS	-94.38
06/28/2024	DFT0003158	Bank Draft	TREASURER STATE OF IOWA	-1,051.34
06/28/2024	DFT0003162	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
Total Outstanding Other (24)				-41,794.16



Dyersville, IA

Bank Statement Register

Item 14.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-25,259.00	-85,361.36	-110,620.36
Check	44	-6,393.44	-399,727.84	-406,121.28
Deposit	110	1,073.43	441,952.25	443,025.68
EFT	4	0.00	-120,563.59	-120,563.59
Check Reversal	4	0.00	246.16	246.16
Interest	1	0.00	5,420.01	5,420.01
Miscellaneous	16	214.84	-514,929.73	-514,714.89
AP Automation	160	-16,750.00	-335,459.83	-352,209.83
		-47,114.17	-1,008,423.93	-1,055,538.10



Dyersville, IA

Bank Statement Register

Item 14.

POOLED CASH

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00198

Bank Statement		General Ledger	
Beginning Balance	95,705.34	Account Balance	95,789.77
Plus Debits	84.43	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,789.77	Adjusted Account Balance	95,789.77
Statement Ending Balance		95,789.77	
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
06/30/2024	Interest	Interest	INTEREST	84.43
Total Cleared Other (1)				84.43



Dyersville, IA

Bank Statement Register

Item 14.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	84.43	84.43
		0.00	84.43	84.43

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, 2024 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	\$ 1,957,985.32	\$ 98,745.31	\$ 5,242.65	\$ 7,844.28	\$ 4,098.65	\$ 112,995.90	\$ 2,187,012.11
Outstanding Deposits		\$ 792.91						\$ 792.91
Outstanding Other		\$ (41,727.70)		\$ 22.00				\$ (41,705.70)
Adjustment		\$ (1,033.89)		\$ 116.72			\$ (22.01)	\$ (939.18)
Outstanding Checks		\$ (1,952.44)						\$ (1,952.44)
BANK BALANCE	\$ 100.00	\$ 1,914,064.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,207.70
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 223,143.28	\$ 71,740.28	\$ 15,795.66	\$ 7,844.28			\$ 318,523.50
002 - Library Trust		\$ (14,729.05)					\$ 112,973.89	\$ 98,244.84
110 - Road Use Tax		\$ 341,237.30		\$ (1,804.28)				\$ 339,433.02
112 - Trust & Agency		\$ 48,511.00						\$ 48,511.00
121 - Local Option Tax Reserve		\$ 787,950.07	\$ 27,005.03					\$ 814,955.10
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 3,309,245.94						\$ 3,309,245.94
200 - Debt Service		\$ 906,791.96						\$ 906,791.96
301 - Capital Improvements		\$ (1,165,011.09)						\$ (1,165,011.09)
600 - Water	\$ 100.00	\$ (1,836,047.31)		\$ (2,580.36)				\$ (1,838,527.67)
601 - Water Sinking Fund		\$ 1,131,337.24						\$ 1,131,337.24
602 - Water Capital		\$ 333,688.25						\$ 333,688.25
610 - Sewer		\$ 1,770,367.92		\$ (4,053.39)				\$ 1,766,314.53
611 - Sewer Sinking		\$ (1,087,228.70)						\$ (1,087,228.70)
612 - Sewer Capital		\$ (2,135,620.47)						\$ (2,135,620.47)
670 - Solid Waste		\$ (108,798.23)		\$ (1,976.26)				\$ (110,774.49)
FUND BALANCE	\$ 100.00	\$ 1,914,064.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,207.70



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH-FIDELITY

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00201

Bank Statement

General Ledger

Beginning Balance	2,070,295.63	Account Balance	1,819,208.72
Plus Debits	956,130.35	Less Outstanding Debits	1,168.94
Less Credits	1,164,330.03	Plus Outstanding Credits	44,056.17
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,862,095.95	Adjusted Account Balance	1,862,095.95

Statement Ending Balance	1,862,095.95
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
06/27/2024	DEP0007408	000921 Insite	Discover - Ins	CLPKT01701 BG:OP	56.18
06/27/2024	DEP0007408	000462 Point Of Sale	Open Edge	CLPKT01701 BG:Credit Card	63.93
06/28/2024	DEP0007411			CLPKT01702 BG:Credit Card	78.23
06/28/2024	DEP0007414	000922 Insite	Mastercard - I	CLPKT01703 BG:OP	56.18
06/28/2024	DEP0007414			CLPKT01703 BG:Credit Card	256.82
07/01/2024	DEP0007420	000922 Insite	Mastercard - I	CLPKT01704 BG:OP	224.97
07/01/2024	DEP0007420	000925 Insite	Visa - Insite	CLPKT01704 BG:OP	371.77
07/01/2024	DEP0007420	000924 Insite	Visa - Insite	CLPKT01704 BG:OP	19.10
07/01/2024	DEP0007420			CLPKT01704 BG:Daily Deposit	3,333.67
07/01/2024	DEP0007420	000923 Insite	Mastercard - I	CLPKT01704 BG:OP	470.54
07/02/2024	DEP0007426	000926 Insite	Visa - Insite	CLPKT01705 BG:OP	140.00
07/02/2024	DEP0007426	000463 Point Of Sale	Open Edge	CLPKT01705 BG:Credit Card	135.84
07/02/2024	DEP0007426			CLPKT01705 BG:Credit Card	286.58
07/02/2024	DEP0007426			CLPKT01705 BG:Daily Deposit	5,592.67
07/02/2024	DEP0007426	000925 Insite	Mastercard - I	CLPKT01705 BG:OP	450.74
07/03/2024	DEP0007432	000927 Insite	Mastercard - I	CLPKT01706 BG:OP	1,434.23
07/03/2024	DEP0007432	000464 Point Of Sale	Open Edge	CLPKT01706 BG:Credit Card	35.00
07/03/2024	DEP0007432			CLPKT01706 BG:Credit Card	301.93
07/03/2024	DEP0007432	000926 Insite	Mastercard - I	CLPKT01706 BG:OP	471.65
07/03/2024	DEP0007432			CLPKT01706 BG:Daily Deposit	6,505.61
07/05/2024	DEP0007435			CLPKT01707 BG:Daily Deposit	8,817.90
07/05/2024	DEP0007435			CLPKT01707 BG:Credit Card	46.06
07/05/2024	DEP0007435	000465 Point Of Sale	Open Edge	CLPKT01707 BG:Credit Card	73.06
07/05/2024	DEP0007435	000927 Insite	Mastercard - I	CLPKT01707 BG:OP	263.15
07/05/2024	DEP0007435	000929 Insite	Mastercard - I	CLPKT01707 BG:OP	1,475.25

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/05/2024	DEP0007435	000928 Insite	Mastercard -	CLPKT01707 BG:OP	171.39
07/05/2024	DEP0007442			CLPKT01709 BG:Credit Card	55.75
07/08/2024	DEP0007445	000465 Point Of Sale	Open Edge	CLPKT01710 BG:Credit Card	150.39
07/08/2024	DEP0007445	000930 Insite	Mastercard -	CLPKT01710 BG:OP	212.29
07/08/2024	DEP0007445	000931 Insite	Mastercard -	CLPKT01710 BG:OP	1,070.45
07/08/2024	DEP0007445			CLPKT01710 BG:Credit Card	370.46
07/08/2024	DEP0007445			CLPKT01710 BG:Daily Deposit	12,001.55
07/08/2024	DEP0007445	000932 Insite	Mastercard -	CLPKT01710 BG:OP	250.95
07/09/2024	DEP0007448	000933 Insite	Mastercard -	CLPKT01711 BG:OP	78.03
07/09/2024	DEP0007448			CLPKT01711 BG:Credit Card	361.41
07/09/2024	DEP0007448			CLPKT01711 BG:Daily Deposit	4,454.59
07/10/2024	DEP0007451	000468 Point Of Sale	Open Edge	CLPKT01712 BG:Credit Card	57.13
07/10/2024	DEP0007451	000934 Insite	Mastercard -	CLPKT01712 BG:OP	1,688.67
07/10/2024	DEP0007451	000467 Point Of Sale	Open Edge	CLPKT01712 BG:Credit Card	351.08
07/10/2024	DEP0007451			CLPKT01712 BG:Daily Deposit	2,789.78
07/11/2024	DEP0007454			Utility Reverse Payment Packet UBPKT0	-79.66
07/11/2024	DEP0007460	000935 Insite	Visa - Insite	CLPKT01713 BG:OP	100.00
07/11/2024	DEP0007460	000934 Insite	Mastercard -	CLPKT01713 BG:OP	524.26
07/11/2024	DEP0007460			CLPKT01713 BG:Daily Deposit	8,973.81
07/12/2024	DEP0007463			CLPKT01714 BG:Credit Card	51.44
07/12/2024	DEP0007466			CLPKT01715 BG:State of Iowa	256.47
07/12/2024	DEP0007466			CLPKT01715 BG:Daily Deposit	4,217.91
07/12/2024	DEP0007466	000935 Insite	Visa - Insite	CLPKT01715 BG:OP	264.72
07/12/2024	DEP0007466	000936 Insite	Discover - In	CLPKT01715 BG:OP	504.46
07/15/2024	DEP0007469	000938 Insite	Mastercard -	CLPKT01716 BG:OP	207.42
07/15/2024	DEP0007469	000939 Insite	Mastercard -	CLPKT01716 BG:OP	2,060.74
07/15/2024	DEP0007469	000937 Insite	Mastercard -	CLPKT01716 BG:OP	428.61
07/15/2024	DEP0007469			CLPKT01716 BG:Daily Deposit	20,927.46
07/15/2024	DEP0007469			CLPKT01716 BG:Credit Card	56.29
07/16/2024	DEP0007472	000940 Insite	Mastercard -	CLPKT01717 BG:OP	271.98
07/16/2024	DEP0007472	000939 Insite	Mastercard -	CLPKT01717 BG:OP	508.08
07/16/2024	DEP0007472	000469 Point Of Sale	Open Edge	CLPKT01717 BG:Credit Card	1,166.85
07/16/2024	DEP0007472			CLPKT01717 BG:Daily Deposit	11,788.10
07/16/2024	DEP0007472			CLPKT01717 BG:Credit Card	200.00
07/17/2024	DEP0007483			CLPKT01718 BG:Credit Card	56.29
07/17/2024	DEP0007483			CLPKT01718 BG:Daily Deposit	2,977.49
07/17/2024	DEP0007483	000941 Insite	Mastercard -	CLPKT01718 BG:OP	668.06
07/18/2024	DEP0007503			CLPKT01719 BG:Daily Deposit	11,764.13
07/18/2024	DEP0007503	000941 Insite	Visa - Insite	CLPKT01719 BG:OP	207.41
07/18/2024	DEP0007503	000942 Insite	Visa - Insite	CLPKT01719 BG:OP	671.72
07/19/2024	DEP0007487			CLPKT01720 BG:Credit Card	134.53
07/19/2024	DEP0007490			CLPKT01721 BG:Daily Deposit	7,478.94
07/19/2024	DEP0007490			CLPKT01721 BG:Credit Card	192.03
07/19/2024	DEP0007490	000470 Point Of Sale	Open Edge	CLPKT01721 BG:Credit Card	105.22
07/19/2024	DEP0007490	000942 Insite	Mastercard -	CLPKT01721 BG:OP	621.77

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/19/2024	DEP0007490	000943 Insite	Mastercard -	CLPKT01721 BG:OP	683.02
07/19/2024	DEP0007490	000471 Point Of Sale	Open Edge	CLPKT01721 BG:Credit Card	249.45
07/22/2024	DEP0007492			ACH Draft Packet UBPKT01970	142,191.34
07/22/2024	DEP0007498	000472 Point Of Sale	Open Edge	CLPKT01722 BG:Credit Card	452.23
07/22/2024	DEP0007498	000944 Insite	Mastercard -	CLPKT01722 BG:OP	2,609.87
07/22/2024	DEP0007498	000943 Insite	Mastercard -	CLPKT01722 BG:OP	751.37
07/22/2024	DEP0007498	000471 Point Of Sale	Open Edge	CLPKT01722 BG:Credit Card	359.36
07/22/2024	DEP0007498	000945 Insite	Visa - Insite	CLPKT01722 BG:OP	1,008.68
07/22/2024	DEP0007498			CLPKT01722 BG:Daily Deposit	17,436.64
07/22/2024	DEP0007498			CLPKT01722 BG:Credit Card	344.87
07/23/2024	DEP0007506	000948 Insite	Mastercard -	CLPKT01723 BG:OP	451.19
07/23/2024	DEP0007506			CLPKT01723 BG:Credit Card	200.00
07/23/2024	DEP0007506			CLPKT01723 BG:Daily Deposit	9,001.71
07/23/2024	DEP0007506	000472 Point Of Sale	Open Edge	CLPKT01723 BG:Credit Card	136.86
07/23/2024	DEP0007506	000947 Insite	Mastercard -	CLPKT01723 BG:OP	866.57
07/23/2024	DEP0007506	000946 Insite	Visa - Insite	CLPKT01723 BG:OP	266.03
07/24/2024	DEP0007501			Utility Reverse Payment Packet UBPKT0	-214.85
07/24/2024	DEP0007509			CLPKT01724 BG:Daily Deposit	1,990.07
07/24/2024	DEP0007509			CLPKT01724 BG:Credit Card	206.70
07/25/2024	DEP0007512			CLPKT01725 BG:Daily Deposit	2,828.82
07/26/2024	DEP0007515	000473 Point Of Sale	Open Edge	CLPKT01726 BG:Credit Card	130.72
07/26/2024	DEP0007515	000950 Insite	Visa - Insite	CLPKT01726 BG:OP	305.28
07/26/2024	DEP0007515	000949 Insite	Visa - Insite	CLPKT01726 BG:OP	1,155.84
07/26/2024	DEP0007515	000948 Insite	Visa - Insite	CLPKT01726 BG:OP	85.66
07/26/2024	DEP0007515			CLPKT01726 BG:Daily Deposit	1,729.43
07/26/2024	DEP0007515			CLPKT01726 BG:Credit Card	273.23
07/26/2024	DEP0007519			CLPKT01727 BG:Credit Card	32.75
07/29/2024	DEP0007522			CLPKT01728 BG:Daily Deposit	2,244.30
07/29/2024	DEP0007522	000952 Insite	Mastercard -	CLPKT01728 BG:OP	155.97
07/29/2024	DEP0007522	000950 Insite	Mastercard -	CLPKT01728 BG:OP	257.01
07/29/2024	DEP0007522	000951 Insite	Mastercard -	CLPKT01728 BG:OP	85.66
07/29/2024	DEP0007522	000474 Point Of Sale	Open Edge	CLPKT01728 BG:Credit Card	63.13
07/29/2024	DEP0007522	000953 Insite	Mastercard -	CLPKT01728 BG:OP	153.26
07/30/2024	DEP0007528	000953 Insite	Mastercard -	CLPKT01729 BG:OP	233.09
07/30/2024	DEP0007528			CLPKT01729 BG:Daily Deposit	893.05
07/31/2024	DEP0007531			CLPKT01731 BG:Daily Deposit	2,519.46
07/31/2024	DEP0007681			CLPKT01770 BG:State of Iowa	518,231.80
07/31/2024	DEP0007681			CLPKT01770 BG:Dubuque Cnty Treasur	9,485.76
07/31/2024	DEP0007681			CLPKT01770 BG:Delaware Cnty Treasu	24.92
07/31/2024	DEP0007681			CLPKT01770 BG:ACH Franchise Fee	95,569.65
Total Cleared Deposits (110)					947,781.41

Cleared Checks

Item 15.

Item Date	Reference	Item Type	Description	Amount
05/21/2024	22210	Check	Riley Zeiser	-15.42
06/17/2024	22229	Check	ABSOLUTE SCIENCE	-825.00
06/17/2024	22233	Check	BLANK PARK ZOO	-200.00
06/18/2024	22242	Check	Kevin Deutmeyer	-152.47
06/18/2024	22246	Check	Lonestar Labor Management LLC	-127.11
06/18/2024	22247	Check	Elliot Naughton	-32.92
06/18/2024	22248	Check	Lonestar Labor Management LLC	-108.28
06/18/2024	22249	Check	Lonestar Labor Management LLC	-89.43
06/24/2024	22252	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,733.22
06/24/2024	22253	Check	WINDSTREAM	-142.73
06/27/2024	22255	Check	POSTMASTER	-820.44
07/01/2024	22256	Check	ALLIANT ENERGY	-1,043.97
07/01/2024	22257	Check	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/01/2024	22258	Check	WINDSTREAM	-274.66
07/15/2024	22260	Check	ALLIANT ENERGY	-17,723.67
07/15/2024	22261	Check	AMAZON	-47.00
07/15/2024	22262	Check	BLACK HILLS ENERGY	-1,783.96
07/15/2024	22263	Check	CLIMB THEATRE	-600.00
07/15/2024	22264	Check	IOWA DEPT OF NATURAL RESOURCES	-491.20
07/15/2024	22265	Check	TUCKTARA LLC	-360,000.00
07/15/2024	22266	Check	WINDSTREAM	-127.46
07/17/2024	22267	Check	Allison Vandevoort	-127.35
07/17/2024	22270	Check	Matthew & Brandi Franzen	-65.18
07/17/2024	22271	Check	Kara Schueler	-81.79
07/17/2024	22272	Check	Holly Offerman	-59.26
07/17/2024	22273	Check	Chase Adams	-138.92
Total Cleared Checks (26)				-405,061.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/07/2024	DFT0003121	Bank Draft	IPERS	-3,189.36
06/07/2024	DFT0003122	Bank Draft	IPERS	-1,890.03
06/07/2024	DFT0003123	Bank Draft	TREASURER STATE OF IOWA	-1,370.65
06/07/2024	DFT0003127	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/14/2024	DFT0003133	Bank Draft	IPERS	-3,209.73
06/14/2024	DFT0003134	Bank Draft	IPERS	-1,593.27
06/14/2024	DFT0003135	Bank Draft	TREASURER STATE OF IOWA	-1,008.71
06/14/2024	DFT0003139	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/21/2024	DFT0003145	Bank Draft	IPERS	-3,185.86
06/21/2024	DFT0003146	Bank Draft	IPERS	-1,587.81
06/21/2024	DFT0003147	Bank Draft	TREASURER STATE OF IOWA	-1,034.93
06/21/2024	DFT0003151	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
06/28/2024	DFT0003152	Bank Draft	EMPOWER	-725.00

Item Date	Reference	Item Type	Description	Amount
06/28/2024	DFT0003155	Bank Draft	IPERS	-3,205.79
06/28/2024	DFT0003156	Bank Draft	IPERS	-1,759.86
06/28/2024	DFT0003157	Bank Draft	IPERS	-94.38
06/28/2024	DFT0003158	Bank Draft	TREASURER STATE OF IOWA	-1,051.34
06/28/2024	DFT0003162	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.07
07/01/2024	APA005669	AP Automation	ACCO	-1,528.00
07/01/2024	APA005670	AP Automation	ACE HOMEWORKS	-41.30
07/01/2024	APA005671	AP Automation	AUTOMATIC SYSTEMS CO	-7,669.00
07/01/2024	APA005672	AP Automation	BARD MATERIALS	-61.44
07/01/2024	APA005673	AP Automation	CARQUEST AUTO PARTS	-5.92
07/01/2024	APA005674	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
07/01/2024	APA005675	AP Automation	CIVICPLUS	-8,122.15
07/01/2024	APA005676	AP Automation	CMA WELDING LLC	-325.60
07/01/2024	APA005677	AP Automation	DOLPHIN, NEIL	-150.00
07/01/2024	APA005678	AP Automation	DYERSVILLE AIRPORT	-7,000.00
07/01/2024	APA005679	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-8,369.67
07/01/2024	APA005680	AP Automation	FIDELITY BANK & TRUST ASBURY	-100.00
07/01/2024	APA005681	AP Automation	FL KRAPFL INC	-11,937.24
07/01/2024	APA005682	AP Automation	GIANT WASH	-92.60
07/01/2024	APA005683	AP Automation	GSA TURF SERVICES	-181.50
07/01/2024	APA005684	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,325.00
07/01/2024	APA005685	AP Automation	HERINGTON, STEVE	-30.00
07/01/2024	APA005686	AP Automation	HERITAGE PRINTING CO	-88.00
07/01/2024	APA005687	AP Automation	IOWA LEAGUE OF CITIES	-2,879.00
07/01/2024	APA005688	AP Automation	JOCHUM, RICK	-150.00
07/01/2024	APA005689	AP Automation	JOHN DEERE FINANCIAL	-93.91
07/01/2024	APA005690	AP Automation	JUMBO VISUAL PROJECTION	-450.00
07/01/2024	APA005691	AP Automation	K & K LOGO DESIGNS LTD	-825.40
07/01/2024	APA005692	AP Automation	LANSING, DEB or DAN	-100.00
07/01/2024	APA005693	AP Automation	LUECK, TANNER	-150.00
07/01/2024	APA005694	AP Automation	MAIERS, TRICIA	-428.26
07/01/2024	APA005695	AP Automation	MENKE, TERRY	-150.00
07/01/2024	APA005696	AP Automation	MUSCO SPORTS LIGHTING	-107,250.00
07/01/2024	APA005697	AP Automation	MYERS-COX COMPANY	-1,001.46
07/01/2024	APA005698	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
07/01/2024	APA005699	AP Automation	OBERBROECKLING, SANDY	-30.00
07/01/2024	APA005700	AP Automation	ORIGIN DESIGN CO	-301.25
07/01/2024	APA005701	AP Automation	PANTON, LORI	-30.00
07/01/2024	APA005702	AP Automation	RECKER, TERRY	-150.00
07/01/2024	APA005703	AP Automation	REICHER, JOE	-150.00
07/01/2024	APA005704	AP Automation	RELIANCE STANDARD	-758.88
07/01/2024	APA005705	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
07/01/2024	APA005706	AP Automation	SIITARI, ANDREW	-150.00
07/01/2024	APA005707	AP Automation	SODAWASSER, JON	-150.00
07/01/2024	APA005708	AP Automation	SPAHN & ROSE LUMBER CO	-55.50

Item Date	Reference	Item Type	Description	Amount
07/01/2024	APA005709	AP Automation	STEGER CONSTRUCTION	-149.00
07/01/2024	APA005710	AP Automation	T & W GRINDING	-8,125.00
07/01/2024	APA005711	AP Automation	THREE RIVERS FS COMPANY	-176.25
07/01/2024	APA005712	AP Automation	TJ CLEANING SERVICES	-400.00
07/01/2024	APA005713	AP Automation	USA BLUE BOOK	-51.66
07/01/2024	APA005714	AP Automation	VERIZON WIRELESS	-927.43
07/01/2024	APA005715	AP Automation	WESTHOFF, JOAN	-25.00
07/01/2024	APA005716	AP Automation	WILWERT, JOAN	-100.00
07/01/2024	APA005717	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-86.93
07/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
07/05/2024	DFT0003163	Bank Draft	EMPOWER	-13,790.00
07/05/2024	DFT0003164	Bank Draft	EMPOWER	-750.00
07/05/2024	DFT0003165	Bank Draft	MIDWESTONE BANK	-72.50
07/05/2024	DFT0003166	Bank Draft	MIDWESTONE BANK	-444.50
07/05/2024	DFT0003170	Bank Draft	FIDELITY BANK & TRUST	-4,790.62
07/05/2024	DFT0003171	Bank Draft	FIDELITY BANK & TRUST	-3,069.93
07/05/2024	DFT0003172	Bank Draft	FIDELITY BANK & TRUST	-1,124.86
07/05/2024	EFT0000173	EFT	Payroll EFT	-29,392.05
07/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05
07/12/2024	DFT0003176	Bank Draft	EMPOWER	-750.00
07/12/2024	DFT0003177	Bank Draft	MIDWESTONE BANK	-72.50
07/12/2024	DFT0003178	Bank Draft	MIDWESTONE BANK	-444.50
07/12/2024	DFT0003182	Bank Draft	FIDELITY BANK & TRUST	-4,718.94
07/12/2024	DFT0003183	Bank Draft	FIDELITY BANK & TRUST	-3,226.29
07/12/2024	DFT0003184	Bank Draft	FIDELITY BANK & TRUST	-1,108.06
07/12/2024	EFT0000174	EFT	Payroll EFT	-28,004.00
07/15/2024	APA005718	AP Automation	ACCESS SYSTEMS	-475.04
07/15/2024	APA005719	AP Automation	ACCO	-355.00
07/15/2024	APA005720	AP Automation	ACE HOMEWORKS	-203.59
07/15/2024	APA005721	AP Automation	AIRESPRING	-341.54
07/15/2024	APA005722	AP Automation	ATLANTIC COCA COLA	-411.87
07/15/2024	APA005723	AP Automation	AXON ENTERPRISE INC	-24,337.38
07/15/2024	APA005724	AP Automation	BARD MATERIALS	-10.00
07/15/2024	APA005725	AP Automation	BI-COUNTY DISPOSAL INC	-26,072.55
07/15/2024	APA005726	AP Automation	BLUE PATH FINANCE INC	-4,259.73
07/15/2024	APA005727	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,059.74
07/15/2024	APA005728	AP Automation	CALLAHAN EQUIPMENT SERVICES	-1,415.00
07/15/2024	APA005729	AP Automation	CAPITAL SANITARY SUPPLY	-433.63
07/15/2024	APA005730	AP Automation	CITY OF DUBUQUE - WRRRC	-493.00
07/15/2024	APA005731	AP Automation	COMPUTER DOCTORS INC	-788.00
07/15/2024	APA005732	AP Automation	FERGUSON WATERWORKS #2516	-4,058.38
07/15/2024	APA005733	AP Automation	FL KRAPFL INC	-15,660.23
07/15/2024	APA005734	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-613.00
07/15/2024	APA005735	AP Automation	GIANT WASH	-69.95
07/15/2024	APA005736	AP Automation	HALL OF FAME LLC	-23,165.40

Item Date	Reference	Item Type	Description	Amount
07/15/2024	APA005737	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
07/15/2024	APA005738	AP Automation	HAWKINS WATER TREATMENT	-1,156.73
07/15/2024	APA005739	AP Automation	HOOPLA BY MIDWEST TAPE	-564.00
07/15/2024	APA005740	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
07/15/2024	APA005741	AP Automation	IMPACT7G	-12,654.67
07/15/2024	APA005742	AP Automation	IOWA ONE CALL	-89.10
07/15/2024	APA005743	AP Automation	IOWA PUMP WORKS	-3,109.00
07/15/2024	APA005744	AP Automation	J & J LAWN CARE	-13,765.41
07/15/2024	APA005745	AP Automation	J & R SUPPLY	-1,118.90
07/15/2024	APA005746	AP Automation	JASPER, LEXI	-100.00
07/15/2024	APA005747	AP Automation	JOHN DEERE FINANCIAL	-284.19
07/15/2024	APA005748	AP Automation	JUST FOR YOU	-692.50
07/15/2024	APA005749	AP Automation	KAHLE, TAMMY	-200.00
07/15/2024	APA005750	AP Automation	KANOPY INC	-37.00
07/15/2024	APA005751	AP Automation	KIESLER POLICE SUPPLY	-307.64
07/15/2024	APA005752	AP Automation	KLUESNER CONSTRUCTION INC	-17,575.00
07/15/2024	APA005753	AP Automation	LANDMARK TURF SERVICES	-1,844.00
07/15/2024	APA005754	AP Automation	MARTIN EQUIPMENT	-89,000.00
07/15/2024	APA005755	AP Automation	MICROBAC LABORATORIES	-1,534.00
07/15/2024	APA005756	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-3,528.00
07/15/2024	APA005757	AP Automation	MYERS-COX COMPANY	-408.42
07/15/2024	APA005758	AP Automation	NABER, MATT	-100.00
07/15/2024	APA005759	AP Automation	NIEMAN, TIM	-50.00
07/15/2024	APA005760	AP Automation	ORIGIN DESIGN CO	-48,863.63
07/15/2024	APA005761	AP Automation	PASKER, LOIS	-100.00
07/15/2024	APA005762	AP Automation	POMP'S TIRE SERVICE	-27.72
07/15/2024	APA005763	AP Automation	PREMIER WINDOW CLEANING	-150.00
07/15/2024	APA005764	AP Automation	PROQUEST	-1,467.84
07/15/2024	APA005765	AP Automation	PRY, JUSTIN	-50.00
07/15/2024	APA005766	AP Automation	ROLWES, DIANE	-100.00
07/15/2024	APA005767	AP Automation	THREE RIVERS FS COMPANY	-190.35
07/15/2024	APA005768	AP Automation	TJ CLEANING SERVICES	-660.00
07/15/2024	APA005769	AP Automation	USA BLUE BOOK	-51.48
07/15/2024	APA005770	AP Automation	VERIZON WIRELESS	-21.06
07/15/2024	APA005771	AP Automation	WERNER, RON	-75.00
07/15/2024	APA005772	AP Automation	WESTECH ENGINEERING	-2,359.37
07/15/2024	APA005773	AP Automation	WILLOW PEAR LLC	-8,356.13
07/15/2024	APA005774	AP Automation	WOLF, RUSS	-125.00
07/15/2024	2nd Qtr S.U.I.	Miscellaneous	2ND QTR S.U.I.	-376.02
07/17/2024	22242	Check Reversal	Reverse Refund Check Kevin Deutmeyer	152.47
07/17/2024	DFT0003186	Bank Draft	WEX BANK	-5,611.89
07/18/2024	DFT0003174	Bank Draft	TREASURER STATE OF IOWA	-3,499.98
07/18/2024	DFT0003175	Bank Draft	TREASURER STATE OF IOWA	-4,400.70
07/19/2024	DFT0003188	Bank Draft	EMPOWER	-750.00
07/19/2024	DFT0003189	Bank Draft	MIDWESTONE BANK	-72.50

Item Date	Reference	Item Type	Description	Amount
07/19/2024	DFT0003190	Bank Draft	MIDWESTONE BANK	-444.50
07/19/2024	DFT0003194	Bank Draft	FIDELITY BANK & TRUST	-5,001.40
07/19/2024	DFT0003195	Bank Draft	FIDELITY BANK & TRUST	-3,272.20
07/19/2024	DFT0003196	Bank Draft	FIDELITY BANK & TRUST	-1,174.16
07/19/2024	EFT0000175	EFT	Payroll EFT	-30,079.20
07/22/2024	DFT0003187	Bank Draft	VISA	-3,558.81
07/25/2024	Payment	Miscellaneous	SERIES 2019	-600.00
07/26/2024	DFT0003198	Bank Draft	EMPOWER	-750.00
07/26/2024	DFT0003199	Bank Draft	MIDWESTONE BANK	-72.50
07/26/2024	DFT0003200	Bank Draft	MIDWESTONE BANK	-444.50
07/26/2024	DFT0003204	Bank Draft	FIDELITY BANK & TRUST	-5,085.26
07/26/2024	DFT0003205	Bank Draft	FIDELITY BANK & TRUST	-3,248.41
07/26/2024	DFT0003206	Bank Draft	FIDELITY BANK & TRUST	-1,193.78
07/26/2024	EFT0000176	EFT	Payroll EFT	-30,834.09
07/31/2024	Interest	Interest	INTEREST	4,321.67
07/31/2024	Transfer	Miscellaneous	Library Trust Transfer	3,580.29
07/31/2024	Transfer	Miscellaneous	HRA Claims Transfer	-10,000.00
07/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-20.10
07/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-6.70
Total Cleared Other (167)				-750,919.65

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
07/30/2024	DEP0007528	000475 Point Of Sale	Open Edge	CLPKT01729 BG:Credit Card	20.00
07/30/2024	DEP0007555			CLPKT01736 BG:State of Iowa	112.90
07/31/2024	DEP0007531			CLPKT01731 BG:Credit Card	56.29
07/31/2024	DEP0007531	000954 Insite	Visa - Insite	CLPKT01731 BG:OP	41.63
Total Outstanding Deposits (5)					792.91

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
04/16/2024	22189	Check	Madison Morgan	-12.85
06/25/2024	22254	Check	Victoria Washington	-8.32
07/15/2024	22259	Check	ABSOLUTE SCIENCE	-850.00
07/17/2024	22268	Check	Carlynn Gutoski	-14.19
07/17/2024	22269	Check	Austin Conger	-77.75

Outstanding Checks

Item 15.

Item Date	Reference	Item Type	Description	Amount
07/30/2024	22274	Check	POSTMASTER	-864.08
Total Outstanding Checks (8)				-1,952.44

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
07/05/2024	DFT0003167	Bank Draft	IPERS	-3,348.82
07/05/2024	DFT0003168	Bank Draft	IPERS	-1,619.85
07/05/2024	DFT0003169	Bank Draft	TREASURER STATE OF IOWA	-1,036.22
07/05/2024	DFT0003173	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/12/2024	DFT0003179	Bank Draft	IPERS	-3,353.53
07/12/2024	DFT0003180	Bank Draft	IPERS	-1,913.37
07/12/2024	DFT0003181	Bank Draft	TREASURER STATE OF IOWA	-1,119.29
07/12/2024	DFT0003185	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
07/19/2024	DFT0003191	Bank Draft	IPERS	-3,500.97
07/19/2024	DFT0003192	Bank Draft	IPERS	-1,692.69
07/19/2024	DFT0003193	Bank Draft	TREASURER STATE OF IOWA	-1,131.27
07/19/2024	DFT0003197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/26/2024	DFT0003201	Bank Draft	IPERS	-3,408.62
07/26/2024	DFT0003202	Bank Draft	IPERS	-1,615.60
07/26/2024	DFT0003203	Bank Draft	TREASURER STATE OF IOWA	-1,092.62
07/26/2024	DFT0003207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (22)				-41,727.70



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	63	-25,192.54	-98,202.29	-123,394.83
Check	34	-1,952.44	-405,061.44	-407,013.88
Deposit	115	792.91	947,781.41	948,574.32
EFT	4	0.00	-118,309.34	-118,309.34
Check Reversal	1	0.00	152.47	152.47
Interest	1	0.00	4,321.67	4,321.67
Miscellaneous	13	214.84	-35,501.38	-35,286.54
AP Automation	107	-16,750.00	-503,380.78	-520,130.78
		-42,887.23	-208,199.68	-251,086.91



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH

Period 7/1/2024 - 7/31/2024

Packet: BRPKT00200

Bank Statement

General Ledger

Beginning Balance	95,789.77	Account Balance	95,889.37
Plus Debits	99.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,889.37	Adjusted Account Balance	95,889.37

Statement Ending Balance 95,889.37

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
07/31/2024	Interest	Interest	INTEREST	99.60
Total Cleared Other (1)				99.60



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	99.60	99.60
		0.00	99.60	99.60

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, 2024 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	\$ 1,933,969.47	\$ 98,847.62	\$ 3,979.73	\$ 6,074.40	\$ 4,098.65	\$ 109,762.16	\$ 2,156,832.03
Outstanding Deposits		\$ 1,295.00						\$ 1,295.00
Outstanding Other		\$ (48,461.26)		\$ 22.00				\$ (48,439.26)
Adjustment		\$ (1,033.89)		\$ (824.86)			\$ (22.01)	\$ (1,880.76)
Outstanding Checks		\$ (67,027.25)						\$ (67,027.25)
BANK BALANCE	\$ 100.00	\$ 1,818,742.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,779.76
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (31,317.20)	\$ 71,842.59	\$ 14,380.28	\$ 6,074.40			\$ 60,980.07
002 - Library Trust		\$ (14,729.05)					\$ 109,740.15	\$ 95,011.10
110 - Road Use Tax		\$ 363,799.91		\$ (2,407.24)				\$ 361,392.67
112 - Trust & Agency		\$ 49,236.00						\$ 49,236.00
121 - Local Option Tax Reserve		\$ 843,742.69	\$ 27,005.03					\$ 870,747.72
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 3,314,592.86						\$ 3,314,592.86
200 - Debt Service		\$ 909,697.94						\$ 909,697.94
301 - Capital Improvements		\$ (1,549,731.21)						\$ (1,549,731.21)
600 - Water	\$ 100.00	\$ (1,790,099.94)		\$ (2,702.14)				\$ (1,792,702.08)
601 - Water Sinking Fund		\$ 1,174,030.39						\$ 1,174,030.39
602 - Water Capital		\$ 301,457.31						\$ 301,457.31
610 - Sewer		\$ 1,863,483.14		\$ (4,175.22)				\$ 1,859,307.92
611 - Sewer Sinking		\$ (1,087,228.70)						\$ (1,087,228.70)
612 - Sewer Capital		\$ (1,832,861.95)						\$ (1,832,861.95)
670 - Solid Waste		\$ (104,556.21)		\$ (1,918.81)				\$ (106,475.02)
FUND BALANCE	\$ 100.00	\$ 1,818,742.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,779.76



Dyersville, IA

Bank Statement Register

Item 16.

POOLED CASH-FIDELITY

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00203

Bank Statement

General Ledger

Beginning Balance	1,862,095.95	Account Balance	1,723,795.95
Plus Debits	911,544.79	Less Outstanding Debits	1,671.04
Less Credits	935,651.28	Plus Outstanding Credits	115,864.55
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,837,989.46	Adjusted Account Balance	1,837,989.46

Statement Ending Balance	1,837,989.46
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
07/30/2024	DEP0007528	000475 Point Of Sale	Open Edge	CLPKT01729 BG:Credit Card	20.00
07/30/2024	DEP0007555			CLPKT01736 BG:State of Iowa	112.90
07/31/2024	DEP0007531			CLPKT01731 BG:Credit Card	56.29
07/31/2024	DEP0007531	000954 Insite	Visa - Insite	CLPKT01731 BG:OP	41.63
08/01/2024	DEP0007537	000955 Insite	Visa - Insite	CLPKT01732 BG:OP	365.70
08/01/2024	DEP0007537			CLPKT01732 BG:Daily Deposit	3,007.20
08/01/2024	DEP0007537	000956 Insite	Visa - Insite	CLPKT01732 BG:OP	1,089.29
08/01/2024	DEP0007537	000476 Point Of Sale	Open Edge	CLPKT01732 BG:Credit Card	244.85
08/02/2024	DEP0007540			CLPKT01733 BG:Credit Card	220.64
08/02/2024	DEP0007543	000478 Point Of Sale	Open Edge	CLPKT01734 BG:Credit Card	198.32
08/02/2024	DEP0007543	000956 Insite	Mastercard -	CLPKT01734 BG:OP	665.07
08/02/2024	DEP0007543			CLPKT01734 BG:Credit Card	200.00
08/02/2024	DEP0007543	000957 Insite	Mastercard -	CLPKT01734 BG:OP	416.48
08/02/2024	DEP0007543			CLPKT01734 BG:Daily Deposit	1,257.57
08/05/2024	DEP0007549	000959 Insite	Mastercard -	CLPKT01735 BG:OP	131.00
08/05/2024	DEP0007549	000960 Insite	Visa - Insite	CLPKT01735 BG:OP	463.73
08/05/2024	DEP0007549	000958 Insite	Mastercard -	CLPKT01735 BG:OP	1,113.39
08/05/2024	DEP0007549			CLPKT01735 BG:Daily Deposit	11,521.10
08/05/2024	DEP0007549	000478 Point Of Sale	Open Edge	CLPKT01735 BG:Credit Card	503.30
08/05/2024	DEP0007549	000957 Insite	Visa - Insite	CLPKT01735 BG:OP	159.39
08/06/2024	DEP0007552			Utility Reverse Payment Packet UBPKT0	-661.13
08/06/2024	DEP0007561	000479 Point Of Sale	Open Edge	CLPKT01737 BG:Credit Card	54.60
08/06/2024	DEP0007561			CLPKT01737 BG:Daily Deposit	8,449.28
08/06/2024	DEP0007561	000961 Insite	Mastercard -	CLPKT01737 BG:OP	452.92
08/06/2024	DEP0007561	000960 Insite	Mastercard -	CLPKT01737 BG:OP	63.13

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/06/2024	DEP0007561	000962 Insite	Mastercard -	CLPKT01737 BG:OP	1,331.66
08/07/2024	DEP0007564			CLPKT01739 BG:Daily Deposit	6,758.63
08/07/2024	DEP0007564	000479 Point Of Sale	Open Edge	CLPKT01739 BG:Credit Card	40.00
08/08/2024	DEP0007567	000962 Insite	Visa - Insite	CLPKT01741 BG:OP	714.18
08/08/2024	DEP0007567	000963 Insite	Mastercard -	CLPKT01741 BG:OP	539.51
08/08/2024	DEP0007567			CLPKT01741 BG:Daily Deposit	4,681.24
08/09/2024	DEP0007573			CLPKT01742 BG:Credit Card	180.16
08/09/2024	DEP0007576			CLPKT01743 BG:Daily Deposit	4,939.34
08/09/2024	DEP0007576	000963 Insite	Visa - Insite	CLPKT01743 BG:OP	620.84
08/09/2024	DEP0007576	000964 Insite	Mastercard -	CLPKT01743 BG:OP	585.97
08/12/2024	DEP0007579			CLPKT01744 BG:Daily Deposit	9,783.32
08/12/2024	DEP0007579	000480 Point Of Sale	Open Edge	CLPKT01744 BG:Credit Card	200.00
08/12/2024	DEP0007579	000964 Insite	Mastercard -	CLPKT01744 BG:OP	79.66
08/12/2024	DEP0007579	000967 Insite	Discover - Ins	CLPKT01744 BG:OP	236.89
08/12/2024	DEP0007579	000966 Insite	Visa - Insite	CLPKT01744 BG:OP	199.99
08/12/2024	DEP0007579	000965 Insite	Visa - Insite	CLPKT01744 BG:OP	1,364.54
08/13/2024	DEP0007582			CLPKT01745 BG:Credit Card	71.64
08/13/2024	DEP0007582	000967 Insite	Mastercard -	CLPKT01745 BG:OP	447.67
08/13/2024	DEP0007582			CLPKT01745 BG:Daily Deposit	4,899.37
08/13/2024	DEP0007582	000968 Insite	Visa - Insite	CLPKT01745 BG:OP	40.00
08/14/2024	DEP0007585			CLPKT01746 BG:Credit Card	200.00
08/14/2024	DEP0007585			CLPKT01746 BG:Daily Deposit	3,831.53
08/14/2024	DEP0007585	000968 Insite	Mastercard -	CLPKT01746 BG:OP	314.26
08/14/2024	DEP0007585	000969 Insite	Mastercard -	CLPKT01746 BG:OP	147.26
08/15/2024	DEP0007588	000969 Insite	Mastercard -	CLPKT01747 BG:OP	181.85
08/15/2024	DEP0007588			CLPKT01747 BG:Daily Deposit	5,931.05
08/15/2024	DEP0007588	000970 Insite	Visa - Insite	CLPKT01747 BG:OP	2,271.53
08/16/2024	DEP0007591			CLPKT01748 BG:Credit Card	224.57
08/16/2024	DEP0007598	000971 Insite	Mastercard -	CLPKT01749 BG:OP	983.98
08/16/2024	DEP0007598			CLPKT01749 BG:Daily Deposit	10,955.22
08/16/2024	DEP0007598	000970 Insite	Mastercard -	CLPKT01749 BG:OP	237.61
08/19/2024	DEP0007601	000973 Insite	Visa - Insite	CLPKT01750 BG:OP	498.90
08/19/2024	DEP0007601	000972 Insite	Mastercard -	CLPKT01750 BG:OP	760.64
08/19/2024	DEP0007601	000482 Point Of Sale	Open Edge	CLPKT01750 BG:Credit Card	250.00
08/19/2024	DEP0007601	000481 Point Of Sale	Open Edge	CLPKT01750 BG:Credit Card	82.38
08/19/2024	DEP0007601			CLPKT01750 BG:Daily Deposit	29,511.41
08/19/2024	DEP0007601	000974 Insite	Mastercard -	CLPKT01750 BG:OP	250.28
08/19/2024	DEP0007601	000971 Insite	Mastercard -	CLPKT01750 BG:OP	592.06
08/20/2024	DEP0007603			ACH Draft Packet UBPKT02001	144,790.75
08/20/2024	DEP0007609	000975 Insite	Mastercard -	CLPKT01751 BG:OP	2,287.12
08/20/2024	DEP0007609			CLPKT01751 BG:Daily Deposit	6,205.31
08/20/2024	DEP0007609	000974 Insite	Mastercard -	CLPKT01751 BG:OP	701.68
08/20/2024	DEP0007609			CLPKT01751 BG:Credit Card	206.70
08/21/2024	DEP0007612	000483 Point Of Sale	Open Edge	CLPKT01752 BG:Credit Card	265.00
08/21/2024	DEP0007612			CLPKT01752 BG:Credit Card	70.00

Cleared Deposits

Item 16.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/21/2024	DEP0007612	000976 Insite	Mastercard -	CLPKT01752 BG:OP	1,232.50
08/21/2024	DEP0007612	000975 Insite	Mastercard -	CLPKT01752 BG:OP	1,411.01
08/21/2024	DEP0007612			CLPKT01752 BG:Daily Deposit	12,089.33
08/21/2024	DEP0007615			Utility Reverse Payment Packet UBPKT0	-124.72
08/22/2024	DEP0007618	000977 Insite	Visa - Insite	CLPKT01753 BG:OP	608.05
08/22/2024	DEP0007618	000976 Insite	Visa - Insite	CLPKT01753 BG:OP	497.96
08/22/2024	DEP0007618			CLPKT01753 BG:Daily Deposit	737.09
08/22/2024	DEP0007621			Utility Reverse Payment Packet UBPKT0	-124.72
08/23/2024	DEP0007624			CLPKT01754 BG:Credit Card	69.85
08/23/2024	DEP0007627			CLPKT01755 BG:Daily Deposit	6,578.49
08/23/2024	DEP0007627	000484 Point Of Sale	Open Edge	CLPKT01755 BG:Credit Card	20.00
08/26/2024	DEP0007630	000977 Insite	Mastercard -	CLPKT01756 BG:OP	312.91
08/26/2024	DEP0007630	000980 Insite	Mastercard -	CLPKT01756 BG:OP	369.14
08/26/2024	DEP0007630			CLPKT01756 BG:Daily Deposit	3,184.66
08/26/2024	DEP0007630	000979 Insite	Mastercard -	CLPKT01756 BG:OP	193.85
08/26/2024	DEP0007630	000981 Insite	Mastercard -	CLPKT01756 BG:OP	60.00
08/26/2024	DEP0007630	000978 Insite	Mastercard -	CLPKT01756 BG:OP	701.03
08/27/2024	DEP0007633			CLPKT01757 BG:Daily Deposit	40,418.58
08/27/2024	DEP0007633	000982 Insite	Mastercard -	CLPKT01757 BG:OP	200.00
08/27/2024	DEP0007633	000981 Insite	Mastercard -	CLPKT01757 BG:OP	153.26
08/28/2024	DEP0007636			CLPKT01758 BG:Daily Deposit	647.78
08/28/2024	DEP0007636	000485 Point Of Sale	Open Edge	CLPKT01758 BG:Credit Card	63.13
08/29/2024	DEP0007639			CLPKT01759 BG:Credit Card	200.00
08/29/2024	DEP0007639			CLPKT01759 BG:Daily Deposit	641.68
08/29/2024	DEP0007639	000983 Insite	Mastercard -	CLPKT01759 BG:OP	193.85
08/29/2024	DEP0007642			Utility Reverse Payment Packet UBPKT0	-85.66
08/30/2024	DEP0007648			CLPKT01761 BG:Daily Deposit	4,519.16
08/31/2024	DEP0007690			CLPKT01773 BG:EDA	304,544.02
08/31/2024	DEP0007690			CLPKT01773 BG:State of Iowa	227,193.89
08/31/2024	DEP0007690			CLPKT01773 BG:Dubuque Cnty Treasur	16,284.95
Total Cleared Deposits (100)					902,403.42

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/25/2024	22254	Check	Victoria Washington	-8.32
07/15/2024	22259	Check	ABSOLUTE SCIENCE	-850.00
07/17/2024	22268	Check	Carlynn Gutoski	-14.19
07/17/2024	22269	Check	Austin Conger	-77.75
07/30/2024	22274	Check	POSTMASTER	-864.08
08/05/2024	22275	Check	ALLIANT ENERGY	-1,037.11
08/05/2024	22276	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,820.21
08/05/2024	22277	Check	QC ANALYTICAL SERVICES	-150.00
08/05/2024	22278	Check	SECRETARY OF STATE	-60.00

Cleared Checks

Item 16.

Item Date	Reference	Item Type	Description	Amount
08/05/2024	22279	Check	WINDSTREAM	-418.05
08/06/2024	22280	Check	Kiara Parks	-106.17
08/06/2024	22281	Check	Cheryl Merkes	-83.80
08/06/2024	22282	Check	Isaac Moyle	-61.77
08/06/2024	22283	Check	Shelby Osterhaus/Montag	-52.48
08/06/2024	22284	Check	Laura Cook	-132.79
08/20/2024	22285	Check	Isaac Moyle	-61.77
08/20/2024	22286	Check	ALLIANT ENERGY	-9,605.10
08/20/2024	22287	Check	AMAZON	-2,377.44
08/20/2024	22288	Check	AMERICAN REALTY TRUST	-1,000.00
08/20/2024	22289	Check	BLACK HILLS ENERGY	-1,053.31
08/20/2024	22290	Check	CENGAGE LEARNING	-463.85
08/20/2024	22291	Check	DAVE SCHMITT CONSTRUCTION	-306,927.15
08/20/2024	22293	Check	GREATER DUBUQUE DEVEL CORP	-775.00
08/20/2024	22294	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,766.82
08/20/2024	22295	Check	PORTZEN CONSTRUCTION INC	-8,249.89
08/20/2024	22296	Check	WINDSTREAM	-127.46
Total Cleared Checks (26)				-350,144.51

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/05/2024	DFT0003167	Bank Draft	IPERS	-3,348.82
07/05/2024	DFT0003168	Bank Draft	IPERS	-1,619.85
07/05/2024	DFT0003169	Bank Draft	TREASURER STATE OF IOWA	-1,036.22
07/05/2024	DFT0003173	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/12/2024	DFT0003179	Bank Draft	IPERS	-3,353.53
07/12/2024	DFT0003180	Bank Draft	IPERS	-1,913.37
07/12/2024	DFT0003181	Bank Draft	TREASURER STATE OF IOWA	-1,119.29
07/12/2024	DFT0003185	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
07/19/2024	DFT0003191	Bank Draft	IPERS	-3,500.97
07/19/2024	DFT0003192	Bank Draft	IPERS	-1,692.69
07/19/2024	DFT0003193	Bank Draft	TREASURER STATE OF IOWA	-1,131.27
07/19/2024	DFT0003197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/26/2024	DFT0003201	Bank Draft	IPERS	-3,408.62
07/26/2024	DFT0003202	Bank Draft	IPERS	-1,615.60
07/26/2024	DFT0003203	Bank Draft	TREASURER STATE OF IOWA	-1,092.62
07/26/2024	DFT0003207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
08/02/2024	DFT0003208	Bank Draft	EMPOWER	-750.00
08/02/2024	DFT0003209	Bank Draft	MIDWESTONE BANK	-72.50
08/02/2024	DFT0003210	Bank Draft	MIDWESTONE BANK	-444.50
08/02/2024	DFT0003214	Bank Draft	FIDELITY BANK & TRUST	-4,808.54
08/02/2024	DFT0003215	Bank Draft	FIDELITY BANK & TRUST	-3,088.32

Item Date	Reference	Item Type	Description	Amount
08/02/2024	DFT0003216	Bank Draft	FIDELITY BANK & TRUST	-1,129.06
08/02/2024	EFT0000177	EFT	Payroll EFT	-29,466.65
08/05/2024	APA005844	AP Automation	ACCO	-1,924.00
08/05/2024	APA005845	AP Automation	ACE HOMEWORKS	-731.40
08/05/2024	APA005846	AP Automation	BARD MATERIALS	-525.15
08/05/2024	APA005847	AP Automation	C&H PRECISION	-470.40
08/05/2024	APA005848	AP Automation	CAPITAL SANITARY SUPPLY	-183.65
08/05/2024	APA005849	AP Automation	CARQUEST AUTO PARTS	-31.76
08/05/2024	APA005850	AP Automation	CENTURY BUILDING	-179.48
08/05/2024	APA005851	AP Automation	CHARGEPOINT	-2,080.00
08/05/2024	APA005852	AP Automation	CITY OF DUBUQUE - WRRRC	-30.00
08/05/2024	APA005853	AP Automation	CMA WELDING LLC	-385.60
08/05/2024	APA005854	AP Automation	CRESCENT ELECTRIC SUPPLY	-221.68
08/05/2024	APA005855	AP Automation	D & D CONCRETE	-21,507.50
08/05/2024	APA005856	AP Automation	DE NOVO MARKETING	-10,000.00
08/05/2024	APA005857	AP Automation	DIAMOND VOGEL	-2,287.50
08/05/2024	APA005858	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-155.35
08/05/2024	APA005859	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-3,000.00
08/05/2024	APA005860	AP Automation	DYERSVILLE RED JACKETS	-47.98
08/05/2024	APA005861	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,454.00
08/05/2024	APA005862	AP Automation	FAREWAY STORES INC	-16.93
08/05/2024	APA005863	AP Automation	FARMERS SHIPPING ASSN	-111.30
08/05/2024	APA005864	AP Automation	FELDMAN, SHIRLEY	-100.00
08/05/2024	APA005865	AP Automation	FERGUSON WATERWORKS #2516	-401.55
08/05/2024	APA005866	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
08/05/2024	APA005867	AP Automation	GIANT WASH	-227.85
08/05/2024	APA005868	AP Automation	HAGEMAN, CARTER	-50.00
08/05/2024	APA005869	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-300.00
08/05/2024	APA005870	AP Automation	HERITAGE PRINTING CO	-318.50
08/05/2024	APA005871	AP Automation	IOWA ONE CALL	-64.80
08/05/2024	APA005872	AP Automation	IOWA PARKS & RECREATION ASSOCIATIO	-180.00
08/05/2024	APA005873	AP Automation	IOWA PUMP WORKS	-4,453.17
08/05/2024	APA005874	AP Automation	J & J LAWN CARE	-11,936.66
08/05/2024	APA005875	AP Automation	J & L LUMBER	-385.02
08/05/2024	APA005876	AP Automation	JOHN DEERE FINANCIAL	-221.56
08/05/2024	APA005877	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/05/2024	APA005878	AP Automation	LANGEL, ALICE	-100.00
08/05/2024	APA005879	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/05/2024	APA005880	AP Automation	MENKE, TERRY	-42.54
08/05/2024	APA005881	AP Automation	MICROBAC LABORATORIES	-1,333.25
08/05/2024	APA005882	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-502.00
08/05/2024	APA005883	AP Automation	MIRON CONSTRUCTION CO	-40,000.00
08/05/2024	APA005884	AP Automation	MISSISSIPPI VALLEY TREE EXPERTS	-13,576.50
08/05/2024	APA005885	AP Automation	MM MECHANICAL	-460.00
08/05/2024	APA005886	AP Automation	MYERS-COX COMPANY	-1,726.07

Item Date	Reference	Item Type	Description	Amount
08/05/2024	APA005887	AP Automation	NABER, MATT	-200.00
08/05/2024	APA005888	AP Automation	NIEMAN, TIM	-100.00
08/05/2024	APA005889	AP Automation	OPG-3 INC	-5,710.00
08/05/2024	APA005890	AP Automation	ORIGIN DESIGN CO	-11,671.89
08/05/2024	APA005891	AP Automation	PARTS AUTHORITY	-109.01
08/05/2024	APA005892	AP Automation	POLYDYNE INC	-3,074.04
08/05/2024	APA005893	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
08/05/2024	APA005894	AP Automation	PRIER BROS INC	-401.25
08/05/2024	APA005895	AP Automation	RACOM CORPORATION	-24,821.00
08/05/2024	APA005896	AP Automation	RELIANCE STANDARD	-758.88
08/05/2024	APA005897	AP Automation	SCHERBRING, JILL	-100.00
08/05/2024	APA005898	AP Automation	SCHINDLER ELEVATOR CORPORATION	-8,500.00
08/05/2024	APA005899	AP Automation	SCHROEDER, NATHAN	-100.00
08/05/2024	APA005900	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
08/05/2024	APA005901	AP Automation	SPAHN & ROSE LUMBER CO	-145.23
08/05/2024	APA005902	AP Automation	SPEER FINANCIAL	-335.00
08/05/2024	APA005903	AP Automation	THEIN, PEGGY	-175.00
08/05/2024	APA005904	AP Automation	THREE RIVERS FS COMPANY	-63.45
08/05/2024	APA005905	AP Automation	TJ CLEANING SERVICES	-1,040.00
08/05/2024	APA005906	AP Automation	VERIZON WIRELESS	-948.19
08/05/2024	APA005907	AP Automation	VONDERHAAR, SHIRLEY	-100.00
08/05/2024	APA005908	AP Automation	WEIKERT CONTRACTING INC	-18,218.00
08/05/2024	APA005909	AP Automation	WERNER, RON	-350.00
08/05/2024	APA005910	AP Automation	WILHELM, JUDY	-100.00
08/05/2024	APA005911	AP Automation	WOLF, RUSS	-500.00
08/05/2024	APA005912	AP Automation	YELLOW! dba SCHWAN'S HOME SERVICE	-34.97
08/09/2024	DFT0003220	Bank Draft	EMPOWER	-850.00
08/09/2024	DFT0003221	Bank Draft	MIDWESTONE BANK	-72.50
08/09/2024	DFT0003222	Bank Draft	MIDWESTONE BANK	-444.50
08/09/2024	DFT0003226	Bank Draft	FIDELITY BANK & TRUST	-4,822.70
08/09/2024	DFT0003227	Bank Draft	FIDELITY BANK & TRUST	-3,159.69
08/09/2024	DFT0003228	Bank Draft	FIDELITY BANK & TRUST	-1,132.46
08/09/2024	EFT0000178	EFT	Payroll EFT	-28,830.05
08/12/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,548.05
08/16/2024	DFT0003231	Bank Draft	EMPOWER	-850.00
08/16/2024	DFT0003232	Bank Draft	MIDWESTONE BANK	-72.50
08/16/2024	DFT0003233	Bank Draft	MIDWESTONE BANK	-444.50
08/16/2024	DFT0003237	Bank Draft	FIDELITY BANK & TRUST	-4,526.18
08/16/2024	DFT0003238	Bank Draft	FIDELITY BANK & TRUST	-2,990.85
08/16/2024	DFT0003239	Bank Draft	FIDELITY BANK & TRUST	-1,063.06
08/16/2024	EFT0000179	EFT	Payroll EFT	-26,858.19
08/19/2024	APA005993	AP Automation	ACCESS SYSTEMS	-76.02
08/19/2024	APA005994	AP Automation	ACCESS SYSTEMS	-475.04
08/19/2024	APA005995	AP Automation	ACE HARDWARE	-193.01
08/19/2024	APA005996	AP Automation	ADONA, MARIO	-8.58

Item Date	Reference	Item Type	Description	Amount
08/19/2024	APA005997	AP Automation	AIRESPRING	-341.54
08/19/2024	APA005998	AP Automation	ALCOPRO INC	-254.75
08/19/2024	APA005999	AP Automation	ATLANTIC COCA COLA	-149.97
08/19/2024	APA006000	AP Automation	BAKER & TAYLOR BOOKS	-1,803.98
08/19/2024	APA006001	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
08/19/2024	APA006002	AP Automation	BI-COUNTY DISPOSAL INC	-26,125.95
08/19/2024	APA006003	AP Automation	BLACKSTONE PUBLISHING	-75.18
08/19/2024	APA006004	AP Automation	BLUE PATH FINANCE INC	-3,870.83
08/19/2024	APA006005	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,297.87
08/19/2024	APA006006	AP Automation	CAPITAL SANITARY SUPPLY	-400.29
08/19/2024	APA006007	AP Automation	CENTER POINT PUBLISHING	-103.88
08/19/2024	APA006008	AP Automation	COBRA LANES	-200.00
08/19/2024	APA006009	AP Automation	COMPUTER DOCTORS INC	-3,277.00
08/19/2024	APA006010	AP Automation	CRAWFORD COMPANY NORTH	-490.00
08/19/2024	APA006011	AP Automation	DEMCO EDUCATIONAL CORP	-61.80
08/19/2024	APA006012	AP Automation	DIAMOND VOGEL	-2,155.00
08/19/2024	APA006013	AP Automation	DOMEYER, RICK	-100.00
08/19/2024	APA006014	AP Automation	DUBUQUE COUNTY LIBRARY DISTRICT	-79.62
08/19/2024	APA006015	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
08/19/2024	APA006016	AP Automation	DYERSVILLE COMMERCIAL	-279.21
08/19/2024	APA006017	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-5,435.21
08/19/2024	APA006018	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-4,335.38
08/19/2024	APA006019	AP Automation	GALLS	-149.99
08/19/2024	APA006020	AP Automation	GIANT WASH	-218.85
08/19/2024	APA006021	AP Automation	GIRAUD, MATTHEW	-1,000.00
08/19/2024	APA006022	AP Automation	GREATER DUBUQUE DEVEL CORP	-6,700.00
08/19/2024	APA006023	AP Automation	GREY HOUSE PUBLISHING	-317.75
08/19/2024	APA006024	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
08/19/2024	APA006025	AP Automation	HAWKINS WATER TREATMENT	-4,554.06
08/19/2024	APA006026	AP Automation	HEFEL PORTABLE SERVICES LLC	-7,978.86
08/19/2024	APA006027	AP Automation	HESS, DANIEL	-1,000.00
08/19/2024	APA006028	AP Automation	HOOPLA BY MIDWEST TAPE	-497.19
08/19/2024	APA006029	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
08/19/2024	APA006030	AP Automation	IMPACT7G	-16,366.50
08/19/2024	APA006031	AP Automation	INGRAM LIBRARY SERVICES	-1,732.43
08/19/2024	APA006032	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66
08/19/2024	APA006033	AP Automation	JEFF'S AUTO SERVICE	-1,021.31
08/19/2024	APA006034	AP Automation	JOHN DEERE FINANCIAL	-286.56
08/19/2024	APA006035	AP Automation	JUST FOR YOU	-198.00
08/19/2024	APA006036	AP Automation	KANOPY INC	-36.00
08/19/2024	APA006037	AP Automation	KLOSTERMANN, ROGER	-100.00
08/19/2024	APA006038	AP Automation	LEXIPOL	-683.20
08/19/2024	APA006039	AP Automation	MAIERS, AUDREY	-100.00
08/19/2024	APA006040	AP Automation	MAIERS, TRICIA	-192.46
08/19/2024	APA006041	AP Automation	MEDICAL ASSOCIATES CLINIC	-27.00

Item Date	Reference	Item Type	Description	Amount
08/19/2024	APA006042	AP Automation	MICROBAC LABORATORIES	-649.75
08/19/2024	APA006043	AP Automation	MIDWEST HOME INSPECTION LLC	-300.00
08/19/2024	APA006044	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-200.00
08/19/2024	APA006045	AP Automation	MM MECHANICAL	-300.00
08/19/2024	APA006046	AP Automation	MR LOCK & KEY	-199.99
08/19/2024	APA006047	AP Automation	MYERS-COX COMPANY	-369.98
08/19/2024	APA006048	AP Automation	NABER, MATT	-175.00
08/19/2024	APA006049	AP Automation	NIEMAN, TIM	-150.00
08/19/2024	APA006050	AP Automation	O'DELL, DINO	-20.00
08/19/2024	APA006051	AP Automation	OVERDRIVE	-1,761.86
08/19/2024	APA006052	AP Automation	PET WASTE ELIMINATOR	-335.99
08/19/2024	APA006053	AP Automation	POMP'S TIRE SERVICE	-146.04
08/19/2024	APA006054	AP Automation	PREMIER WINDOW CLEANING	-158.00
08/19/2024	APA006055	AP Automation	PRIER AUTO	-214.00
08/19/2024	APA006056	AP Automation	QUILL CORPORATION	-35.12
08/19/2024	APA006057	AP Automation	SCHINDLER ELEVATOR CORPORATION	-774.07
08/19/2024	APA006058	AP Automation	SCHRANDT, DAWN	-33.48
08/19/2024	APA006059	AP Automation	SEBASTIAN, ERIK	-500.00
08/19/2024	APA006060	AP Automation	SELCO INC	-612.00
08/19/2024	APA006061	AP Automation	SWANK MOVIE LICENSING USA	-286.00
08/19/2024	APA006062	AP Automation	TAUKE MOTORS	-732.46
08/19/2024	APA006063	AP Automation	TEXTILE BREWERY	-100.00
08/19/2024	APA006064	AP Automation	TJ CLEANING SERVICES	-805.00
08/19/2024	APA006065	AP Automation	TOYNE INC	-342.19
08/19/2024	APA006066	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
08/19/2024	APA006067	AP Automation	USA BLUE BOOK	-504.79
08/19/2024	APA006068	AP Automation	VONDERHAAR, SHIRLEY	-257.95
08/19/2024	APA006069	AP Automation	WERNER, RON	-175.00
08/19/2024	APA006070	AP Automation	WINCAN LLC	-9,350.00
08/19/2024	APA006071	AP Automation	WOLF, RUSS	-300.00
08/19/2024	APA006072	AP Automation	ZURAWSKI, PAUL	-77.18
08/20/2024	DFT0003218	Bank Draft	TREASURER STATE OF IOWA	-3,402.27
08/20/2024	DFT0003219	Bank Draft	TREASURER STATE OF IOWA	-5,061.19
08/21/2024	DFT0003230	Bank Draft	WEX BANK	-5,874.81
08/21/2024	DFT0003241	Bank Draft	VISA	-3,895.96
08/23/2024	DFT0003243	Bank Draft	MIDWESTONE BANK	-72.50
08/23/2024	DFT0003244	Bank Draft	MIDWESTONE BANK	-444.50
08/23/2024	DFT0003248	Bank Draft	FIDELITY BANK & TRUST	-4,293.32
08/23/2024	DFT0003249	Bank Draft	FIDELITY BANK & TRUST	-2,787.21
08/23/2024	DFT0003250	Bank Draft	FIDELITY BANK & TRUST	-1,008.50
08/23/2024	EFT0000180	EFT	Payroll EFT	-25,374.68
08/30/2024	DFT0003252	Bank Draft	EMPOWER	-850.00
08/30/2024	DFT0003256	Bank Draft	FIDELITY BANK & TRUST	-3,895.02
08/30/2024	DFT0003257	Bank Draft	FIDELITY BANK & TRUST	-2,839.40
08/30/2024	DFT0003258	Bank Draft	FIDELITY BANK & TRUST	-915.38

Cleared Other

Item 16.

Item Date	Reference	Item Type	Description	Amount
08/30/2024	EFT0000181	EFT	Payroll EFT	-22,349.31
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	-0.01
08/31/2024	1	Miscellaneous	DOT Utility payment	212.27
08/31/2024	Interest	Interest	INTEREST	4,154.13
08/31/2024	Transfer	Miscellaneous	Library Trust Transfer	3,778.74
08/31/2024	Adjustment	Miscellaneous	Tenant Deposit Web Fee Correction	-6.70
Total Cleared Other (208)				-576,365.40

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
08/30/2024	DEP0007645			CLPKT01760 BG:Credit Card	200.08
08/30/2024	DEP0007648	000984 Insite	Visa - Insite	CLPKT01761 BG:OP	213.98
08/30/2024	DEP0007648	000985 Insite	Mastercard -	CLPKT01761 BG:OP	308.85
08/30/2024	DEP0007648	000487 Point Of Sale	Open Edge	CLPKT01761 BG:Credit Card	10.00
Total Outstanding Deposits (5)					1,295.00

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
04/16/2024	22189	Check	Madison Morgan	-12.85
08/20/2024	22292	Check	FL KRAPFL INC	-66,026.19
08/28/2024	22297	Check	POSTMASTER	-862.96
Total Outstanding Checks (5)				-67,027.25

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
08/02/2024	DFT0003211	Bank Draft	IPERS	-3,394.91
08/02/2024	DFT0003212	Bank Draft	IPERS	-1,613.64
08/02/2024	DFT0003213	Bank Draft	TREASURER STATE OF IOWA	-1,060.73
08/02/2024	DFT0003217	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/09/2024	DFT0003223	Bank Draft	IPERS	-3,420.78
08/09/2024	DFT0003224	Bank Draft	IPERS	-1,729.52

Item Date	Reference	Item Type	Description	Amount
08/09/2024	DFT0003225	Bank Draft	TREASURER STATE OF IOWA	-1,080.01
08/09/2024	DFT0003229	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/16/2024	DFT0003234	Bank Draft	IPERS	-3,394.24
08/16/2024	DFT0003235	Bank Draft	IPERS	-1,658.39
08/16/2024	DFT0003236	Bank Draft	TREASURER STATE OF IOWA	-1,050.91
08/16/2024	DFT0003240	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
08/23/2024	DFT0003242	Bank Draft	EMPOWER	-850.00
08/23/2024	DFT0003245	Bank Draft	IPERS	-3,393.40
08/23/2024	DFT0003246	Bank Draft	IPERS	-1,621.12
08/23/2024	DFT0003247	Bank Draft	TREASURER STATE OF IOWA	-1,019.40
08/23/2024	DFT0003251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/30/2024	DFT0003253	Bank Draft	IPERS	-3,295.48
08/30/2024	DFT0003254	Bank Draft	IPERS	-1,613.64
08/30/2024	DFT0003255	Bank Draft	TREASURER STATE OF IOWA	-1,063.32
08/30/2024	DFT0003259	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
08/31/2024	1	Miscellaneous	DOT Utility payment	-212.27
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	0.01
Total Outstanding Other (29)				-48,461.26



Dyersville, IA

Bank Statement Register

Item 16.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	68	-31,713.84	-91,254.46	-122,968.30
Check	31	-67,027.25	-350,144.51	-417,171.76
Deposit	105	1,295.00	902,403.42	903,698.42
EFT	5	0.00	-132,878.88	-132,878.88
Interest	1	0.00	4,154.13	4,154.13
Miscellaneous	13	2.58	-24,094.55	-24,091.97
AP Automation	150	-16,750.00	-332,291.64	-349,041.64
		-114,193.51	-24,106.49	-138,300.00



Dyersville, IA

Bank Statement Register

Item 16.

POOLED CASH

Period 8/1/2024 - 8/31/2024

Packet: BRPKT00202

Bank Statement		General Ledger	
Beginning Balance	95,889.37	Account Balance	95,980.01
Plus Debits	90.64	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,980.01	Adjusted Account Balance	95,980.01
Statement Ending Balance		95,980.01	
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
08/31/2024	Interest	Interest	INTEREST	90.64
Total Cleared Other (1)				90.64



Dyersville, IA

Bank Statement Register

Item 16.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	90.64	90.64
		0.00	90.64	90.64

City of Dyersville

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

Treasurer's Report

September, 2024

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	\$ 1,833,888.48	\$ 98,950.05	\$ 5,123.49	\$ 3,333.19	\$ 4,098.65	\$ 109,167.81	\$ 2,054,661.67
Outstanding Deposits		\$ 1,739.57						\$ 1,739.57
Outstanding Other		\$ (41,576.20)		\$ 22.00				\$ (41,554.20)
Adjustment		\$ (1,033.89)		\$ 116.71			\$ (22.01)	\$ (939.19)
Outstanding Checks		\$ (2,031.61)						\$ (2,031.61)
BANK BALANCE	\$ 100.00	\$ 1,790,986.35	\$ 98,950.05	\$ 5,262.20	\$ 3,333.19	\$ 4,098.65	\$ 109,145.80	\$ 2,011,876.24
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (42,376.77)	\$ 71,945.02	\$ 15,704.26	\$ 3,333.19			\$ 48,605.70
002 - Library Trust		\$ (14,729.05)					\$ 109,145.80	\$ 94,416.75
110 - Road Use Tax		\$ 409,566.08		\$ (2,182.24)				\$ 407,383.84
112 - Trust & Agency		\$ 49,636.00						\$ 49,636.00
121 - Local Option Tax Reserve		\$ 889,684.75	\$ 27,005.03					\$ 916,689.78
128 - CDBG / Flood		\$ (605,773.91)				\$ 4,098.65		\$ (601,675.26)
135 - Dyersville TIF District		\$ 3,552,544.86						\$ 3,552,544.86
200 - Debt Service		\$ 1,040,440.41						\$ 1,040,440.41
301 - Capital Improvements		\$ (2,163,325.39)						\$ (2,163,325.39)
600 - Water	\$ 100.00	\$ (1,755,730.40)		\$ (2,489.39)				\$ (1,758,119.79)
601 - Water Sinking Fund		\$ 1,173,910.39						\$ 1,173,910.39
602 - Water Capital		\$ 301,159.31						\$ 301,159.31
610 - Sewer		\$ 1,981,353.33		\$ (3,962.54)				\$ 1,977,390.79
611 - Sewer Sinking		\$ (1,087,548.70)						\$ (1,087,548.70)
612 - Sewer Capital		\$ (1,832,970.95)						\$ (1,832,970.95)
670 - Solid Waste		\$ (104,853.61)		\$ (1,807.89)				\$ (106,661.50)
FUND BALANCE	\$ 100.00	\$ 1,790,986.35	\$ 98,950.05	\$ 5,262.20	\$ 3,333.19	\$ 4,098.65	\$ 109,145.80	\$ 2,011,876.24



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH-FIDELITY

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00206

Bank Statement

General Ledger

Beginning Balance	1,837,989.46	Account Balance	1,695,946.49
Plus Debits	1,163,017.93	Less Outstanding Debits	2,115.60
Less Credits	1,263,192.66	Plus Outstanding Credits	43,983.84
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,737,814.73	Adjusted Account Balance	1,737,814.73

Statement Ending Balance 1,737,814.73

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
08/30/2024	DEP0007645			CLPKT01760 BG:Credit Card	200.08
08/30/2024	DEP0007648	000984 Insite	Visa - Insite	CLPKT01761 BG:OP	213.98
08/30/2024	DEP0007648	000985 Insite	Mastercard -	CLPKT01761 BG:OP	308.85
08/30/2024	DEP0007648	000487 Point Of Sale	Open Edge	CLPKT01761 BG:Credit Card	10.00
09/03/2024	DEP0007651			CLPKT01762 BG:Credit Card	200.00
09/03/2024	DEP0007651	000986 Insite	Visa - Insite	CLPKT01762 BG:OP	85.66
09/03/2024	DEP0007651			CLPKT01762 BG:Daily Deposit	1,799.34
09/03/2024	DEP0007651	000987 Insite	Mastercard -	CLPKT01762 BG:OP	586.85
09/03/2024	DEP0007651	000487 Point Of Sale	Open Edge	CLPKT01762 BG:Credit Card	393.63
09/03/2024	DEP0007651	000988 Insite	Mastercard -	CLPKT01762 BG:OP	1,931.94
09/03/2024	DEP0007651	000985 Insite	Mastercard -	CLPKT01762 BG:OP	410.85
09/04/2024	DEP0007657			CLPKT01763 BG:State of Iowa	212.27
09/04/2024	DEP0007657	000988 Insite	Mastercard -	CLPKT01763 BG:OP	460.47
09/04/2024	DEP0007657			CLPKT01763 BG:Daily Deposit	4,444.87
09/04/2024	DEP0007657	000989 Insite	Visa - Insite	CLPKT01763 BG:OP	165.04
09/05/2024	DEP0007660			CLPKT01764 BG:Daily Deposit	2,779.34
09/05/2024	DEP0007660	000989 Insite	Mastercard -	CLPKT01764 BG:OP	470.47
09/05/2024	DEP0007660	000990 Insite	Visa - Insite	CLPKT01764 BG:OP	687.56
09/05/2024	DEP0007660	000488 Point Of Sale	Open Edge	CLPKT01764 BG:Credit Card	475.08
09/06/2024	DEP0007663	000991 Insite	Mastercard -	CLPKT01766 BG:OP	825.08
09/06/2024	DEP0007663	000990 Insite	Mastercard -	CLPKT01766 BG:OP	216.91
09/06/2024	DEP0007663			CLPKT01766 BG:Daily Deposit	10,602.80
09/06/2024	DEP0007663			CLPKT01766 BG:State of Iowa	234.87
09/09/2024	DEP0007669	000489 Point Of Sale	Open Edge	CLPKT01767 BG:Credit Card	234.60
09/09/2024	DEP0007669			CLPKT01767 BG:Daily Deposit	20,227.12

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/10/2024	DEP0007672	000991 Insite	Mastercard -	CLPKT01768 BG:OP	216.45
09/10/2024	DEP0007672	000993 Insite	Mastercard -	CLPKT01768 BG:OP	373.75
09/10/2024	DEP0007672	000995 Insite	Mastercard -	CLPKT01768 BG:OP	1,590.39
09/10/2024	DEP0007672			CLPKT01768 BG:Daily Deposit	7,071.14
09/10/2024	DEP0007672	000490 Point Of Sale	Open Edge	CLPKT01768 BG:Credit Card	489.48
09/10/2024	DEP0007672	000994 Insite	Mastercard -	CLPKT01768 BG:OP	760.50
09/10/2024	DEP0007672	000992 Insite	Mastercard -	CLPKT01768 BG:OP	1,400.34
09/11/2024	DEP0007675	000490 Point Of Sale	Open Edge	CLPKT01769 BG:Credit Card	20.00
09/11/2024	DEP0007675			CLPKT01769 BG:Dubuque Cnty Treasur	45.34
09/11/2024	DEP0007675	000995 Insite	Mastercard -	CLPKT01769 BG:OP	60.16
09/11/2024	DEP0007675			CLPKT01769 BG:Daily Deposit	5,298.34
09/11/2024	DEP0007675	000996 Insite	Mastercard -	CLPKT01769 BG:OP	57.13
09/11/2024	DEP0007678			Utility Reverse Payment Packet UBPKT0	-220.00
09/12/2024	DEP0007684	000491 Point Of Sale	Open Edge	CLPKT01771 BG:Credit Card	388.92
09/12/2024	DEP0007684	000996 Insite	Mastercard -	CLPKT01771 BG:OP	326.99
09/12/2024	DEP0007684			CLPKT01771 BG:Daily Deposit	8,196.75
09/12/2024	DEP0007684	000997 Insite	Discover - Ins	CLPKT01771 BG:OP	72.23
09/13/2024	DEP0007687	000997 Insite	Visa - Insite	CLPKT01772 BG:OP	454.91
09/13/2024	DEP0007687	000998 Insite	Mastercard -	CLPKT01772 BG:OP	257.84
09/13/2024	DEP0007687			CLPKT01772 BG:Daily Deposit	7,207.22
09/16/2024	DEP0007693	000492 Point Of Sale	Open Edge	CLPKT01774 BG:Credit Card	29.35
09/16/2024	DEP0007693			CLPKT01774 BG:Daily Deposit	11,109.44
09/17/2024	DEP0007696	001002 Insite	Mastercard -	CLPKT01775 BG:OP	195.68
09/17/2024	DEP0007696			CLPKT01775 BG:Daily Deposit	3,253.60
09/17/2024	DEP0007696	001000 Insite	Visa - Insite	CLPKT01775 BG:OP	2,302.05
09/17/2024	DEP0007696	000998 Insite	Mastercard -	CLPKT01775 BG:OP	233.26
09/17/2024	DEP0007696	001001 Insite	Mastercard -	CLPKT01775 BG:OP	725.81
09/17/2024	DEP0007696	000999 Insite	Mastercard -	CLPKT01775 BG:OP	254.32
09/18/2024	DEP0007702	001002 Insite	Mastercard -	CLPKT01776 BG:OP	15.10
09/18/2024	DEP0007702	001004 Insite	Mastercard -	CLPKT01776 BG:OP	587.00
09/18/2024	DEP0007702	000493 Point Of Sale	Open Edge	CLPKT01776 BG:Credit Card	294.51
09/18/2024	DEP0007702	001003 Insite	Mastercard -	CLPKT01776 BG:OP	82.69
09/18/2024	DEP0007702			CLPKT01776 BG:Daily Deposit	4,680.37
09/19/2024	DEP0007706	001005 Insite	Mastercard -	CLPKT01777 BG:OP	1,152.11
09/19/2024	DEP0007706			CLPKT01777 BG:Daily Deposit	6,796.56
09/19/2024	DEP0007706	000493 Point Of Sale	Open Edge	CLPKT01777 BG:Credit Card	124.72
09/20/2024	DEP0007709			CLPKT01778 BG:Credit Card	35.46
09/20/2024	DEP0007711			ACH Draft Packet UBPKT02031	145,851.18
09/20/2024	DEP0007717	001006 Insite	Mastercard -	CLPKT01779 BG:OP	2,108.26
09/20/2024	DEP0007717			CLPKT01779 BG:Daily Deposit	9,015.04
09/20/2024	DEP0007717	001005 Insite	Mastercard -	CLPKT01779 BG:OP	373.19
09/23/2024	DEP0007720			Utility Reverse Payment Packet UBPKT0	-271.70
09/23/2024	DEP0007723	001006 Insite	Mastercard -	CLPKT01780 BG:OP	1,205.21
09/23/2024	DEP0007723			CLPKT01780 BG:Daily Deposit	12,860.94
09/23/2024	DEP0007723	001007 Insite	Mastercard -	CLPKT01780 BG:OP	671.69

Cleared Deposits

Item 17.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/23/2024	DEP0007723	000494 Point Of Sale	Open Edge	CLPKT01780 BG:Credit Card	349.98
09/24/2024	DEP0007729			Utility Reverse Payment Packet UBPKT0	-396.70
09/24/2024	DEP0007732	001009 Insite	Visa - Insite	CLPKT01781 BG:OP	108.19
09/24/2024	DEP0007732			CLPKT01781 BG:Daily Deposit	3,205.58
09/24/2024	DEP0007732	001008 Insite	Visa - Insite	CLPKT01781 BG:OP	911.60
09/25/2024	DEP0007735			CLPKT01782 BG:Credit Card	200.00
09/25/2024	DEP0007735			CLPKT01782 BG:Daily Deposit	1,280.40
09/25/2024	DEP0007735	001009 Insite	Visa - Insite	CLPKT01782 BG:OP	109.22
09/25/2024	DEP0007735	001010 Insite	Mastercard -	CLPKT01782 BG:OP	216.39
09/27/2024	DEP0007738			CLPKT01783 BG:Credit Card	149.19
09/27/2024	DEP0007741	001010 Insite	Mastercard -	CLPKT01784 BG:OP	793.72
09/27/2024	DEP0007741	001011 Insite	Visa - Insite	CLPKT01784 BG:OP	191.45
09/27/2024	DEP0007741			CLPKT01784 BG:Daily Deposit	545.83
09/27/2024	DEP0007741			CLPKT01784 BG:Credit Card	200.00
09/27/2024	DEP0007741	000496 Point Of Sale	Open Edge	CLPKT01784 BG:Credit Card	130.72
09/27/2024	DEP0007747			CLPKT01785 BG:Daily Deposit	4,194.94
09/30/2024	DEP0007751	001012 Insite	Mastercard -	CLPKT01786 BG:OP	800.31
09/30/2024	DEP0007751	001013 Insite	Visa - Insite	CLPKT01786 BG:OP	316.01
09/30/2024	DEP0007751	000497 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	63.13
09/30/2024	DEP0007751			CLPKT01786 BG:Daily Deposit	5,183.04
09/30/2024	DEP0007893			CLPKT01818 BG:Delaware Cnty Treasu	405,578.84
09/30/2024	DEP0007893			CLPKT01818 BG:State of Iowa	142,085.26
09/30/2024	DEP0007893			CLPKT01818 BG:Dubuque Cnty Treasur	300,108.79
09/30/2024	DEP0007914			CLPKT01824 BG:State of Iowa	5,000.00
Total Cleared Deposits (94)					1,157,257.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/20/2024	22292	Check	FL KRAPFL INC	-66,026.19
08/28/2024	22297	Check	POSTMASTER	-862.96
09/03/2024	22298	Check	ALLIANT ENERGY	-7,047.76
09/03/2024	22299	Check	DUBUQUE COUNTY SHERIFF	-527.61
09/03/2024	22300	Check	IOWA PARKS & RECREATION ASSOCIATION	-175.00
09/03/2024	22302	Check	WINDSTREAM	-433.15
09/16/2024	22303	Check	ALLIANT ENERGY	-17,199.61
09/16/2024	22304	Check	AMAZON	-1,478.96
09/16/2024	22305	Check	AMERICAN PUBLIC WORKS ASSOCIATION	-397.00
09/16/2024	22306	Check	BLACK HILLS ENERGY	-961.52
09/16/2024	22307	Check	CENGAGE LEARNING	-187.95
09/16/2024	22308	Check	DAVE SCHMITT CONSTRUCTION	-490,058.62
09/16/2024	22309	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
09/16/2024	22310	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSOCIATION	-175.00
09/16/2024	22311	Check	MAGAZINE SUBSCRIPTION SERVICE AGENCY	-3,234.04

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/16/2024	22312	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,447.67
09/16/2024	22313	Check	WINDSTREAM	-127.46
09/17/2024	22314	Check	Anthony Stille	-131.07
Total Cleared Checks (18)				-593,746.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/02/2024	DFT0003211	Bank Draft	IPERS	-3,394.91
08/02/2024	DFT0003212	Bank Draft	IPERS	-1,613.64
08/02/2024	DFT0003213	Bank Draft	TREASURER STATE OF IOWA	-1,060.73
08/02/2024	DFT0003217	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/09/2024	DFT0003223	Bank Draft	IPERS	-3,420.78
08/09/2024	DFT0003224	Bank Draft	IPERS	-1,729.52
08/09/2024	DFT0003225	Bank Draft	TREASURER STATE OF IOWA	-1,080.01
08/09/2024	DFT0003229	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/16/2024	DFT0003234	Bank Draft	IPERS	-3,394.24
08/16/2024	DFT0003235	Bank Draft	IPERS	-1,658.39
08/16/2024	DFT0003236	Bank Draft	TREASURER STATE OF IOWA	-1,050.91
08/16/2024	DFT0003240	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
08/23/2024	DFT0003242	Bank Draft	EMPOWER	-850.00
08/23/2024	DFT0003245	Bank Draft	IPERS	-3,393.40
08/23/2024	DFT0003246	Bank Draft	IPERS	-1,621.12
08/23/2024	DFT0003247	Bank Draft	TREASURER STATE OF IOWA	-1,019.40
08/23/2024	DFT0003251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/30/2024	DFT0003253	Bank Draft	IPERS	-3,295.48
08/30/2024	DFT0003254	Bank Draft	IPERS	-1,613.64
08/30/2024	DFT0003255	Bank Draft	TREASURER STATE OF IOWA	-1,063.32
08/30/2024	DFT0003259	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
08/31/2024	1	Miscellaneous	08.19.24 Deposit penny short	0.01
08/31/2024	1	Miscellaneous	DOT Utility payment	-212.27
09/03/2024	APA006148	AP Automation	ACCO	-165.52
09/03/2024	APA006149	AP Automation	ACE HARDWARE	-74.51
09/03/2024	APA006150	AP Automation	ADDOCO INC	-3,420.00
09/03/2024	APA006151	AP Automation	B C LAND SERVICES	-16,975.00
09/03/2024	APA006152	AP Automation	BI-COUNTY AMBULANCE	-44,770.00
09/03/2024	APA006153	AP Automation	CHERRYHOLMES, KINNICK	-40.00
09/03/2024	APA006154	AP Automation	COONEY, FINN	-130.00
09/03/2024	APA006155	AP Automation	CYCLOMEDIA TECHNOLOGY	-16,205.00
09/03/2024	APA006156	AP Automation	DA SILVA, PEYTON	-62.50
09/03/2024	APA006157	AP Automation	DE NOVO MARKETING	-10,000.00
09/03/2024	APA006158	AP Automation	DEUTMEYER, JENNA	-130.00
09/03/2024	APA006159	AP Automation	DOMEYER, AARON	-40.00
09/03/2024	APA006160	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,100.50

Item Date	Reference	Item Type	Description	Amount
09/03/2024	APA006161	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT	-4,570.00
09/03/2024	APA006162	AP Automation	EMERGENCY APPARATUS MAINTENANCE IN	-4,463.72
09/03/2024	APA006163	AP Automation	EVETT, CHELSEA	-100.00
09/03/2024	APA006164	AP Automation	FERGUSON WATERWORKS #2516	-10,018.08
09/03/2024	APA006165	AP Automation	FIRE SERVICE TRAINING BUREAU	-50.00
09/03/2024	APA006166	AP Automation	FUNKE, GRACE	-130.00
09/03/2024	APA006167	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-157.50
09/03/2024	APA006168	AP Automation	GIANT WASH	-78.95
09/03/2024	APA006169	AP Automation	HAGEMAN, CARTER	-47.50
09/03/2024	APA006170	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,410.30
09/03/2024	APA006171	AP Automation	HEIMS, MARY	-100.00
09/03/2024	APA006172	AP Automation	HERITAGE PRINTING CO	-75.00
09/03/2024	APA006173	AP Automation	HONKOMP, JOAN	-100.00
09/03/2024	APA006174	AP Automation	HURCO TECHNOLOGIES	-1,520.25
09/03/2024	APA006175	AP Automation	J & R SUPPLY	-209.00
09/03/2024	APA006176	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-14.44
09/03/2024	APA006177	AP Automation	JEFF'S AUTO SERVICE	-202.55
09/03/2024	APA006178	AP Automation	JOHN DEERE FINANCIAL	-136.23
09/03/2024	APA006179	AP Automation	JUST FOR YOU	-6,638.50
09/03/2024	APA006180	AP Automation	KRAMER PEST CONTROL	-80.00
09/03/2024	APA006181	AP Automation	KRAMER, LEXI	-90.00
09/03/2024	APA006182	AP Automation	KROGMAN, SHELBY	-130.00
09/03/2024	APA006183	AP Automation	KRONLAGE, TIM	-360.00
09/03/2024	APA006184	AP Automation	KRUSE, HAILEY	-270.00
09/03/2024	APA006185	AP Automation	KRUSE, LUKE	-45.00
09/03/2024	APA006186	AP Automation	LANDMARK TURF SERVICES	-1,844.00
09/03/2024	APA006187	AP Automation	LINK, OWEN	-130.00
09/03/2024	APA006188	AP Automation	MACPHERSON, JOSHUA	-40.00
09/03/2024	APA006189	AP Automation	MERKES, MADISON	-130.00
09/03/2024	APA006190	AP Automation	MERTZ, AVERY	-130.00
09/03/2024	APA006191	AP Automation	MIDWEST BREATHING AIR LLC	-409.44
09/03/2024	APA006192	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-306.00
09/03/2024	APA006193	AP Automation	MIDWEST RADAR & EQUIPMENT	-164.00
09/03/2024	APA006194	AP Automation	MIRACLE RECREATION EQUIP	-3,699.62
09/03/2024	APA006195	AP Automation	MITCHEL, JAMES	-130.00
09/03/2024	APA006196	AP Automation	MM MECHANICAL	-210.00
09/03/2024	APA006197	AP Automation	MR LOCK & KEY	-814.98
09/03/2024	APA006198	AP Automation	NABER, MATT	-180.00
09/03/2024	APA006199	AP Automation	NEW VIENNA METAL WORKS INC	-404.59
09/03/2024	APA006200	AP Automation	NIEMAN, TIM	-360.00
09/03/2024	APA006201	AP Automation	NOSBISCH, LYNN	-240.00
09/03/2024	APA006202	AP Automation	PITNEY BOWES	-63.72
09/03/2024	APA006203	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
09/03/2024	APA006204	AP Automation	PRY, JUSTIN	-87.50
09/03/2024	APA006205	AP Automation	QUILL CORPORATION	-16.99

Item Date	Reference	Item Type	Description	Amount
09/03/2024	APA006206	AP Automation	RELIANCE STANDARD	-758.88
09/03/2024	APA006207	AP Automation	ROLING, ANDREW	-212.50
09/03/2024	APA006208	AP Automation	ROLING, STEVEN	-200.00
09/03/2024	APA006209	AP Automation	SCHWARTEN, RACHEL	-20.00
09/03/2024	APA006210	AP Automation	SHEEHY, TATE	-45.00
09/03/2024	APA006211	AP Automation	SNOOK, KATELYN	-130.00
09/03/2024	APA006212	AP Automation	STRIEF, AVA	-130.00
09/03/2024	APA006213	AP Automation	THOMPSON TRUCK & TRAILER	-212.51
09/03/2024	APA006214	AP Automation	TJ CLEANING SERVICES	-887.50
09/03/2024	APA006215	AP Automation	USA BLUE BOOK	-1,614.87
09/03/2024	APA006216	AP Automation	VERIZON WIRELESS	-927.13
09/03/2024	APA006217	AP Automation	WERNER, RON	-182.50
09/03/2024	APA006218	AP Automation	WILLIAMS, JUDITH	-130.00
09/03/2024	APA006219	AP Automation	WILLOW HEIGHTS SUBDIVISION	-3,421.95
09/03/2024	APA006220	AP Automation	WOLF, JERRY	-265.00
09/03/2024	APA006221	AP Automation	WOLF, RUSS	-378.50
09/03/2024	APA006222	AP Automation	ZARNOTH BRUSH WORKS INC	-837.40
09/04/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,530.80
09/06/2024	DFT0003262	Bank Draft	EMPOWER	-850.00
09/06/2024	DFT0003263	Bank Draft	MIDWESTONE BANK	-72.50
09/06/2024	DFT0003264	Bank Draft	MIDWESTONE BANK	-444.50
09/06/2024	DFT0003268	Bank Draft	FIDELITY BANK & TRUST	-3,869.24
09/06/2024	DFT0003269	Bank Draft	FIDELITY BANK & TRUST	-2,712.17
09/06/2024	DFT0003270	Bank Draft	FIDELITY BANK & TRUST	-909.40
09/06/2024	EFT0000182	EFT	Payroll EFT	-22,771.69
09/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,172.63
09/13/2024	DFT0003274	Bank Draft	EMPOWER	-850.00
09/13/2024	DFT0003275	Bank Draft	MIDWESTONE BANK	-72.50
09/13/2024	DFT0003276	Bank Draft	MIDWESTONE BANK	-444.50
09/13/2024	DFT0003280	Bank Draft	FIDELITY BANK & TRUST	-4,102.24
09/13/2024	DFT0003281	Bank Draft	FIDELITY BANK & TRUST	-3,026.74
09/13/2024	DFT0003282	Bank Draft	FIDELITY BANK & TRUST	-963.88
09/13/2024	EFT0000183	EFT	Payroll EFT	-23,479.49
09/16/2024	APA006223	AP Automation	ACCESS SYSTEMS	-475.04
09/16/2024	APA006224	AP Automation	ACE HARDWARE	-24.62
09/16/2024	APA006225	AP Automation	AIRESRING	-341.54
09/16/2024	APA006226	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
09/16/2024	APA006227	AP Automation	B C LAND SERVICES	-200.00
09/16/2024	APA006228	AP Automation	BAKER & TAYLOR BOOKS	-941.79
09/16/2024	APA006229	AP Automation	BI-COUNTY DISPOSAL INC	-26,125.95
09/16/2024	APA006230	AP Automation	BICYCLE WORLD	-295.76
09/16/2024	APA006231	AP Automation	BLACKSTONE PUBLISHING	-271.60
09/16/2024	APA006232	AP Automation	BLUE PATH FINANCE INC	-4,106.79
09/16/2024	APA006233	AP Automation	BOOK SYSTEMS INC	-46.36
09/16/2024	APA006234	AP Automation	BRANT, SALLY	-100.00

Item Date	Reference	Item Type	Description	Amount
09/16/2024	APA006235	AP Automation	CAPITAL SANITARY SUPPLY	-228.29
09/16/2024	APA006236	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-80.85
09/16/2024	APA006237	AP Automation	CARQUEST AUTO PARTS	-148.40
09/16/2024	APA006238	AP Automation	CENTER POINT PUBLISHING	-209.06
09/16/2024	APA006239	AP Automation	CHERRYHOLMES, KINNICK	-20.00
09/16/2024	APA006240	AP Automation	CIVICPLUS	-4,347.00
09/16/2024	APA006241	AP Automation	COMPUTER DOCTORS INC	-426.00
09/16/2024	APA006242	AP Automation	DA SILVA, PEYTON	-30.00
09/16/2024	APA006243	AP Automation	DOMEYER, AARON	-40.00
09/16/2024	APA006244	AP Automation	DUBUQUE HUMANE SOCIETY	-180.00
09/16/2024	APA006245	AP Automation	DYERSVILLE COMMERCIAL	-434.38
09/16/2024	APA006246	AP Automation	ENGINEERING SERVICES & PRODUCTS CO	-94,894.37
09/16/2024	APA006247	AP Automation	FAREWAY STORES INC	-30.91
09/16/2024	APA006248	AP Automation	FARMERS SHIPPING ASSN	-37.10
09/16/2024	APA006249	AP Automation	FL KRAPFL INC	-5,033.80
09/16/2024	APA006250	AP Automation	FUN EXPRESS	-49.99
09/16/2024	APA006251	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-140.00
09/16/2024	APA006252	AP Automation	GIANT WASH	-148.90
09/16/2024	APA006253	AP Automation	GUTTENBERG PUBLIC LIBRARY	-18.39
09/16/2024	APA006254	AP Automation	HANSEL CLEANING SERVICES LLC	-900.00
09/16/2024	APA006255	AP Automation	HAWKINS WATER TREATMENT	-2,272.50
09/16/2024	APA006256	AP Automation	HERMEN, WAYNE	-100.00
09/16/2024	APA006257	AP Automation	HOOPLA BY MIDWEST TAPE	-463.38
09/16/2024	APA006258	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
09/16/2024	APA006259	AP Automation	IMPACT7G	-3,888.40
09/16/2024	APA006260	AP Automation	INGRAM LIBRARY SERVICES	-1,935.45
09/16/2024	APA006261	AP Automation	IOWA LEAGUE OF CITIES	-30.00
09/16/2024	APA006262	AP Automation	IOWA ONE CALL	-104.80
09/16/2024	APA006263	AP Automation	J & J LAWN CARE	-12,504.60
09/16/2024	APA006264	AP Automation	JOHN DEERE FINANCIAL	-827.62
09/16/2024	APA006265	AP Automation	JUMBO VISUAL PROJECTION	-300.00
09/16/2024	APA006266	AP Automation	KANOPY INC	-33.00
09/16/2024	APA006267	AP Automation	KIMBALL MIDWEST	-552.75
09/16/2024	APA006268	AP Automation	KLUESNER FORESTRY SERVICES LLC	-9,100.00
09/16/2024	APA006269	AP Automation	KRUSE, HAILEY	-255.00
09/16/2024	APA006270	AP Automation	KRUSE, LUKE	-80.00
09/16/2024	APA006271	AP Automation	LEGRAND, DAN OR TAMMY	-100.00
09/16/2024	APA006272	AP Automation	LIBRARY CORPORATION, THE	-640.00
09/16/2024	APA006273	AP Automation	MACPHERSON, JOSHUA	-60.00
09/16/2024	APA006274	AP Automation	MAIERS, TRICIA	-191.14
09/16/2024	APA006275	AP Automation	MICROBAC LABORATORIES	-2,419.50
09/16/2024	APA006276	AP Automation	MIRON CONSTRUCTION CO	-15,000.00
09/16/2024	APA006277	AP Automation	MM MECHANICAL	-2,180.97
09/16/2024	APA006278	AP Automation	NABER, MATT	-225.00
09/16/2024	APA006279	AP Automation	NIEMAN, TIM	-225.00

Item Date	Reference	Item Type	Description	Amount
09/16/2024	APA006280	AP Automation	NOSBISCH, LYNN	-207.50
09/16/2024	APA006281	AP Automation	ORIGIN DESIGN CO	-21,857.91
09/16/2024	APA006282	AP Automation	OSAI, MELORA	-45.00
09/16/2024	APA006283	AP Automation	OVERDRIVE	-565.33
09/16/2024	APA006284	AP Automation	PARTS AUTHORITY	-127.32
09/16/2024	APA006285	AP Automation	QUILL CORPORATION	-123.29
09/16/2024	APA006286	AP Automation	RIVER CITY PAVING	-52,745.48
09/16/2024	APA006287	AP Automation	ROLING, ANDREW	-217.50
09/16/2024	APA006288	AP Automation	ROLING, STEVEN	-255.00
09/16/2024	APA006289	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-3,420.00
09/16/2024	APA006290	AP Automation	SCHWARTEN, RACHEL	-90.00
09/16/2024	APA006291	AP Automation	STATE HYGIENIC LABORATORY	-557.00
09/16/2024	APA006292	AP Automation	STRUCK & IRWIN PAVING INC	-26,268.00
09/16/2024	APA006293	AP Automation	T & W GRINDING	-5,875.00
09/16/2024	APA006294	AP Automation	TAUKE MOTORS	-1,478.78
09/16/2024	APA006295	AP Automation	TJ CLEANING SERVICES	-787.50
09/16/2024	APA006296	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-284.22
09/16/2024	APA006297	AP Automation	TRUCK COUNTRY	-485.64
09/16/2024	APA006298	AP Automation	UNGS, ELLYSE	-20.00
09/16/2024	APA006299	AP Automation	US BANCORP	-9,410.06
09/16/2024	APA006300	AP Automation	VERIZON WIRELESS	-21.06
09/16/2024	APA006301	AP Automation	WERNER, RON	-190.00
09/16/2024	APA006302	AP Automation	WOLF, JERRY	-430.00
09/16/2024	APA006303	AP Automation	WOLF, RUSS	-150.00
09/18/2024	DFT0003260	Bank Draft	TREASURER STATE OF IOWA	-4,988.87
09/18/2024	DFT0003261	Bank Draft	TREASURER STATE OF IOWA	-2,735.20
09/20/2024	DFT0003284	Bank Draft	WEX BANK	-5,464.49
09/20/2024	DFT0003286	Bank Draft	EMPOWER	-850.00
09/20/2024	DFT0003287	Bank Draft	MIDWESTONE BANK	-72.50
09/20/2024	DFT0003288	Bank Draft	MIDWESTONE BANK	-444.50
09/20/2024	DFT0003292	Bank Draft	FIDELITY BANK & TRUST	-3,854.86
09/20/2024	DFT0003293	Bank Draft	FIDELITY BANK & TRUST	-2,704.98
09/20/2024	DFT0003294	Bank Draft	FIDELITY BANK & TRUST	-906.00
09/20/2024	EFT0000184	EFT	Payroll EFT	-22,184.81
09/25/2024	DFT0003285	Bank Draft	VISA	-2,411.64
09/26/2024	Paying Agent Fee	Miscellaneous	SERIES 2021A	-600.00
09/26/2024	Paying Agent Fee	Miscellaneous	SERIES 2021B	-600.00
09/27/2024	DFT0003296	Bank Draft	EMPOWER	-850.00
09/27/2024	DFT0003297	Bank Draft	MIDWESTONE BANK	-72.50
09/27/2024	DFT0003298	Bank Draft	MIDWESTONE BANK	-444.50
09/27/2024	DFT0003302	Bank Draft	FIDELITY BANK & TRUST	-3,970.44
09/27/2024	DFT0003303	Bank Draft	FIDELITY BANK & TRUST	-2,736.17
09/27/2024	DFT0003304	Bank Draft	FIDELITY BANK & TRUST	-933.02
09/27/2024	EFT0000185	EFT	Payroll EFT	-22,987.56
09/30/2024	Interest	Interest	INTEREST	3,811.13

Cleared Other

Item 17.

Item Date	Reference	Item Type	Description	Amount
09/30/2024	Transfer	Miscellaneous	Library Trust Transfer	1,061.12
09/30/2024	adjustment	Miscellaneous	September IPERS adjustment	-0.04
Total Cleared Other (218)				-663,685.43

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
09/30/2024	DEP0007751	001016 Insite	Mastercard -	CLPKT01786 BG:OP	85.66
09/30/2024	DEP0007751	001015 Insite	Mastercard -	CLPKT01786 BG:OP	611.48
09/30/2024	DEP0007751	000498 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	222.32
09/30/2024	DEP0007751	001014 Insite	Visa - Insite	CLPKT01786 BG:OP	258.02
Total Outstanding Deposits (5)					1,739.57

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
04/16/2024	22189	Check	Madison Morgan	-12.85
09/03/2024	22301	Check	IOWA RURAL WATER ASSOCIATION	-720.00
09/17/2024	22315	Check	Alec Lechner	-155.06
09/17/2024	22316	Check	Daniel Dwyer	-103.11
09/17/2024	22317	Check	Scott J Jenkins	-58.54
09/27/2024	22318	Check	POSTMASTER	-856.80
Total Outstanding Checks (8)				-2,031.61

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
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
09/06/2024	DFT0003265	Bank Draft	IPERS	-3,418.88
09/06/2024	DFT0003266	Bank Draft	IPERS	-1,625.38
09/06/2024	DFT0003267	Bank Draft	TREASURER STATE OF IOWA	-1,021.74
09/06/2024	DFT0003271	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/13/2024	DFT0003277	Bank Draft	IPERS	-3,378.99
09/13/2024	DFT0003278	Bank Draft	IPERS	-1,948.19
09/13/2024	DFT0003279	Bank Draft	TREASURER STATE OF IOWA	-1,126.34

Outstanding Other

Item 17.

Item Date	Reference	Item Type	Description	Amount
09/13/2024	DFT0003283	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/20/2024	DFT0003289	Bank Draft	IPERS	-3,422.63
09/20/2024	DFT0003290	Bank Draft	IPERS	-1,617.36
09/20/2024	DFT0003291	Bank Draft	TREASURER STATE OF IOWA	-1,015.77
09/20/2024	DFT0003295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/27/2024	DFT0003299	Bank Draft	IPERS	-3,444.91
09/27/2024	DFT0003300	Bank Draft	IPERS	-1,634.54
09/27/2024	DFT0003301	Bank Draft	TREASURER STATE OF IOWA	-1,026.63
09/27/2024	DFT0003305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (22)				-41,576.20



Dyersville, IA

Bank Statement Register

Item 17.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	65	-25,041.04	-83,471.18	-108,512.22
Check	26	-2,031.61	-593,746.57	-595,778.18
Deposit	99	1,739.57	1,157,257.27	1,158,996.84
EFT	4	0.00	-91,423.55	-91,423.55
Interest	1	0.00	3,811.13	3,811.13
Miscellaneous	13	214.84	-28,054.61	-27,839.77
AP Automation	157	-16,750.00	-464,547.22	-481,297.22
		-41,868.24	-100,174.73	-142,042.97



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH

Period 9/1/2024 - 9/30/2024

Packet: BRPKT00205

Bank Statement		General Ledger	
Beginning Balance	95,980.01	Account Balance	96,073.75
Plus Debits	93.74	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,073.75	Adjusted Account Balance	96,073.75
Statement Ending Balance		96,073.75	
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
09/30/2024	Interest	Interest	INTEREST	93.74
Total Cleared Other (1)				93.74



Dyersville, IA

Bank Statement Register

Item 17.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	93.74	93.74
		0.00	93.74	93.74



Dyersville, IA

Budget Report Group Summary

Item 18.

For Fiscal: 2024-2025 Period Ending: 09/30/2024

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	273,265.66	479,883.53	-2,559,856.47	84.21%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,268.13	3,505.89	-14,434.11	80.46%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	6,681.72	26,026.96	-99,623.04	79.29%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	4,029.24	29,488.39	-194,561.61	86.84%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	5,126.15	24,975.07	-23,024.93	47.97%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,492,980.00	3,492,980.00	290,370.90	563,879.84	-2,929,100.16	83.86%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	96,267.41	358,570.50	896,928.50	71.44%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	34,568.65	141,495.22	280,696.78	66.49%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	17,913.90	114,636.19	94,513.81	45.19%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	31,178.34	83,918.36	275,831.64	76.67%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	70,738.05	136,815.11	446,702.89	76.55%
65 - COMMODITIES	223,425.00	223,425.00	43,808.19	78,624.87	144,800.13	64.81%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	11,580.58	147,480.29	167,024.71	53.11%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	306,055.12	1,061,540.54	2,337,566.46	68.77%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	-15,684.22	-497,660.70	-591,533.70	630.14%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	39.36	130.39	-219.61	62.75%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	427.41	4,113.81	-35,886.19	89.72%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	466.77	4,244.20	-36,105.80	89.48%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,061.12	8,420.15	31,579.85	78.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,061.12	8,420.15	31,579.85	78.95%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-594.35	-4,175.95	-4,525.95	1,293.13%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	71,122.71	169,082.10	-478,917.90	73.91%
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	71,122.71	169,082.10	-478,917.90	73.91%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	10,927.61	46,204.53	151,876.47	76.67%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,663.22	19,512.49	45,431.51	69.95%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	9,210.43	15,792.54	52,207.46	76.78%
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	373.48	17,948.48	48,051.52	72.81%
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	25,374.74	99,658.04	395,251.96	79.86%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	45,747.97	69,424.06	-83,665.94	54.65%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 18.

4

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	1,000.00	3,600.00	-2,400.00	40.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,000.00	3,600.00	-2,400.00	40.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	2,575.00	3,425.00	57.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	600.00	2,575.00	3,425.00	57.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	400.00	1,025.00	1,025.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	45,942.06	158,482.80	-461,517.20	74.44%
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	45,942.06	158,482.80	-461,517.20	74.44%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	45,942.06	158,482.80	10,982.80	-7.45%
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	40,000.00	40,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	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	400,000.00	400,000.00	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	15,000.00	415,000.00	-415,000.00	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	15,000.00	415,000.00	-415,000.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	-15,000.00	-15,000.00	-15,000.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	332,966.37	340,049.71	-2,981,037.29	89.76%
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 18.

4

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	332,966.37	340,049.71	-2,981,037.29	89.76%
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	95,014.37	126,735.90	2,556,044.10	95.28%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	95,014.37	126,735.90	3,174,350.10	96.16%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	237,952.00	213,313.81	193,312.81	-966.52%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	131,182.47	136,102.95	-721,681.05	84.13%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	131,182.47	136,102.95	-1,862,076.05	93.19%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	440.00	740.00	1,997,440.00	99.96%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	440.00	740.00	1,997,440.00	99.96%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	130,742.47	135,362.95	135,363.95	36,395.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	613,594.18	1,171,413.85	-698,913.85	-147.92%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	613,594.18	1,172,413.85	-699,913.85	-148.13%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-613,594.18	-1,172,413.85	-1,182,413.85	11,824.14%
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	5,238.76	15,578.99	-39,421.01	71.67%
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 18.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
Expense	Minor;SourceMajo...						
45 - CHARGES FOR SERVICES		1,013,060.00	1,013,060.00	95,906.86	278,331.06	-734,728.94	72.53%
47 - MISCELLANEOUS REVENUES		10,000.00	10,000.00	768.00	6,664.55	-3,335.45	33.35%
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	101,913.62	300,574.60	-777,485.40	72.12%
Expense							
60 - SALARIES & WAGES		172,169.00	172,169.00	13,449.61	46,459.42	125,709.58	73.02%
61 - EMPLOYEE BENEFITS & COSTS		78,847.00	78,847.00	6,519.91	28,048.95	50,798.05	64.43%
62 - STAFF DEVELOPMENT		9,500.00	9,500.00	5,009.35	5,500.55	3,999.45	42.10%
63 - REPAIR, MAINTENANCE & UTILITIES		148,000.00	148,000.00	12,433.70	43,302.85	104,697.15	70.74%
64 - CONTRACTUAL SERVICES		146,267.00	146,267.00	9,410.20	24,969.07	121,297.93	82.93%
65 - COMMODITIES		50,000.00	50,000.00	7,495.03	18,826.96	31,173.04	62.35%
67 - CAPITAL OUTLAY		102,500.00	102,500.00	13,154.76	27,872.35	74,627.65	72.81%
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	67,472.56	194,980.15	888,545.85	82.01%
Fund: 600 - WATER FUND Surplus (Deficit):		-5,466.00	-5,466.00	34,441.06	105,594.45	111,060.45	2,031.84%
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	120.00	120.00	118,940.00	99.90%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		119,060.00	119,060.00	120.00	120.00	118,940.00	99.90%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	0.00	-120.00	42,573.15	42,573.15	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	42,693.14	42,693.14	0.00%
Revenue Total:		0.00	0.00	0.00	42,693.14	42,693.14	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	298.00	75,222.08	-75,222.08	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	298.00	75,222.08	-75,222.08	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	-298.00	-32,528.94	-32,528.94	0.00%
Fund: 610 - SEWER FUND							
Revenue							
40 - TAXES		2,000.00	2,000.00	175.37	518.44	-1,481.56	74.08%
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	149,987.48	447,627.43	-1,413,892.57	75.95%
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	150,162.85	448,145.87	-1,415,374.13	75.95%
Expense							
60 - SALARIES & WAGES		192,804.00	192,804.00	8,880.52	31,305.04	161,498.96	83.76%
61 - EMPLOYEE BENEFITS & COSTS		88,924.00	88,924.00	4,624.97	22,409.44	66,514.56	74.80%
62 - STAFF DEVELOPMENT		13,500.00	13,500.00	3,644.75	13,187.29	312.71	2.32%
63 - REPAIR, MAINTENANCE & UTILITIES		92,700.00	92,700.00	2,825.18	21,546.38	71,153.62	76.76%
64 - CONTRACTUAL SERVICES		156,546.00	156,546.00	6,911.68	20,655.32	135,890.68	86.81%
65 - COMMODITIES		61,000.00	61,000.00	785.28	13,349.47	47,650.53	78.12%
67 - CAPITAL OUTLAY		80,000.00	80,000.00	3,136.68	10,415.92	69,584.08	86.98%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 18.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	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	1,540,947.00	30,809.06	132,868.86	1,408,078.14	91.38%
Fund: 610 - SEWER FUND Surplus (Deficit):	322,573.00	322,573.00	119,353.79	315,277.01	-7,295.99	2.26%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	320.00	420.00	634,100.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	634,520.00	634,520.00	320.00	420.00	634,100.00	99.93%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-320.00	-420.00	-420.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	304,544.02	304,544.02	0.00%
Revenue Total:	0.00	0.00	0.00	304,544.02	304,544.02	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	109.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	109.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-109.00	302,649.52	302,649.52	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	36,600.72	109,740.35	-337,019.65	75.44%
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	36,600.72	109,740.35	-337,019.65	75.44%
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,059.80	11,913.57	24,819.43	67.57%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,430.92	6,187.31	10,551.69	63.04%
62 - STAFF DEVELOPMENT	500.00	500.00	43.75	43.75	456.25	91.25%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	130.53	869.47	86.95%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,125.95	78,324.45	273,275.55	77.72%
65 - COMMODITIES	5,000.00	5,000.00	361.97	1,235.42	3,764.58	75.29%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	436,572.00	436,572.00	36,897.39	111,835.03	324,736.97	74.38%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	10,188.00	10,188.00	-296.67	-2,094.68	-12,282.68	120.56%
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	752,108.00	-31,437.07	-380,591.37	-1,132,699.37	150.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-15,684.22	-497,660.70	-591,533.70
002 - LIBRARY TRUST FUND	350.00	350.00	-594.35	-4,175.95	-4,525.95
110 - ROAD USE FUND	153,090.00	153,090.00	45,747.97	69,424.06	-83,665.94
112 - TRUST AND AGENCY FUND	0.00	0.00	400.00	1,025.00	1,025.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	45,942.06	158,482.80	10,982.80
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	-15,000.00	-15,000.00	-15,000.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	237,952.00	213,313.81	193,312.81
200 - DEBT SERVICE	-1.00	-1.00	130,742.47	135,362.95	135,363.95
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-613,594.18	-1,172,413.85	-1,182,413.85
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	34,441.06	105,594.45	111,060.45
601 - WATER SINKING FUND	0.00	0.00	-120.00	42,573.15	42,573.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-298.00	-32,528.94	-32,528.94
610 - SEWER FUND	322,573.00	322,573.00	119,353.79	315,277.01	-7,295.99
611 - SEWER SINKING FUND	0.00	0.00	-320.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-109.00	302,649.52	302,649.52
670 - SOLID WASTE FUND	10,188.00	10,188.00	-296.67	-2,094.68	-12,282.68
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	-31,437.07	-380,591.37	-1,132,699.37

2025



CITY OF DYERSVILLE

January						
S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

KEY

- NO ROUTES/ CHECK WEBSITE OR SOCIAL MEDIA FOR SERVICE DATE
- SPRING CLEAN UP
- TRASH AND RECYCLE COLLECTION
- LEAF COLLECTION

Dyersville Police Department Monthly Report

October 15th, 2024 – November 15th, 2024

Trunk or Treat 10-27 –

Officer Sodawasser participated in in the Trunk or Treat Event. Several children were in attendance.

October 28 – November 1

Asst. Chief Tuegel attended Precision Driving Instructor training. The State is making it a requirement for all certified officers to complete Precision Driving classes to retain Qualified Immunity. The training of officers as instructors is the first step in meeting this requirement. It is our intention to work with other agencies, sharing instructors to meet the requirements within the deadlines.

Taser Training 11/12/24 –

All officers re-certified on Tasers.

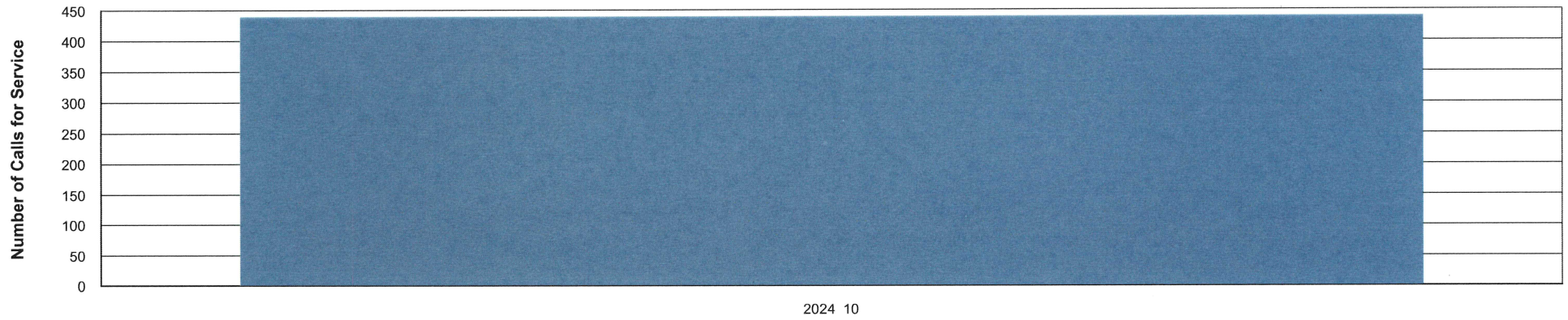
DYERSVILLE POLICE DEPT
Call Type Monthly Comparison

10/01/2024 thru 10/31/2024

Agency Code: All Agency Type: All

Item 20.

CFS / Month



	2024 Oct	Total
ACCPD	10	10
ALARM	5	5
AMB	10	10
ANIMAL	11	11
ASSAULT	2	2
ATL	7	7
BCHK	46	46
BUS	1	1
CAI	19	19
CANCLD	2	2

	2024 Oct	Total
CIVIL	2	2
DEPASSIS	6	6
DELIVER	2	2
DIS	1	1
DISORDER	1	1
DOMASSAU	1	1
DUBASSIS	11	11
FIRE	3	3
FNGRPRT	2	2
FOLLOWUP	21	21
FOUND	5	5
HARASS	3	3
INFO	3	3
ISPASSIS	1	1
MOTASSIS	4	4
NOISE	4	4
OAA	5	5
OPEN	1	1
OTHER	1	1
OWI	1	1
PARK	3	3
PATROL	85	85
PBX	7	7
PUBSERV	12	12

	2024 Oct	Total
RADA	2	2
ROADHAZ	4	4
SALVAGE	1	1
SUSP	10	10
TOW	1	1
TRAFFIC	1	1
TS	107	107
VACATION	5	5
VD	3	3
WA	2	2
WELFARE	5	5
WS	1	1
Total	440	440

DYERSVILLE POLICE DEPT

Arrest Report

10/01/2024 thru 10/31/2024

Item 20.

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			*****ETHNIC*****	
		Male	Female	Black	White	Other	Hisp	Non
11D-Forcible Fondling	1	1	0	0	1	0	1	0
13A-Aggravated Assault	1	1	0	0	1	0	0	1
23F-Theft From Veh	1	1	0	0	1	0	0	1
90D-Drive Under Infl	1	1	0	0	1	0	0	1
INFO-INFORMATION ONLY	2	1	1	0	2	0	0	2
Total	6	5	1	0	6	0	1	5

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

IBR Code	Count	%
11D - Forcible Fondling	1	16.67%
13A - Aggravated Assault	1	16.67%
23F - Theft From Veh	1	16.67%
90D - Drive Under Infl	1	16.67%
INFO - INFORMATION ONLY	2	33.33%
Total	6	

Arrest for the last 5 years	2019	2020	2021	2022	2023	2024	Total
Total	92	75	101	67	69	57	461

DYERSVILLE POLICE DEPT

Item 20.

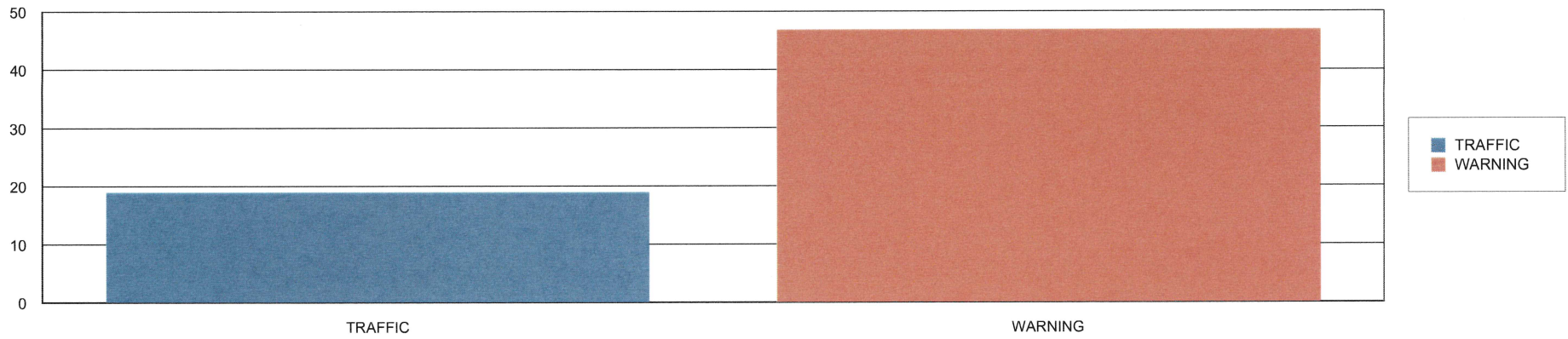
Citation Report

10/01/2024 thru 10/31/2024

Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.17	OPERATE NON REGISTERED VEHICLE	0	0	3	0	2	1	3	0	0
321.256	FAIL TO OBEY TRAFFIC CNTRL DEV	0	0	1	0	1	0	1	0	0
321.257(2)(a)	FAIL TO OBEY STEADY RED LIGHT	0	0	2	0	0	2	2	0	0
321.257(2)(b)	FTO YELLOW CAUTION SIGNAL	0	0	1	0	1	0	1	0	0
321.265	STRIKING FIXTURES UPON A HWY	0	0	1	0	0	1	1	0	0
321.276	USE ECD WHILE DRIVING>18YOA	0	0	1	0	0	1	1	0	0
321.277	RECKLESS DRIVING	0	0	1	0	1	0	1	0	0
321.285	SPEEDING	0	2	14	0	13	3	16	0	0
321.288(1)	FAILURE TO MAINTAIN CONTROL	0	1	0	0	1	0	1	0	0
321.306(2)	IMPROPER USE OF LANES	0	0	1	0	1	0	1	0	0
321.322(1)	FAIL OBEY STOP SIGN/YIELD ROW	0	0	3	0	1	2	3	0	0
321.323	UNSAFE BACKING ON HIGHWAY	0	0	1	0	0	1	1	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	3	0	1	2	3	0	0
321.387	IMPROPER REAR LAMPS	0	0	1	0	1	0	1	0	0
321.404	IMPROPER BRAKE LIGHT	0	0	2	0	2	0	2	0	0
321.438(1)	WINDSHIELD/WINDOW REQUIREMENTS	0	1	0	0	0	1	1	0	0
321.438(2)	DARK WINDOW OR WINDSHIELD	0	0	4	0	1	3	4	0	0
321.445	FAIL TO USE SEAT BELTS-ADULT	0	0	1	0	1	0	1	0	0
321A.32(1)	DRIVING WHILE LIC SUSP	0	1	0	0	0	1	1	0	0
62.01(1)	D-OPERATING NON-REGISTERED VEH	0	1	0	0	1	0	1	0	0
62.01(11)	D-OPERATE VEH W/ EXPIRED LICEN	0	2	0	0	1	1	2	0	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	1	0	0	0	1	1	0	0
DY/62.01(1)	DY/62.01(1)	0	0	1	0	1	0	1	0	0
DY/62.01(101)-C	DY/62.01(101)-C	0	1	0	0	1	0	1	0	0
DY/62.01(11)	DY/62.01(11)	0	6	0	0	2	4	6	0	0
DY/62.01(2)-A	DY/62.01(2)-A	0	2	0	0	1	1	2	0	0
DY/63.01-C	DY/63.01-C	0	0	5	0	4	1	5	0	0
DY/63.01-H	DY/63.01-H	0	0	1	0	0	1	1	0	0
Total		0	19	47	0	39	27	66	0	0

CITATION TYPE COUNT

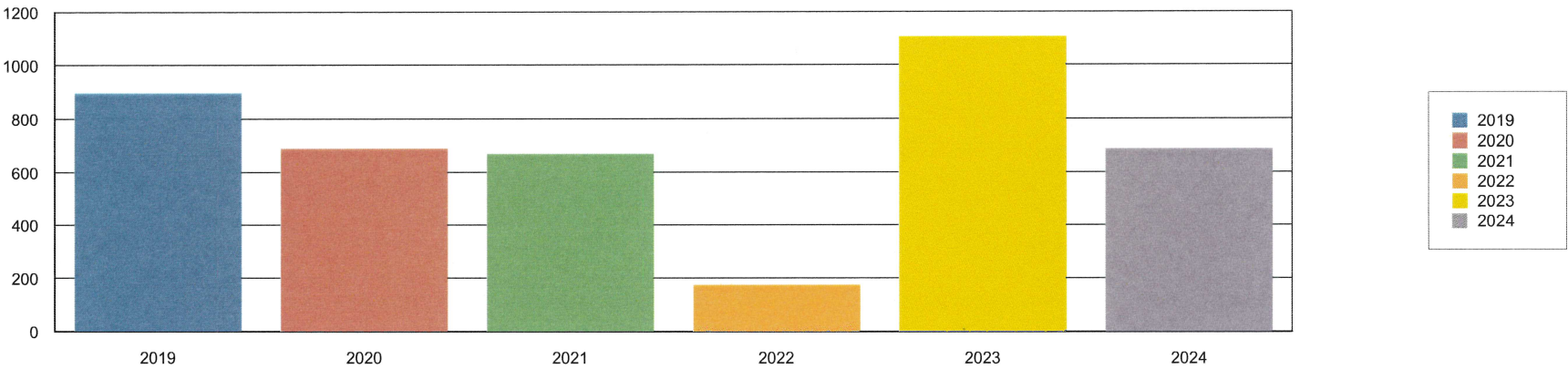
Item 20.



Item 20.

Citations for the last 5 years	2019	2020	2021	2022	2023	2024	Total
Traffic	215	124	277	86	295	257	1,254
Warning	682	567	393	91	813	432	2,978
Parking	0	0	0	0	1	0	1
Total	897	691	670	177	1,109	689	4,233

CITATIONS PER YEAR



Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report October 2024
CC: Mick Michel, City Administrator
Date: November 18th, 2024

2025 Alliant Energy Community Tree Program Grant:

Last month in coordination with the Dyersville Lions Club and with the help from Cindy Oberbroeckling, we applied for a grant for more trees to be planted next spring. The amount requested is \$5,000 and if accepted we are planning to plant the trees on Arbor Day, April 25, 2025. Last year most of the trees were planted in Candy Cane Park by the playground equipment. This year the focus will be Westside Park to coincide with the improvements to the baseball/softball diamonds and newly paved walking trail. A line of trees will go to the west of the trail between fields #1 and #2 to continue a present line and to hinder vehicle access to the areas freshly graded and seeded. Another group of trees is planned to be placed on the west side of the senior soccer field on the west side of 3rd St SE for spectator shade and wind blocks.

FoD Tournaments 2025:

The dates for the summer Field of Dreams tournaments have been set. The tournaments in 2025 will mirror last year with a few changes. The schedule adds two extra weekends for baseball tournaments. There will be a weekend tournament May 17/18th which will be one week earlier than their start last year and they will also add a tournament August 8th-10th. They are also adding two weekends in the fall for youth softball. There will be a tournament on August 23/24th and another September 13/14th. This will be the first year having softball tournaments.

Another big change is our ability to host 13U teams on our fields. Last year teams in that age group had to play most of their games in Dubuque because of base path distances. Because of scheduling concerns and staffing it was asked if we could house those games. We have been able to reconfigure the dimensions of the two Candy Cane fields for that age group. Eight of the twelve weekends incorporate 13U teams so the city will see approximately 70+ extra teams come to Dyersville this summer versus last year.

All-Girls Soccer:

A survey was sent out to Dyersville and surrounding communities that participated in last fall's all-girls soccer league. Every respondent had a positive opinion of the program. In 2025 we plan on keeping the league as is with a few tweaks. The Parks/Rec Commission agreed that we need more data and discussions before more significant changes to the soccer program in the future.



320 1st Ave E
Dyersville, Iowa 52040

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

Item 22.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library
Report to the Mayor and City Council
November 18, 2024**

Highlights from the Librarian's Report to the Board of Trustees for October 2024 are:

- 7,606 items were checked out. This is a 13.2% decrease from October 2023. Fiscal year to date, circulation is down 4.6%
- 27 library cards were issued to new patrons. Fiscal year to date, 117 new library cards have been issued.
- 95 programs were offered in person, virtually, remotely, and as activity kits. 3,208 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 198 hours and 397 sessions. Year to date computers were used for 863 hours and 1,801 sessions.
- WiFi Use: 141 sessions, 139 visits, and 58 unique users. Year to date WiFi use included 491 sessions, 442 visits, and 153 unique users.
- There were 5,217 library visits.

Upcoming Events:

Enclosed please find a copy of the November events schedule, as well as a preliminary schedule of events planned for December. Some of the events scheduled include a presentation by the author of a book about the Cedar Valley Honor Flight, a pen and ink art class, a family winter holiday fun day, a visit from the Dubuque County Conservation's educational animals, the annual Old-Fashioned Christmas at the Dyer-Botsford House, and a holiday music program presented by local musicians. The Chair-ity Fundraiser continues until November 24, the Layette Quilt Display and Sale, in partnership with the Dyersville Layette group starts November 25, the Burrito Breakfast is November 30, and the Cookie Walk Fundraiser is December 6-8.

Library closing: The JKPL will be closed to the public from Tuesday, December 10 through Friday, December 13 while the interior is painted.

Prepared by: Shirley Vonderhaar, Library Director

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

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

Library visits

Month 5217 (↑ 6.6%)
 YTD 20492 (↓ 5.9%)

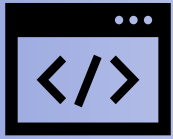
Items loaned

7606 (↓ 13.2%)
 31633 (↓ 4.6%)

Library cards issued

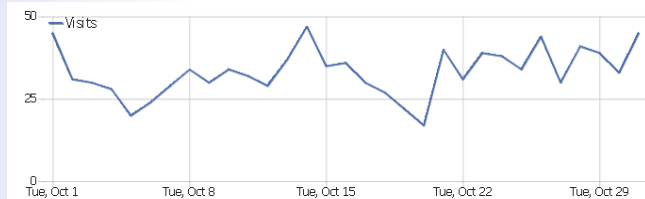
	City resident	Total
Month	15	27 (↓ 18.2%)
YTD	63	117 (↓ 14.6%)

Website traffic



Visits
 1031

Average visit duration
 1:48



Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
198	863	753	397	1801	1690

Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
141	491	129	442	58	153

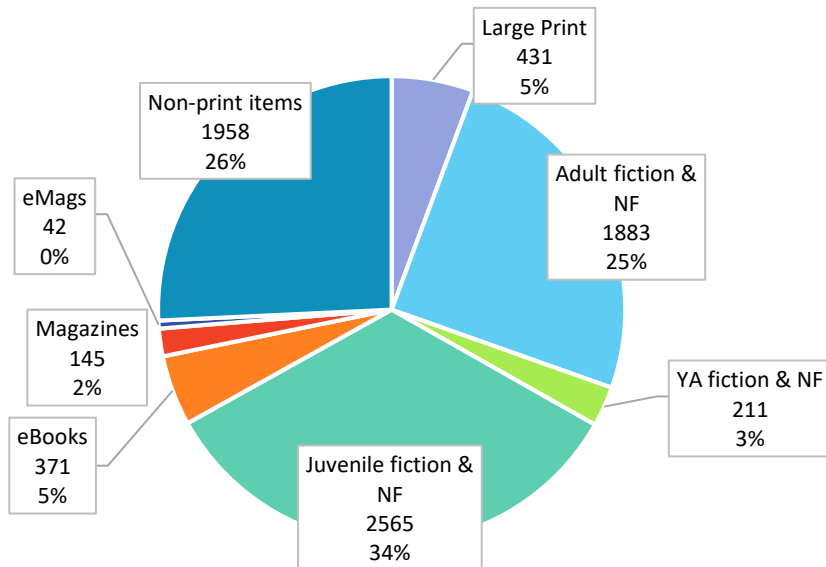
Meeting room use



Month	YTD	Prev. YTD
77	237	295

Circulation

Circulation: Month



Music

Downloads: 13
Total YTD: 51



Video (film and TV)

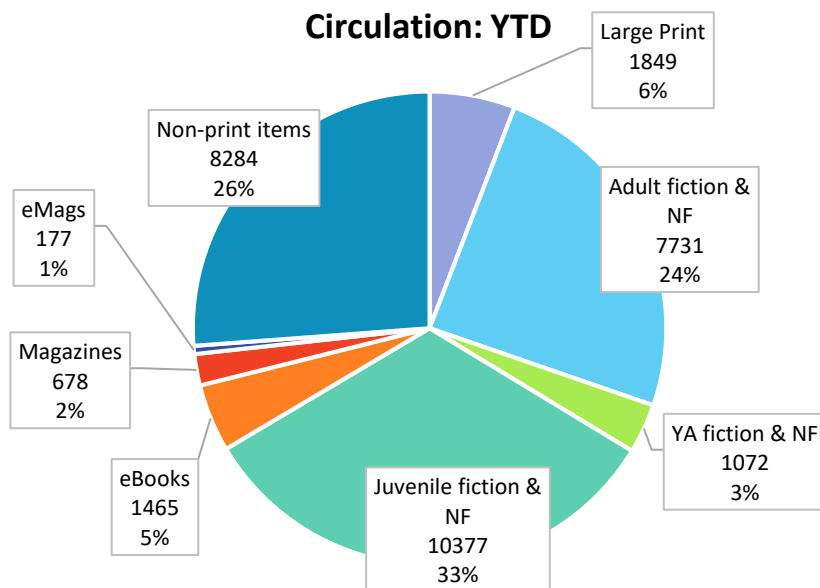
Downloads: 6
YTD: 38



Visits: 79
YTD: 634



Circulation: YTD



Online Learning

Sessions: 3
YTD: 62



Languages

Sessions: 22
YTD: 59



Genealogy

Visits: 528
YTD: 2946



Non-print items	Month	YTD
eAudio	586	2284
Adult & YA audio	113	379
Juvenile audio & kits	17	58
Adult & YA video	690	2699
Juvenile video & DVD	230	1261
Games, LoT, etc.	322	1603
	1958	8284

Collection

Items purchased

Month: 262
YTD: 965

Items donated

Month: 91
YTD: 297
Prev. YTD: 190

Items withdrawn

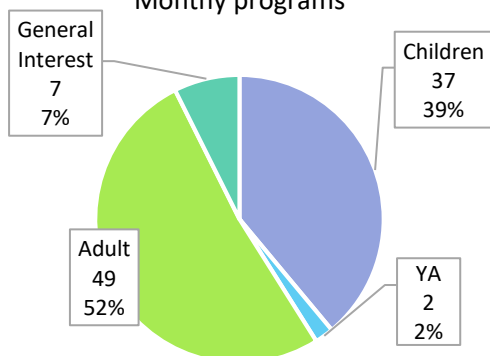
	Month	YTD
Books	1050	1985
Audio	0	1
Video	12	21
Other	0	51
Total	1062	2058

Summary of additions

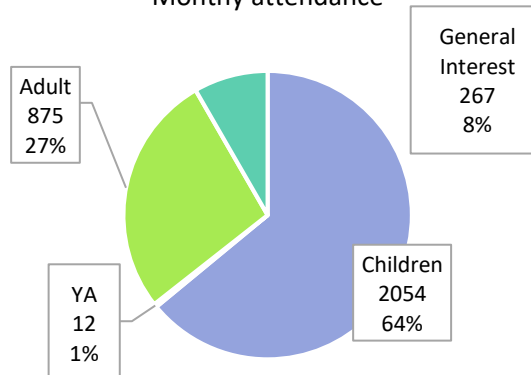
	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	25	93	41	21	59	28	12	4	0	60	5	5	353
Previous month	14	99	28	23	92	12	25	9	2	25	6	6	341
Current YTD	101	366	163	61	261	76	37	25	1	128	23	20	1262
Previous YTD	53	344	96	80	356	61	52	23	5	102	45	34	1251

Programs

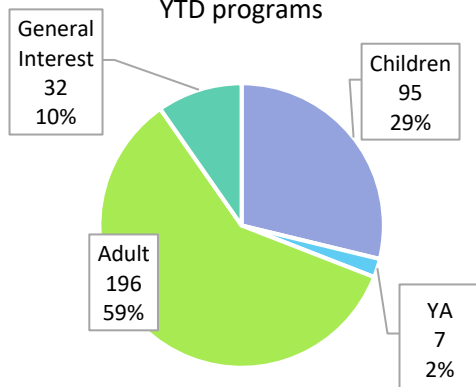
Monthy programs



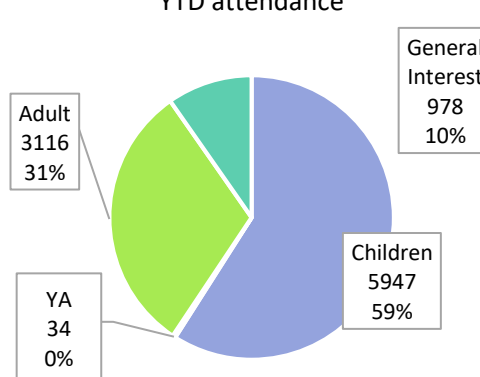
Monthy attendance



YTD programs



YTD attendance



Upcoming events for November:

November is National Novel Writing Month (NaNoWriMo)!

NaNoWriMo is a fun, informal approach to creative writing, with participants working towards the goal of writing 50,000 words by 11:59 pm on November 30. It does not matter if you are writing a novel, a memoir, poetry, or short stories! Writers are encouraged to register on the official NaNoWriMo website (adults at nanowrimo.org and young adults at ywp.nanowrimo.org) and take advantage of all their helpful tools which include Pep Talks from published authors and real time advice given over social media (to name a few).



Want to participate in NaNoWriMo but need help registering online? Call the library and library staff member Ann B. can help you. Registration is not required for participation but those who register will receive a special writing exercise that might get you unstuck in your writing. Need a place to write?

Reserve one of our meeting rooms to work on your writing. Mark your calendars to join us November 26 at 6:30 pm when author Mike Whittlesey will be at the library to talk about his book, *The Cedar Valley Honor Flight Story: A Photographic Journey*. This event will replace the monthly JKPL writing group meeting.

International Games Month @ Your Library: November 1—30. International Games Month 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 three gaming events featuring card, video, and board games (Trading Card Game Hangout, Super Smash Bros Tournament, and Game Night). 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!



Chair-ity Silent Auction Continues: November 1—24

The silent auction continues for the chairs and other decorative wooden items that were 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 emailing librarian@dyersville.lib.ia.us, or by calling the library.
- 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 24.



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

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

Kids Can Craft: Create a Dinosaur Challenge: November 1—30. Kids of all ages are invited to stop in the library to create a dinosaur. All entries will be entered into a drawing for a goody basket. Winner will be announced in early December.

Creation Station Craft—Thankful Turkeys: November 1—30. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is Thankful Turkeys! Kit includes a cup, a rubber band, and raffia ribbon that you will craft into a turkey. With this turkey, you can put in scraps of paper with things written on that you are thankful for. A video demonstration will 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 available for you to enjoy at the library or at home. They are intended for a teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk. Item 22.

Get Puzzled @ Your Library: November 1—30. Stop in the library this month to help us put together a new jigsaw puzzle. This month we are celebrating DInovember with a special puzzle: *Dinosaurs: Glow in the Dark*. 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®: “Penelope Rex and the Problem with Pets” by Ryan T. Higgins: 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.*

Euchre Card Party & Games: Fridays, November 1, 8, 15, 22, & 29 from 1:00—3:30 pm. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players. The library has some games or you are welcome to bring your own.

Building Creativity One Block at a Time: a LEGO® program: Saturday, November 2 from 10:00—11:00 am. This month's theme is “My Dinosaur Creation”. This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



Family Movies @ Your Library presents “Despicable Me 4”: Saturday, November 2 @ 1:00 pm. Gru, Lucy and their girls welcome a new member to the family, Gru Jr., who is intent on tormenting his dad just as a new nemesis shows up and forces the family to go on the run. Rated PG (88 minutes).



Nerf War @ Your Library: Saturday, November 2 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 are welcome if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed. Guns with excessive hitting power will not be allowed.

Children’s Dinovember Book Week: November 4—10. Stop in at the library anytime during the week to grab a dinosaur goody bag complete with dinosaur activities for ages 2-12!



Strength Training for Older Adults: Mondays and Thursdays, November 4, 7, 11, 14, 18, 21, & 25 @ 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 4 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *The Bookbinder* by Pip Williams. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, 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.

Unlocking Brain Fitness—KEYS to Dementia Prevention: Tuesdays, November 5 & 12 @ 6:00 pm. This 10-week evidence-based course 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. Managed by Held and Hope for a Healthy Brain, these sessions are sponsored by Nightingale Drug and the Friends of the James Kennedy Public Library. This class started in September so registration has closed. If you are interested in joining a future session, or would like more information, please contact the library to put your name on a waiting list.



Preschool Prep Program: Wednesdays, November 6, 13, & 20 from 10:00—11:00 am. Join area children of all ages/abilities and their caregivers to learn and/or practice basic preschool skills. Every program will include letter recognition, sensory centers, pretend play, listening to stories, participating in movement songs, and practicing patience with others. Parent participation and assistance is required. No registration is required. Each program will also focus on developing / practicing one specific skill, which will be continuously encouraged in all subsequent programs. Skills scheduled to be learned on each date are: November 6—Quiet voices; November 13—Gentle hands; November 20—Yoga.



Sit and Stitch: Wednesdays, November 6, 13, 20, & 27 from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and 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.

Item 22.

Tween Zone—Drop in to Hang Out: Wednesday, November 6 from 4:00—5:00 pm

Do you love snacks, books, puzzles, and games? Join us to hang out, eat snacks, talk about your favorite book, and discover our new Turing Tumble puzzle game, which is a low-tech yet high-fun gaming experience! Registration is not necessary. Program is designed for Tweens ages 8 to 12. *The STEM Scale-Up Turing Tumble game sets are funded by the Iowa Governor's STEM Advisory Council.*



Family DINOvember Storytime: Wednesdays, November 6, 13, & 20 from 6:30—7:15 pm. Stop in to attend Family Storytime, where children are introduced to books, words, letters, reading, and writing through fun yet educational picture books, movement songs, visual prompts, crafts, motor activities, and pretend play opportunities. Family storytime is open to all ages and abilities but most beneficial to ages and age-ability of 1-6 years old. Adult participation is required. No registration is necessary. To celebrate Dinovember, this month's stories are all dinosaur related with the following themes: November 6—Dino Whisper; November 13—Dino Dance; November 20—Dino Yoga.



Kids Can Cook: Thursdays, November 7, 14, & 21 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. Registration 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. The menu for November is:



- Omelets (November 7)
- Cheesy Bean Quesadillas (November 14)
- No Bake Key Lime Pie (November 21)

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.

National STEAM Day Mini-fest!: Saturday November 9 from 10:00 am—12:00 pm

To celebrate National STEAM Day, the library will be hosting some educational but fun activities! Join Paul as he shows off some of the robotics available in the Library of Things collection, and Christa will be demoing how to use the Turing Tumble Tables—a board set that teaches users how computers work via a series of logic games. Both of these activities are open to all ages, but participants under the age of 7 will need an adult companion.



Toys and Games Swap: Saturday, November 9 from 10:00 am—2:00 pm

Are you looking for new or gently used toys, games, or puzzles? Come to the library and see what you might discover! Members of the community have donated good, new and gently used items for this special event. Items not taken by swappers will be saved for another swap, donated, recycled or used for JKPL activities.



Dungeons and Dragons Players Club: Saturday, November 9 @ 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.

Trading Card Game Hangout: Sunday, November 10 from 1:30—3:00 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.



Adult Crafternoon: Twine Pumpkin: Monday, November 11 from 1:00—3:00 pm. Join us this month to make a pumpkin out of twine. Stop in the library to create and take home your finished project. If you prefer, you can pick up a kit and craft on your own at home. Kits will include twine, floral wire, an artificial leaf, and a twig. You will need to provide scissors, pencil, and glue. Kits will be available while supplies last.



Armchair Travel—Cambodia: Tuesday, November 12 @ 1:00 pm

Grab your travel buddy and meet us at the James Kennedy Public 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! Always wanted to try fresh spring rolls or rice wine? Or watch a Khmer New Year celebration? Ever wonder what markets look like 9,000 miles away from Iowa? Or what unique smells and noises fill the streets of Phnom Pehn? This event is for you! 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.

Item 22.



Celebrate World Kindness Day: Wednesday, November 13. First introduced in 1998 by the World Kindness Movement, World Kindness Day offers an opportunity to highlight good deeds in the community and the common thread of kindness. Since its creation more than two decades ago, the day has achieved truly global notice and events associated with the day have attracted participants from every inhabited continent. Stop in at the JKPL starting today and pick up a Kindness Activity Kit which will include information about why kindness matters, kindness cards you can cut out and give away, bookmarks, stickers, coloring pages, and other ideas for kind activities. Kits will be available while supplies last. Don't forget to check out the display of kindness books!



Sky Viewing @ Ringneck Ridge: Thursday, November 14 from 6:00—7:00 pm

Look to the night sky and learn about the moon, planets, stars, and constellations as we look through telescopes and binoculars to see these up close. Dubuque County Conservation and James Kennedy Library will provide all materials and instruction for this event. This program is for all ages but those under 16 need an adult companion. Registration by November 13 is requested as a minimum of 10 people must participate for this event to be held. Note: If the sky is overcast for this night, the program will be canceled and we will do our best to reschedule.



The Man Who Reinvented Christmas: Saturday, November 16 @ 11:00 am

Would you believe Christmas used to be a very low-key affair? It's true! Until the mid-19th Century, people did little to mark it and businesses didn't consider it a holiday. Yet by 1900 it was our largest & most popular annual celebration. What changed society's view of Christmas? The answer may be Charles Dickens and his book, *A Christmas Carol*. Historian Kathy Wilson investigates how a novel about social reform transformed Christmas from a date on the church calendar into the holiday we know today. Refreshments will be provided. Sponsored by Friends of the James Kennedy Public Library.



Super Smash Bros Ultimate Tournament: Sunday, November 17 @ 1:30 pm. As part of International Games Month, join us at the library for a chance to see who among your friends is the Smash Bros Champion! Rules for the tournament will be three stock lives, no items, random stage per fight. We will be using the Ultimate (Switch) version and players may only use standard switch grip controllers. For ages 10 and up. Program is limited to 16 participants so registration is requested. Walk-ins are welcome if space allows.



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

Cricut with Christopher presents 3-D Lighted Winter Scene: Monday, November 18 @ Thursday, November 21 @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and create a three-dimensional light up winter scene. Participants should be 14 or older. Registration is required as attendance is limited to 10. Registration begins October 18. Cricut with Christopher will typically be held monthly on the third Monday of each month.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, November 19 @ 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 *If I Were You* by Lynn Austin. 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.

1000 Books Before Kindergarten Royal Party: Wednesday, November 20 from 7:00—7:30 pm. Area families and children who are participating in *1000 Books Before Kindergarten* are invited to a Royal Party celebrating their 1000 Books journey. Whether your journey is complete or just under way, stop in after our regularly scheduled storytime to enjoy juice and Goldfish. Children are welcome to wear royal attire (i.e. princess dresses) for this special party. All children can pick out a prize, and those children who have completed the program and have not collected their trophy will be awarded their trophy. Program is designed for children who have not yet entered Kindergarten and who are enrolled in the *1000 Books Before Kindergarten* program. Adult supervision is required. Registration is not required.



Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, November 21 @ 11:15 am. Come get tips and tricks for a hassle-free holiday. Presented by Nutrition Specialist Colleen Lawler. There will be food samples to try. All are welcome.



Genealogy with Ann: Thursday, November 21 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.

Item 22.

my family tree

Movies @ Your Library presents "Twisters": Saturday, November 23 @ 1:00 pm. Ever since a devastating tornado encounter, Kate gave up chasing storms to safely study them on screens in New York City. Lured back to the field by a friend, Kate crosses paths with Tyler, a charming and reckless social-media superstar. As storm season intensifies with terrifying phenomena unlike anything seen before, Kate and Tyler realize they may need to work together if they are to have any chance of taming, and surviving, the destructive tornadoes. Rated PG-13 (121 minutes).

Game Night @ Your Library: Saturday, November 23 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! All ages welcome but those under the age of 7 need a teen or adult companion. This program is held the fourth Saturday of every month. **Note: this is a new date & time going forward!!!!!!**

Chair-ity Fundraiser Closing Reception: Sunday, November 24 from 2:00—4:00 pm

Stop in for refreshments and your last chance to bid on the chairs and other wooden home decor items that were donated for this year's Chair-ity 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 email ends at 3:00 pm on Saturday, November 23. Bidding in person and by phone ends promptly at 3:00 pm on Sunday, November 24.
- All proceeds from this fundraiser will be used to support library services and collections.



Monday, November 25 thru Monday, December 23: Layette Quilt Display and Sale

The James Kennedy Public Library is partnering with the Dyersville Layette Ladies to share with you the work and talent of the Layette Ladies as well as raise some funds for both organizations. Quilts in various sizes and designs, made by the group will be on display at the library from November 25 thru December 22. All quilts are hand pieced. They may be hand stitched, knotted or machine stitched. These quilts will be available to purchase starting at \$25.00 (larger sizes are more) and proceeds will be split between the Layette Ladies group and the JKPL.



Strings Club: Monday, November 25 @ 6:30 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 from October to April. Registration encouraged. Walk-ins are welcome as space allows.

The Cedar Valley Honor Flight Story: Tuesday, November 26 @ 6:30 pm

Author Mike Whittlesey will be at the library to talk about his book, *The Cedar Valley Honor Flight Story: A Photographic Journey*. The book tells the story, through photos, of how a grateful community honored the men and women who have served their country in the United States Armed Forces with an all-expenses paid trip to Washington, D.C. on an Honor Flight. Whittlesey will talk about how the book came to be, share some of the photos from the book, and show a video that contains snippets from Honor Flights taken over a 13 year period. Copies of the book will be available for purchase from the author.



THANKSGIVING HOURS:

Wednesday, November 27: Library closes at 5:00 pm
Thursday, November 28: Library closed



Breakfast Burrito Fundraiser: Saturday, November 30 from 9:00—11:00 am

Take a quick break to support your library and enjoy a breakfast burrito! \$6.00 gets you a delicious fresh-made breakfast burrito and you get to select the ingredients. Options include eggs, sausage, hash browns, cheese, and salsa. 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! Burritos available while supplies last. All proceeds from this fundraiser will be used to support library services and collections. Thank you to Fareway of Dyersville for supporting this fundraiser!

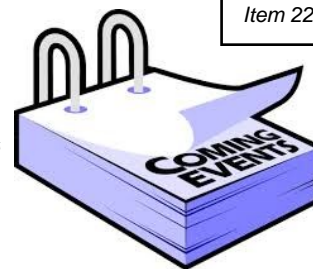


Small Business Saturday: Refueling Station: Saturday, November 30 from 9:30 am—2:30 pm. Need a break from shopping? Stop in the library and relax with a warm beverage. Grab a few moments of down time by working on the puzzle, coloring, reading or just relaxing.



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 (Or use the QR code to see our events)
- *Like us on Facebook
- *Follow us on X: @dyersvillelib
- *Follow us on Instagram: jameskennedylibrary
- *Follow us on Goodreads: James Kennedy Public Library
- *Follow us on YouTube: James Kennedy Public Library



Sync Library Events To Your Google Calendar!

If you use Google Calendar (or want an ICS file) you can now add the library's events to your personal calendar so you don't miss out on any events! Here's how:

1. Go to the library's calendar of events on our website at www.dyersville.lib.ia.us. Click on the Events tab to see the entire month's worth of events.
2. Click on the event you are interested in to bring up the basic details.
3. Click on "More Details" to open up all the details.
4. Click on "Add to Calendar" in the top right corner. Then select "Google Calendar".
5. Set any notifications you want, invite friends, then click on "Save" to save the event to your calendar.



LIBRARY HOURS:

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

Note: The library will be closed for painting from December 10-13.

Upcoming EVENTS

My Winter Memory Box: Creativity with Pen & Ink Tuesday, December 3 @ 5:00 pm

In this art class, participants will be recalling memories of winters gone by, drawing those images, and then gathering them together into a memory box with an accordion book inside. All drawings will be demonstrated step-by-step by Dianne Kramer.

This class is designed for adults, and registration is required as space is limited to 18. Registration begins November 3. This class is 3 hours and there will be a short break. Snacks will be provided but feel free to bring your own.

Materials needed: pencil, eraser, fine-tipped felt black pen, colored pencils, scotch tape, and a glue stick.



Cookie Walk Fundraiser Friday, December 6—Sunday, December 8



Come to the library for the annual Cookie Walk Fundraiser! Guests will be able to purchase a dozen items for \$8.00 (or 24 for \$15.00). Choose from a delicious assortment of homemade treats to be placed on a plate, covered, and decorated with a bow. Prepackaged plates will also be available while supplies last. Funds raised from this event will be used to support library collections, programs and services.

Hours are:

- Friday from 1—5 pm
- Saturday from 10 am—4 pm
- Sunday from 1—4 pm

Cookie plates & a pop-up library will also be at Merry Mingle Market from 12-4 pm!



Winter Holiday Fun Day Saturday, December 7 10:00 pm—2:00 pm



Join us for our Winter Holiday Fun Day featuring your favorite Australian blue heeler! Families and children of all ages are invited to the library for fun winter/ holiday/blue heeler-themed activities. Come and go as you are able! All ages welcome but children under 7 need an adult or mature teen companion.

- *Get crafty!* Supplies will be provided to decorate ornaments and to decorate cookies.
- *Write a letter!* The library will provide stationery, stickers, stampers, and envelopes for kids to write a letter to Santa, a relative, or a friend.
- *Take a picture!* The library's green screen will be set up for pictures with a choice of winter or Christmas backgrounds. We will email the picture to you, or if time permits, print one off for a memento.
- *Snowball Fight!* The day will conclude with an indoor snowball fight at 1:45 pm

Old Fashioned Christmas Sunday, December 15 from 1:30—3:30 pm

The entire family is invited for an afternoon of live music, traditional Christmas carols, cookies, and spiced cider at the Dyer-Botsford House in Dyersville. Prizes will be given out in a drawing. All ages welcome, but children under the age of 10 must be accompanied by an adult. This event is sponsored by the Senior Advisory Committee of the JKPL and the Dyersville Area Historical Society.



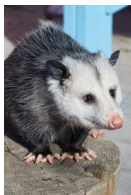
Sunday, December 22 Live Holiday Music @ 1:30 pm

Join us at the JKPL for this special holiday event featuring local musicians! Dan & Sue Engelbrecht, Gary & Chris Bramel, Joe Schmitt, and Steve Dikkers will perform some seasonal favorites to get you in the holiday spirit. Refreshments provided.



Live Animals @ James Kennedy Library Friday, December 27 @ 10:00 am

Bring the kids to this family-friendly event where we get a close-up encounter with some of Dubuque County Conservation's educational animals. Learn about their adaptations, hold them, and watch them interact with the environment around them. All ages welcome but those under 7 need a mature teen or adult companion.



December Holiday Movies @ Your Library:

The Search for Santa Paws

Rated G (119 min.)

Saturday, December 21 @ 1:00 pm

A Christmas Carol

Rated PG (95 minutes)

Saturday, December 28 @ 1:00 pm

Mystery Dinner Theatre Fundraiser: *Fast Times at Kennedy High* Saturday, February 22 @ 6:30 pm

The JKPL is excited to announce the 2025 Mystery Dinner Fundraiser. This event will feature a totally tubular 80s trivia night with murder, mayhem, and mixtapes. The show will be performed by the Brew Ha Ha Players, the meal will be catered by J & D Catering, and the event will be held at the Dyersville Social Center. Snow date is March 1. Doors open at 5:45 pm and the performance starts promptly at 6:30 pm. Themed dress is welcome! Pricing and final details to be announced.



Sun	Mon	Tue	Wed	Thu	Fri	Sat
NOVEMBER 2024	<div>November 1-30</div> <ul style="list-style-type: none">Thankful Turkeys craft kitsCreate a Dinosaur ChallengeColoring, Creating, & DoingUpcycled Cards kits		<div>November 1-30</div> <ul style="list-style-type: none">Get PuzzledStoryWalk®Children's Pretend Play Station & scavenger hunt	<div>November 1-30</div> <div>National Novel Writing Month</div> <div>&</div> <div>International Games Month</div>	1 Euchre Card Party from 1-3:30pm <div>Chair-ity Silent Auction continues through November 24</div>	2 Building Creativity One Block at a Time: a LEGO® program from 10-11am <i>Despicable Me 4</i> (PG) @ 1pm Nerf War @ 4pm
3	4 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm	5 Unlocking Brain Fitness @ 6pm	6 Preschool Prep @ 10am Sit & Stitch from 1-3pm Tween Zone @ 4pm Family Storytime @ 6:30pm	7 Strength Training @ 9:30am & 10:30am Kids Can Cook @ 4pm	8 Euchre Card Party from 1-3:30pm	9 National STEAM Day Mini-fest from 10am-12pm Toys & Games Swap from 10am-2pm Dungeons & Dragons @ 3:30pm
Children's Dinovember Book Week: November 4—10						
10 Trading Card Game Hangout @ 1:30pm	11 Strength Training @ 9:30am & 10:30am Adult Crafternoon from 1-3pm	12 Armchair Travel: Cambodia @ 1pm Unlocking Brain Fitness @ 6pm	13 Preschool Prep @ 10am Sit & Stitch from 1-3pm Family Storytime @ 6:30pm <div>Celebrate World Kindness Day!</div>	14 Strength Training @ 9:30am & 10:30am Kids Can Cook @ 4pm Sky Viewing @ 6pm	15 Euchre Card Party from 1-3:30pm	16 <i>The Man Who Reinvented Christmas</i> @ 11am
17 Super Smash Bros Tournament @ 1:30pm	18 Strength Training @ 9:30am & 10:30am Bingo Party from 1-3pm Cricut with Christopher @ 6pm	19 A Novel Approach to Faith book club @ 7pm	20 Preschool Prep @ 10am Sit & Stitch from 1-3pm Family Storytime @ 6:30pm <i>1000 Books Before Kindergarten</i> Royal Party @ 7pm	21 Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:15am Genealogy with Ann from 1-3pm Kids Can Cook @ 4pm Cricut with Christopher @ 6pm	22 Euchre Card Party from 1-3:30pm	23 <i>Twisters</i> (PG-13) @ 1pm Game Night from 4-6pm
24 Chair-ity Fundraiser Closing Reception from 2-4pm	25 Strength Training @ 9:30am & 10:30am Strings Club @ 6:30pm <div>Layette Quilt Display & Sale: November 25-December 22</div>	26 <i>The Cedar Valley Honor Flight Story</i> @ 6:30pm	27 Sit & Stitch from 1-3pm Library closes @ 5pm	28 Library closed	29 Euchre Card Party from 1-3:30pm	30 Breakfast Burrito Fundraiser from 9-11am Small Business Saturday Refueling from 9:30am to 2:30pm

Upcoming Events for DECEMBER 2024

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

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

Kids Can Craft: Color on a Community Poster: December 1-31. Kids of all ages are invited to stop in the library to help color a huge tablecloth coloring page. Every visit to the coloring table qualifies artists for an entry into the drawing for a kid's Christmas basket but is limited to one entry per day. Winner will be announced in early January.

Creation Station Craft: December 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 TBD. Kit includes most needed supplies and instructions. A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

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

Get Puzzled @ Your Library: December 1-31. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Santa's Express*. 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®: "Woodland Christmas" by Frances Tyrrell: December 1-31. (Winter start/end dates for the StoryWalk® are approximate due to weather.) 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.*

Strength Training for Older Adults: Mondays and Thursdays, December 2, 5, 9, 16, 19, 23, 26, & 30 @ 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, December 2 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *Family Lore* by Elizabeth Acevedo. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, 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.

My Winter Memory Box - Creativity with Pen & Ink: Tuesday, December 3 @ 5:00 pm. In our December art class, participants will be recalling memories of winters gone by, drawing those images, and then gathering them together into a memory box with an accordion book inside. All drawings will be demonstrated step-by-step by Dianne Kramer. This class is designed for adults, and registration is required as space is limited to 18. Due to the high demand for this class, two of the 18 slots will be allotted for those who have not previously attended one of Dianne's classes. Registration begins November 3. This class is 3 hours and there will be a short break. Snacks will be provided but feel free to bring your own. Materials needed: pencil, eraser, fine-tipped felt black pen, colored pencils, scotch tape, and a glue stick. Examples of what we'll be doing in class are on display at the library!

Tween Zone: Drop in to Hang Out: Wednesday, December 4 from 4:00-5:00 pm. Do you love snacks, books, puzzles, and games? Join us to hang out, eat snacks, talk about your favorite book, and discover our new Turing Tumble puzzle game, a low-tech yet high-fun gaming experience! Registration is not necessary. Program is designed for Tweens ages 8 to 12. *The STEM Scale-Up Turing Tumble game sets are funded by the Iowa Governor's STEM Advisory Council.*

Sit and Stitch: Wednesdays, December 4 & 18 from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and 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. (Not holding in library on 12/11 due to painting; 12/25 closed for holiday)

Euchre Card Party & Games: Fridays, December 6, 13, 20, 27 from 1:00-3:30 pm. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come

meet, teach, and play with other players. The library has some games or you are welcome to bring your own.

Cookie Walk Fundraiser! Friday, December 6 - Sunday, December 8. Craving some special treats but don't have time to bake for yourself? Come to the library for the annual Cookie Walk Fundraiser! Guests will be able to purchase a dozen items for \$8.00 (or 24 for \$15.00). Choose from a delicious assortment of treats to be placed on a plate, covered, and decorated with a bow. Items will be homemade by friends, volunteers, board members, and staff of the library. Cookies will be stored away from the public and handled only by staff and volunteers working the event. Prepackaged plates will be available while supplies last. Funds raised from this event will be used to support library collections, programs and services. Hours are: Friday from 1–5 pm, Saturday from 10 am–4 pm, and Sunday from 1–4 pm.

Winter Holiday Fun Day: Saturday, December 7 from 10:00 pm - 2:00 pm. Join us for our Winter Holiday Fun Day featuring your favorite Australian blue heeler! Families and children of all ages are invited to the library for fun winter/ holiday/blue heeler-themed activities. Come and go as you are able! All ages welcome but children under 7 need an adult or mature teen companion. Get crafty! Supplies will be provided to decorate blue heeler-themed ornaments and to decorate cookies. Write a letter! The library will provide stationery, stickers, stampers, and envelopes for kids to write a letter to Santa, a relative, or a friend. Take a picture! Snap a selfie in our cardboard blue heeler sleigh. Uppy Uppy! Enjoy your favorite Australian blue heeler Uppy Uppy balloon game. Snowball Fight! The day will conclude with an indoor snowball fight at 1:45 pm.

Cookies and Cocoa at the Merry Mingle Market: Saturday, December 7 from 12:00 to 4:00 pm. The JKPL will be at this special Winter Market and we're bringing part of the annual cookie walk fundraiser with us! Stop by the JKPL booth and support the library while satisfying your sweet tooth. A variety of homemade cookies and sweet treats will be on a decorative plate, covered and decorated with a colorful bow. Each plate will be \$8.00 and include 12 items. Individual cookies and cups of hot chocolate will also be available for \$1.00 each. Grab and enjoy while wandering the market!

Pop-Up Library at the Merry Mingle Market: Saturday, December 7 from 12:00 to 4:00 pm. While enjoying the town festival activities, be sure to stop at the JKPL pop-up library. Stop by to learn more about the library and select a free book to keep. There will be books for all ages available. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Adult Crafternoon: Monday, December 9 from 1:00-3:00 pm. Stop in the library to create and take home your finished project. This month's craft TBA. If you prefer, you can pick up a take-and-make kit and craft on your own at home. The instructional video for how to do the craft will be posted on both the library's Facebook and YouTube pages starting December 10 and kits will be available while supplies last.

The Library is closed December 10-13 for painting

Building Creativity One Block at a Time: a LEGO® program: Saturday, December 14 from 10:00-11:00 am. This month's theme is "Holiday Fun". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac. *Note: the date of this program was changed*

Dungeons and Dragons Players Club: Saturday, December 14 @ 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.

Old Fashioned Christmas: Sunday, December 15 from 1:30-3:30 pm. The entire family is invited for an afternoon of live music, traditional Christmas carols, cookies, and spiced cider at the Dyer-Botsford House in Dyersville. Prizes will be given out in a drawing. All ages welcome, but children under the age of 10 must be accompanied by an adult. This event is sponsored by the Senior Advisory Committee of the JKPL and the Dyersville Area Historical Society. **Community poster**

Bingo Party: Monday, December 16 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!

JKPL Writing Group: Tuesday, December 17 @ 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 call by 5:30 pm on the day of the event.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, December 17 @ 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 *Wish Book Christmas* by Lynn Austin. 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.

Teen Turing Tumble Coding Puzzles: Wednesday, December 18 from 4:00-5:00 pm. Want to learn more about how computers, coding, puzzles and games work? Join us for this monthly program using Turing Tumble, a tactile programming board game that uses marbles, ramps, crossovers, bits, inceptors, gears and gear bits to understand how computers and simple switches work. Snacks will be included! Program is designed for ages 13 to 18. Registration is encouraged.

***Family Christmas Movies @ Your Library presents “The Search for Santa Paws”:* Saturday, December 21 @ 1:00 pm.** Santa's loyal, four-legged companion Paws enlists the aid of a fun-loving orphan and his faithful friends to help save Christmas after Santa is stricken with a bad case of amnesia. Rated G (119 minutes).

Sunday, December 22: Live Holiday Music @ 1:30 pm. Join us at the JKPL for this special holiday event featuring local musicians! Dan & Sue Engelbrecht, Gary & Chris Bramel, Joe Schmitt, and Steve Dikkers will perform some seasonal favorites to get you in the holiday spirit. Refreshments provided.

Monday, December 23: Library closes @ 5:00 pm

Tuesday, December 24: Library closed for Christmas Eve

Wednesday, December 25: Library closed for Christmas

Live Animals @ James Kennedy Library: Friday, December 27 @ 10:00 am. Bring the kids to this family-friendly event where we get a close-up encounter with some of Dubuque County Conservation's educational animals. Learn about their adaptations, hold them, and watch them interact with the environment around them. All ages welcome but those under 7 need a mature teen or adult companion.

***Christmas Movies @ Your Library presents “A Christmas Carol”:* Saturday, December 28 @ 1:00 pm.** In one haunted evening, embittered old miser Ebenezer Scrooge, who has soured on the world and his fellow man, learns the true spirit of Christmas from three ghostly visitors. This is the version starring Patrick Stewart. Rated PG (95 minutes).

Game Night @ Your Library: Saturday, December 28 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 Saturday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

New Year's Noon Celebration: Tuesday, December 31. Activities to be decided.

Tuesday, December 31: Library closes @ 5:00 pm

To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: November 14, 2024
Subject: Public Works Report: October 16 – November 13, 2024

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 Fall and winter-preparation activities in the operations and maintenance of Dyersville's pavement and drainage systems and equipment. We have been sweeping leaves and will continue sweeping until a majority of the leaves have fallen. Our winter-response equipment has been made ready - the two plow/spreader trucks, two plow/dump trucks, the front-end loader, and the skid-loader are all ready for the heavier work-load they are needed for over the winter. Some of the public works personnel have received training in winter maintenance as well.

Lights at Candy Cane and West Side Parks are up. The controller and conductors are being installed. The accessibility improvements to West Side Park have also been completed. Special thanks to Terry Recker, Joe Reicher, and Tanner Lueck in the excellent work and dedication in installing the lights and equipment.

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 October, below.

As is mentioned in the Wastewater report, Dyersville's current NPDES permit will expire on April 30, 2025. This permit, which is good for 5 years, gives Dyersville the right to discharge its treated wastewater into the North Fork Maquoketa River. As stated in a letter received from the Iowa DNR in March, 2024:

"State and federal regulations require your facility to apply for renewal of your National Pollutant Discharge Elimination System (NPDES) permit at least 180 days before the existing permit expires. Our records show that your permit expires on April 30, 2025. Therefore, a permit application will need to be completed, signed, and submitted by November 1, 2024."

The Public Works wastewater operations team and I prepared the renewal application documents and submitted them to the Iowa DNR on October 31, 2024. Special thanks to Tim Herbers, Terry Menke, and Joe Reicher for their considerable effort and excellent work in gathering the needed information and preparing the bulk of the application documents.

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

Improvement and Expansion Projects

Field of Dreams Entrance Road (added 11/24)

The City will be engineering this project in-house. My design team and I met with the team from Origin Design Tuesday morning to transition this portion of the project to the City. Survey work will be underway shortly and design will follow. We intend to have the plans/specs ready to release for bidding in January.

Castle Hill – 4th Addition (added 7/24)

A majority of the utilities and the paving have been completed. The developer's engineer has maintained a presence on the site when appropriate to help to ensure a quality product.

Lake View Estates (added 7/24)

The utilities and the paving have been completed. The developer's engineer has maintained a presence on the site when appropriate to help to ensure a quality product.

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

Meeting with Street Committee is being scheduled.

Downtown Streetscape Rehabilitation (Added 4/23)

The contractor returned to finish the improvements and clean things up. We are planning to finish the east side of the river in FY-25, and the west side on FY-26.

Hwy 52 Manhole Replacement at 2nd Avenue (Added 11/21)

We are meeting to further define the scope of this project. It is important that we replace any of the failing sewer infrastructure beneath US 52 while we have the traffic detoured. Meeting with the DOT in the near future as well. Plan is for work to be done in May, 2025.

Downtown Businesses Accessibility – (Added June, 2021)

We are planning to meet with the building-owners in the next week to present the improvement project.

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

Paving has been complete. Lights are all that remain.

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

A map showing areas requiring attention has been prepared by the engineer. Work is expected this **fall**. 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: November 5th, 2024

Subject: **Water Operation October 2024 Report**

Water Pumped

Total Water Pumped for Month	13,843,000 Gallons
Average Pumped per Day	447,000 Gallons
Maximum Daily Pumped	617,000 Gallons

Chlorine Testing

Average Free Chlorine in the System –	1.74 mg/l
Average total Chlorine in the System -	1.81 mg/l

Polyphosphate

Average Residual at Well #4	1.14 mg/l
--------------------------------	-----------

Water Call Outs

0 for the month
Total for the year – 0

Water Main Breaks

0 for the month
Total for the year – 0

Water Activities

94-Line Locates Completed
30-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. Most of this month Joe and I worked ball field lighting and walkway lighting at Westside and Candy Cane parks.

Water Operator in Charge,
Terry Recker

Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: 11/06/2024

Subject: **Wastewater Operations –**

Influent Flows

Total Treated for Month 13,789,000 Gallons
 Average Flow per Day 444,000 Gallons
 Maximum Daily Flow 616,000 Gallons
 Average Influent Biochemical Oxygen Demand 232 mg/l
 Plant loading pounds per day of 966 lbs. plant design loading 2400 lbs. per day
 Average Influent Total Suspended Solids 162 mg/l.
 Plant loading pounds per day 656 lbs. plant design loading 3600 lbs. per day.
 Average Influent Total Nitrogen 30 mg/l
 Plant loading pounds per day 128lbs.
 Average Influent Phosphorous 30 mg/l.
 Plant loading pounds per day 127lbs.

Effluent Testing

C.B.O.D. Monthly Average	.70 mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	1.0 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	.47 mg/l	Limit – 13 mg/l
Total Nitrogen	15lbs per day	Yearly Average 88lbs per day
Phosphorus	.78lbs per day	Yearly Average 24lbs per day E-coli
Not tested this month	mg/l	Limit 126 MPN

Sewer Call Outs – 2 for the month at the Treatment Plant.
 Total for the year – 7

We had some issues with the main lift stations this month causing some dissolved oxygen problems in the oxidation ditch. Nothing that put us out of compliance with the DNR because it was caught in time. With the age of plant and having the original equipment it seems like this is happening more, so we are looking into a few other updates to keep the plant running smoothly.

November was a busy month, we had the jetter truck from Mcqueens. And with the jetter we were able to clean around 45,000ft of main. It was helpful in our heavy tree root areas and heavy grease areas.

And the rest of the time was spent getting the plant ready for winter and we had to submit the plant permit renewal by November 1st which took some time and testing to complete, but it was completed and turned in on time.



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: November 15, 2024

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. **Update City Logo and Branding Plan:** The City Clerk and I have collaborated with DeNovo on the branding rollout plan. We are continuing to make progress on this project. DeNovo has completed high-level research, finalized the logo design, and is currently developing brand videos. They have presented their initial findings and project to the City Council.
2. **Replacement of Ballpark Lights and Other Improvements at Candy Cane Park and Westside Park:** The public works department is progressing with the light installation and ADA-compliant sidewalk improvements to the park system. The block walls are completed at the two dugouts at Westside Park. Finally, Park and Rec Manager is continuing to work on developing a netting design to enhance safety for both ball players and guests.
3. **Residential Developments:** Hageman Home is finishing up the first phase of its fourth residential development. The city is working on K&K Building's proposed agreement on the storm sewer improvement project in the area. Lakeview Development has completed the utility work and streets inside their development; they are working on getting the sewer infrastructure to the existing sewer mains. I will be working on the workforce multi-residential development in December 2024. I'm working on two volunteer annexation agreements.
4. **Professional Ballpark Project:** I have assisted Dyersville Events with their Field of Dreams project and worked with the ownership group on their development plans.
5. **RAISE Grant Debrief:** We are working with HDR and WHKS on the RAISE grant, specifically the BCA data.

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
DYERSVILLE INDUSTRIES, INC. D/B/A DYERSVILLE ECONOMIC DEVELOPMENT
CORPORATION AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX
INCREMENT PAYMENTS

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on November 18, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”), in connection with the construction by DEDC of public infrastructure necessary to support future commercial and industrial development in the 20 West Industrial Park in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to DEDC in a total amount not exceeding \$1,170,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to DEDC under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia Maiers
City Clerk

**NOTICE OF MEETING FOR
APPROVAL OF DEVELOPMENT
AGREEMENT WITH DYERSVILLE
INDUSTRIES, INC. D/B/A
DYERSVILLE ECONOMIC
DEVELOPMENT CORPORATION
AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT
PAYMENTS**

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on November 18, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation ("DEDIC"), in connection with the construction by DEDIC of public infrastructure necessary to support future commercial and industrial development in the 20 West Industrial Park in the Consolidated Dyersville Economic Development District (the "Urban Renewal Area"), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the "Payments")

to DEDC in a total amount not exceeding \$1,170,000, authorized by Section 403.9 of the Code of Iowa.

Item 25.

The commitment of the City to make the Payments to DEDC under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia Maiers, City

11-6

164

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(DEDC – Infrastructure)

419893-77

Dyersville, Iowa

November 18, 2024

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on November 18, 2024, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

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

Ayes: _____

Nays: _____.

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

RESOLUTION 73-24

Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement (the “Development Agreement”), with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) in connection with the construction by DEDC of public infrastructure necessary to support future commercial and industrial development in the 20 West Industrial Park in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Development Agreement, the City will agree to provide annual appropriation tax increment payments (the “Payments”) to DEDC in a total amount not exceeding \$1,170,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Development Agreement on November 18, 2024, and has otherwise complied with statutory requirements for the approval of the Development Agreement, and it is now necessary to make provision for the approval of the Development Agreement; and

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

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

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

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

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

(a) The Project will add diversity and generate new opportunities for the Dyersville and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Development Agreement and providing the Payments to DEDC as provided for therein.

Section 3. The Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Development Agreement on behalf of the City, in substantially the form and content in which the Development Agreement has been presented to this City Council. The Mayor and the City Administrator are authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Development Agreement.

Section 4. All Payments by the City under the Development Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Development Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Development Agreement shall be payable solely from the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to incremental property tax revenue derived from the Urban Renewal Area.

Section 5. The City hereby pledges to the payment of the Development Agreement the Urban Renewal Tax Revenue Fund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Fund, provided, however, that no payment will be made under the Development Agreement unless and until monies from the Urban Renewal Tax Revenue Fund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the offices of the County Auditors of Dubuque and Delaware Counties to evidence the continuing pledging of the Urban Renewal Tax Revenue Fund and the portion of taxes to be paid into such Fund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditors shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved November 18, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

• • • • •

On motion and vote the meeting adjourned.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

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

I, the undersigned, City Clerk of the City of Dyersville, hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _____, 2024.

Tricia L. Maiers, City Clerk

STATE OF IOWA

SS:

DUBUQUE COUNTY

I, the undersigned, County Auditor of Dubuque County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on November 18, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on November 18, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Dyersville, Iowa (the “City”) and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) as of November __, 2024 (the “Commencement Date”).

WHEREAS, the City has established the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, DEDC owns certain real property, which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, DEDC will undertake the construction of certain public infrastructure improvements (the “Public Infrastructure Project”) on the Property in order to promote future commercial and industrial development thereon; and

WHEREAS, DEDC has requested that the City provide financial assistance in the form of incremental property tax payments to be used by DEDC in paying the costs of constructing the Public Infrastructure Project; and

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

NOW THEREFORE, the parties hereto agree as follows:

A. Developer’s Covenants

1. Commercial and Industrial Development Project. DEDC agrees to use its best efforts to promote commercial and industrial development on the Property, such that the Property is capable of being put to its highest and best commercial and/or industrial uses.

2. Public Infrastructure Project Construction. DEDC agrees to cause the construction of the Public Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit B hereto. Prior to constructing the Public Infrastructure Project, DEDC will submit copies of all engineering documents related to the proposed Public Infrastructure Project to the City for review. The City may request reasonable changes in such documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the completed Public Infrastructure Project for quality of work and full compliance with the City Code. Nothing in this subsection shall be interpreted as limiting the City’s rights to not accept the work if the Public Infrastructure Project is not completed to the satisfaction of the City.

Upon completion of the Public Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City; (ii) the City confirms to DEDC in writing that such

completed improvements meet City requirements; and (iii) the City accepts such Public Infrastructure Project in accordance with State law, DEDC will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Public Infrastructure Project, which shall thereafter be maintained by the City.

3. Public Infrastructure Costs Documentation. Upon completion of the Public Infrastructure Project, DEDC agrees to provide documentation (the “Costs Documentation”) detailing the costs (the “Public Infrastructure Costs”) incurred in the completion thereof, including invoices and such other documentation as is reasonably requested by the City, confirming that such Public Infrastructure Costs detailed in such Costs Documentation were in fact incurred in the construction of the Public Infrastructure Project and that such Public Infrastructure Costs are of an amount reasonably to have been expected with respect to such construction. DEDC will include a cover page in the form attached hereto as Exhibit C with its submittal of the Costs Documentation.

The Public Infrastructure Costs may include costs relating to land acquisition costs for the Public Infrastructure Project, designing and constructing the Public Infrastructure Project, landscaping and grading the Public Infrastructure Project, costs related to financing the Public Infrastructure Project (interest expense) and other reasonably related costs of carrying out the Public Infrastructure Project, including the Legal and Administrative Costs defined in Section A.9 of this Agreement.

4. Property Taxes. While DEDC maintains ownership of the Property, DEDC agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property throughout the Term (as hereinafter defined) of this Agreement and to submit a receipt or cancelled check in evidence of each such payment.

5. Default Provisions.

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

- (i) Failure by DEDC to complete construction of the Public Infrastructure Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by DEDC to fully and timely remit payment of property taxes when due and owing as required by this Agreement.
- (iii) Failure by DEDC to comply with Section A.3 of this Agreement.
- (iv) Failure by DEDC to observe or perform any other material covenant on its part, to be observed or performed hereunder.

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

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.2 below.
- (iii) Terminate this Agreement.

B. City's Obligations

1. Review of Costs Documentation. The City staff will review the Costs Documentation upon receipt from DEDC. If the City determines the Public Infrastructure Costs set forth in the Costs Documentation are costs reasonably incurred in the construction of the Public Infrastructure Project, the City shall record a summary of the date, amount and nature of the costs (the "Accepted Public Infrastructure Costs") on the Summary of Accepted Public Infrastructure Costs attached hereto as Exhibit D, and such summary shall be the official record of the Accepted Public Infrastructure Costs for purposes of tallying the Maximum Payment Total, as defined in Section B.2 of this Agreement.

If the City determines that the Public Infrastructure Costs set forth in the Costs Documentation are not costs reasonably incurred in the construction of the Public Infrastructure Project, the City shall notify DEDC of such determination within fifteen (15) days of such determination in order to allow an opportunity for DEDC to cure the noted deficiencies.

2. Payments. In recognition of DEDC's obligations set out above, the City agrees to make ten (10) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to DEDC during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that each Payment shall not exceed one-tenth (1/10) of the Maximum Payment Total (as hereinafter defined), and the aggregate, total amount (the "Maximum Payment Total") of the Payments made under this Agreement during the Term shall not exceed the lesser of (i) the Accepted Public Infrastructure Costs; or (ii) \$1,170,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City but shall be made solely and only from unencumbered Incremental Property Tax Revenues (as hereinafter defined) received by the City from the Delaware County and Dubuque County Treasurers which are attributable to the Urban Renewal Area. Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the property in the Urban Renewal Area; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the property situated in the Urban Renewal Area, as shown on the property tax rolls of Delaware County and Dubuque County; and (4) deducting any property tax credits which shall be available with respect to the Property.

The Payments will be made on June 1 in each of the City's 2026 through 2035 fiscal years.

3. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning December 1, 2024, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than one-tenth (1/10) of the Maximum Payment Total.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and DEDC will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto, or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, provided however that no Payment shall be made after June 1, 2035.

4. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2026, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2024), provided, however, that no Payment shall exceed the amount of Incremental Property Tax Revenues received by the City from the Delaware and Dubuque County Treasurers attributable to the taxable valuation of the Urban Renewal Area.

5. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.3 above, then the City Clerk will certify by December 1 of each such year to the Delaware and Dubuque County Auditors an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that DEDC’s rights to receive the Grant hereunder may be assigned by DEDC to a private lender, as security on a credit facility taken with respect to the Public Infrastructure Project, without further action on the part of the City.

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

3. Term. This Agreement shall become effective upon the date of the last signature below and shall terminate upon the date all obligations of the parties hereto with respect to this Agreement have been satisfied (the “Term”).

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

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

CITY OF DYERSVILLE, IOWA

By: _____
Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

DYERSVILLE INDUSTRIES. INC.

By: _____
[Name, Title]

EXHIBIT A**LEGAL DESCRIPTION OF THE PROPERTY**

Certain real property bearing Delaware County Property Tax Parcel Identification Numbers 540000100160 and 210020000620, more particularly described as:

20 West Industrial Center Fourth Addition, Part of Lot C, City of Dyersville,
Delaware County, Iowa;

EXHIBIT B
**TIMELINE AND SPECIFICATIONS FOR PUBLIC INFRASTRUCTURE
PROJECT**

EXHIBIT C

Submitted by: _____

Index of Invoices/Statements Attached to substantive request:

[illegible]

I, the undersigned hereby certify that the costs shown on the documents referred in the index above are legitimate costs reasonably incurred in the undertaking of Public Infrastructure Project.

DYERSVILLE INDUSTRIES, INC.

By: _____
[Name, Title]

Reviewed and accepted by the City of Dyersville, Iowa this _____ day of _____, 20__.

By: _____
City Administrator

EXHIBIT D**SUMMARY OF ACCEPTED PUBLIC INFRASTRUCTURE COSTS**

Date of Cost	Amount of Cost	Nature of Cost	Date Accepted by City

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
DYERSVILLE INDUSTRIES, INC. D/B/A DYERSVILLE ECONOMIC DEVELOPMENT
CORPORATION AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX
INCREMENT PAYMENTS

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on November 18, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”), in connection with the construction by DEDC of a new childcare center in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to DEDC in a total amount not exceeding \$500,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to DEDC under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia Maiers
City Clerk

**NOTICE OF MEETING FOR
APPROVAL OF DEVELOPMENT
AGREEMENT WITH DYERSVILLE
INDUSTRIES, INC. D/B/A
DYERSVILLE ECONOMIC
DEVELOPMENT CORPORATION
AND AUTHORIZATION OF ANNUAL
APPROPRIATION TAX INCREMENT
PAYMENTS**

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on November 18, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation ("DEDC"), in connection with the construction by DEDC of a new childcare center in the Consolidated Dyersville Economic Development District (the "Urban Renewal Area"), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the "Payments") to DEDC in a total amount not exceeding \$500,000 as

authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to DEDC under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia Malers, City Clerk

11-6

Item 27.

185

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(DEDC – Childcare Center)

419893-77

Dyersville, Iowa

November 18, 2024

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on November 18, 2024, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

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

Ayes: _____

Nays: _____.

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

RESOLUTION 74-24

Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement (the “Development Agreement”), with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) in connection with the construction by DEDC of a new childcare center in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Development Agreement, the City will agree to provide annual appropriation tax increment payments (the “Payments”) to DEDC in a total amount not exceeding \$500,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Development Agreement on November 18, 2024, and has otherwise complied with statutory requirements for the approval of the Development Agreement, and it is now necessary to make provision for the approval of the Development Agreement; and

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

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

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

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

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

(a) The Project will add diversity and generate new opportunities for the Dyersville and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation and retention of jobs and income, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Development Agreement and providing the Payments to DEDC as provided for therein.

Section 3. The Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Development Agreement on behalf of the City, in substantially the form and content in which the Development Agreement has been presented to this City Council. The Mayor and the City Administrator are authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Development Agreement.

Section 4. All Payments by the City under the Development Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Development Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Development Agreement shall be payable solely from the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to incremental property tax revenue derived from the Urban Renewal Area.

Section 5. The City hereby pledges to the payment of the Development Agreement the Urban Renewal Tax Revenue Fund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Fund, provided, however, that no payment will be made under the Development Agreement unless and until monies from the Urban Renewal Tax Revenue Fund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the offices of the County Auditors of Dubuque and Delaware Counties to evidence the continuing pledging of the Urban Renewal Tax Revenue Fund and the portion of taxes to be paid into such Fund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditors shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved November 18, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

• • • • •

On motion and vote the meeting adjourned.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

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

I, the undersigned, City Clerk of the City of Dyersville, hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _____, 2024.

Tricia L. Maiers, City Clerk

STATE OF IOWA

SS:

DUBUQUE COUNTY

I, the undersigned, County Auditor of Dubuque County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on November 18, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on November 18, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Dyersville, Iowa (the “City”) and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) as of the ____ day of November, 2024 (the “Commencement Date”).

WHEREAS, the City has established the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, DEDC owns certain real property, which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, DEDC has proposed to undertake the construction of a new commercial building (the “Project”) for use in the business operations of a childcare center on the Property; and

WHEREAS, DEDC has requested that the City provide financial assistance in the form of incremental property tax payments to be used by DEDC in paying the costs of constructing and maintaining the Project; and

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

NOW THEREFORE, the parties hereto agree as follows:

A. Company’s Covenants

1. Project Construction; Operational Requirement. DEDC agrees to construct the Project on the Property. DEDC has submitted a detailed site plan (the “Site Plan”) for the development of the Project to the City, which was approved by the City. The Site Plan is attached hereto as Exhibit B. DEDC agrees to construct the Project in accordance with the Site Plan and to substantially complete such construction by no later than December 31, 2024.

DEDC agrees to maintain ownership of the Project and to ensure that the completed Project is used in its business operations on the Property (the “Operational Requirement”) throughout the Term (as hereinafter defined) of this Agreement.

DEDC further agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, DEDC agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

2. Company's Operational Certifications. At the request of the City, DEDC agrees to certify and provide documentation (each, an "Operational Certification") to the City demonstrating that DEDC owns the Project and that DEDC is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that DEDC is in compliance with the Operational Requirement.

3. Property Taxes. DEDC agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term and to submit a receipt or cancelled check in evidence of each such payment.

4. Default Provisions.

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

- (i) Failure by DEDC to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by DEDC to maintain compliance with the Operational Requirement set forth in Section A.1 of this Agreement.
- (iii) Failure by DEDC to fully and timely remit payment of property taxes when due and owing pursuant to Section A.3 of this Agreement.
- (iv) Failure by DEDC to comply with Section A.2 of this Agreement.
- (v) Failure by DEDC to observe or perform any other material covenant on its part, to be observed or performed hereunder.

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

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

B. City's Obligations

1. Payments. In recognition of DEDC's obligations set out above, the City agrees to make ten (10) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to DEDC during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that each Payment shall not exceed \$50,000, and the aggregate, total amount (the "Maximum Payment Total") of the Payments made under this Agreement during the Term shall not exceed \$500,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City but shall be made solely and only from unencumbered Incremental Property Tax Revenues (as hereinafter defined) received by the City from the Delaware County and Dubuque County Treasurers which are attributable to the Urban Renewal Area. Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the property in the Urban Renewal Area; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the property situated in the Urban Renewal Area, as shown on the property tax rolls of Delaware County and Dubuque County; and (4) deducting any property tax credits which shall be available with respect to the Property.

The Payments will be made on June 1 in each of the City's 2026 through 2035 fiscal years.

2. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning December 1, 2024, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than \$50,000.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and DEDC will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto, or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, provided however that no Payment shall be made after June 1, 2035.

3. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2026, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2024), provided, however, that no Payment shall exceed the amount of Incremental Property Tax Revenues received by the City from the Delaware and Dubuque County Treasurers attributable to the taxable valuation of the Urban Renewal Area.

4. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Delaware and Dubuque County Auditors an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that DEDC's rights to receive the Payments hereunder may be assigned by DEDC to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

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

3. Term. The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2036, or on such earlier date upon which the aggregate sum of Payments made to DEDC equals the Maximum Payment Total.

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

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

CITY OF DYERSVILLE, IOWA

By: _____
Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

DYERSVILLE INDUSTRIES, INC.

By: _____
Its: _____

EXHIBIT A
LEGAL DESCRIPTION OF THE PROPERTY

Certain real property bearing Delaware County Property Tax Parcel Identification Number 540000200171, more particularly described as:

20 West Industrial Center Seventh Addition, Lot 1, City of Dyersville, Delaware County, Iowa.

EXHIBIT B
SITE PLAN

RESOLUTION NO. 75-24**A RESOLUTION APPROVING THE FISCAL YEAR 2024 URBAN
RENEWAL REPORT FOR THE CITY OF DYERSVILLE**

WHEREAS, the Iowa Legislature approved HF 2460 in the 2012 Legislative Session, amending the current law on urban renewal districts; and,

WHEREAS, HF 2460, otherwise known as the Urban Renewal Reporting Act of 2012, aims to increase transparency in the utilization of tax increment financing; and,

WHEREAS, HF 2460 requires an annual urban renewal report to be approved by the majority of a local governing body that had an active urban renewal plan anytime during the most recently ended fiscal year; and,

WHEREAS, the City Administrator has fulfilled the requirements outlined in the Act through a web-based reporting tool hosted by the Iowa Department of Management;

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

Section 1. The Fiscal Year 2024 Urban Renewal Report for the City of Dyersville is hereby approved.

Section 2. The City Administrator of the City of Dyersville, Iowa, is hereby authorized and directed to submit the Report to the Iowa Department of Management with a record of this approval.

Passed and approved this November 18, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

Levy Authority Summary

Local Government Name: DYERSVILLE
 Local Government Number: 31G290

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL	28010	12
DYERSVILLE URBAN RENEWAL	31032	22
DYERSVILLE CITY CASTING CORNERS	31055	1
DYERSVILLE CITY DOWNTOWN URBAN RENEWAL	31056	1

TIF Debt Outstanding: 23,458,789

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	2,821,512	0	Amount of 07-01-2023 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	1,964,633
Asset Sales & Loan Repayments:	0
Total Revenue:	1,964,633

Rebate Expenditures:	739,435
Non-Rebate Expenditures:	707,477
Returned to County Treasurer:	0
Total Expenditures:	1,446,912

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	3,339,233	0	Amount of 06-30-2024 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 18,672,644

Urban Renewal Area Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL
 UR Area Number: 28010

UR Area Creation Date: 07/2004

Creation of financial incentives necessary to attract and retain industries and business to the community; expansion of the existing property tax base of the community; and, creation and retention of permanent employment opportunities for local residents.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
DYERSVILLE CITY AG/W DUBUQUE SCH/TIF1/UR INCREMENT (ORIG)	280104	280105	0
DYERSVILLE CITY/W DUBUQUE SCH/TIF2/UR INCREMENT (ORIG)	280117	280118	15,618,200
DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 2/UR INCREMENT (ORIG)	280119	280120	0
DYERSVILLE CITY/W DUBUQUE SCH/TIF1/UR INCREMENT (ORIG)	280139	280140	1,938,914
DYERSVILLE CITY/W DUBUQUE SCH/TIF 3/UR INCREMENT (AMEND)	280183	280184	12,577,629
DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 3/UR INCREMENT (AMEND)	280185	280186	0
DYERSVILLE CITY/W DUBUQUE SCH/TIF 4/UR INCREMENT (AMEND)	280187	280188	15,242,399
DYERSVILLE CITY AG/W DUBUQUE SCH/TIF4/UR INCREMENT (AMEND)	280189	280190	0
DYERSVILLE CITY/W DUBUQUE SCH/TIF 5/UR INCREMENT (AMEND)	280196	280197	1,102,786
DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 5/UR INCREMENT (AMEND)	280198	280199	0
DYERSVILLE CITY/WESTERN DUBUQUE SCH/TIF 6/INCREMENT	280211	280212	265,544
DYERSVILLE CORP/W DUBUQUE SCH/TIF 7 INCREMENT	280215	280216	82,722

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	278,100	26,757,100	27,618,700	44,363,800	0	-16,668	99,001,032	0	99,001,032
Taxable	254,857	14,622,777	23,820,054	39,609,272	0	-16,668	78,290,292	0	78,290,292
Homestead Credits									78

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:

2,198,916

0

Amount of 07-01-2023 Cash Balance Restricted for LMI

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 1,189,177
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,189,177

Rebate Expenditures: 684,653
 Non-Rebate Expenditures: 213,196
 Returned to County Treasurer: 0
Total Expenditures: 897,849

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	2,490,244	0	Amount of 06-30-2024 Cash Restricted for LMI
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Item 29.

Projects For DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL

2008 General Obligation Bonds

Description:	Industrial Park Expansion in water/sewer mains and economic development grant
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Dyersville Industries (Lamers Property)

Description:	TIF Rebate for Expansion of Industrial Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Engineering Services & Products

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Digga North America, Inc.

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Dyersville Industries (Dardis)

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

KC Kramer, LLC

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	No

JEDA Polymers, LLC

Description:	TIF Rebate for Expansion of Building and Property
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Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Dyersville Industries (Ind. Park 2nd Phase)

Description:	Economic Development Grant to assist in the construction of 2nd Phase of Industrial Park
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Advanced Precast Co

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Decker Concrete

Description:	TIF Rebate for Decker Concrete
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Alliance Insurance Mutual

Description:	TIF Rebate for Alliance Insurance Mutual
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Dyersville Industries (TOMY)

Description:	Economic Development Grant to Assist in the Redevelopment of an Old Industrial Facilities
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

DOT Rebate Agreement

Description:	DOT Rebate for moving water sewer lines near highway
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	Yes

Hall of Fame Agreement

Description:	Hall of Fame Agreement
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Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Advanced Properties

Description:	Advanced Properties
Classification:	Commercial - office properties
Physically Complete:	No
Payments Complete:	No

Willow Pear

Description:	Willow Pear
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL

Engineering Services & Products Co. (Farmtek)

Debt/Obligation Type:	Rebates
Principal:	231,344
Interest:	0
Total:	231,344
Annual Appropriation?:	No
Date Incurred:	08/16/2010
FY of Last Payment:	2027

Digga North America, Inc.

Debt/Obligation Type:	Rebates
Principal:	266,668
Interest:	0
Total:	266,668
Annual Appropriation?:	No
Date Incurred:	04/16/2012
FY of Last Payment:	2028

Dyersville Industries (Dardis)

Debt/Obligation Type:	Rebates
Principal:	320,771
Interest:	0
Total:	320,771
Annual Appropriation?:	Yes
Date Incurred:	12/30/2013
FY of Last Payment:	2030

KC Kramer, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	05/05/2014
FY of Last Payment:	2020

JEDA Polymers, LLC

Debt/Obligation Type:	Rebates
Principal:	141,169
Interest:	0
Total:	141,169

Annual Appropriation?:	Yes
Date Incurred:	05/19/2014
FY of Last Payment:	2026

Dyersville Industries (Ind. Park 2nd)

Debt/Obligation Type:	Rebates
Principal:	728,000
Interest:	0
Total:	728,000
Annual Appropriation?:	Yes
Date Incurred:	02/02/2015
FY of Last Payment:	2029

Advanced Precast Co

Debt/Obligation Type:	Rebates
Principal:	1,102,676
Interest:	0
Total:	1,102,676
Annual Appropriation?:	Yes
Date Incurred:	12/21/2015
FY of Last Payment:	2033

Decker Concrete

Debt/Obligation Type:	Rebates
Principal:	291,646
Interest:	0
Total:	291,646
Annual Appropriation?:	Yes
Date Incurred:	06/30/2017
FY of Last Payment:	2028

Alliance Insurance Mutual

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/30/2017
FY of Last Payment:	2023

Dyersville Industries (TOMY)

Debt/Obligation Type:	Rebates
Principal:	875,000
Interest:	0
Total:	875,000
Annual Appropriation?:	Yes
Date Incurred:	06/30/2017
FY of Last Payment:	2029

Dyersville Industries (TOMY)

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	06/30/2017
FY of Last Payment:	2018

2018 GO Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	2,422,399
Interest:	0
Total:	2,422,399
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2027

Willow Pear

Debt/Obligation Type:	Rebates
Principal:	22,916
Interest:	0
Total:	22,916
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2025

DOT Rebate Agreement

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2019

Hall of Fame

Debt/Obligation Type:	Rebates
Principal:	509,830
Interest:	0
Total:	509,830
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2033

Digga North America (Res 79-19)

Debt/Obligation Type:	Rebates
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Principal:	245,000
Interest:	0
Total:	245,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2019
FY of Last Payment:	2031

Advanced Properties

Debt/Obligation Type:	Rebates
Principal:	3,707,104
Interest:	0
Total:	3,707,104
Annual Appropriation?:	Yes
Date Incurred:	07/01/2020
FY of Last Payment:	2031

Ancient Brands

Debt/Obligation Type:	Rebates
Principal:	2,000,000
Interest:	0
Total:	2,000,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2034

Non-Rebates For DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL

TIF Expenditure Amount:	213,196
Tied To Debt:	2018 GO Refunding
Tied To Project:	2008 General Obligation Bonds

Rebates For DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL

Digga North America (Res. 27-12)

TIF Expenditure Amount:	0
Rebate Paid To:	Digga North America, Inc.
Tied To Debt:	Digga North America, Inc.
Tied To Project:	Digga North America, Inc.
Projected Final FY of Rebate:	2028

Dyersville Industries (Res. 07-15)

TIF Expenditure Amount:	121,500
Rebate Paid To:	Dyersville Industries, Inc.
Tied To Debt:	Dyersville Industries (Ind. Park 2nd)
Tied To Project:	Dyersville Industries (Ind. Park 2nd Phase)
Projected Final FY of Rebate:	2029

Dyersville Economic Development Commision

TIF Expenditure Amount:	0
Rebate Paid To:	Dyersville Economic Development Commision
Tied To Debt:	Dyersville Industries (TOMY)
Tied To Project:	Dyersville Industries (TOMY)
Projected Final FY of Rebate:	2029

TEK Supply

TIF Expenditure Amount:	83,345
Rebate Paid To:	Farm Tek
Tied To Debt:	Engineering Services & Products Co. (Farmtek)
Tied To Project:	Engineering Services & Products
Projected Final FY of Rebate:	2027

KC Kramer LLC

TIF Expenditure Amount:	0
Rebate Paid To:	KC Kramer
Tied To Debt:	KC Kramer, LLC
Tied To Project:	KC Kramer, LLC
Projected Final FY of Rebate:	2020

Dyersville Industries (Dardis)

TIF Expenditure Amount:	51,971
Rebate Paid To:	Dyersville Industries (Dardis)
Tied To Debt:	Dyersville Industries (Dardis)
Tied To Project:	Dyersville Industries (Dardis)
Projected Final FY of Rebate:	2030

JEDA Polymers, LLC

TIF Expenditure Amount:	32,169
Rebate Paid To:	JEDA Polymers, LLC
Tied To Debt:	JEDA Polymers, LLC
Tied To Project:	JEDA Polymers, LLC
Projected Final FY of Rebate:	2026

Decker Concrete

TIF Expenditure Amount:	91,646
Rebate Paid To:	Decker Concrete
Tied To Debt:	Decker Concrete
Tied To Project:	Decker Concrete
Projected Final FY of Rebate:	2028

Dyersville Industries

TIF Expenditure Amount:	0
Rebate Paid To:	Dyersville Industries
Tied To Debt:	Dyersville Industries (TOMY)
Tied To Project:	Dyersville Industries (TOMY)
Projected Final FY of Rebate:	2029

Iowa DOT

TIF Expenditure Amount:	0
Rebate Paid To:	Iowa DOT
Tied To Debt:	DOT Rebate Agreement
Tied To Project:	DOT Rebate Agreement
Projected Final FY of Rebate:	2019

Hall of Fame Agreement

TIF Expenditure Amount:	22,328
Rebate Paid To:	Hall of Fame
Tied To Debt:	Hall of Fame
Tied To Project:	Hall of Fame Agreement
Projected Final FY of Rebate:	2033

Dyersville Industries (TOMY)

TIF Expenditure Amount:	125,000
Rebate Paid To:	Dyersville Industries (TOMY)
Tied To Debt:	Dyersville Industries (TOMY)
Tied To Project:	Dyersville Industries (TOMY)
Projected Final FY of Rebate:	2029

Alliance Insurance Mutual

TIF Expenditure Amount:	0
Rebate Paid To:	Alliance Insurance Mutual
Tied To Debt:	Alliance Insurance Mutual
Tied To Project:	Alliance Insurance Mutual
Projected Final FY of Rebate:	2023

Advanced Precast

TIF Expenditure Amount:	82,674
Rebate Paid To:	Advanced Precast
Tied To Debt:	Advanced Precast Co
Tied To Project:	Advanced Precast Co
Projected Final FY of Rebate:	2033

Willow Pear

TIF Expenditure Amount:	6,916
Rebate Paid To:	Willow Pear
Tied To Debt:	Willow Pear
Tied To Project:	Willow Pear
Projected Final FY of Rebate:	2025

Advanced Properties

TIF Expenditure Amount:	67,104
Rebate Paid To:	Advanced Properties
Tied To Debt:	Advanced Properties
Tied To Project:	Advanced Properties
Projected Final FY of Rebate:	2038

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY AG/W DUBUQUE SCH/TIF1/UR INCREMENT (ORIG)
TIF Taxing District Inc. Number:	280105
TIF Taxing District Base Year:	1989
FY TIF Revenue First Received:	1991
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	11,400	0	0	0	0	0	11,400	0	11,400
Taxable	10,447	0	0	0	0	0	10,447	0	10,447
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	5,000	6,400	0	6,400	130

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY/W DUBUQUE SCH/TIF2/UR INCREMENT (ORIG)
TIF Taxing District Inc. Number:	280118
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	21,297,100	10,046,400	4,408,400	0	-9,260	35,742,640	0	35,742,640
Taxable	0	11,638,882	8,429,183	3,914,536	0	-9,260	23,973,341	0	23,973,341
Homestead Credits									55

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	279,477	23,973,341	15,618,200	8,355,141	212,164

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 2/UR INCREMENT (ORIG)
TIF Taxing District Inc. Number:	280120
TIF Taxing District Base Year:	1993
FY TIF Revenue First Received:	1995
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	76,400	0	0	0	0	0	76,400	0	76,400
Taxable	70,014	0	0	0	0	0	70,014	0	70,014
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	35,700	40,700	0	40,700	829

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY/W DUBUQUE SCH/TIF1/UR INCREMENT (ORIG)
TIF Taxing District Inc. Number:	280140
TIF Taxing District Base Year:	1989
FY TIF Revenue First Received:	1991
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,459,400	0	0	0	-7,408	5,451,992	0	5,451,992
Taxable	0	2,983,567	0	0	0	-7,408	2,976,159	0	2,976,159
Homestead Credits									23

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	14,400	2,976,159	1,938,914	1,037,245	26,339

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY/W DUBUQUE SCH/TIF 3/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280184
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	600	14,941,400	7,091,000	0	0	22,033,000	0	22,033,000
Taxable	0	328	13,136,053	6,169,800	0	0	19,306,181	0	19,306,181
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	34,500	19,306,181	12,577,629	6,728,552	170,860

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 3/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280186
TIF Taxing District Base Year:	2007
FY TIF Revenue First Received:	2009
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	184,200	0	0	0	0	0	184,200	0	184,200
Taxable	168,806	0	0	0	0	0	168,806	0	168,806
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	130,200	54,000	0	54,000	1,100

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY/W DUBUQUE SCH/TIF 4/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280188
TIF Taxing District Base Year:	2008
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	32,864,400	0	0	32,864,400	0	32,864,400
Taxable	0	0	0	29,524,936	0	0	29,524,936	0	29,524,936
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	9,467,900	23,396,500	15,242,399	8,154,101	207,059

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY AG/W DUBUQUE SCH/TIF4/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280190
TIF Taxing District Base Year:	2009
FY TIF Revenue First Received:	2011
Subject to a Statutory end date?	No

	UR Designation
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY/W DUBUQUE SCH/TIF 5/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280197
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,940,400	0	0	0	1,940,400	0	1,940,400
Taxable	0	0	1,692,734	0	0	0	1,692,734	0	1,692,734
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	86,600	1,692,734	1,102,786	589,948	14,981

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)
TIF Taxing District Name:	DYERSVILLE CITY AG/W DUBUQUE SCH/TIF 5/UR INCREMENT (AMEND)
TIF Taxing District Inc. Number:	280199
TIF Taxing District Base Year:	2011
FY TIF Revenue First Received:	
Subject to a Statutory end date?	No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	6,100	0	0	0	0	0	6,100	0	6,100
Taxable	5,590	0	0	0	0	0	5,590	0	5,590
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	5,800	300	0	300	6

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)	
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)	
TIF Taxing District Name:	DYERSVILLE CITY/WESTERN DUBUQUE SCH/TIF 6/INCREMENT	
TIF Taxing District Inc. Number:	280212	
TIF Taxing District Base Year:	2019	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	490,500	0	0	0	490,500	0	490,500
Taxable	0	0	435,109	0	0	0	435,109	0	435,109
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	82,900	407,600	265,544	142,056	3,607

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)	
Urban Renewal Area:	DYERSVILLE ECONOMIC DEVELOPMENT URBAN RENEWAL (28010)	
TIF Taxing District Name:	DYERSVILLE CORP/W DUBUQUE SCH/TIF 7 INCREMENT	
TIF Taxing District Inc. Number:	280216	
TIF Taxing District Base Year:	2021	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	200,000	0	0	0	200,000	0	200,000
Taxable	0	0	126,975	0	0	0	126,975	0	126,975
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	52,500	126,975	82,722	44,253	1,124

FY 2024 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL
 UR Area Number: 31032

UR Area Creation Date: 07/2004

UR Area Purpose: Creation of financial incentives necessary to attract and retain industries and business to the community; expansion of the existing property tax base of the community; and, creation and retention of permanent employment opportunities for local residents.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DYERSVILLE CITY/WESTERN DBQ SCH/UR 8 INCREM	310086	310085	5,099,341
DYERSVILLE CITY/WESTERN DBQ SCH/UR 9 INCREM	310088	310087	8,255,456
DYERSVILLE CITY/WESTERN DBQ SCH/UR 10 INCREM	310090	310089	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 14 INCREM	310099	310098	3,609,628
DYERSVILLE CITY/WESTERN DBQ SCH/UR 21 INCREM	310132	310115	13,755,620
DODGE TWP/WESTERN DBQ SCH/DYERS FIRE/DYERS UR 21 INCREM	310140	310117	0
DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 21 INCREM	310154	310143	0
DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 10 INCREM	310131	310151	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR45 INCREMENT	310269	310270	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 59 INCREMENT	310341	310342	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 92 INCREMENT	310469	310470	0
DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 92 INCREMENT	310471	310472	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 94 INCREMENT	310481	310482	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 95 INCREMENT	310483	310484	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 111 INCREMENT	310527	310528	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 115 INCREMENT	310535	310536	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 130 INCREMENT	310597	310598	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 136 (2019) INCREMENT	310611	310612	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 154 (JUNE 2022 ADDITION) INCREMENT	310673	310674	0
DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 154 (JUNE 2022 ADDITION) INCREMENT	310675	310676	0
DYERSVILLE CITY/WESTERN DBQ SCH/UR 155 (SEPT 2022 ADDITION) INCREMENT	310677	310678	0
DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 155 (SEPT 2022 ADDITION) INCREMENT	310679	310680	0

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	34,079,254	3,664,426	14,709,280	0	-24,076	52,428,884	0	52,428,884
Taxable	0	18,624,348	2,634,704	12,091,434	0	-24,076	33,326,410	0	33,326,410
Homestead Credits									83

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023: 686,103 0 **Amount of 07-01-2023 Cash Balance Restricted for LMI**

TIF Revenue: 0

TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	725,395
Asset Sales & Loan Repayments:	0
Total Revenue:	725,395

Rebate Expenditures:	54,782
Non-Rebate Expenditures:	494,281
Returned to County Treasurer:	0
Total Expenditures:	549,063

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	862,435	0	Amount of 06-30-2024 Cash Balance Restricted for LMI
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Projects For DYERSVILLE URBAN RENEWAL

Bell Properties, LLC

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Dyersville Industries (Nu-World)

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Nauman Masonry, Inc.

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Go the Distance Baseball, Inc.

Description:	TIF Rebate for Expansion of Building, Property, Preserve Field of Dreams Tourism Site and Rebate on Public Utilities.
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Physical Therapy Solutions

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

Hermesen Construction, LLC

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Konzen Cabinetry & More, LLC

Description:	TIF Rebate for Expansion of Building and Property
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Speer Financial

Description:	TIF Study
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Koelker Plastics (Sanitary Sewer extension)

Description:	Economic Development Grant
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

2018 GO Bonds

Description:	2018 GO Bonds
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Briley

Description:	TIF Rebate for Briley
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Archiprop

Description:	TIF Rebate for Archiprop
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

DEDC Brewery

Description:	TIF Rebate for Brewery
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Rose Garden

Description:	Rose Garden
Classification:	Industrial/manufacturing property
Physically Complete:	No

Payments Complete:	No
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2019 GO Bonds

Description:	2019 GO Bonds
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Deutmeyer Auto

Description:	Deutmeyer Auto
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

Moody's

Description:	TIF Study
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Elite Dental

Description:	Elite Dental
Classification:	Commercial-Medical
Physically Complete:	Yes
Payments Complete:	No

WK Dyersville, LLC

Description:	TIF Rebate for WK Dyersville, LLC
Classification:	Commercial-Medical
Physically Complete:	No
Payments Complete:	No

Go the Distance Baseball, LLC

Description:	TIF Rebate for Go the Distance Baseball Recreational facilities (lake development, parks, ball fields, trails)
Classification:	
Physically Complete:	No
Payments Complete:	No

JCDUB, LLC

Description:	TIF Rebate for JCDUB, LLC
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Hacnkey-Ehrisman

Description:	TIF Rebate for Hacnkey-Ehrisman
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

This is Heaven, LLC

Description:	TIF Rebate for This is Heaven, LLC
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

2021A GO Bonds

Description:	2021A GO Bonds
Classification:	Industrial/manufacturing property
Physically Complete:	No
Payments Complete:	No

2023 GO Bonds

Description:	2023 GO Bonds
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	No
Payments Complete:	No

Hawkeye Environmental

Description:	Asbestos Inspection
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DYERSVILLE URBAN RENEWAL

Dyersville Industries (Nu-World)

Debt/Obligation Type:	Rebates
Principal:	164,370
Interest:	0
Total:	164,370
Annual Appropriation?:	No
Date Incurred:	05/05/2008
FY of Last Payment:	2030

Nauman Masonry, Inc.

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	09/07/2010
FY of Last Payment:	2022

Go the Distance Baseball, Inc.

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	10/15/2012
FY of Last Payment:	2031

Physical Therapy Solutions

Debt/Obligation Type:	Rebates
Principal:	44,962
Interest:	0
Total:	44,962
Annual Appropriation?:	Yes
Date Incurred:	12/30/2013
FY of Last Payment:	2025

Hermesen Construction, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	02/02/2015

FY of Last Payment: 2026

Konzen Cabinetry & More, LLC

Debt/Obligation Type: Rebates
 Principal: 4,000
 Interest: 0
 Total: 4,000
 Annual Appropriation?: Yes
 Date Incurred: 02/02/2015
 FY of Last Payment: 2026

Duetmeyer Auto

Debt/Obligation Type: Rebates
 Principal: 0
 Interest: 0
 Total: 0
 Annual Appropriation?: Yes
 Date Incurred: 10/01/2016
 FY of Last Payment: 2024

Koelker Plastics

Debt/Obligation Type: Rebates
 Principal: 47,926
 Interest: 0
 Total: 47,926
 Annual Appropriation?: Yes
 Date Incurred: 08/01/2017
 FY of Last Payment: 2026

Theisen's

Debt/Obligation Type: Rebates
 Principal: 114,286
 Interest: 0
 Total: 114,286
 Annual Appropriation?: Yes
 Date Incurred: 05/01/2017
 FY of Last Payment: 2026

Speer Financial

Debt/Obligation Type: Rebates
 Principal: 400
 Interest: 0
 Total: 400
 Annual Appropriation?: Yes
 Date Incurred: 06/30/2017
 FY of Last Payment: 2017

2018 GO Refunding

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	904,053
Interest:	0
Total:	904,053
Annual Appropriation?:	No
Date Incurred:	07/01/2017
FY of Last Payment:	2027

Koelker Plastics Grant

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2017
FY of Last Payment:	2018

Rose Garden Properties

Debt/Obligation Type:	Rebates
Principal:	294,000
Interest:	0
Total:	294,000
Annual Appropriation?:	Yes
Date Incurred:	03/01/2018
FY of Last Payment:	2030

Elite Dental

Debt/Obligation Type:	Rebates
Principal:	24,827
Interest:	0
Total:	24,827
Annual Appropriation?:	Yes
Date Incurred:	06/01/2018
FY of Last Payment:	2025

2019 GO Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	334,856
Interest:	0
Total:	334,856
Annual Appropriation?:	No
Date Incurred:	06/30/2019
FY of Last Payment:	2036

Briley

Debt/Obligation Type:	Rebates
Principal:	28,000
Interest:	0

Total:	28,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2026

Archiprop

Debt/Obligation Type:	Rebates
Principal:	2,400,000
Interest:	0
Total:	2,400,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2036

DEDC Brewery

Debt/Obligation Type:	Rebates
Principal:	154,621
Interest:	0
Total:	154,621
Annual Appropriation?:	Yes
Date Incurred:	07/01/2018
FY of Last Payment:	2033

Moody's

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	07/01/2019
FY of Last Payment:	2020

WK Dyersville, LLC

Debt/Obligation Type:	Rebates
Principal:	96,769
Interest:	0
Total:	96,769
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2030

Go the Distance Baseball, LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021

FY of Last Payment: 2036

JCDUB, LLC

Debt/Obligation Type: Rebates
 Principal: 12,775
 Interest: 0
 Total: 12,775
 Annual Appropriation?: Yes
 Date Incurred: 07/01/2021
 FY of Last Payment: 2026

Hacnkey-Ehrisman

Debt/Obligation Type: Rebates
 Principal: 5,000
 Interest: 0
 Total: 5,000
 Annual Appropriation?: Yes
 Date Incurred: 07/01/2021
 FY of Last Payment: 2025

This is Heaven, LLC

Debt/Obligation Type: Rebates
 Principal: 3,199,992
 Interest: 0
 Total: 3,199,992
 Annual Appropriation?: Yes
 Date Incurred: 07/01/2021
 FY of Last Payment: 2036

2021A GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 649,560
 Interest: 0
 Total: 649,560
 Annual Appropriation?: No
 Date Incurred: 07/01/2021
 FY of Last Payment: 2037

2023 GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes
 Principal: 2,112,569
 Interest: 0
 Total: 2,112,569
 Annual Appropriation?: No
 Date Incurred: 07/01/2023
 FY of Last Payment: 2038

Hawkeye Environmental

Debt/Obligation Type:	Rebates
Principal:	1,300
Interest:	0
Total:	1,300
Annual Appropriation?:	No
Date Incurred:	06/30/2024
FY of Last Payment:	2024

Non-Rebates For DYERSVILLE URBAN RENEWAL

TIF Expenditure Amount:	227,958
Tied To Debt:	2018 GO Refunding
Tied To Project:	2018 GO Bonds

TIF Expenditure Amount:	46,869
Tied To Debt:	2019 GO Bonds
Tied To Project:	2019 GO Bonds

TIF Expenditure Amount:	48,160
Tied To Debt:	2021A GO Bonds
Tied To Project:	2021A GO Bonds

TIF Expenditure Amount:	171,294
Tied To Debt:	2023 GO Bonds
Tied To Project:	2023 GO Bonds

Rebates For DYERSVILLE URBAN RENEWAL

DEDC-NuWorld (Res 25-08)

TIF Expenditure Amount:	15,342
Rebate Paid To:	Dyersville Industries
Tied To Debt:	Dyersville Industries (Nu-World)
Tied To Project:	Dyersville Industries (Nu-World)
Projected Final FY of Rebate:	2030

Nauman (Res 64-10)

TIF Expenditure Amount:	0
Rebate Paid To:	Nauman Masonry
Tied To Debt:	Nauman Masonry, Inc.
Tied To Project:	Nauman Masonry, Inc.
Projected Final FY of Rebate:	2022

Bell Properties

TIF Expenditure Amount:	0
Rebate Paid To:	Bell Properties
Tied To Debt:	Dyersville Industries (Nu-World)
Tied To Project:	Bell Properties, LLC
Projected Final FY of Rebate:	2019

Physical Therapy Solutions

TIF Expenditure Amount:	12,962
Rebate Paid To:	Physical Therapy Solutions
Tied To Debt:	Physical Therapy Solutions
Tied To Project:	Physical Therapy Solutions
Projected Final FY of Rebate:	2026

Hermesen Construction, LLC

TIF Expenditure Amount:	0
Rebate Paid To:	Hermesen Construction, LLC
Tied To Debt:	Hermesen Construction, LLC
Tied To Project:	Hermesen Construction, LLC
Projected Final FY of Rebate:	2026

Speer Financial

TIF Expenditure Amount:	400
Rebate Paid To:	Speer Financial
Tied To Debt:	Speer Financial
Tied To Project:	Speer Financial
Projected Final FY of Rebate:	2024

Koelker Plastics (Grant Agmt)

TIF Expenditure Amount:	5,069
Rebate Paid To:	Koelker
Tied To Debt:	Koelker Plastics
Tied To Project:	Koelker Plastics (Sanitary Sewer extension)
Projected Final FY of Rebate:	2018

Rose Garden

TIF Expenditure Amount:	0
Rebate Paid To:	Rose Garden
Tied To Debt:	Rose Garden Properties
Tied To Project:	Rose Garden
Projected Final FY of Rebate:	2030

Duetmeyer Auto

TIF Expenditure Amount:	0
Rebate Paid To:	Duetmeyer Auto
Tied To Debt:	Duetmeyer Auto
Tied To Project:	Archiprop
Projected Final FY of Rebate:	2024

Moody's

TIF Expenditure Amount:	0
Rebate Paid To:	Moody's
Tied To Debt:	Moody's
Tied To Project:	Moody's
Projected Final FY of Rebate:	2023

Elite Dental

TIF Expenditure Amount:	10,827
Rebate Paid To:	Elite Dental
Tied To Debt:	Elite Dental
Tied To Project:	Elite Dental
Projected Final FY of Rebate:	2025

DEDC Brewery

TIF Expenditure Amount:	4,622
Rebate Paid To:	DEDC Brewery
Tied To Debt:	DEDC Brewery
Tied To Project:	DEDC Brewery
Projected Final FY of Rebate:	2030

JCDUB, LLC

TIF Expenditure Amount:	1,775
Rebate Paid To:	JCDUB, LLC

Tied To Debt:	JCDUB, LLC
Tied To Project:	JCDUB, LLC
Projected Final FY of Rebate:	2026

WK Dyersville

TIF Expenditure Amount:	2,485
Rebate Paid To:	WK Dyersville, LLC
Tied To Debt:	WK Dyersville, LLC
Tied To Project:	WK Dyersville, LLC
Projected Final FY of Rebate:	2030

Hawkeye Environmental

TIF Expenditure Amount:	1,300
Rebate Paid To:	Hawkeye Environmental
Tied To Debt:	Hawkeye Environmental
Tied To Project:	Hawkeye Environmental
Projected Final FY of Rebate:	2024

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2024

0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 8 INCREM
 TIF Taxing District Inc. Number: 310085
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,004,484	1,039,820	2,141,420	0	-5,556	8,180,168	0	8,180,168
Taxable	0	2,734,956	760,813	1,609,128	0	-5,556	5,099,341	0	5,099,341
Homestead Credits									20

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	544,093	5,099,341	5,099,341	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 9 INCREM
 TIF Taxing District Inc. Number: 310087
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	06/1990

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	1,748,456	9,044,950	0	0	10,793,406	0	10,793,406
Taxable	0	0	1,245,262	7,518,724	0	0	8,763,986	0	8,763,986
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	2,537,950	8,255,456	8,255,456	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 10 INCREM
 TIF Taxing District Inc. Number: 310089
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1998
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1998

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	231,583	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 14 INCREM
 TIF Taxing District Inc. Number: 310098
 TIF Taxing District Base Year: 1989
 FY TIF Revenue First Received: 1991
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	01/1991

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	31,870	876,150	3,522,910	0	0	4,430,930	0	4,430,930
Taxable	0	17,417	628,629	2,963,582	0	0	3,609,628	0	3,609,628
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	10,107	3,609,628	3,609,628	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 21 INCREM
 TIF Taxing District Inc. Number: 310115
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1994

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	29,042,900	0	0	0	-18,520	29,024,380	0	29,024,380
Taxable	0	15,871,975	0	0	0	-18,520	15,853,455	0	15,853,455
Homestead Credits									63

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,316,412	15,853,455	13,755,620	2,097,835	49,652

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DODGE TWP/WESTERN DBQ SCH/DYERS FIRE/DYERS UR 21 INCREM
 TIF Taxing District Inc. Number: 310117
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1994

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,231	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 21 INCREM
 TIF Taxing District Inc. Number: 310143
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1995
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	04/1994

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	40,627	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 10 INCREM
 TIF Taxing District Inc. Number: 310151
 TIF Taxing District Base Year: 1997
 FY TIF Revenue First Received: 1999
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	03/1998

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	65,371	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR45 INCREMENT
 TIF Taxing District Inc. Number: 310270
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	07/2004

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	4,100,000	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 59 INCREMENT
 TIF Taxing District Inc. Number: 310342
 TIF Taxing District Base Year: 2007
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2008

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 92 INCREMENT
 TIF Taxing District Inc. Number: 310470
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 92 INCREMENT
 TIF Taxing District Inc. Number: 310472
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	580,036	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 94 INCREMENT
 TIF Taxing District Inc. Number: 310482
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	0	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 95 INCREMENT
 TIF Taxing District Inc. Number: 310484
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	6,943	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 111 INCREMENT
 TIF Taxing District Inc. Number: 310528
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	26,096	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 115 INCREMENT
 TIF Taxing District Inc. Number: 310536
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,354,260	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 130 INCREMENT
 TIF Taxing District Inc. Number: 310598
 TIF Taxing District Base Year: 2017
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	187,030	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 136 (2019) INCREMENT
 TIF Taxing District Inc. Number: 310612
 TIF Taxing District Base Year: 2018
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	575,080	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 154 (JUNE 2022 ADDITION)
 INCREMENT

TIF Taxing District Inc. Number: 310674

TIF Taxing District Base Year: 2021

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	1,099,310	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 154 (JUNE 2022 ADDITION)
 INCREMENT

TIF Taxing District Inc. Number: 310676

TIF Taxing District Base Year: 2021

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	376,180	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY/WESTERN DBQ SCH/UR 155 (SEPT 2022 ADDITION)
 INCREMENT

TIF Taxing District Inc. Number: 310678

TIF Taxing District Base Year: 2021

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	189,010	0	0	0	0

FY 2024 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE URBAN RENEWAL (31032)
 TIF Taxing District Name: DYERSVILLE CITY AG/WESTERN DBQ SCH/UR 155 (SEPT 2022 ADDITION)
 INCREMENT

TIF Taxing District Inc. Number: 310680

TIF Taxing District Base Year: 2021

FY TIF Revenue First Received:

Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	28,808	0	0	0	0

FY 2024 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE CITY CASTING CORNERS
 UR Area Number: 31055

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area

DYERSVILLE CITY/WESTERN DBQ SCH/UR 128 INCREMENT

Base No.	Increment No.	Increment Value Used
310593	310594	2,054,536

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,898,118	0	0	0	0	4,898,118	0	4,898,118
Taxable	0	2,676,826	0	0	0	0	2,676,826	0	2,676,826
Homestead Credits									0

**TIF Sp. Rev. Fund Cash Balance
as of 07-01-2023:**

36,493

0

**Amount of 07-01-2023 Cash Balance
Restricted for LMI**

TIF Revenue: 0
 TIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims 48,627
 Asset Sales & Loan Repayments: 0
Total Revenue: 48,627

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

**TIF Sp. Rev. Fund Cash Balance
as of 06-30-2024:**

85,120

0

**Amount of 06-30-2024 Cash Balance
Restricted for LMI**

Projects For DYERSVILLE CITY CASTING CORNERS

Rose Garden Properties

Description:	Rose Garden Properties
Classification:	Commercial - retail
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For DYERSVILLE CITY CASTING CORNERS

Rose Garden Properties

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2021
FY of Last Payment:	2030

Rebates For DYERSVILLE CITY CASTING CORNERS

Rose Garden Properties

TIF Expenditure Amount:	0
Rebate Paid To:	Rose Garden
Tied To Debt:	Rose Garden Properties
Tied To Project:	Rose Garden Properties
Projected Final FY of Rebate:	2030

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)	
Urban Renewal Area:	DYERSVILLE CITY CASTING CORNERS (31055)	
TIF Taxing District Name:	DYERSVILLE CITY/WESTERN DBQ SCH/UR 128 INCREMENT	
TIF Taxing District Inc. Number:	310594	
TIF Taxing District Base Year:	2017	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	4,898,118	0	0	0	0	4,898,118	0	4,898,118
Taxable	0	2,676,826	0	0	0	0	2,676,826	0	2,676,826
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	22,530	2,676,826	2,054,536	622,290	14,729

FY 2024 TIF Revenue Received: 0

Urban Renewal Area Data Collection

Local Government Name: DYERSVILLE (31G290)
 Urban Renewal Area: DYERSVILLE CITY DOWNTOWN URBAN RENEWAL
 UR Area Number: 31056

UR Area Creation Date:

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DYERSVILLE CITY/WESTERN DBQ SCH/UR 143 INCREMENT	310639	310640	63,647

Urban Renewal Area Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,541,920	5,399,745	0	0	0	6,941,665	0	6,941,665
Taxable	0	842,656	3,118,872	0	0	0	3,961,528	0	3,961,528
Homestead Credits									3

TIF Sp. Rev. Fund Cash Balance as of 07-01-2023:	-100,000	0	Amount of 07-01-2023 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Property Tax Replacement Claims	1,434
Asset Sales & Loan Repayments:	0
Total Revenue:	1,434

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2024:	-98,566	0	Amount of 06-30-2024 Cash Balance Restricted for LMI
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Projects For DYERSVILLE CITY DOWNTOWN URBAN RENEWAL

GT Development

Description:	Renovation of existing building
Classification:	Commercial - office properties
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For DYERSVILLE CITY DOWNTOWN URBAN RENEWAL

GT Development LLC

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	Yes
Date Incurred:	07/01/2023
FY of Last Payment:	2023

Rebates For DYERSVILLE CITY DOWNTOWN URBAN RENEWAL

GT Development LLC

TIF Expenditure Amount:	0
Rebate Paid To:	GT Development
Tied To Debt:	GT Development LLC
Tied To Project:	GT Development
Projected Final FY of Rebate:	2023

TIF Taxing District Data Collection

Local Government Name:	DYERSVILLE (31G290)	
Urban Renewal Area:	DYERSVILLE CITY DOWNTOWN URBAN RENEWAL (31056)	
TIF Taxing District Name:	DYERSVILLE CITY/WESTERN DBQ SCH/UR 143 INCREMENT	
TIF Taxing District Inc. Number:	310640	
TIF Taxing District Base Year:	2019	
FY TIF Revenue First Received:		
Subject to a Statutory end date?	No	
		UR Designation
		Slum No
		Blighted No
		Economic Development No

TIF Taxing District Value by Class - 1/1/2022 for FY 2024

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,541,920	5,399,745	0	0	0	6,941,665	0	6,941,665
Taxable	0	842,656	3,118,872	0	0	0	3,961,528	0	3,961,528
Homestead Credits									3

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2024	6,878,018	63,647	63,647	0	0

FY 2024 TIF Revenue Received: 0

RESOLUTION 76-24

Obligating funds from the Urban Renewal Tax Revenue Fund for appropriation to the payment of annual appropriation tax increment financed obligations which shall come due in the next succeeding fiscal year

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this Council has adopted ordinances providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has scheduled payments (the “Annual Payments”) which shall come due in the fiscal year beginning July 1, 2025 with respect to the City’s TIF obligations which were previously approved by resolutions of the City Council and were made subject to annual appropriation determinations by the City Council, all as set forth on Exhibit A hereto; and

WHEREAS, it is now necessary for the City Council to obligate for appropriation to the Annual Payments, funds anticipated to be received in Urban Renewal Tax Revenue Fund in the fiscal year beginning July 1, 2025;

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

Section 1. The City Council hereby obligates funds, for the purposes and in the amounts set forth on Exhibit A hereto, for appropriation from the Urban Renewal Tax Revenue Fund to the full satisfaction of the Annual Payments in the fiscal year beginning July 1, 2025.

Section 2. The City Administrator is hereby directed to certify the respective amounts obligated for appropriation in Section 1 above, with the City’s December 1, 2024 certifications of debt payable from the Urban Renewal Tax Revenue Fund and to reflect such amounts in the City’s budget for the next succeeding fiscal year.

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

Passed and approved November 18, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

EXHIBIT A

Schedule of Annual Appropriation Payments for FY '25-'26

Name of Annual Appropriation Obligation	Date of original City Council approval	Amount obligated for appropriation in FY '25-'26
DEDC (Brewery Sub)	July 2019	\$16,667.00
WK Dyersville LLC	September 2022	\$15,714.00
Archiprop, LC	July 2019	\$200,000.00
Physical Therapy Solutions	December 2013	\$16,000.00
JCDUB, LLC	April 2021	\$5,500.00
Konzen Cabinetry & More, Inc.	February 2015	\$2,000.00
Koelker Plastics	August 2017	\$14,285.74
Theisen's	May 2017	\$57,142.90
Rose Garden Properties	March 2018	\$49,000.00
Briley LLC	June 2017	\$14,000.00
Decker Concrete, Inc.	July 2016	\$50,000.00
DEDC (Dardis)	December 2013	\$44,800.00
Hall of Fame LLC	June 2017	\$54,166.00
JEDA Polymers, LLC	May 2014	\$54,500.00
DEDC	February 2015	\$121,500.00
Advanced Precast Co	December 2015	\$113,333.00

Dyersville Industries	January 2017	\$125,000.00
Digga North America LLC	August 2019	\$35,000.00
Advanced Properties LLC	November 2020	\$260,000.00
Ancient Brands	September 2022	\$200,000.00
DEDC Childcare	November 2024	\$50,000.00
DEDC 3 rd Industrial Park	November 2024	\$116,666.67

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Item 31.

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Economic Development URAUrban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Economic Development URAUrban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
21			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
22			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
23			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
24			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
25			
	<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 5: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Economic Development URAUrban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
26 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
27 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
28 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
29 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
30 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 6: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Economic Development URAUrban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
31 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
32 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
33 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
34 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
35 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 7: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Economic Development URAUrban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
36 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
37 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
38 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
39 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
40 _____ _____ _____ _____	_____	_____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 8: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Dyersville requests the following TIF receipts for FY 2026:	
GO Bonds, Series 2018	227,148
GO Bonds, Series 2019	45,169
GO Bonds, Series 2021A	47,240
GO Bonds, Series 2023	85,758
DEDC Brewery Subfund, Res 76-19	16,667
DEDC NuWorld, Res 25-08	24,838
WK Dyersville LLC, Res 86-22	15,714
Archiprop, Res 72-19	200,000
Physical Therapy Solutions, Res 93-13	16,000
JCDUB LLC, Res 04-21	5,500
Konzen Cabinetry & More, Res 09-15	2,000
Koelker Plastics, Res 43-17	14,286
Theisen's Rebate, Res 25-17	57,143
Briley LLC, Res 62-19	14,000

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Economic Development URA

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
Continued from Form 2, page 1	

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number: 31032 (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area:	0
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Signature of Authorized Official _____ Telephone _____

**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Item 31.

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Dyersville County: Dubuque

Urban Renewal Area Name Dyersville Casting Corners URA

Urban Renewal Area Number 31055 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this day of ,

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Casting Corners URA

Urban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Casting Corners URA

Urban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Casting Corners URA

Urban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Casting Corners URA

Urban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Casting Corners URAUrban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

21

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 5:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Casting Corners URAUrban Renewal Area Number: 31055 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

26

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number _____ (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area:	0
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Signature of Authorized Official	Telephone
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**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Item 31.

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Downtown URA

Urban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Downtown URA

Urban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Downtown URA

Urban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Downtown URA

Urban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Dubuque

Urban Renewal Area Name: Dyersville Downtown URA

Urban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20.		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Downtown URAUrban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

21

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 5:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DubuqueUrban Renewal Area Name: Dyersville Downtown URAUrban Renewal Area Number: 31056 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

26

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Dyersville County: Dubuque

Urban Renewal Area Name Dyersville Downtown URA

Urban Renewal Area Number 31056 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Dyersville requests the following TIF receipts for FY 2026:	
Genesis Two Management Economic Development Grant	10,000
GT Development Economic Development Grant	10,000

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number _____ (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area:	0
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Signature of Authorized Official	Telephone
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**INSTRUCTIONS FOR COMPLETING THE CITY TIF INDEBTEDNESS CERTIFICATION FORMS
USING MICROSOFT EXCEL**

Item 32.

Create a separate Excel workbook file for each Urban Renewal Area in your City naming the individual files using the Area Name and County-assigned Area Number.

FORM 1 - USED AS THE COVER SHEET FOR URBAN RENEWAL AREA INDEBTEDNESS CERTIFICATIONS

Enter the City, County, Urban Renewal Area Name, and County-assigned Urban Renewal Number on Form 1 which passes this information to all of the Forms 1.1. Use the Urban Renewal Names and Numbers assigned by the County Auditor.

Indebtedness amounts must be individually entered on Forms 1.1 where they are then carried forward and totaled onto Form 1.

FORM 1.1 - USED FOR ENTERING TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED

List the individual TIF indebtedness obligations not previously certified to the County Auditor. Start entering data on Page 1 of Form 1.1 and move to subsequent pages if necessary.

List the type of indebtedness such as Rebate Agreement, Internal Loan, G.O. Bond, or TIF Revenue Bond.

For Rebate Agreements provide details such as % of TIF dollars going to the developer, maximum dollar amounts, time limits, etc. Where the county will be segregating the rebate property into separate TIF Base and Increment taxing districts, list the five-digit county-assigned TIF Increment taxing district number, if known. Error on the side of providing too much detail as opposed to not enough. Attach supporting documentation, such as development agreements, to aid the County Auditor in administering your request.

If indebtedness is legally structured to be subject to annual appropriation list only the amount that the City has obligated to pay next fiscal year.

**FORM 2 - USED ONLY FOR INDIVIDUAL FISCAL YEARS WHERE ALL OF THE LEGALLY AVAILABLE
TIF INCREMENT TAX IS NOT WANTED**

File Form 2 with the County Auditor by December 1, prior to any fiscal year, ONLY when for that upcoming fiscal year less than the legally available TIF Increment tax is requested.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment from the remainder of the taxing districts in the Area.

**FORM 3 - USED ONLY WHEN INDEBTEDNESS HAS BEEN REDUCED BY ANY REASON OTHER THAN
APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER**

File this form with the County Auditor ONLY when TIF indebtedness has been reduced by reason other than application of TIF increment tax received from the County Treasurer. Reasons could include receipt of PPEL funds from a school district for the purposes of paying down TIF bonds issued before July 1, 2001; reducing previously certified indebtedness, that for any reason, is later determined to be in excess of what is required; and for de-certifying balances which are refinanced.

If balances are refinanced, you will file both a Form 3 (to decertify the outstanding balance) and a Form 1 to certify the newly refinanced amount.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you may have multiple indebtedness certifications in the Urban Renewal Area and the County Auditor will need to know which particular indebtedness certification to reduce.

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
6. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
7. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
8. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
9. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
10. <div></div> <div></div> <div></div> <div></div> <div></div>		
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 3.

Total For City TIF Form 1.1 Page 2: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
11. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
12. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
13. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
14. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
15. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 4.

Total For City TIF Form 1.1 Page 3: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
16. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
17. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
18. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
19. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
20. _____ _____ _____ _____	_____ _____ _____ _____	_____ _____ _____ _____
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

Total For City TIF Form 1.1 Page 4: 0

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DelawareUrban Renewal Area Name: Dyersville Urban Renewal AreaUrban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

21

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

22

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

23

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

24

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

25

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 5:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

CITY TIF FORM 1.1 - To be attached to CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXTCity: Dyersville County: DelawareUrban Renewal Area Name: Dyersville Urban Renewal AreaUrban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:

Date Approved*:

26

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

27

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

28

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

29

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

30

☐ 'X' this box if a rebate agreement. List administrative details on lines above.

Total For City TIF Form 1.1 Page 6:

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FISCAL YEAR

Total Amount:

0

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Dyersville County: Delaware

Urban Renewal Area Name: Dyersville Urban Renewal Area

Urban Renewal Area Number: 28010 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City requests the following TIF receipts for FY 2025:	
GO Bonds Series 2018	43,320
GO Bonds Series 2019	166,257
Decker Concrete Rebate, Res 63-16	50,000
FarmTek Rebate, Res 60-10	49,333
Digga North America Rebate Res 27-12	66,667
DEDC (Dardis) Rebate, Res 92-13	44,800
Hall of Fame LLC Rebate, Res 60-19	54,166
JEDA Polymers Rebate, Res 30-14	54,500
DEDC Rebate, Res 07-15	121,500
Advanced Precast Co Rebate, Res 99-15	113,333
Dyersville Industries Rebate, Res 01-17	125,000
Willow Pear LLC Rebate, Res 41-18	16,000
Digga North America Inc Rebate, Res 79-19	35,000
Advanced Properties LLC Rebate, Res 75-20	260,000
Ancient Brands Rebate, Res 84-22 (not collecting until FY 2025)	200,000

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

Use One Certification Per Urban Renewal Area

Urban Renewal Area Number _____ (Use five-digit Area Number Assigned by the County Auditor)

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certification(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Total Reduction In Indebtedness For This Urban Renewal Area: 0

Signature of Authorized Official	Telephone
----------------------------------	-----------