

---

## AGENDA

### CALL TO ORDER – ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

### ORAL COMMENTS

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

### APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Approve Minutes** City Council Meeting - June 16, 2025
- 3. **Approve Minutes** Special City Council Meeting - June 27, 2025
- 4. **Special Class C Retail Alcohol License** Dyersville Commercial Club Park (5 Day, July 1 - 5, 2025)
- 5. **Special Class C Retail Alcohol License** Dyersville Commercial Club Park (Unlicense Your Location)

### ACTION ITEMS

- 6. **6:00 P.M. Public Hearing** on proposed action to institute proceedings to enter into a loan agreement and to borrow money thereunder in a principal amount not to exceed \$3,300,000
- 7. **Resolution No. 88-25** taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement
- 8. **Resolution No. 85-25** approving contract amendment between City of Dyersville, and Ecocene Environmental Group, Inc. for Professional Services Project Scoping Study, Building Resilient Infrastructure and Community Program.
- 9. **Resolution No. 86-25** approving amendment 2 of the grant agreement between Dubuque County, the City of Dyersville, and This is Iowa Ballpark, Inc.

### COUNCIL COMMENTS

## ADJOURNMENT



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT01974 - 06.30.25 Bills - AP

| Vendor Name                                   | Payable Number | Description (Item)                | Account Number    | Account Name          | Amount           |
|---|----------------|-----------------------------------|-------------------|-----------------------|------------------|
| <b>Fund: 001 - GENERAL FUND</b>               |                |                                   |                   |                       |                  |
| <b>Department: 110 - POLICE</b>               |                |                                   |                   |                       |                  |
| RELiance STANDARD                             | 07.2025        | Police Insurance                  | 001-5-110-1-61500 | GROUP INSURANCE       | 272.44           |
| HMC SOLUTIONS LLC                             | 1229           | Emboidered Ball Caps              | 001-5-110-1-61801 | AVENARIUS UNIFORMS    | 15.00            |
| EMBLEM ENTERPRISES INC                        | 818343         | Uniform Badges                    | 001-5-110-1-61802 | DUPONT UNIFORMS       | 339.16           |
| HMC SOLUTIONS LLC                             | 1229           | Embroidered Ball Caps - Jobg...   | 001-5-110-1-61812 | PART TIME UNIFORMS    | 15.00            |
| STREICHER'S                                   | I1760600       | Uniforms - Pants                  | 001-5-110-1-61812 | PART TIME UNIFORMS    | 170.00           |
| HMC SOLUTIONS LLC                             | 1229           | Embroidered Ball Caps             | 001-5-110-1-61817 | TUEGEL UNIFORMS       | 15.00            |
| STREICHER'S                                   | I1768220       | Uniforms - Polo Shirts            | 001-5-110-1-61817 | TUEGEL UNIFORMS       | 105.99           |
| ACE HARDWARE                                  | 267976         | Postage - Speed Trailer Light ... | 001-5-110-1-63320 | VEHICLE REPAIRS       | 28.86            |
| CARQUEST AUTO PARTS                           | 4986-478175    | Speed Trailer Batteries           | 001-5-110-1-63320 | VEHICLE REPAIRS       | 150.06           |
| TAUKE MOTORS                                  | 53047          | Alternator/HVAC Connector         | 001-5-110-1-63320 | VEHICLE REPAIRS       | 1,613.72         |
| VERIZON WIRELESS                              | 6116235621     | Captain Cell Phone - 3004         | 001-5-110-1-63730 | TELEPHONE             | 41.47            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 4 PD                      | 001-5-110-1-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Police Chief Cell Phone - 5804    | 001-5-110-1-63730 | TELEPHONE             | 53.57            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 3 PDS                     | 001-5-110-1-63730 | TELEPHONE             | 40.07            |
| VERIZON WIRELESS                              | 6116235621     | Assist Chief Cell Phone - 2918    | 001-5-110-1-63730 | TELEPHONE             | 41.47            |
| VERIZON WIRELESS                              | 6116235621     | Modem - 4635                      | 001-5-110-1-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 1 PD                      | 001-5-110-1-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 2 PD                      | 001-5-110-1-63730 | TELEPHONE             | 40.01            |
| PREFERRED HEALTH CHOICES...                   | 0000008412     | HRA Admin                         | 001-5-110-1-64080 | INSURANCE PREMIUM     | 35.00            |
| DUBUQUE HUMANE SOCIETY                        | 2610           | Animal Fees                       | 001-5-110-1-65060 | OFFICE SUPPLIES       | 90.00            |
| HERITAGE PRINTING CO                          | 2825           | Business Cards                    | 001-5-110-1-65060 | OFFICE SUPPLIES       | 96.30            |
| HERITAGE PRINTING CO                          | 2935           | Notary Stamp                      | 001-5-110-1-65060 | OFFICE SUPPLIES       | 32.37            |
| JOHN DEERE FINANCIAL                          | 5953093        | Locks/Key Ring/Hardware           | 001-5-110-1-65407 | DEPARTMENT SUPPLIES   | 19.97            |
| <b>Department 110 - POLICE Total:</b>         |                |                                   |                   |                       | <b>3,335.49</b>  |
| <b>Department: 210 - TRANSPORTATION</b>       |                |                                   |                   |                       |                  |
| RELiance STANDARD                             | 07.2025        | Public Works Insurance            | 001-5-210-2-61500 | GROUP INSURANCE       | 8.15             |
| GIANT WASH                                    | 25170          | Uniforms - Lueck                  | 001-5-210-2-61806 | LUECK UNIFORMS        | 2.37             |
| JEFF'S AUTO SERVICE                           | 167619         | Dump Trailer Battery              | 001-5-210-2-63320 | VEHICLE REPAIRS       | 164.95           |
| JEFF'S AUTO SERVICE                           | 167763         | AC Refrigerant                    | 001-5-210-2-63320 | VEHICLE REPAIRS       | 118.90           |
| JOHN DEERE FINANCIAL                          | WD31837        | Replace Fuse - Loader             | 001-5-210-2-63320 | VEHICLE REPAIRS       | 187.80           |
| VERIZON WIRELESS                              | 6116235621     | PW Director Cell Phone - 8775     | 001-5-210-2-63730 | TELEPHONE             | 46.47            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 5 PW                      | 001-5-210-2-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 4 PW                      | 001-5-210-2-63730 | TELEPHONE             | 40.05            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 7 PW                      | 001-5-210-2-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 6 PW                      | 001-5-210-2-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | Pepwave 1 PW                      | 001-5-210-2-63730 | TELEPHONE             | 40.01            |
| VERIZON WIRELESS                              | 6116235621     | PW 8                              | 001-5-210-2-63730 | TELEPHONE             | 40.01            |
| PREFERRED HEALTH CHOICES...                   | 0000008412     | HRA Admin                         | 001-5-210-2-64080 | INSURANCE PREMIUM     | 5.95             |
| LANDMARK TURF SERVICES                        | 744            | Weed Spraying                     | 001-5-210-2-64322 | CONTRACTED SERVICES   | 1,904.00         |
| PAUL'S COUNTRY FARM STO...                    | 15589          | Weed Killer                       | 001-5-210-2-65407 | DEPARTMENT SUPPLIES   | 315.00           |
| MR LOCK & KEY                                 | 6865           | Repair Lock - Shop Door           | 001-5-210-2-65407 | DEPARTMENT SUPPLIES   | 80.00            |
| WEIKERT CONTRACTING INC                       | 06182503       | Street Restriping / Painting      | 001-5-210-2-67621 | STREET REHABILITATION | 18,218.00        |
| <b>Department 210 - TRANSPORTATION Total:</b> |                |                                   |                   |                       | <b>21,291.69</b> |
| <b>Department: 410 - LIBRARY</b>              |                |                                   |                   |                       |                  |
| RELiance STANDARD                             | 07.2025        | Library Insurance                 | 001-5-410-4-61500 | GROUP INSURANCE       | 108.39           |
| VONDERHAAR, SHIRLEY                           | 06.20.25       | Office Chair                      | 001-5-410-4-63750 | MAINTENANCE           | 219.00           |
| QUILL CORPORATION                             | 444480092      | Tables                            | 001-5-410-4-63750 | MAINTENANCE           | 101.15           |
| QUILL CORPORATION                             | 44535344       | Tables                            | 001-5-410-4-63750 | MAINTENANCE           | 895.32           |
| MR LOCK & KEY                                 | 6858           | Door Repair                       | 001-5-410-4-63750 | MAINTENANCE           | 60.00            |
| PREFERRED HEALTH CHOICES...                   | 0000008412     | HRA Admin                         | 001-5-410-4-64080 | INSURANCE PREMIUM     | 15.00            |
| HANSEL CLEANING SERVICES ...                  | 06.06.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES   | 250.00           |
| HANSEL CLEANING SERVICES ...                  | 06.13.25       | Cleaning Services                 | 001-5-410-4-64322 | CONTRACTED SERVICES   | 250.00           |

## Expense Approval Register

Packet: APPKT01974 - 06.3

Item 1.

P

| Vendor Name                            | Payable Number  | Description (Item)          | Account Number    | Account Name              | Amount          |
|--|-----------------|-----------------------------|-------------------|---------------------------|-----------------|
| HANSEL CLEANING SERVICES ...           | 06.20.25        | Cleaning Services           | 001-5-410-4-64322 | CONTRACTED SERVICES       | 250.00          |
| VONDERHAAR, SHIRLEY                    | 06.20.25        | Batteries                   | 001-5-410-4-65060 | OFFICE SUPPLIES           | 19.98           |
| GIANT WASH                             | 25170           | Floor Mats - Library        | 001-5-410-4-65060 | OFFICE SUPPLIES           | 2.37            |
| ACE HARDWARE                           | 267983          | Tape                        | 001-5-410-4-65060 | OFFICE SUPPLIES           | 9.99            |
| HERITAGE PRINTING CO                   | 2846            | Summer Reading Program S... | 001-5-410-4-65060 | OFFICE SUPPLIES           | 23.45           |
| CARNEGIE-STOUT PUBLIC LIB...           | 6814926Z        | CD Supplies                 | 001-5-410-4-65060 | OFFICE SUPPLIES           | 42.00           |
| OVERDRIVE                              | 06497CO25196509 | Electronic Media            | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 780.99          |
| BAKER & TAYLOR BOOKS                   | 2039102982      | Books                       | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 67.81           |
| PLAYAWAY PRODUCTS                      | 502500          | Library of Things           | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 524.93          |
| <b>Department 410 - LIBRARY Total:</b> |                 |                             |                   |                           | <b>3,620.38</b> |

## Department: 430 - PARKS

|                                      |                |                                  |                   |                            |                 |
|--------------------------------------|----------------|----------------------------------|-------------------|----------------------------|-----------------|
| RELIANCE STANDARD                    | 07.2025        | Parks Insurance                  | 001-5-430-4-61500 | GROUP INSURANCE            | 25.67           |
| PREFERRED HEALTH CHOICES...          | 0000008412     | HRA Admin                        | 001-5-430-4-64080 | INSURANCE PREMIUM          | 2.50            |
| HEFEL PORTABLE SERVICES L...         | 5114           | Portable Restrooms               | 001-5-430-4-64322 | CONTRACTED SERVICES        | 4,768.00        |
| TRUMM, NICK                          | 06.26.25       | Umpire Fees                      | 001-5-430-4-64323 | COACHES/UMPIRES            | 80.00           |
| KLUESNER FORESTRY SERVIC...          | 16102511       | Clean Up Fallen Tree             | 001-5-430-4-64326 | TREE MAINTENANCE SERVIC... | 250.00          |
| SEEGMILLER, MELISA                   | 06-2025-004122 | Refund - Soccer                  | 001-5-430-4-64800 | REFUNDS                    | 35.00           |
| ACE HARDWARE                         | 267849/66      | Cable Ties/Pipe Insulation       | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 32.69           |
| ACE HARDWARE                         | 268083         | Cover/Box/Connector              | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 15.63           |
| ACE HARDWARE                         | 268097         | Fuses                            | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 40.46           |
| ACE HARDWARE                         | 268111         | Door Lock/ Door Hold             | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 18.87           |
| ACE HARDWARE                         | 268113         | Door Hold                        | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 4.86            |
| VOLKENS INC                          | 5457           | Directional Boring - FOD Con...  | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 1,295.00        |
| HEIAR FENCING & SUPPLY               | 696220         | Repair Backstop Fabric           | 001-5-430-4-65407 | DEPARTMENT SUPPLIES        | 400.00          |
| THREE RIVERS FS COMPANY              | 50038629       | Field Marking Chalk              | 001-5-430-4-65410 | SOFTBALL PROGRAM SUPPLI... | 328.60          |
| THREE RIVERS FS COMPANY              | 50038340       | Field Marking Chalk              | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI... | 303.60          |
| BSN SPORTS/COLLEGIATE PA...          | 929972285      | Rake/Spikes/Batting Tee/Stri...  | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI... | 380.98          |
| MM MECHANICAL                        | i5558          | Circuit Breaker - Westside Li... | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E...  | 101.26          |
| <b>Department 430 - PARKS Total:</b> |                |                                  |                   |                            | <b>8,083.12</b> |

## Department: 445 - AQUATIC CENTER

|   |             |                               |                   |                           |                 |
|---|-------------|-------------------------------|-------------------|---------------------------|-----------------|
| RELIANCE STANDARD                             | 07.2025     | Pool Insurance                | 001-5-445-4-61500 | GROUP INSURANCE           | 25.67           |
| ACCO  | 0254217-IN  | Inlet                         | 001-5-445-4-63327 | MAINTENANCE               | 95.40           |
| MR LOCK & KEY                                 | 6866        | Pool Safe Lock                | 001-5-445-4-63327 | MAINTENANCE               | 387.00          |
| MM MECHANICAL                                 | i5662       | Square D B62 Thermo Overlo... | 001-5-445-4-63327 | MAINTENANCE               | 335.01          |
| PREFERRED HEALTH CHOICES...                   | 0000008412  | HRA Admin                     | 001-5-445-4-64080 | INSURANCE PREMIUM         | 2.50            |
| ACCO  | 0253767-IN  | DPD Kit Refill/ColorQ Returns | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | -371.86         |
| ACCO  | 0254057-IN  | Chemtrol Probe                | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 440.63          |
| A-1 MOBILE STORAGE SERVI...                   | 106716      | Container Rent/Ramp - Pool    | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 170.00          |
| QUILL CORPORATION                             | 44384998    | Pocket Folders                | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 45.87           |
| QUILL CORPORATION                             | 44418547    | Index Tabs/Wall Clock         | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 38.73           |
| JOHN DEERE FINANCIAL                          | 5941479     | Popcorn/Distilled Water       | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 12.76           |
| JUST FOR YOU                                  | 6862        | Banners                       | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 82.87           |
| USA BLUE BOOK                                 | INV00747184 | Bleach Ball/Sulfuric Acid     | 001-5-445-4-65407 | DEPARTMENT SUPPLIES       | 133.97          |
| ATLANTIC COCA COLA                            | 5212795     | Concession Supplies           | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES | 248.94          |
| MYERS-COX COMPANY                             | 606827      | Concession Supplies           | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES | 964.21          |
| <b>Department 445 - AQUATIC CENTER Total:</b> |             |                               |                   |                           | <b>2,611.70</b> |

## Department: 460 - COMMUNITY CENTER

|   |                  |                                 |                   |                     |                 |
|---|------------------|---------------------------------|-------------------|---------------------|-----------------|
| TJ CLEANING SERVICES                            | 06.19.25 Soc Ctr | Cleaning Services Wk of 6/13 .. | 001-5-460-4-64322 | CONTRACTED SERVICES | 200.00          |
| TJ CLEANING SERVICES                            | 06.26.25 Soc Ctr | Cleaning Services Wk of 6/20 .. | 001-5-460-4-64322 | CONTRACTED SERVICES | 200.00          |
| GIANT WASH                                      | 25170            | Floor Mats - Social Center      | 001-5-460-4-64322 | CONTRACTED SERVICES | 2.37            |
| ACE HARDWARE                                    | 267906           | Socket Bit Set                  | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 37.79           |
| ACE HARDWARE                                    | 267908           | Fasteners                       | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 5.20            |
| IDEAL DECORATING                                | R297-2           | Carpet Squares                  | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 600.00          |
| <b>Department 460 - COMMUNITY CENTER Total:</b> |                  |                                 |                   |                     | <b>1,045.36</b> |

## Department: 610 - MAYOR, COUNCIL &amp; CITY ADM

|  |         |                 |                   |                 |              |
|--|---------|-----------------|-------------------|-----------------|--------------|
| RELIANCE STANDARD  | 07.2025 | P & A Insurance | 001-5-610-6-61500 | GROUP INSURANCE | 45.69        |
| <b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b> |         |                 |                   |                 | <b>45.69</b> |

## Department: 620 - CLERK, TREAS &amp; FINANCE

|                   |         |                         |                   |                 |      |
|-------------------|---------|-------------------------|-------------------|-----------------|------|
| RELIANCE STANDARD | 07.2025 | Mayor/Council Insurance | 001-5-620-6-61500 | GROUP INSURANCE | 9.43 |
|-------------------|---------|-------------------------|-------------------|-----------------|------|



## Expense Approval Register

Packet: APPKT01974 - 06.3

Item 1.

P

| Vendor Name                                    | Payable Number | Description (Item) | Account Number    | Account Name    | Amount |
|--|----------------|--------------------|-------------------|-----------------|--------|
| FAREWAY STORES INC                             | 00156163       | Bowls/Water        | 001-5-620-6-65060 | OFFICE SUPPLIES | 7.46   |
| QUILL CORPORATION                              | 44377854       | Sharpies/Envelopes | 001-5-620-6-65060 | OFFICE SUPPLIES | 59.88  |
| JOHN DEERE FINANCIAL                           | 5951809        | Batteries          | 001-5-620-6-65060 | OFFICE SUPPLIES | 19.99  |
| Department 620 - CLERK, TREAS & FINANCE Total: |                |                    |                   |                 | 96.76  |

## Department: 650 - CITY HALL &amp; GEN BLDGS

|   |               |                                 |                   |                      |          |
|---|---------------|---------------------------------|-------------------|----------------------|----------|
| TJ CLEANING SERVICES                          | 06.19.25 City | Cleaning Services Wk of 6/13 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00   |
| B C LAND SERVICES                             | 06.25.25      | Remove bushes & Trees - A...    | 001-5-650-6-63100 | BUILDING MAINTENANCE | 2,000.00 |
| TJ CLEANING SERVICES                          | 06.26.25 City | Cleaning Services Wk of 6/20 .. | 001-5-650-6-63100 | BUILDING MAINTENANCE | 250.00   |
| BARD MATERIALS                                | 1690035       | Gravel - Annex                  | 001-5-650-6-63100 | BUILDING MAINTENANCE | 64.71    |
| ACE HARDWARE                                  | 267989        | Drain Emitter - Annex           | 001-5-650-6-63100 | BUILDING MAINTENANCE | 19.35    |
| ACE HARDWARE                                  | 268026        | Padlock                         | 001-5-650-6-63100 | BUILDING MAINTENANCE | 52.77    |
| JOHN DEERE FINANCIAL                          | 5954095       | Fitting/Coupler - Annex         | 001-5-650-6-63100 | BUILDING MAINTENANCE | 5.98     |
| COMMUNICATIONS ENGINE...                      | 446669        | FOD Operation Switch            | 001-5-650-6-63730 | TELEPHONE            | 893.50   |
| VERIZON WIRELESS                              | 6116235621    | City 0416                       | 001-5-650-6-63730 | TELEPHONE            | 40.01    |
| VERIZON WIRELESS                              | 6116235621    | Administrator Cell Phone - 4... | 001-5-650-6-63730 | TELEPHONE            | 46.47    |
| VERIZON WIRELESS                              | 6116235621    | City 3440                       | 001-5-650-6-63730 | TELEPHONE            | 40.01    |
| VERIZON WIRELESS                              | 6116235621    | Michel - 3568                   | 001-5-650-6-63730 | TELEPHONE            | 11.30    |
| VERIZON WIRELESS                              | 6116235621    | City Clerk Cell Phone - 4040    | 001-5-650-6-63730 | TELEPHONE            | 46.47    |
| GIANT WASH                                    | 25170         | Floor Mats - City Hall          | 001-5-650-6-65412 | BUILDING SUPPLIES    | 25.62    |
| CAPITAL SANITARY SUPPLY                       | D161399       | Soap/Tissue                     | 001-5-650-6-65412 | BUILDING SUPPLIES    | 234.90   |
| Department 650 - CITY HALL & GEN BLDGS Total: |               |                                 |                   |                      | 3,981.09 |

## Department: 660 - TORT LIABILITY

|  |            |           |                   |                   |      |
|--|------------|-----------|-------------------|-------------------|------|
| PREFERRED HEALTH CHOICES...            | 0000008412 | HRA Admin | 001-5-660-6-64080 | INSURANCE PREMIUM | 1.75 |
| Department 660 - TORT LIABILITY Total: |            |           |                   |                   | 1.75 |

## Department: 670 - OTHER GENERAL GOVT

|  |            |                 |                   |                    |          |
|--|------------|-----------------|-------------------|--------------------|----------|
| TYLER TECHNOLOGIES                         | 025-514050 | Annual Fees     | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 2,196.00 |
| IOWA LEAGUE OF CITIES                      | 105364     | Membership Dues | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 2,968.00 |
| Department 670 - OTHER GENERAL GOVT Total: |            |                 |                   |                    | 5,164.00 |

Fund 001 - GENERAL FUND Total: 49,277.03

## Fund: 002 - LIBRARY TRUST FUND

## Department: 410 - LIBRARY

|                                      |            |                       |                   |                           |        |
|--------------------------------------|------------|-----------------------|-------------------|---------------------------|--------|
| FAREWAY STORES INC                   | 00358195   | Refreshments          | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 33.94  |
| VONDERHAAR, SHIRLEY                  | 06.20.25   | Fundraiser            | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 54.66  |
| BAKER & TAYLOR BOOKS                 | 2039130825 | Summer Reading Prize  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 4.19   |
| HERITAGE PRINTING CO                 | 2814       | StoryWalk laminating  | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 128.00 |
| ADVANTAGE ARCHIVES LLC               | 42750      | Digitizing Commercial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 700.00 |
| Department 410 - LIBRARY Total:      |            |                       |                   |                           | 920.79 |
| Fund 002 - LIBRARY TRUST FUND Total: |            |                       |                   |                           | 920.79 |

## Fund: 110 - ROAD USE FUND

## Department: 210 - TRANSPORTATION

|  |         |                              |                   |                          |           |
|--|---------|------------------------------|-------------------|--------------------------|-----------|
| RELIANCE STANDARD                      | 07.2025 | Public Works Insurance       | 110-5-210-2-61500 | GROUP INSURANCE          | 80.97     |
| FL KRAPFL INC                          | 2257    | 8th Ave SE Storm Sewer       | 110-5-210-2-67679 | STORM SEWER IMPROVEME... | 32,867.93 |
| FL KRAPFL INC                          | 2268    | Labor/Equipment - Intake Box | 110-5-210-2-67679 | STORM SEWER IMPROVEME... | 4,325.00  |
| FL KRAPFL INC                          | 2269    | Labor/Equipment - Intake Box | 110-5-210-2-67679 | STORM SEWER IMPROVEME... | 6,375.00  |
| Department 210 - TRANSPORTATION Total: |         |                              |                   |                          | 43,648.90 |
| Fund 110 - ROAD USE FUND Total:        |         |                              |                   |                          | 43,648.90 |

## Fund: 112 - TRUST AND AGENCY FUND

## Department: 460 - COMMUNITY CENTER

|  |          |                      |                   |                             |        |
|--|----------|----------------------|-------------------|-----------------------------|--------|
| HOEGER, KAROL                            | 06.14.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| LINK, NICOLE                             | 06.14.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| STEGER, CAROL                            | 07.26.25 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 350.00 |
| Department 460 - COMMUNITY CENTER Total: |          |                      |                   |                             | 550.00 |
| Fund 112 - TRUST AND AGENCY FUND Total:  |          |                      |                   |                             | 550.00 |

## Expense Approval Register

Packet: APPKT01974 - 06.3

Item 1.

P

| Vendor Name                                       | Payable Number | Description (Item)             | Account Number    | Account Name              | Amount           |
|---|----------------|--------------------------------|-------------------|---------------------------|------------------|
| <b>Fund: 128 - CDBG</b>                           |                |                                |                   |                           |                  |
| <b>Department: 140 - FLOOD CONTROL</b>            |                |                                |                   |                           |                  |
| MIDWEST PATCH / HI VIZ SA...                      | 3968           | Street Signs                   | 128-5-140-1-67622 | STREET SIGN REPLACEMENT   | 400.00           |
| <b>Department 140 - FLOOD CONTROL Total:</b>      |                |                                |                   |                           | <b>400.00</b>    |
| <b>Fund 128 - CDBG Total:</b>                     |                |                                |                   |                           | <b>400.00</b>    |
| <b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>       |                |                                |                   |                           |                  |
| <b>Department: 700 - DEBT SERVICE</b>             |                |                                |                   |                           |                  |
| JEDA POLYMERS LLC                                 | 30-14 2025     | Tax Rebate                     | 135-5-700-5-68018 | TAX REBATE                | 53,458.65        |
| <b>Department 700 - DEBT SERVICE Total:</b>       |                |                                |                   |                           | <b>53,458.65</b> |
| <b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b> |                |                                |                   |                           | <b>53,458.65</b> |
| <b>Fund: 301 - CAPITAL PROJECTS FUND</b>          |                |                                |                   |                           |                  |
| <b>Department: 723 - CAPITAL PROJECT</b>          |                |                                |                   |                           |                  |
| EOCENE ENVIRONMENTAL G...                         | 05251020664 A  | Bear Creek Maintenance - St... | 301-5-723-8-64063 | ENGINEERS FEES            | 1,281.36         |
| COMMUNICATIONS ENGINE...                          | 447390         | Phone System - Block of Labor  | 301-5-723-8-64322 | CONTRACTED SERVICES       | 8,750.00         |
| <b>Department 723 - CAPITAL PROJECT Total:</b>    |                |                                |                   |                           | <b>10,031.36</b> |
| <b>Department: 764 - CAPITAL PROJECT</b>          |                |                                |                   |                           |                  |
| KLEIN, SHELLY                                     | 2025-01        | Sidewalk Replacement           | 301-5-764-8-64322 | CONTRACTED SERVICES       | 101.40           |
| WHITE, JASON OR KELLY                             | 2025-03        | Sidewalk Replacement           | 301-5-764-8-64322 | CONTRACTED SERVICES       | 118.56           |
| LANSING, LARRY & JANICE                           | 2025-04        | Sidewalk Replacement           | 301-5-764-8-64322 | CONTRACTED SERVICES       | 99.84            |
| HUBERTY, RUSSELL                                  | 2025-05        | Sidewalk Replacement           | 301-5-764-8-64322 | CONTRACTED SERVICES       | 84.24            |
| <b>Department 764 - CAPITAL PROJECT Total:</b>    |                |                                |                   |                           | <b>404.04</b>    |
| <b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>    |                |                                |                   |                           | <b>10,435.40</b> |
| <b>Fund: 600 - WATER FUND</b>                     |                |                                |                   |                           |                  |
| <b>Department: 810 - WATER</b>                    |                |                                |                   |                           |                  |
| RELIANCE STANDARD                                 | 07.2025        | Water Insurance                | 600-5-810-9-61500 | GROUP INSURANCE           | 87.21            |
| GIANT WASH  | 25170          | Uniforms - Recker              | 600-5-810-9-61809 | RECKER UNIFORMS           | 2.37             |
| GIANT WASH  | 25170          | Uniforms - Herbers             | 600-5-810-9-61814 | HERBERS UNIFORMS          | 2.37             |
| VERIZON WIRELESS                                  | 6116235621     | Pepwave 3 Wtr                  | 600-5-810-9-63730 | TELEPHONE                 | 40.05            |
| PREFERRED HEALTH CHOICES...                       | 0000008412     | HRA Admin                      | 600-5-810-9-64080 | INSURANCE PREMIUM         | 14.78            |
| DEMME MECHANICAL                                  | 17808          | Air Cell Kits                  | 600-5-810-9-65407 | DEPARTMENT SUPPLIES       | 5,896.24         |
| MIDWEST PATCH / HI VIZ SA...                      | 4010           | Locate Paint & Flags           | 600-5-810-9-65407 | DEPARTMENT SUPPLIES       | 143.00           |
| JOHN DEERE FINANCIAL                              | 5952275        | Grease Gun                     | 600-5-810-9-65407 | DEPARTMENT SUPPLIES       | 59.99            |
| USA BLUE BOOK                                     | INV00747580    | DPD Dispensers                 | 600-5-810-9-65407 | DEPARTMENT SUPPLIES       | 67.80            |
| <b>Department 810 - WATER Total:</b>              |                |                                |                   |                           | <b>6,313.81</b>  |
| <b>Fund 600 - WATER FUND Total:</b>               |                |                                |                   |                           | <b>6,313.81</b>  |
| <b>Fund: 610 - SEWER FUND</b>                     |                |                                |                   |                           |                  |
| <b>Department: 815 - SEWER</b>                    |                |                                |                   |                           |                  |
| RELIANCE STANDARD                                 | 07.2025        | Wastewater Insurance           | 610-5-815-9-61500 | GROUP INSURANCE           | 83.87            |
| GIANT WASH  | 25170          | Uniforms - Menke               | 610-5-815-9-61810 | MENKE UNIFORMS            | 2.37             |
| GIANT WASH  | 25170          | Uniforms - Reicher             | 610-5-815-9-61813 | REICHER UNIFORMS          | 30.86            |
| JEFF'S AUTO SERVICE                               | 167578         | Batteries                      | 610-5-815-9-63320 | VEHICLE REPAIRS           | 515.85           |
| VERIZON WIRELESS                                  | 6116235621     | Sewer Camera                   | 610-5-815-9-63730 | TELEPHONE                 | 40.01            |
| VERIZON WIRELESS                                  | 6116235621     | Pepwave 2 WW                   | 610-5-815-9-63730 | TELEPHONE                 | 40.03            |
| PREFERRED HEALTH CHOICES...                       | 0000008412     | HRA Admin                      | 610-5-815-9-64080 | INSURANCE PREMIUM         | 10.27            |
| ACE HARDWARE                                      | 267968         | Threaded Rod                   | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 7.91             |
| MIDWEST PATCH / HI VIZ SA...                      | 4010           | Locate Paint & Flags           | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 143.00           |
| JOHN DEERE FINANCIAL                              | 5949047        | Booster cables                 | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 49.99            |
| JOHN DEERE FINANCIAL                              | 5949491        | Clamp/Handle                   | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 15.48            |
| JOHN DEERE FINANCIAL                              | 5952449        | Clamps                         | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 8.99             |
| JOHN DEERE FINANCIAL                              | 5953409        | Nuts/Bolts                     | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 16.73            |
| USA BLUE BOOK                                     | INV00747968    | Transmitter                    | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 969.96           |
| USA BLUE BOOK                                     | INV747034      | Dispenser/Chlorine Reagent     | 610-5-815-9-65407 | DEPARTMENT SUPPLIES       | 909.80           |
| FL KRAPFL INC                                     | 2262           | Equipment/Labor - Hwy 52 ...   | 610-5-815-9-67670 | MANHOLE REHAB/REPAIR P... | 41,548.15        |
| <b>Department 815 - SEWER Total:</b>              |                |                                |                   |                           | <b>44,393.27</b> |
| <b>Fund 610 - SEWER FUND Total:</b>               |                |                                |                   |                           | <b>44,393.27</b> |

Expense Approval Register

Packet: APPKT01974 - 06.3

Item 1.

| Vendor Name                                | Payable Number | Description (Item)    | Account Number    | Account Name    | Amount            |
|--|----------------|-----------------------|-------------------|-----------------|-------------------|
| <b>Fund: 670 - SOLID WASTE FUND</b>        |                |                       |                   |                 |                   |
| <b>Department: 840 - SOLID WASTE</b>       |                |                       |                   |                 |                   |
| RELIANCE STANDARD                          | 07.2025        | Solid Waste Insurance | 670-5-840-9-61500 | GROUP INSURANCE | 14.19             |
| PREFERRED HEALTH CHOICES...                | 0000008412     | HRA Admin             | 670-5-840-9-65060 | OFFICE SUPPLIES | 2.25              |
| <b>Department 840 - SOLID WASTE Total:</b> |                |                       |                   |                 | <b>16.44</b>      |
| <b>Fund 670 - SOLID WASTE FUND Total:</b>  |                |                       |                   |                 | <b>16.44</b>      |
| <b>Grand Total:</b>                        |                |                       |                   |                 | <b>209,414.29</b> |

**Fund Summary**

| <b>Fund</b>                    | <b>Expense Amount</b> |
|--------------------------------|-----------------------|
| 001 - GENERAL FUND             | 49,277.03             |
| 002 - LIBRARY TRUST FUND       | 920.79                |
| 110 - ROAD USE FUND            | 43,648.90             |
| 112 - TRUST AND AGENCY FUND    | 550.00                |
| 128 - CDBG                     | 400.00                |
| 135 - DYERSVILLE TIF DIST FUND | 53,458.65             |
| 301 - CAPITAL PROJECTS FUND    | 10,435.40             |
| 600 - WATER FUND               | 6,313.81              |
| 610 - SEWER FUND               | 44,393.27             |
| 670 - SOLID WASTE FUND         | 16.44                 |
| <b>Grand Total:</b>            | <b>209,414.29</b>     |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>    | <b>Expense Amount</b> |
|-----------------------|------------------------|-----------------------|
| 001-5-110-1-61500     | GROUP INSURANCE        | 272.44                |
| 001-5-110-1-61801     | AVENARIUS UNIFORMS     | 15.00                 |
| 001-5-110-1-61802     | DUPONT UNIFORMS        | 339.16                |
| 001-5-110-1-61812     | PART TIME UNIFORMS     | 185.00                |
| 001-5-110-1-61817     | TUEGEL UNIFORMS        | 120.99                |
| 001-5-110-1-63320     | VEHICLE REPAIRS        | 1,792.64              |
| 001-5-110-1-63730     | TELEPHONE              | 336.62                |
| 001-5-110-1-64080     | INSURANCE PREMIUM      | 35.00                 |
| 001-5-110-1-65060     | OFFICE SUPPLIES        | 218.67                |
| 001-5-110-1-65407     | DEPARTMENT SUPPLIES    | 19.97                 |
| 001-5-210-2-61500     | GROUP INSURANCE        | 8.15                  |
| 001-5-210-2-61806     | LUECK UNIFORMS         | 2.37                  |
| 001-5-210-2-63320     | VEHICLE REPAIRS        | 471.65                |
| 001-5-210-2-63730     | TELEPHONE              | 286.57                |
| 001-5-210-2-64080     | INSURANCE PREMIUM      | 5.95                  |
| 001-5-210-2-64322     | CONTRACTED SERVICES    | 1,904.00              |
| 001-5-210-2-65407     | DEPARTMENT SUPPLIES    | 395.00                |
| 001-5-210-2-67621     | STREET REHABILITATION  | 18,218.00             |
| 001-5-410-4-61500     | GROUP INSURANCE        | 108.39                |
| 001-5-410-4-63750     | MAINTENANCE            | 1,275.47              |
| 001-5-410-4-64080     | INSURANCE PREMIUM      | 15.00                 |
| 001-5-410-4-64322     | CONTRACTED SERVICES    | 750.00                |
| 001-5-410-4-65060     | OFFICE SUPPLIES        | 97.79                 |
| 001-5-410-4-67701     | BOOKS/FILMS/RECORDS... | 1,373.73              |
| 001-5-430-4-61500     | GROUP INSURANCE        | 25.67                 |
| 001-5-430-4-64080     | INSURANCE PREMIUM      | 2.50                  |
| 001-5-430-4-64322     | CONTRACTED SERVICES    | 4,768.00              |
| 001-5-430-4-64323     | COACHES/UMPIRES        | 80.00                 |
| 001-5-430-4-64326     | TREE MAINTENANCE SE... | 250.00                |
| 001-5-430-4-64800     | REFUNDS                | 35.00                 |
| 001-5-430-4-65407     | DEPARTMENT SUPPLIES    | 1,807.51              |
| 001-5-430-4-65410     | SOFTBALL PROGRAM SU... | 328.60                |
| 001-5-430-4-65411     | BASEBALL PROGRAM SU... | 684.58                |
| 001-5-430-4-67274     | CAPITAL IMPROVEMENT... | 101.26                |
| 001-5-445-4-61500     | GROUP INSURANCE        | 25.67                 |
| 001-5-445-4-63327     | MAINTENANCE            | 817.41                |
| 001-5-445-4-64080     | INSURANCE PREMIUM      | 2.50                  |
| 001-5-445-4-65407     | DEPARTMENT SUPPLIES    | 552.97                |
| 001-5-445-4-65414     | CONCESSION STAND SU... | 1,213.15              |
| 001-5-460-4-64322     | CONTRACTED SERVICES    | 402.37                |
| 001-5-460-4-65407     | DEPARTMENT SUPPLIES    | 642.99                |
| 001-5-610-6-61500     | GROUP INSURANCE        | 45.69                 |
| 001-5-620-6-61500     | GROUP INSURANCE        | 9.43                  |
| 001-5-620-6-65060     | OFFICE SUPPLIES        | 87.33                 |
| 001-5-650-6-63100     | BUILDING MAINTENANCE   | 2,642.81              |

**Account Summary**

| Account Number      | Account Name             | Expense Amount    |
|---------------------|--------------------------|-------------------|
| 001-5-650-6-63730   | TELEPHONE                | 1,077.76          |
| 001-5-650-6-65412   | BUILDING SUPPLIES        | 260.52            |
| 001-5-660-6-64080   | INSURANCE PREMIUM        | 1.75              |
| 001-5-670-6-62100   | DUES/SUBSCRIPTIONS       | 5,164.00          |
| 002-5-410-4-67700   | LIBRARY TRUST EXPENDI... | 920.79            |
| 110-5-210-2-61500   | GROUP INSURANCE          | 80.97             |
| 110-5-210-2-67679   | STORM SEWER IMPROV...    | 43,567.93         |
| 112-5-460-4-64811   | SOCIAL CENTER DEPOSIT... | 550.00            |
| 128-5-140-1-67622   | STREET SIGN REPLACEM...  | 400.00            |
| 135-5-700-5-68018   | TAX REBATE               | 53,458.65         |
| 301-5-723-8-64063   | ENGINEERS FEES           | 1,281.36          |
| 301-5-723-8-64322   | CONTRACTED SERVICES      | 8,750.00          |
| 301-5-764-8-64322   | CONTRACTED SERVICES      | 404.04            |
| 600-5-810-9-61500   | GROUP INSURANCE          | 87.21             |
| 600-5-810-9-61809   | RECKER UNIFORMS          | 2.37              |
| 600-5-810-9-61814   | HERBERS UNIFORMS         | 2.37              |
| 600-5-810-9-63730   | TELEPHONE                | 40.05             |
| 600-5-810-9-64080   | INSURANCE PREMIUM        | 14.78             |
| 600-5-810-9-65407   | DEPARTMENT SUPPLIES      | 6,167.03          |
| 610-5-815-9-61500   | GROUP INSURANCE          | 83.87             |
| 610-5-815-9-61810   | MENKE UNIFORMS           | 2.37              |
| 610-5-815-9-61813   | REICHER UNIFORMS         | 30.86             |
| 610-5-815-9-63320   | VEHICLE REPAIRS          | 515.85            |
| 610-5-815-9-63730   | TELEPHONE                | 80.04             |
| 610-5-815-9-64080   | INSURANCE PREMIUM        | 10.27             |
| 610-5-815-9-65407   | DEPARTMENT SUPPLIES      | 2,121.86          |
| 610-5-815-9-67670   | MANHOLE REHAB/REPA...    | 41,548.15         |
| 670-5-840-9-61500   | GROUP INSURANCE          | 14.19             |
| 670-5-840-9-65060   | OFFICE SUPPLIES          | 2.25              |
| <b>Grand Total:</b> |                          | <b>209,414.29</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 206,713.96        |
| 301-20500203        | 1,281.36          |
| 301SIDEWALK         | 404.04            |
| 410AF               | 67.81             |
| 410EM               | 780.99            |
| 410TPROG            | 166.13            |
| <b>Grand Total:</b> | <b>209,414.29</b> |



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT01975 - 06.30.25 Bills - IH

| Vendor Name   | Payable Number | Description (Item)             | Account Number    | Account Name         | Amount          |
|---|----------------|--------------------------------|-------------------|----------------------|-----------------|
| <b>Fund: 001 - GENERAL FUND</b>                           |                |                                |                   |                      |                 |
| <b>Department: 110 - POLICE</b>                           |                |                                |                   |                      |                 |
| ALLIANT ENERGY  | 06.13.25 A     | Wifi Electricity               | 001-5-110-1-63710 | ELECTRICITY          | 162.22          |
| WINDSTREAM  | 06.18.25       | Police Phone                   | 001-5-110-1-63730 | TELEPHONE            | 139.49          |
| <b>Department 110 - POLICE Total:</b>                     |                |                                |                   |                      | <b>301.71</b>   |
| <b>Department: 130 - EMERGENCY MANAGEMENT</b>             |                |                                |                   |                      |                 |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Tornado Siren Electricity      | 001-5-130-1-67275 | EMERGENCY EQUIPMENT  | 49.06           |
| <b>Department 130 - EMERGENCY MANAGEMENT Total:</b>       |                |                                |                   |                      | <b>49.06</b>    |
| <b>Department: 150 - FIRE</b>                             |                |                                |                   |                      |                 |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Fire - Electricity             | 001-5-150-1-63710 | ELECTRICITY          | 376.96          |
| XTREAM / MEDIACOM   | 06.2025 Fire   | Cable Service                  | 001-5-150-1-63730 | TELEPHONE            | 117.22          |
| <b>Department 150 - FIRE Total:</b>                       |                |                                |                   |                      | <b>494.18</b>   |
| <b>Department: 180 - MISC. COMMUNITY PROTECTION</b>       |                |                                |                   |                      |                 |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Stop Lights Electricity        | 001-5-180-1-63710 | ELECTRICITY          | 55.59           |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Street Light Electricity       | 001-5-180-1-63710 | ELECTRICITY          | 160.81          |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Castle Hill Lights Electricity | 001-5-180-1-63710 | ELECTRICITY          | 46.94           |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Street Lights 2 Electricity    | 001-5-180-1-63710 | ELECTRICITY          | 10.37           |
| MAQUOKETA VALLEY ELECTR...                                | 05.2025 B      | Field of Dreams Electricity    | 001-5-180-1-63710 | ELECTRICITY          | 56.38           |
| ALLIANT ENERGY  | 06.13.25 A     | Community Protection Electr... | 001-5-180-1-63710 | ELECTRICITY          | 200.13          |
| <b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b> |                |                                |                   |                      | <b>530.22</b>   |
| <b>Department: 210 - TRANSPORTATION</b>                   |                |                                |                   |                      |                 |
| NAPA AUTO PARTS   | 173627 A       | Filters                        | 001-5-210-2-63320 | VEHICLE REPAIRS      | 57.21           |
| <b>Department 210 - TRANSPORTATION Total:</b>             |                |                                |                   |                      | <b>57.21</b>    |
| <b>Department: 410 - LIBRARY</b>                          |                |                                |                   |                      |                 |
| POSTMASTER  | 06192025       | Postage                        | 001-5-410-4-65060 | OFFICE SUPPLIES      | 146.00          |
| <b>Department 410 - LIBRARY Total:</b>                    |                |                                |                   |                      | <b>146.00</b>   |
| <b>Department: 430 - PARKS</b>                            |                |                                |                   |                      |                 |
| ALLIANT ENERGY  | 06.13.25 A     | Park Electricity               | 001-5-430-4-63710 | ELECTRICITY          | 326.05          |
| WINDSTREAM  | 06.18.25       | Parks Phone                    | 001-5-430-4-63730 | TELEPHONE            | 49.53           |
| <b>Department 430 - PARKS Total:</b>                      |                |                                |                   |                      | <b>375.58</b>   |
| <b>Department: 460 - COMMUNITY CENTER</b>                 |                |                                |                   |                      |                 |
| ALLIANT ENERGY  | 06.13.25 A     | Social Center Electricity      | 001-5-460-4-63710 | ELECTRICITY          | 52.61           |
| <b>Department 460 - COMMUNITY CENTER Total:</b>           |                |                                |                   |                      | <b>52.61</b>    |
| <b>Department: 520 - ECONOMIC DEVELOPMENT</b>             |                |                                |                   |                      |                 |
| DYERSVILLE INDUSTRIES INC                                 | 06.27.25       | Annual Appropriation           | 001-5-520-5-64315 | ECONOMIC DEVELOPMENT | 5,000.00        |
| <b>Department 520 - ECONOMIC DEVELOPMENT Total:</b>       |                |                                |                   |                      | <b>5,000.00</b> |
| <b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>        |                |                                |                   |                      |                 |
| ALLIANT ENERGY  | 06.13.25 B     | Electricity - Rental           | 001-5-650-6-63710 | ELECTRICITY          | 5.82            |
| MAQUOKETA VALLEY ELECTR...                                | 06.16.25 FOD   | Internet- Field of Dreams      | 001-5-650-6-63730 | TELEPHONE            | 379.55          |
| WINDSTREAM  | 06.18.25       | City Hall Phone                | 001-5-650-6-63730 | TELEPHONE            | 236.54          |
| MAQUOKETA VALLEY ELECTR...                                | 06.2025 Fire   | Fiber Optic - Business Ultra   | 001-5-650-6-63730 | TELEPHONE            | 399.45          |
| <b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>  |                |                                |                   |                      | <b>1,021.36</b> |
| <b>Fund 001 - GENERAL FUND Total:</b>                     |                |                                |                   |                      | <b>8,027.93</b> |
| <b>Fund: 110 - ROAD USE FUND</b>                          |                |                                |                   |                      |                 |
| <b>Department: 180 - MISC. COMMUNITY PROTECTION</b>       |                |                                |                   |                      |                 |
| ALLIANT ENERGY  | 06.13.25 A     | Road Use Electricity (70%)     | 110-5-180-1-63710 | ELECTRICITY          | 466.96          |
| <b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b> |                |                                |                   |                      | <b>466.96</b>   |
| <b>Fund 110 - ROAD USE FUND Total:</b>                    |                |                                |                   |                      | <b>466.96</b>   |

## Expense Approval Register

Packet: APPKT01975 - 06.3

Item 1.

H

| Vendor Name                          | Payable Number | Description (Item)                | Account Number    | Account Name                               | Amount           |
|--------------------------------------|----------------|-----------------------------------|-------------------|--|------------------|
| <b>Fund: 610 - SEWER FUND</b>        |                |                                   |                   |  |                  |
| <b>Department: 815 - SEWER</b>       |                |                                   |                   |  |                  |
| MAQUOKETA VALLEY ELECTR...           | 05.2025 B      | Press Building Electricity        | 610-5-815-9-63710 | ELECTRICITY                                | 2,788.14         |
| MAQUOKETA VALLEY ELECTR...           | 05.2025 B      | Ind Park Lift Station Electricity | 610-5-815-9-63710 | ELECTRICITY                                | 125.81           |
|                                      |                |                                   |                   | <b>Department 815 - SEWER Total:</b>       | <b>2,913.95</b>  |
|                                      |                |                                   |                   | <b>Fund 610 - SEWER FUND Total:</b>        | <b>2,913.95</b>  |
| <b>Fund: 670 - SOLID WASTE FUND</b>  |                |                                   |                   |  |                  |
| <b>Department: 840 - SOLID WASTE</b> |                |                                   |                   |  |                  |
| MAQUOKETA VALLEY ELECTR...           | 05.2025 B      | Compost Site Electricity          | 670-5-840-9-63710 | ELECTRICITY                                | 66.80            |
|                                      |                |                                   |                   | <b>Department 840 - SOLID WASTE Total:</b> | <b>66.80</b>     |
|                                      |                |                                   |                   | <b>Fund 670 - SOLID WASTE FUND Total:</b>  | <b>66.80</b>     |
|                                      |                |                                   |                   | <b>Grand Total:</b>                        | <b>11,475.64</b> |

**Fund Summary**

| <b>Fund</b>            | <b>Expense Amount</b> |
|------------------------|-----------------------|
| 001 - GENERAL FUND     | 8,027.93              |
| 110 - ROAD USE FUND    | 466.96                |
| 610 - SEWER FUND       | 2,913.95              |
| 670 - SOLID WASTE FUND | 66.80                 |
| <b>Grand Total:</b>    | <b>11,475.64</b>      |

**Account Summary**

| Account Number    | Account Name         | Expense Amount |
|-------------------|----------------------|----------------|
| 001-5-110-1-63710 | ELECTRICITY          | 162.22         |
| 001-5-110-1-63730 | TELEPHONE            | 139.49         |
| 001-5-130-1-67275 | EMERGENCY EQUIPMENT  | 49.06          |
| 001-5-150-1-63710 | ELECTRICITY          | 376.96         |
| 001-5-150-1-63730 | TELEPHONE            | 117.22         |
| 001-5-180-1-63710 | ELECTRICITY          | 530.22         |
| 001-5-210-2-63320 | VEHICLE REPAIRS      | 57.21          |
| 001-5-410-4-65060 | OFFICE SUPPLIES      | 146.00         |
| 001-5-430-4-63710 | ELECTRICITY          | 326.05         |
| 001-5-430-4-63730 | TELEPHONE            | 49.53          |
| 001-5-460-4-63710 | ELECTRICITY          | 52.61          |
| 001-5-520-5-64315 | ECONOMIC DEVELOPM... | 5,000.00       |
| 001-5-650-6-63710 | ELECTRICITY          | 5.82           |
| 001-5-650-6-63730 | TELEPHONE            | 1,015.54       |
| 110-5-180-1-63710 | ELECTRICITY          | 466.96         |
| 610-5-815-9-63710 | ELECTRICITY          | 2,913.95       |
| 670-5-840-9-63710 | ELECTRICITY          | 66.80          |
| Grand Total:      |                      | 11,475.64      |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 11,475.64             |
| <b>Grand Total:</b>        | <b>11,475.64</b>      |





UBPKT02356 - Refunds 01 UBPKT02355 Disconnect

| Account          | Name            | Date | Check #                | Amount | Code | Receipt | Amount | Type                   |
|------------------|-----------------|------|------------------------|--------|------|---------|--------|------------------------|
| 03-020244-05     | Watson, Crystal |      | 0                      | 87.29  |      |         | 87.29  | Generated From Billing |
| 03-020185-02     | Bowers, Lori    |      | 0                      | 170.99 |      |         | 170.99 | Deposit                |
| Total Refunds: 2 |                 |      | Total Refunded Amount: | 258.28 |      |         |        |                        |

Revenue Code Summary

| Revenue Code           | Amount |
|------------------------|--------|
| 996 - Unapplied Credit | 258.28 |
| Revenue Total:         | 258.28 |



# CITY COUNCIL

Lower Level Council Chambers  
Monday, June 16, 2025  
6:00 PM

## MINUTES

### CALL TO ORDER – ROLL CALL

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

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member English to approve June 16, 2025 agenda as presented Seconded by Council Member Oberbroeckling.

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

### ORAL COMMENTS

### APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve the consent agenda as amended to remove CMA Welding invoice Seconded by Council Member Singsank.

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

**1. Approve Bills; 2. Approve Minutes** City Council Meeting - June 2, 2025; **3. Receive & File Minutes** Planning & Zoning Commission Meeting - June 9, 2025; **4. Receive & File Minutes** James Kennedy Public Library Board Of Trustees Meeting - May 13, 2025; **5. Blasting Permit** Bennett Explosives, Inc. - July 2025; **6. Class E Retail Alcohol License** Hartig Drug Co. #6; **7. Approve Cigarette/Tobacco Permit** Sundstop; **8. Parade Permit** Beckman Catholic High School - Homecoming Parade - September 26, 2025; **9. Building Permit 25-2404** Decker Concrete, 2330 Industrial Parkway SW; **10. Building Permit No. 25-2406** Farmer's Shipping Association, 303 3rd St NE; **11. Resolution No. 79-25** approving the Final Plat of Rahe Farm Subdivision Plat No. 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Rahe Farm Subdivision, Plat No. 2, Dubuque County, Iowa; **12. Request** from the Dyersville Downtown Market to close 2nd St SW between Xavier Auditorium and Legacy Square on the last Saturday of June, July, August & September; **13. Receive & File** July 4th Garbage Pick Up Change; **14. Receive & File** City Administrator Deferral Compensation Calculation; **15. Receive & File** Staff Report - Police - June 2025 **16. Receive & File** Staff Report - Parks & Recreation - June 2025; **17. Receive & File** Staff Report - Library - June 2025; **18. Receive & File** Staff Report - Public Works - June 2025; **19. Receive & File** Staff Report - City Administrator - June 2025. The following bills were approved for payment:

|                            |                     |              |
|----------------------------|---------------------|--------------|
| A-1 Mobile Storage Service | Storage Unit        | \$ 620.00    |
| Absolute Science           | Program             | \$ 900.00    |
| Access Systems             | Contract            | \$ 475.04    |
| Acco                       | Supplies            | \$ 2,369.92  |
| Ace Hardware               | Supplies            | \$ 454.00    |
| Advantage Archives LLC     | Microfilming        | \$ 1,400.00  |
| AireSpring                 | Phone               | \$ 342.33    |
| Alliant Energy             | Electricity         | \$ 13,684.03 |
| Amazon                     | Books               | \$ 2,387.32  |
| Atlantic Coca-Cola         | Concession Supplies | \$ 354.21    |
| Baker & Taylor Books       | Books               | \$ 1,312.71  |
| Bertling, Amy              | Refund              | \$ 200.00    |
| Bi-County Disposal Inc     | Garbage / Recycling | \$ 30,292.00 |
| Black Hills Energy         | Natural Gas         | \$ 1,567.46  |

|                                      |                       |               |
|--------------------------------------|-----------------------|---------------|
| Blackstone Publishing                | Books                 | \$ 200.62     |
| Blank Park Zoo                       | Program               | \$ 400.00     |
| Blue Path Finance Inc                | Solar Energy          | \$ 3,864.53   |
| Brown, Ken                           | Refund                | \$ 200.00     |
| Capital Sanitary Supply              | Supplies              | \$ 1,154.15   |
| Cascade Pioneer-Advertiser           | Subscription          | \$ 65.00      |
| City of Dubuque - WRRRC              | Testing               | \$ 30.00      |
| Complete Office of Wisconsin         | Supplies              | \$ 435.54     |
| Computer Doctors Inc                 | Computer Work         | \$ 7,264.44   |
| Computer Projects of II Inc          | Software Renewal      | \$ 198.00     |
| Concorde General Agency              | Insurance Premium     | \$ 814.67     |
| Crescent Electric Supply             | Supplies              | \$ 243.79     |
| Demco Educational Corp               | Maintenance           | \$ 758.28     |
| Domeyer, Craig                       | Umpire Fees           | \$ 50.00      |
| Doyle, Jade                          | Umpire Fees           | \$ 140.00     |
| Dubuque Fire Equipment Inc           | Maintenance           | \$ 471.15     |
| Dudzik, Jim                          | Umpire Fees           | \$ 100.00     |
| Dyersville Commercial                | Legal Notices/Ads     | \$ 864.81     |
| Dyersville Industries Inc            | Development Agreement | \$ 299,394.12 |
| Ems Industrial Inc                   | Service Call          | \$ 1,459.29   |
| Ernzen, Glen                         | Umpire Fees           | \$ 90.00      |
| Fareway Stores Inc                   | Program               | \$ 184.21     |
| Farmers Shipping Assn                | Supplies              | \$ 56.22      |
| Fire Service Training Bureau         | Training              | \$ 50.00      |
| FI Krapfl Inc                        | Labor/Equipment       | \$ 2,539.63   |
| Fuerste Carew Juergens & Sudmeier PC | Legal Fees            | \$ 2,447.30   |
| Giant Wash                           | Uniforms/Mats         | \$ 233.90     |
| Hansel Cleaning Services LLC         | Contract              | \$ 1,250.00   |
| Hawkins Water Treatment              | Supplies              | \$ 2,635.20   |
| Heritage Printing Co                 | Program               | \$ 31.00      |
| Hoopla By Midwest Tape               | Programs              | \$ 751.74     |
| Imon Communications LLC              | Fiber Optic Internet  | \$ 1,005.00   |
| Iowa Dept of Transportation          | Grant Application     | \$ 7,029.97   |
| J & J Lawn Care                      | Mowing Contract       | \$ 17,532.87  |
| J & R Supply                         | Supplies              | \$ 3,708.00   |
| John Deere Financial                 | Supplies              | \$ 500.32     |
| Jumbo Visual Projection              | Video/Audio           | \$ 1,050.00   |
| Kanopy Inc                           | Program               | \$ 47.00      |
| Kluesner Construction Inc            | Asphalt               | \$ 8,170.00   |
| Library Ideas                        | Electronic Media      | \$ 2.50       |
| Macqueen Equipment                   | Equipment Rent        | \$ 15,900.00  |
| Maiers, Audrey                       | Supplies              | \$ 7.49       |
| Maiers, Tricia                       | Reimbursement         | \$ 333.60     |
| Manchester Press                     | Subscription          | \$ 65.00      |
| Mango Languages                      | Reference             | \$ 200.00     |
| Maquoketa Valley Electric Coop       | Electricity           | \$ 3,768.70   |
| Medical Associates Clinic            | Exam                  | \$ 95.00      |
| Menke, Terry                         | Reimbursement         | \$ 54.33      |
| Microbac Laboratories                | Testing               | \$ 2,790.75   |
| Mm Mechanical                        | Contract              | \$ 2,437.37   |
| Mobotrex                             | Supplies              | \$ 300.00     |
| Myers-Cox Company                    | Supplies              | \$ 2,416.76   |
| Nank, Max                            | Umpire Fees           | \$ 50.00      |

|                               |                       |              |
|-------------------------------|-----------------------|--------------|
| Niche Academy                 | Reference             | \$ 525.00    |
| Opengov Inc                   | Software Renewal      | \$ 38,866.58 |
| Origin Design Co              | Engineer Fees         | \$ 2,536.50  |
| Overdrive                     | Electronic Media      | \$ 326.47    |
| Paul's Country Farm Store     | Supplies              | \$ 452.00    |
| Paul's Pest Control           | Pest Control          | \$ 120.00    |
| Pfeiler Electric              | Contracted Service    | \$ 9,751.38  |
| Physical Therapy Solutions    | Development Agreement | \$ 14,407.17 |
| Pitney Bowes                  | Supplies              | \$ 63.90     |
| Polydyne Inc                  | Supplies              | \$ 3,074.04  |
| Premier Carpet Care           | Maintenance           | \$ 2,871.57  |
| Prier Bros Inc                | Service/Supplies      | \$ 13,151.28 |
| Reister, Scott                | Program               | \$ 400.00    |
| Ries, Jeremy or Amy           | Umpire Fees           | \$ 140.00    |
| Scherrman, Ali                | Umpire Fees           | \$ 80.00     |
| Scherrman, Megan              | Umpire Fees           | \$ 100.00    |
| Schroeder, Brent C.           | Reimbursement         | \$ 59.00     |
| Scott, Austina                | Program               | \$ 336.00    |
| Spahn & Rose Lumber Co        | Supplies              | \$ 107.36    |
| Stephens, Carole              | Programs              | \$ 450.00    |
| Streicher's                   | Uniforms              | \$ 1,625.99  |
| Superior Welding Supply Co    | Supplies              | \$ 135.00    |
| T & W Grinding                | Composting            | \$ 5,065.00  |
| Three Rivers FS Company       | Supplies              | \$ 303.60    |
| TJ Cleaning Services          | Cleaning Services     | \$ 937.50    |
| Tri-State Automatic Sprinkler | Contract              | \$ 390.00    |
| Trumm, Nick                   | Umpire Fees           | \$ 170.00    |
| Trumm, Tony                   | Umpire Fees           | \$ 200.00    |
| US Bancorp                    | Lease                 | \$ 9,410.06  |
| Verizon Wireless              | Phone                 | \$ 21.06     |
| Westhoff, Tara                | Refund                | \$ 100.00    |
| White, Angie                  | Umpire Fees           | \$ 50.00     |
| Windstream                    | Phone                 | \$ 128.04    |
| Xtream / Mediacom             | Cable Service         | \$ 10.49     |

|                                |               |
|--------------------------------|---------------|
| 001 - General Fund             | \$ 110,972.26 |
| 002 - Library Trust Fund       | \$ 5,008.76   |
| 110 - Road Use Fund            | \$ 12,564.06  |
| 112 - Trust and Agency Fund    | \$ 500.00     |
| 135 - Dyersville TIF Dist Fund | \$ 313,801.29 |
| 301 - Capital Projects Fund    | \$ 9,566.47   |
| 600 - Water Fund               | \$ 31,958.09  |
| 610 - Sewer Fund               | \$ 38,801.71  |
| 670 - Solid Waste Fund         | \$ 35,393.62  |
| Grand Total:                   | \$ 558,566.26 |

## ACTION ITEMS

### 20. Resolution No. 77-25 setting the Salaries for the Employees of the City of Dyersville

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

### 21. Resolution No. 78-25 setting the Salary for an Employee for the City of Dyersville

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

**22. Resolution No. 80-25** approving an amendment to the Police Chief's employment agreement in the City of Dyersville

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

**23. Resolution No. 81-25** approving the Public Works Director/City Engineer's employment agreement in the City of Dyersville

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

**24. Resolution No. 82-25** approving the FEMA Building Resilient Infrastructure and Communities (BRIC) Scoping Study for the City of Dyersville

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

**25. Resolution No. 83-25** approving the Underwriting Engagement Letter with UMB Bank, N.A. for the proposed issuance of General Obligation Bonds, Series 2025, and authorizing the City Administrator to execute said agreement

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

**26. Resolution No. 84-25** setting the date for a public hearing on proposal to enter into a General Obligation Corporate Purpose Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$3,300,000. Set date of meeting for June 30, 2025.

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

**27. Flood Plain Development Application/Permit No. 25-07** Farmer's Shipping Association, 303 3rd St NE

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

## COUNCIL COMMENTS

## ADJOURNMENT

Motion made by Council Member English to adjourn at 6:59 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



## SPECIAL CITY COUNCIL

Lower Level Council Chambers  
Friday, June 27, 2025  
12:30 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

#### APPROVAL OF AGENDA

Motion made by Council Member English to approve the June 27, 2025 agenda as presented Seconded by Council Member Singsank.

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

#### ACTION ITEMS

**1. Resolution No. 87-25** supporting the modification and assignment of Sports Tourism Infrastructure Agreement No. 23-STI-001 to Dyersville Events, Inc.

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

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

#### ADJOURNMENT

Motion made by Council Member English to adjourn at 12:41 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



# State of Iowa

Alcoholic Beverages Division

Item 4.

## Applicant

NAME OF LEGAL ENTITY

DYERSVILLE COMMERCIAL CLUB, INC.

NAME OF BUSINESS(DBA)

Commercial Club Park

BUSINESS

(563) 543-9882

ADDRESS OF PREMISES

225 11th Street Southeast

PREMISES SUITE/APT NUMBER

CITY

Dyersville

COUNTY

Dubuque

ZIP

52040

MAILING ADDRESS

225 11th Street Southeast

CITY

Dyersville

STATE

Iowa

ZIP

52040

## Contact Person

NAME

Ashley Cosselman

PHONE

(563) 543-9882

EMAIL

dyersvillecommercialclub@gmail.com

## License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Special Class C Retail Alcohol License

5 Day

Pending  
Dramshop  
Review

TENTATIVE EFFECTIVE DATE

July 1, 2025

TENTATIVE EXPIRATION DATE

July 5, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License





# State of Iowa

Alcoholic Beverages Division

Item 4.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Corporation

## Ownership

### • Individual Owners

| NAME            | CITY       | STATE | ZIP   | POSITION  | % OF OWNERSHIP | U.S. CITIZEN |
|-----------------|------------|-------|-------|-----------|----------------|--------------|
| Tanya Ostwinkle | Dyersville | Iowa  | 52040 | President | 0.00           | Yes          |

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE



# State of Iowa

Alcoholic Beverages Division

Item 5.

## Applicant

| NAME OF LEGAL ENTITY             | NAME OF BUSINESS(DBA)                    | BUSINESS       |         |       |
|----------------------------------|--|----------------|---------|-------|
| DYERSVILLE COMMERCIAL CLUB, INC. | Dyersville Commercial Club Baseball park | (563) 543-9882 |         |       |
| ADDRESS OF PREMISES              | PREMISES SUITE/APT NUMBER                | CITY           | COUNTY  | ZIP   |
| 225 11th Street Southeast        | Excludes Pavilion                        | Dyersville     | Dubuque | 52040 |
| MAILING ADDRESS                  | CITY                                     | STATE          | ZIP     |       |
| 225 11th Street Southeast        | Dyersville                               | Iowa           | 52040   |       |

## Contact Person

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

## License Information

| LICENSE NUMBER | LICENSE/PERMIT TYPE                    | TERM    | STATUS                       |
|----------------|--|---------|------------------------------|
| BW0100482      | Special Class C Retail Alcohol License | 8 Month | Submitted to Local Authority |

| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
|--------------------------|---------------------------|----------------------|
| May 6, 2025              | Jan 6, 2026               |                      |

### SUB-PERMITS

Special Class C Retail Alcohol License



# State of Iowa

Alcoholic Beverages Division

Item 5.

## PRIVILEGES

Outdoor Service

## Status of Business

### BUSINESS TYPE

Nonprofit corporation organized under chapter 504.

## Ownership

### • Individual Owners

| NAME            | CITY       | STATE | ZIP   | POSITION  | % OF OWNERSHIP | U.S. CITIZEN |
|-----------------|------------|-------|-------|-----------|----------------|--------------|
| Tanya Ostwinkle | Dyersville | Iowa  | 52040 | President | 0.00           | Yes          |

## Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE  
DATE

OUTDOOR SERVICE EXPIRATION  
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE  
DATE

TEMP TRANSFER EXPIRATION  
DATE

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO  
ENTER INTO A LOAN AGREEMENT AND TO BORROW MONEY  
THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,000

(GENERAL OBLIGATION)

The City Council of the City of Dyersville, Iowa (the "City"), will meet on June 30, 2025, at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action on a proposal to enter into a loan agreement (the "Loan Agreement") and to borrow money thereunder in a principal amount not to exceed \$3,300,000 for the purpose of paying the costs, to that extent, of (a) constructing street, water system, sanitary sewer system, storm water drainage and sidewalk improvements; and (b) acquiring and installing street lighting, signage and signalization improvements.

The Loan Agreement is proposed to be entered into pursuant to authority contained in Section 384.24A of the Code of Iowa and will constitute a general obligation of the City.

It is estimated the annual increase in property taxes on a residential property with an actual valuation of one hundred thousand dollars resulting from the City entering into the Loan Agreement will be \$51.84, however the City Council may determine for any fiscal year while the Loan Agreement is outstanding to budget other available revenues to the payment of some or all of the debt service coming due thereunder.

At that time and place, oral or written objections may be filed or made to the proposal to enter into the Loan Agreement. After receiving objections, the City may determine to enter into the Loan Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Dyersville, Iowa.

Tricia Maiers  
City Clerk

MINUTES TO HOLD HEARING AND  
ADDITIONAL ACTION ON ENTERING  
INTO LOAN AGREEMENT

419893-82

Dyersville, Iowa

June 30, 2025

The City Council of the City of Dyersville, Iowa, met on June 30, 2025, at \_\_\_\_ o'clock  
\_\_\_\_.m., at the \_\_\_\_\_, Dyersville, Iowa.

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

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

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

This being the time and place specified for taking action on the proposal to enter into a  
General Obligation Corporate Purpose Loan Agreement, as defined in the attached resolution, in  
a principal amount not to exceed \$3,300,000, the City Clerk announced that no written objections  
had been placed on file. Whereupon, the Mayor called for any written or oral objections, and there  
being none, the Mayor closed the public hearing.

After due consideration and discussion, Council Member \_\_\_\_\_  
introduced the following resolution and moved its adoption, seconded by Council Member  
\_\_\_\_\_. The Mayor put the question upon the adoption of said  
resolution, and the roll being called, the following Council Members voted:

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

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

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

• • • • •

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

---

Mayor

Attest:

---

City Clerk

RESOLUTION NO. 88-25

Resolution taking additional action on proposal to enter into a General Obligation  
Corporate Purpose Loan Agreement

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

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

Section 1. The City Council hereby determines to enter into the Loan Agreement in the future and orders that the general obligation bonds or notes be issued at such time, in evidence thereof. The City Council further declares that this resolution constitutes the “additional action” contemplated under Section 384.25 of the Code of Iowa.

Section 2. Further action with respect to the Loan Agreement is hereby adjourned to the City Council meeting scheduled for July 21, 2025.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved June 30, 2025.

---

Jeff Jacque, Mayor

Attest:

---

Tricia L. Maiers, City Clerk

## ATTESTATION CERTIFICATE

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

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records relating to a public hearing and additional action on the proposal to enter into a certain Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

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

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



## RESOLUTION NO. 85-25

Approving Contract Amendment between City of Dyersville, and Ecocene  
Environmental Group, Inc. for Professional Services Project Scoping Study,  
Building Resilient Infrastructure and Community Program

WHEREAS, the City of Dyersville previously entered into an agreement with Impact7G, Inc. (now succeeded by Ecocene Environmental Group, Inc.) on April 17, 2023, for professional services related to the Project Scoping Study under the Building Resilient Infrastructure and Communities (BRIC) grant program; and,

WHEREAS, the parties have negotiated and agreed upon Contract Amendment to incorporate additional provisions required under federal regulations and to clarify terms related to termination, recordkeeping, reporting, and access to records; and,

WHEREAS, the City Council has reviewed and considered the terms of Contract Amendment; and,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. Contract Amendment between the City of Dyersville and Ecocene Environmental Group, Inc. is hereby approved. The City Administrator and City Clerk are hereby authorized and directed to execute and deliver said amendment on behalf of the City, in substantially the form and content presented to this City Council. Said officers are further authorized to make such changes, modifications, additions, or deletions as they, with the advice of legal counsel, may deem necessary and to take such actions as may be required to carry out the amendment's provisions.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 30<sup>th</sup> day of June, 2025.

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

Attest:

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

The contract between the City of Dyersville (Client) and Eocene Environmental Group, Inc., successor to Impact7G, Inc. (Contractor), signed on April 17, 2023 for services related to Client's project scoping study, funded under the Building Resilient Infrastructure and Communities grant program, is hereby amended to include the following provisions:

1. The parties to this contract shall abide by all clauses included in Appendix II to 2 CFR Part 200.
2. Any changes to the contract must be made in writing.
3. Termination. This agreement may be terminated for cause or convenience by either party upon 7 days prior written notice. In the event of termination, the Contractor shall be compensated by Client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow the Contractor to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.
4. Maintenance/retention of records. All records connected with this contract will be maintained in a central location and will be maintained for a period of at least 3 years following the date of final payment and close-out of all pending matters related to this contract.
5. Reporting requirements.
  - a. The Contractor/Subcontractor shall provide Client with information required for quarterly programmatic and financial reports, in such form and according to such schedule, as may be required by Client.
  - b. The Contractor/Subcontractor shall report to the client any suspected or reported violation of federal laws or regulations that occurs in the course of carrying out the work detailed in this contract.
6. Access to Records. The following access-to-records requirements apply to this Agreement:
  - a. Contractor agrees to provide Client, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions.
  - b. Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed.
  - c. Contractor agrees to provide the FEMA Administrator or their authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

---

Mick J. Michel, City Administrator

---

Judy Joyce, Ecocene Environmental Group, Inc.

---

Tricia L. Maiers, City Clerk



## Professional Services Agreement

|                  |  |              |           |
|------------------|--|--------------|-----------|
| <b>Project:</b>  | Green Infrastructure Flood Mitigation Project Scoping  |              |           |
| <b>Property:</b> | The City of Dyersville, Bear Creek, Hewett Creek, and the North Fork Maquoketa River and associated floodplains. | <b>Date:</b> | 4/13/2023 |

|                        |                                 |
|------------------------|---------------------------------|
| <b>Client:</b>         | City of Dyersville              |
| <b>Contact:</b>        | Mick Michel, City Administrator |
| <b>Address:</b>        | 340 1st Avenue East             |
| <b>City/State/Zip:</b> | Dyersville, IA 52040            |
| <b>Phone:</b>          | 569-875-7724                    |
| <b>Email:</b>          | mmichel@cityofdyersville.com    |

AGREEMENT made this April 13, 2023, by and between the service provider, Impact7G, Inc. ("Impact7G") and Client Name. ("Client").

WHEREAS, the Client intends to engage the services of Impact7G to: provide environmental and engineering services.

WHEREAS, Impact7G agrees to provide said services pursuant to the terms of this Agreement.

NOW THEREFORE, the parties agree as follows:

### 1. Project

Impact7G agrees to provide professional services for the Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) program to complete a Project Scoping Study.

### 2. Scope of Services

Impact7G shall provide engineering (including preliminary field assessment, planning and design), benefit cost analysis, environmental review, community outreach and a preliminary estimate of water quality benefits for the Federal Emergency Management Agency (FEMA) Building Resilient Infrastructure and Communities (BRIC) program to complete a Project Scoping Study. The study shall identify and evaluate the feasibility of green infrastructure measures that would result in a reduction of flood risk with the goal of positioning the City to apply for additional funding for final design and construction. The study shall evaluate Bear Creek, Hewett Creek, and the North Fork Maquoketa River of general flood risks and develop a long-term strategy on how to mitigate flooding and manage development. The scope of work includes:

## 1. Engineering Assessment Report

Conceptual hydraulic study of the City of Dyersville for the purpose of identifying best management practices to mitigate future flooding in the City.

- A. Develop a HEC-RAS model of Bear Creek, Hewett Creek, and the North Fork Maquoketa River and associated floodplains. The following steps shall be used to create the model:
  - a. The effective FEMA model shall be acquired from the FEMA project library and reviewed to determine if the data is appropriate for the level of modeling required for this study. If the FEMA model is relevant to this study, it shall serve as the base model to calibrate existing conditions.
  - b. An Existing Conditions model shall be developed based on the effective FEMA model, topographic survey, and other available data. This model shall be calibrated based off of the effective FEMA model and used as the base model for comparing proposed scenarios.
  - c. A Proposed Conditions model shall be developed to assess multiple scenarios for addressing flooding within the City. This may include, but is not limited to, floodplain excavation, stream restoration, bridge replacement, establishment of oxbow basins, and other practices. All scenarios shall be reviewed to determine if potential projects shall meet the criteria for a No Rise certification as shall be required when developing in the floodway.
  - d. The hydraulic model shall include sediment modeling for existing and proposed conditions. This shall include an assessment of existing issues with sediment transport in the study area and discussion of possible remediation steps.
- B. Surveying: Provide topographic survey at bridge crossings in town and establish base elevations for properties and critical infrastructure. Survey scope may also include topographic or strategic locations.
- C. Conduct a preliminary field assessment including a
  - a. Stream Assessment using the Iowa River Restoration Toolbox of selected reaches of Hewitt Creek, Bear Creek and North Fork of the Maquoketa River.
  - b. A soil analysis at selected locations. This shall include detailed soil descriptions using standard Natural Resources Conservation Service (NRCS) terminology. Particular attention was given to soil texture and structure (class/grade) as these correlates to permeability and bank stability while soil color indicates the presence or absences of a high-water table.
- D. Develop a conceptual plan showing locations of green infrastructure which shall reduce peak velocities and stream bank erosion, reduce peak flood stages, protect bridge abutments, bridges road crossings and other critical infrastructure, protect valuable land and property, increase or improve water supply and capacity, restore ecological habitats for plants, aquatic species like fish and other wildlife and restore or improve water quality.
- E. Utilizing FEMA toolbox to conduct a Benefit Cost Analysis (BCA) for implementing the proposed green infrastructure practices.

## 2. Environmental Review Conduct

- A. An assessment to determine environmental and historic preservation requirements. This includes a wetlands assessment, a mapping of existing habitat for potential threatened and endangered species,
  - B. Phase 1A Archeological Survey
3. Public Outreach – Hold two (2) input sessions – public meetings which include survey, website, prepare boards and presentation to the public community. Public outreach shall include input from landowners, businesses, schools, city officials, and other members of the community. Results shall be included in the Project Scoping Study.
  4. Preliminary Estimate of Water Quality Benefit – To quantify the reduction of nitrates following a design plan of restoring wetlands to the watershed(s), the Agricultural Conservation Planning Framework Financial and Nutrient Reduction tool will be used (ACPF FiNRT). The FiNRT tool incorporates a SSURGO soils layer, flow paths from a hydrologically conditioned DEM (Digital Elevation Model), field-level land use and fertilizer application rates, and the frequently updated data of average nutrient reduction rates for specific green infrastructure. A review of current Iowa-specific literature on the nutrient reduction potential of other green infrastructure practices implemented in this project will also be completed.

Deliverables: Project Scoping Study including:

1. Engineering Assessment Report (including BCA)
  2. Environmental Review
  3. Community Outreach Website and Summary
  4. Preliminary Estimate of Water Quality Benefit Map and Summary
3. Impact7G Responsibilities Impact7G hereby agrees to:
    - (i) Provide the professional services as set forth in this Agreement; and
    - (ii) Perform said services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.
  4. Client Responsibilities Client hereby agrees to:
    - (i) Provide a knowledgeable representative of the Property, who will be available to coordinate all on-site work;
    - (ii) Provide unrestricted access to the Property for Impact7G to perform the services; and
    - (iii) Provide copies of any previously completed reports that may be pertinent to this Project.

## 5. Schedule

The Project will commence immediately upon receipt of the executed Professional Services Agreement (PSA) from the Client. A tentative schedule is as follows:

| Task                                | Due Date                            |
|-------------------------------------|-------------------------------------|
| Notice to Proceed                   | May 1, 2023                         |
| Kick Off Meeting                    | Week of May 15 <sup>th</sup> , 2023 |
| Launch Website                      | June 15, 2023                       |
| Environmental Review                | July 1, 2023                        |
| Surveying                           | July 1, 2023                        |
| Public Input Meeting #1             | June 2023                           |
| Preliminary Field Assessment        | August 1, 2023                      |
| Conceptual Plan                     | September 1, 2023                   |
| Public Input Meeting #2             | September 1, 2023                   |
| HEC-RAS Model                       | October 1, 2023                     |
| Water Quality Benefit Model         | October 1, 2023                     |
| Benefit Cost Analysis               | November 1, 2023                    |
| Public Input Meeting #2             | November 2023                       |
| Grant Application (BRIC)            | December 20, 2023                   |
| Final Engineering Assessment Report | December 31, 2023                   |

## 6. Project Cost, Payment and Termination

The Client shall pay Impact7G the LUMP SUM cost of Two Hundred, Fifty Thousand and Zero Dollars (\$250,000) for the performance of this Agreement. Direct costs such as communications, postage, routine printing and copying are not invoiced separately, but are included with the Lump Sum to streamline the accounting process and reduce overhead costs. Additional services, agreed upon in writing prior to notice to proceed, will be invoiced based on actual time and materials.

Invoices for Impact7G's services will be submitted monthly. Invoices for Lump Sum services will be based on percent work completed to date. Invoices for Time and materials will be invoices based on actual time and materials completed during that monthly billing cycle. Invoices shall be due and payable upon receipt. If any invoice is not paid within 30 days, Impact7G may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services.

7. Work Product All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by Impact7G as instruments of service shall remain the property of Impact7G.

All project documents including, but not limited to, plans and specifications furnished by Impact7G under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by Impact7G, shall be at the Client's sole risk, and Client shall defend, indemnify and hold harmless Impact7G from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by Impact7G, and Impact7G makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Impact7G be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, Impact7G reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. Client shall retain copies of the work performed by Impact7G in electronic form only for information and use by Client for the specific purpose for which Impact7G was engaged. Said material shall not be used by Client or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by Impact7G without Impact7G's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at Client's sole risk. Furthermore, the Client agrees to defend, indemnify, and hold Impact7G harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

8. Project Site The Client agrees that it shall be solely responsible for job site safety and warrants that this intent shall be made evident in the Client's agreements with any third parties. The Client also agrees that Impact7G and Impact7G's consultants shall be indemnified and shall be made additional insureds on the Client's general liability policies on a primary and non-contributory basis.

9. Claims and Disputes Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or Impact7G. Impact7G's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against Impact7G because of this Agreement or the performance or nonperformance of services hereunder. The Client and Impact7G agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

The Client shall make no claim for professional negligence, either directly or in a third party claim, against Impact7G unless the Client has first provided Impact7G with a written certification executed by an independent professional currently practicing in the same discipline as Impact7G and licensed in the State in which the claim arises.

10. Limited Liability The Client agrees, to the fullest extent permitted by law, to limit the liability of Impact7G and Impact7G's officers, directors, partners, employees, shareholders, owners and subconsultants to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of Impact7G and its officers, directors, partners, employees, shareholders, owners and subconsultants to all those named shall not exceed \$50,000. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

11. Mediation In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Client and Impact7G agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The Client and Impact7G further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the Project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

12. Attorney's Fees If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney

fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

13. Controlling Law This Agreement shall be construed and enforced in accordance with the laws of the state of Iowa.

14. Assignment Neither the Agreement nor any of the rights or obligations arising under the Agreement may be assigned without prior written consent.

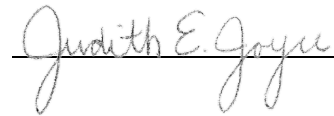
This agreement is approved and accepted by the Client and Impact7G upon both parties signing and dating the agreement. The effective date of the agreement shall be the last date entered below.

City of Dyersville

Impact7G, Inc.

Accepted by: \_\_\_\_\_

Project  
Manager:



Printed/  
Typed Name: \_\_\_\_\_

Printed/  
Typed Name: Judith E. Joyce, Principal

Title: \_\_\_\_\_

Date: 4/13/2023

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



**RESOLUTION NO. 86-25****APPROVING AMENDMENT 2 OF THE GRANT AGREEMENT BETWEEN DUBUQUE COUNTY, THE CITY OF DYERSVILLE, AND THIS IS IOWA BALLPARK, INC.**

WHEREAS, in March 2021, the federal government established the American Rescue Plan Act of 2021 (ARPA), which included the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) to provide state, local, and Tribal governments with the resources needed to respond to the pandemic and its economic effects; and,

WHEREAS, the Dubuque County Board of Supervisors allocated funding by Resolution 22-163 dated May 9, 2022, in the amount of \$5,000,000 for the Field of Dreams project known as This is Iowa's Ballpark; and,

WHEREAS, the City of Dyersville approved a grant agreement by Resolution 110-22 dated December 19, 2022; and,

WHEREAS, the City of Dyersville has approved an extension to the sub-award performance period in the Grant Agreement through an amendment to effectively complete their projects by Resolution 61-24 dated October 21, 2024; and,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Dyersville approves Amendment 2 of the Grant Agreement between Dubuque County, the City of Dyersville, and This is Iowa Ballpark, Inc., and the City Council authorizes the City Administrator to execute and deliver the Agreement on behalf of the City.

Passed and Approved 30<sup>th</sup> day of June, 2025.

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

Attest:

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



**CORONAVIRUS STATE AND LOCAL FISCAL  
RECOVERY FUNDS SUBRECIPIENT AGREEMENT  
DUBUQUE COUNTY  
AND  
CITY OF DYERSVILLE AND THIS IS IOWA'S  
BALLPARK, INC.**

**AGREEMENT AMENDMENT**

Agency: City of Dyersville and This Is Iowa's Ballpark, Inc.  
 Project Name: This is Iowa's Ballpark  
 Project ID: 31-23-ARPA-Ballpark  
 Award: \$5,000,000  
 Original Approval: December 12, 2022  
 Amendment #: 2

This Subrecipient Agreement is amended to revise:

**EXHIBIT B**

**Budget**

**SUBAWARD BUDGET:**

| Sources of Funds       | Amount      | Uses of Funds                       | Amount         |
|------------------------|-------------|-------------------------------------|----------------|
| Dubuque County Funding | \$5,000,000 | Site Preparation and Infrastructure | \$1,172,678.58 |
|                        |             | Architectural/Engineering Design    | \$3,827,321.42 |
| TOTAL:                 | \$5,000,000 | TOTAL:                              | \$5,000,000    |

All other conditions and terms of the contract remain in effect. The Agency specifies no additional changes have been made to the Agreement dated 12/12/2022. The parties hereto have executed this agreement amendment on the date specified below.

**DUBUQUE COUNTY**

\_\_\_\_\_  
 Harley V. Pothoff, Chair  
 Dubuque County Board of Supervisors

**DATE:** \_\_\_\_\_

**WITNESS**

\_\_\_\_\_  
 Keith Lucy, Dubuque County Auditor

**CITY OF DYERSVILLE**

\_\_\_\_\_  
 Authorized Signer Name:  
 Title:

**THIS IS IOWA'S BALLPARK, INC.**

\_\_\_\_\_  
 Authorized Signer Name:  
 Title:

## RESOLUTION NO. 110-22

Approving Grant Agreement between  
Dubuque County  
and  
City of Dyersville and This is Iowa Ballpark, Inc.

WHEREAS, a grant agreement between the City, This is Iowa Ballpark, Inc., non-profit organization, and Dubuque County has been prepared; and,

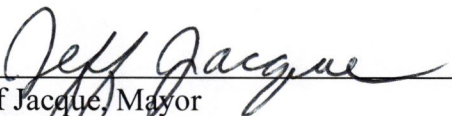
WHEREAS, this City Council has reviewed and considered the Grant Agreement; and,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The grant agreement is hereby approved and the City Administrator is hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advise of legal counsel and Mayor, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and Approved December 19, 2022.

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

Attest:

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



## CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS – DUBUQUE COUNTY

### SUBRECIPIENT AGREEMENT

Pursuant to 2 CFR 200.332(a)(1) Federal Award Identification

|  |  |  |  |
|--|--|--|--|
| <b>Subrecipient Name (must match the name associated with its unique entity identifier):</b><br>City of Dyersville<br>340 1 <sup>st</sup> Ave. E<br>Dyersville, IA 52040-1203  |  | <b>Unique Entity Identifier:</b><br>KLB5JGHB7ME5   | <b>Dubuque County Subaward Number:</b><br>31-23-ARPA-Ballpark                                  |
| <b>Subrecipient Name (must match the name associated with its unique entity identifier):</b><br>This Is Iowa Ballpark, Inc.<br>340 1 <sup>st</sup> Ave. E<br>Dyersville, IA 52040-1203   |  | <b>Unique Entity Identifier:</b><br>V8FADLHF33K7   | <b>Project Title:</b><br>This is Iowa's Ballpark   |
| <b>Federal Award Identification Number (FAIN):</b><br>SLFRP0515  | <b>Federal Award Date:</b><br>May 18, 2021   | <b>Subaward Period of Performance:</b><br><b>Start Date:</b> 12/12/2022<br><b>End Date:</b> 12/31/2024                             | <b>Subaward Budget Period:</b><br><b>Start Date:</b> 12/12/2022<br><b>End Date:</b> 12/31/2024 |
| <b>Amount of Federal Funds Obligated to the Subrecipient by this action:</b><br>\$5,000,000  | <b>Total Amount of Federal Funds Obligated to the Subrecipient:</b><br>\$5,000,000     | <b>Total Amount of the Federal Award Committed to the agency:</b><br>\$5,000,000   |  |
| <b>Federal Award Project Description:</b><br>Coronavirus State and Local Fiscal Recovery Funds – Dubuque County  |  |  |  |
| <b>Federal Awarding Agency:</b><br>U.S. Department of the Treasury   | <b>Pass-Through Entity:</b><br>Dubuque County<br>720 Central Ave.<br>Dubuque, IA 52001 | <b>Dubuque County Contact Information:</b><br>Stella Runde<br>Dubuque County Budget Director<br>Stella.Runde@dubuquecountyiowa.gov |  |
| <b>Assistance Listing CFDA Number and Name (the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement)</b><br>21.027 – Coronavirus State and Local Fiscal Recovery Funds |  |  |  |
| <b>Is the Subaward for R&amp;D</b><br>No   | <b>Indirect Cost Rate for the Federal Award</b><br>N/A                                 |  | <b>Award Payment Method (lump sum payment or reimbursement):</b><br>Reimbursement              |

### 1. Purpose

The purpose of this Agreement is to set forth the terms and conditions under which Dubuque County (County) will provide Coronavirus State and Local Fiscal Recovery Funds (SLFRF) Grant funding (Subaward) to City of Dyersville and This Is Iowa Ballpark, Inc. (Subrecipients) for This Is Iowa's Ballpark project.

This Agreement shall be construed and enforced in accordance with the laws of the State of Iowa and federal regulations.

Subrecipients' performance under this Agreement is subject to the applicable requirements published in 2 C.F.R. 200 - *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, (Uniform Guidance)

### 2. Term of Agreement

This Agreement shall be effective upon full execution by the Parties (Effective Date) and shall terminate upon 1) Completion of the project or 2) Exhaustion of subaward funds or 3) termination or 4) December 31, 2024.

### 3. Use of Funds

The Subrecipients shall use the Subaward solely for the project as described in Exhibit A to this agreement. The Subrecipients shall perform in a satisfactory manner, as determined by the County. The use of funds will be in accordance with the application made to the County; all rules and regulations applicable to SLFRF, including but not limited to 31 CFR Part 35, Coronavirus State and Local Fiscal Recovery Funds effective April 1, 2022 (Final Rule); and all federal regulations and guidance issued by the U.S. Department of the Treasury under the SLFRF program.

The County agrees to provide up to \$5,000,000 from the County's Subaward as described in the budget detailed under Exhibit B. The County shall pay the Grant Funds to the Subrecipients under a reimbursement of expenditures method. Changes from the approved budget detailed in Exhibit B must be requested by the Subrecipients in writing. Such requests must be made in advance of expenditure.

All funds are to be exhausted by December 31, 2024, unless mutually agreed upon in writing prior to the end date by both the County and Subrecipients.

### 4. Reporting and Invoicing

The Subrecipients shall submit Quarterly reports to account for performance and expenditure of funds to the County. Due dates for the quarterly reports are available in Exhibit A.

Invoices and reports shall be submitted to: Stella.Runde@dubuquecountyia.gov.

Consistent with Uniform Guidance (2 C.F.R. §200.328), the Subrecipients shall provide the County with quarterly reports and a close-out report. These reports shall include the current status and progress by the Subrecipients and all subcontractors in completing the work described in EXHIBIT A & B and the expenditure of funds under this Agreement, in addition to any other information requested by the County.

The County may request additional information from the Subrecipients, as needed, to meet any additional guidelines regarding the use of federal funds that may be established by the awarding agency during the scope of this Agreement.

As required by Uniform Guidance (2 C.F.R. §200.415(a)), any request for payment under this Agreement must include a certification, signed by an official who is authorized to legally bind the Subrecipients, which reads as follows:

*"By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."*

## **5. Monitoring**

Subrecipients shall permit the County to monitor the Subrecipients, including:

- a. Reviewing financial and performance reports required by the County.
- b. Following-up and ensuring that the Subrecipients take timely and appropriate action on all deficiencies pertaining to the Subaward provided to the Subrecipients from County detected through audits, on-site reviews, and other means.
- c. Issuing a management decision for audit findings pertaining to the Subaward provided to the Subrecipients from the County as required by 2 C.F.R. §200.521 Management decision.

Subrecipients shall monitor their performance under this Agreement, as well as that of its lower level subrecipients, contractors, consultants, etc. who are paid from funds provided under this Agreement, to ensure that time schedules are being met, the scope of work is being accomplished within the specified time periods, and other performance goals are being achieved.

## **6. Maintenance of and Access to Records**

The Subrecipients shall maintain records, books, documents, and other materials relevant to its performance under this Agreement. These records shall be subject to inspection, review, and audit by the County or its designees, the State, and the Federal Awarding Agency for a period of 5 years beyond the end date of the Agreement or December 31, 2032, whichever is later. If it is determined during the course of the audit that the Subrecipients were reimbursed for unallowable costs under this Agreement or any, the Subrecipients agree to promptly reimburse the County for such payments upon request. Records shall be retained beyond the prescribed period if any litigation or audit is begun or if a claim is instituted involving the grant or agreement covered by the records. In these instances, the records shall be retained until the litigation, audit or claim has been fully resolved.

## **7. Pre-award Costs**

Pre-award costs, as defined in 2 CFR 200.458, may not be paid with funding from this award.

## **8. Closeout**

The close-out report is due ninety (90) days after termination of this Agreement or ninety (90) days



after completion of the activities contained in this Agreement, whichever first occurs.

Each party's obligation to the other shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets, (including the return of unused materials and equipment as required herein, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. The terms of this Agreement shall remain in effect during any period that the Subrecipients have control over federal funds. The County will close-out the award when it determines that all applicable administrative actions and all required work of the Agreement have been completed.

#### **9. Events of Default**

The occurrence of any one or more of the following events shall constitute cause for either party to declare the other in default of its obligations under this Agreement:

- a. A breach of any term of this Agreement;
- b. A material failure of the Subrecipients to make substantial and timely progress toward performance of the Agreement;
- c. Failure to comply with applicable federal, state and local laws, rules, ordinances, regulations, guidance, and orders when performing with the scope of this Agreement;
- d. Any reports required by this Agreement have not been submitted to the County or have been submitted with incorrect, incomplete, or insufficient information;
- e. Engaging in conduct that has or may expose the other Party to liability.

#### **10. Notice of Default**

The County shall issue a written notice of default providing therein a thirty (30) day period in which the Subrecipients shall have an opportunity to cure, provided that cure is possible and feasible. If, after opportunity to cure, the default remains, the County may exercise any one or more of the following remedies outlined in paragraph 10, either concurrently or consecutively.

#### **11. Remedies**

If an Event of Default occurs, the County may:

- a. Exercise any corrective or remedial actions, to include but not be limited to:
  - i. Request additional information from Subrecipients to determine the reasons for the extent of non-compliance or lack of performance;
  - ii. Issue a written warning to advise that more serious measures may be taken if the situation is not corrected; or
  - iii. Advise the Subrecipients to suspend, discontinue or refrain from incurring cost for any activity in question.

- b. Temporarily withhold cash payment pending correction of the deficiencies
- c. Disallow all or part of the cost of the activity or action not in compliance
- d. Require that the Subrecipients refund to the County any monies used for ineligible purposes under the laws, rules and regulations governing the use of these funds
- e. Recommend suspension or debarment proceedings by U.S. Treasury
- f. Terminate this agreement, provided that the Subrecipients are given at least thirty (30) days prior written notice of the termination.

## **12. Termination**

The County may terminate this Agreement for cause after thirty (30) days written notice. Cause can include misuse of funds, fraud, lack of compliance with applicable rules, laws and regulations, failure to perform on time, and refusal by the Subrecipients to permit public access to any document, paper, letter, or other material.

The County may terminate this Agreement for convenience or when it determines, in its sole discretion that continuing the Agreement would not produce beneficial results in line with the further expenditure of funds, by providing the Subrecipients with thirty (30) calendar day prior written notice.

The parties may agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement. The amendment will state the effective date of the termination and the procedures for proper closeout of the Agreement.

## **13. Procurement**

The Subrecipient shall ensure that any procurement involving funds authorized by the Agreement complies with all applicable federal and state laws and regulations, to include 2 C.F.R. §§200.318 through 200.327 as well as Appendix II to 2 C.F.R. Part 200 (entitled "Contract Provisions for Non-Federal Entity Contracts Under Federal Awards") of the Uniform Guidance.

The Subrecipients agree to incorporate provisions of this Agreement into subsequent contracts and agreements to as outlined in EXHIBIT C.

## **14. Conflicts of Interest**

Subrecipients understand and agree they must maintain a conflict of interest policy consistent with 2 C.F.R. §200.318 (c) and that such conflict of interest policy is applicable to each activity funded under this award. Subrecipients must disclose in writing to the U.S. Treasury or the County as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. §200.112.

Subrecipients agree that they have no interest and shall not acquire any interest direct or indirect which would conflict in any manner or degree with the performance of the work and services under this Agreement

## **15. Modification**

Neither this Agreement nor any documents incorporated by reference in connection with this Agreement may be changed, waived, discharged, or terminated, except in writing with the consent of



both parties.

**16. Counterparts**

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one and the same instrument.

**17. Notices**

Whenever this Agreement requires or permits any notice or written request by on part to another, it shall be in writing, enclosed in an envelope, addressed to the party to be notified at the address heretofore stated (or at such other address as may have been designated by written notice), properly stamped, sealed, and deposited in the United States Mail, as Certified Mail, Return Receipt Requested. Any such notice given hereunder shall be deemed delivered upon the earlier of actual receipt or two (2) business days after posting. The County will relay the mailing and email addresses of the Subrecipients as set forth heretofore, as modified from time to time.

**18. Defense and Indemnification**

Subrecipients agree to defend, indemnify, and hold the County, its officers, officials, employees, agents, and volunteers harmless from and against any and all claims, injuries, damages, losses or expenses, including without limitation personal injury, bodily injury, sickness, disease, or death, or damage to or destruction of property, which are alleged or proven to be caused in whole or in part by an act or omission of the Subrecipients, its officers, directors, employees, and/or agents relating to the Subrecipients' performance or failure to perform under this Agreement. This section shall survive the expiration or termination of this Agreement.

**19. Severability**

The parties acknowledge and agree that if any paragraph, provision, or term of this agreement is deemed illegal or void by any court or any other appropriate authority, the remaining provisions of this agreement shall remain in full force and effect.

**20. Status of Subrecipient**

Nothing in this contract constitutes an employment relationship between the Subrecipients' staff and the County. Subrecipients' staff are not eligible to participate in any employee pension, health, vacation pay, sick pay, or other fringe benefit plan offered to employees of the County. Nothing in this contract prevents Subrecipients' staff from working with others during the length of this Agreement.

Subrecipients shall determine the method, details, and means of performing the work and services to be provided by Subrecipients under this Agreement. Subrecipients shall be responsible to County only for the requirements and results specified in this Agreement and, except as expressly provided in this Agreement, shall not be subjected to County's control with respect to the physical action or activities of Subrecipients in fulfillment of this Agreement. Subrecipients have control over the manner and means of performing the services under this Agreement. Subrecipients are permitted to provide services to others during the same period service is provided to County under this Agreement.

**21. Assignment**

Subrecipients agree that this Agreement nor any of the rights, interest, or obligations in it shall be assigned by Subrecipients either whole or in part without the prior written consent of the County.

## **22. Entire Agreement**

This agreement constitutes the entire agreement between the parties and shall be binding upon true successors and assignees of the parties to this agreement.

## **23. Compliance with Applicable Laws and Regulations.**

The Subrecipients declare that to their best knowledge, they have complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

The Subrecipients and their employees shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, and orders when performing the services under this Agreement, including but not limited to the following:

- a. Provisions outlined in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award;
- b. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25 and pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference;
- c. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference;
- d. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
- e. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference;
- f. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20;
- g. New Restrictions on Lobbying, 31 C.F.R. Part 21;
- h. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C §§ 4601-4655) and implementing regulations;
- i. Generally applicable federal environmental laws and regulations.
- j. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:
  - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the

grounds of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicap under any program or activity receiving or benefitting from federal financial assistance;
- iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

#### **24. Publications.**

Subrecipients agree that any publications produced with funds from this award must display the following language:

*"This project is being supported, in whole or in part, by federal award number SLFRP0515 awarded to Dubuque County by the U.S Department of the Treasury."*

#### **25. Protections for Whistleblowers.**

In accordance with 41 U.S.C. § 4712, Subrecipients may not discharge, demote, or otherwise discriminate against an employee as a reprisal for disclosing information to any of the list of persons or entities provided below that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes:

- a. A member of Congress or a representative of a committee of Congress;
- b. An Inspector General;
- c. The Government Accountability Office;
- d. A Treasury employee responsible for contract or grant oversight or management;
- e. An authorized official of the Department of Justice or other law enforcement agency;

- f. A court of grand jury; and/or
- g. A management official or other employee of Dubuque County, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Subrecipients shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

**26. Seat Belt Use.**

Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Subrecipients should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for its employees when operating company owned, rented, or personally owned vehicles.

**27. Reducing Text Messaging While Driving.**

Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 1, 2009), Subrecipients should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving and to establish workplace safety policies to decrease accidents caused by distracted drivers.

**28. Certification Regarding Government-Wide Restrictions on Lobbying.**

The Subrecipients certify, to the best of his or her knowledge and belief, that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any Contractor, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal grant, agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative Sub-Grant Agreement, and the extension, continuation, renewal, amendment, or
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Subrecipient, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Agreement, the Subrecipients shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.

**29. Eligibility.**

Subrecipients certify that neither it nor its principals is/are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or Contractor. The Excluded Parties List System can be found at <https://www.sam.gov/>.

**30. Acknowledgements.**

The parties acknowledge and agree that they have carefully read and have had an opportunity to



review with legal counsel all the provision of this Agreement, that they completely understand the terms and conditions as set forth in the Agreement, and that they have voluntarily executed this Agreement of their own free will, act, and deed.

Each party signing below warrants to the other party, that they have the full power and authority to execute this Agreement on behalf of the party for whom they sign.

IN WITNESS WHEREOF, this Agreement is executed and shall become effective as of the last date signed below:

Dated this 12th day of December, 2022.

BOARD OF SUPERVISORS  
DUBUQUE COUNTY, IOWA

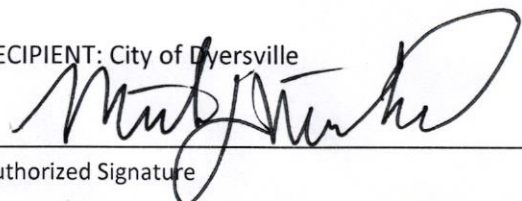
By: Harley V. Pothoff  
Harley V. Pothoff (Dec 12, 2022 15:32 CST)

Board Chair

Dec 12, 2022

Date

SUBRECIPIENT: City of Dyersville

By:   
Authorized Signature

MICK J. MICHEL CITY ADMINISTRATOR  
Print Name/Title

DECEMBER 19, 2022  
Date

SUBRECIPIENT: This Is Iowa Ballpark, Inc.

By: \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Print Name/Title

\_\_\_\_\_  
Date



review with legal counsel all the provision of this Agreement, that they completely understand the terms and conditions as set forth in the Agreement, and that they have voluntarily executed this Agreement of their own free will, act, and deed.

Each party signing below warrants to the other party, that they have the full power and authority to execute this Agreement on behalf of the party for whom they sign.

IN WITNESS WHEREOF, this Agreement is executed and shall become effective as of the last date signed below:

Dated this 12th day of December, 2022.

BOARD OF SUPERVISORS  
DUBUQUE COUNTY, IOWA

By: Harley V. Pothoff  
Harley V. Pothoff (Dec 12, 2022 15:32 CST)  
Board Chair

Dec 12, 2022  
Date

SUBRECIPIENT: City of Dyersville

By: [Signature]  
Authorized Signature

MICK J. MITCHELL CITY ADMINISTRATOR  
Print Name/Title

DECEMBER 19, 2022  
Date

SUBRECIPIENT: This Is Iowa Ballpark, Inc.

By: [Signature]  
Authorized Signature

Daniel P. Evans, President  
Print Name/Title

December 20, 2022  
Date



**EXHIBIT A**  
**Statement of Work**

**Subrecipients:** City of Dyersville and This Is Iowa's Ballpark, Inc.

**Project Name:** This is Iowa's Ballpark

**Subaward Number:** 31-23-ARPA-Ballpark

**Award Amount:** \$5,000,000

**Award Date:** December 12, 2022

**Project Description:**

The This is Iowa's Ballpark project will transform the site of the 2021 Major League Baseball game between the Yankees and White Sox into a permanent world-class stadium. The stadium will include 3,000 permanent seats, with availability to add an additional 8,000 seats for big league and other major events. The stadium will allow for national broadcasting of events, food, beverage and restroom facilities, private commissioner's office, corporate suites, and locker rooms.

The program will operate and follow the attached budget (EXHIBIT B) as approved and will report to Dubuque County on a quarterly basis.

**Quarterly Reporting Timelines for Grant Project and Expenditures Reports**

| Year | Quarter | Period Covered          | Due Date         |
|------|---------|-------------------------|------------------|
| 2023 | 1       | January 1 - March 31    | April 15, 2023   |
| 2023 | 2       | April 1 - June 30       | July 15, 2023    |
| 2023 | 3       | July 1 - September 30   | October 15, 2023 |
| 2023 | 4       | October 1 - December 31 | January 15, 2024 |
| 2024 | 1       | January 1 - March 31    | April 15, 2024   |
| 2024 | 2       | April 1 - June 30       | July 15, 2024    |
| 2024 | 3       | July 1 - September 30   | October 15, 2024 |
| 2024 | 4       | October 1 - December 31 | January 15, 2025 |
| 2025 | 1       | January 1 - March 31    | April 15, 2025   |
| 2025 | 2       | April 1 - June 30       | July 15, 2025    |
| 2025 | 3       | July 1 - September 30   | October 15, 2025 |
| 2025 | 4       | October 1 - December 31 | January 15, 2026 |
| 2026 | 1       | January 1 - March 31    | April 15, 2026   |
| 2026 | 2       | April 1 - June 30       | July 15, 2026    |
| 2026 | 3       | July 1 - September 30   | October 15, 2026 |
| 2026 | 4       | October 1 - December 31 | January 15, 2027 |

## EXHIBIT B Budget

### SUBAWARD BUDGET:

| Sources of Funds       | Amount      | Uses of Funds                       | Amount      |
|------------------------|-------------|-------------------------------------|-------------|
| Dubuque County Funding | \$5,000,000 | Site Preparation and Infrastructure | \$1,000,000 |
|                        |             | Architectural/Engineering Design    | \$4,000,000 |
| TOTAL:                 | \$5,000,000 | TOTAL:                              | \$5,000,000 |

### TOTAL BUDGET:

| Sources of Funds                                     | Amount       | Uses of Funds                       | Amount       |
|--|--------------|-------------------------------------|--------------|
| Destination Iowa Grant                               | \$12,500,000 | Site Preparation and Infrastructure | \$11,808,328 |
| Dubuque County Funding                               | \$5,000,000  | Construction                        | \$33,118,307 |
| City of Dubuque Funding                              | \$1,000,000  | Public Art & Landscaping            | \$160,309    |
| Private Fundraising (Assignment of TIF)              | \$13,000,000 | Architectural/Engineering Design    | \$4,000,000  |
| Private Fundraising (Travel Dubuque/City of Dubuque) | \$1,500,000  | Soft Costs                          | \$165,000    |
| Grants   | \$2,510,000  | Other, Contingency                  | \$748,056    |
| American Rescue Plan funds                           | \$8,757,527  |                                     |              |
| Unidentified Funds                                   | \$5,732,473  |                                     |              |
| TOTAL:   | \$50,000,000 | TOTAL:                              | \$50,000,000 |



**EXHIBIT C**  
**Mandatory Contract Provisions**

The following terms and conditions apply to any sub-grantees, contractors, subcontractors, successors, transferees, and assignees ("Recipient") of federal assistance provided to Dubuque County by the U.S. Department of the Treasury under the Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act.

**1. Compliance with Applicable Laws and Regulations.**

The Recipient and its employees shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, and orders when performing the services under this Agreement, including but not limited to all of the following:

- a. US Department of the Treasury guidance, including but not limited to, US Department of the Treasury Coronavirus State and Local Fiscal Recovery Funds Final Rule, Overview of the Final Rule, and Final Rule FAQs.
- b. Provisions outlined in 2 C.F.R. Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award;
- c. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25 and pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference;
- d. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference;
- e. OMB Guidelines to Agencies on Government wide Debarment and Suspension (Non procurement), 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
- f. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference;
- g. Government wide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20;
- h. New Restrictions on Lobbying, 31 C.F.R. Part 21;
- i. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C 4601-4655) and implementing regulations;
- j. Generally applicable federal environmental laws and regulations;
- k. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the grounds of race, color, or national origin under programs or activities receiving federal financial assistance;
- ii. The Fair Housing Act, Title VIII-IX of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicap under any program or activity receiving or benefitting from federal assistance;
- iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. The Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

## **2. Publications.**

Recipient agrees that any publications produced with funds from this award must display the following language:

*"This project is being supported, in whole or in part, by federal award number SLFRP0515 awarded to Dubuque County by the U.S. Department of the Treasury."*

## **3. Protections for Whistleblowers.**

In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee as a reprisal for disclosing information to any of the list of persons or entities provided below that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes:

- h. A member of Congress or a representative of a committee of Congress;
- i. An Inspector General;
- j. The Government Accountability Office;
- k. A Treasury employee responsible for contract or grant oversight or management;

- l. An authorized official of the Department of Justice or other law enforcement agency;
- m. A court of grand jury; and/or
- n. A management official or other employee of Dubuque County, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

**4. Certification Regarding Government-Wide Restrictions on Lobbying.**

The Recipient certifies, to the best of his or her knowledge and belief, that:

- a. No federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any Contractor, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal grant, agreement, the making of any federal grant, the making of any federal loan, the entering into of any cooperative Sub-Grant Agreement, and the extension, continuation, renewal, amendment, or
- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Recipient, a Member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Agreement, the Recipient shall complete and submit Standard Form-LLL, "Disclosure Form to Report Federal Lobbying" in accordance with its instruction.