

AGENDA

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Approve Receipts** - July 2024
- 3. **Approve Receipts** - August 2024
- 4. **Approve Minutes** City Council Meeting - September 16, 2024
- 5. **Class C Retail Alcohol License** The Palace Saloon Bar & Grill
- 6. **Class C Retail Alcohol License** Beckman Catholic High School Gala (5 Day 10.17-10.21.2024)
- 7. **Class C Retail Alcohol License** Dyersville Commercial Club Pavilion
- 8. **Authorize Mayor to Sign** Contract Payment No. 7 to Tschiggfrie Excavating Co. in the amount of \$20,325.25 for Dyersville East Road Utility Extension 2022 - Sanitary Sewer & Force Main
- 9. **Authorize Mayor to Sign** Change Order 6 (Final) - Dyersville East Road Utility Extension 2022 - Sanitary Sewer & Force Main - Tschiggfrie Excavating Co. - (\$12,281.58)
- 10. **Approve & Accept** Dyersville East Road Utility Extension 2022 - Contract D - Sanitary Sewer and Force Main project work with Tschiggfrie Excavating Co.
- 11. **Receive & File** Treasurer's Report - July 2024
- 12. **Receive & File** Revenue & Expense Report - July 2024
- 13. **Receive & File** Treasurer's Report - August 2024

- 14. Receive & File** Revenue & Expense Report - August 2024
- 15. Receive & File** Dyersville Family Aquatic Center - 2024 Season Expenditures & Revenues
- 16. Receive & File** Substantial Completion Letter - Dyersville East Road Utility Extension 2022 - Contract E Water and Sewer - Top Grade Excavating, Inc.
- 17. Receive & File** Fall 2024 Sewer Jetting Notice
- 18. Miscellaneous Correspondence** Greater Dubuque Development Corporation - September 2024
- 19. Miscellaneous Correspondence** ECI Spotlight - September 2024
- 20. Miscellaneous Correspondence** Keep Iowa Beautiful - September 2024

ACTION ITEMS

- 21. 6:00 P.M. Public Hearing** for approval of an Application for Voluntary Annexation of Properties owned by Daniel J. Lueck, Lynne M. Lueck, James G. Lueck and Mary Kay Lueck
- 22. Resolution No. 56-24** approving the voluntary annexation of property as described on the attached exhibit "A" (Daniel J Lueck, Lynne M. Lueck, James G. Lueck, and Mary Kay Lueck Annexation)
- 23. Approve Bill**
- 24. Resolution No. 57-24** setting the date for a public hearing on proposal to enter into a General Obligation Bridge Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$275,000
- 25. Resolution No. 58-24** deleting property from the consolidated Dyersville Economic Development District
- 26. Ordinance No. 864** deleting property from the Tax Increment Financing District for the Dyersville Economic Development District of the City of Dyersville, Iowa, pursuant to Section 403.19 of the Code of Iowa
- 27. Waive Second Reading** of Ordinance No. 864
- 28. Waive Third Reading** of Ordinance No. 864
- 29. Resolution No. 59-24** setting date for Public Hearing on Designation of the Expanded Dyersville Economic Development District and on Urban Renewal Plan Amendment

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01772 - 10.07.24 Bills AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	10.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
GALLS	029061810	Flashlight	001-5-110-1-61811	SCHROEDER UNIFORMS	141.94
JOHN DEERE FINANCIAL	5801214	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	20.99
VERIZON WIRELESS	9974078336	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.46
VERIZON WIRELESS	9974078336	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZON WIRELESS	9974078336	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.46
VERIZON WIRELESS	9974078336	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.56
DOLPHIN, NEIL	Jul/Aug/Sep 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SIITARI, ANDREW	Jul/Aug/Sep 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jul/Aug/Sep 2024	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jul/Aug/Sep 2024	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Police - Insurance Premium	001-5-110-1-64080	INSURANCE PREMIUM	2,661.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
FUERSTE CAREW JUERGENS ...	06680	Legal Fees	001-5-110-1-64110	LEGAL FEES	777.50
FAREWAY STORES INC	00296056	Plates/Forks	001-5-110-1-65060	OFFICE SUPPLIES	7.97
QUILL CORPORATION	40567791	Correction Report	001-5-110-1-65060	OFFICE SUPPLIES	5.01
STREICHER'S	11720034	Uniforms - Velcro Badges	001-5-110-1-65407	DEPARTMENT SUPPLIES	194.99
Department 110 - POLICE Total:					5,250.74
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9974790550	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
PRIER BROS INC	26841	Replace Water Heater	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	972.36
PRIER BROS INC	26842	Instal A/C & A-Coil	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	6,650.00
EMERGENCY APPARATUS MA...	133188	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	733.75
EMERGENCY APPARATUS MA...	133408	Vehicle Maintenance	001-5-150-1-63320	VEHICLE REPAIRS	1,875.74
ENGLISH INSURANCE	#12	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	218.00
ENGLISH INSURANCE	#13	Fire - Insurance Premium	001-5-150-1-64080	INSURANCE PREMIUM	-67.00
DUBUQUE FIRE EQUIPMENT ...	193949	Fire Extinguisher Inspection	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.80
MUNICIPAL EMERGENCY SE...	IN2110565	Flow Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	1,384.10
MUNICIPAL EMERGENCY SE...	IN2104734	Nozzles/Misc	001-5-150-1-67270	NEW EQUIPMENT	32.93
Department 150 - FIRE Total:					11,880.68
Department: 180 - MISC. COMMUNITY PROTECTION					
MOBOTREX	276783	Stop Light Posts	001-5-180-1-63321	STOPLIGHT REPAIRS	216.00
Department 180 - MISC. COMMUNITY PROTECTION Total:					216.00
Department: 210 - TRANSPORTATION					
RELiance STANDARD	10.2024	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24262	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24269	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24271	Lueck Uniforms	001-5-210-2-61806	LUECK UNIFORMS	2.37
THOMPSON TRUCK & TRAILER	R201048290-01	Add Leaf to Rear Springs	001-5-210-2-63320	VEHICLE REPAIRS	1,790.12
VERIZON WIRELESS	9974078336	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01

Expense Approval Register

Packet: APPKT01772 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	9974078336	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
RECKER, TERRY	Jul/Aug/Sep 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Jul/Aug/Sep 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Public Works - Insurance Pr...	001-5-210-2-64080	INSURANCE PREMIUM	1,164.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
J & J LAWN CARE	25885	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	2,954.18
J & J LAWN CARE	25885	Mowing - Hageman Subdivisi...	001-5-210-2-64322	CONTRACTED SERVICES	60.00
LANDMARK TURF SERVICES	721	Weed Spraying	001-5-210-2-64322	CONTRACTED SERVICES	1,844.00
NAPA AUTO PARTS	170046	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.98
ACE HARDWARE	253252	Post Eye Control	001-5-210-2-65407	DEPARTMENT SUPPLIES	22.86
ACE HARDWARE	263310	Tool Caddy	001-5-210-2-65407	DEPARTMENT SUPPLIES	13.49
ACE HARDWARE	263452	Hand Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.99
ACE HARDWARE	263489	Misc Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.28
MIDWEST PATCH / HI VIZ SA...	3602	Crosswalk Bases	001-5-210-2-65407	DEPARTMENT SUPPLIES	335.00
CARQUEST AUTO PARTS	4986-455958	Oil Absorb	001-5-210-2-65407	DEPARTMENT SUPPLIES	125.00
SUPERIOR WELDING SUPPLY ...	S1065113	Argon	001-5-210-2-65407	DEPARTMENT SUPPLIES	56.10
CRESCENT ELECTRIC SUPPLY	S512694755.001	LED Refractive Lens	001-5-210-2-65407	DEPARTMENT SUPPLIES	244.69
US BANCORP	538934134	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
NAVISTAR BMO HARRIS BANK	88625211	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.92
TAYLOR CONSTRUCTION INC	07.30.24	Bridge Repair - 3rd Ave SE	001-5-210-2-67621	STREET REHABILITATION	25,572.50
LANSING LIME AND ROCK	2247	Shouldering Vine Road	001-5-210-2-67621	STREET REHABILITATION	420.00

Department 210 - TRANSPORTATION Total: 41,199.56**Department: 410 - LIBRARY**

RELiance STANDARD	10.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	24262	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
GIANT WASH	24269	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.13
GIANT WASH	24271	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.37
ENGLISH INSURANCE	#12	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	154.00
ENGLISH INSURANCE	#13	Library - Insurance Premium	001-5-410-4-64080	INSURANCE PREMIUM	99.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00

Department 410 - LIBRARY Total: 394.26**Department: 430 - PARKS**

RELiance STANDARD	10.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
ENGLISH INSURANCE	#12	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Parks - Insurance Premium	001-5-430-4-64080	INSURANCE PREMIUM	-394.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
EMC INSURANCE COMPANIES	10.2024	Deductible	001-5-430-4-64081	INSURANCE CLAIMS	250.00
J & J LAWN CARE	25885	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	2,954.18
HEFEL PORTABLE SERVICES L...	4302	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	1,088.00
NIEMAN, TIM	09.14.2024	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	175.00
GEISTKEMPER, JEFF OR MICH...	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
ROLING, ANDREW	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	117.50
DOMEYER, AARON	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
CHERRYHOLMES, KINNICK	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
SHEEHY, TATE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
KRUSE, LUKE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
SCHWARTEN, RACHEL	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WOLF, JERRY	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WERNER, RON	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WOLF, RUSS	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
UNGS, ELLYSE	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	32.50
OSAI, MELORA	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	60.00
ROLING, STEVEN	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	112.50
NOSBISCH, LYNN	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
KRUSE, HAILEY	09.14.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	105.00
DOMEYER, PARKER	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
DOMEYER, MAX	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
WERNER, RON	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00

Expense Approval Register

Packet: APPKT01772 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ELSBERND, CORA	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
UNGS, ELLYSE	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
SCHWARTEN, RACHEL	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
CHERRYHOLMES, KINNICK	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	22.50
WOLF, RUSS	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	215.00
ROLING, STEVEN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
ROLING, ANDREW	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	85.00
THOMPSON, JORDAN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	15.00
WOLF, JERRY	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	205.00
SHEEHY, TATE	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	52.50
GEISTKEMPER, JEFF OR MICH...	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
MACPHERSON, JOSHUA	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
DOMEYER, AARON	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
NOSBISCH, LYNN	09.21.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	140.00
KRUSE, HAILEY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
ROLING, ANDREW	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
SHEEHY, TATE	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
ROLING, STEVEN	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	102.50
DA SILVA, PEYTON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
MACPHERSON, JOSHUA	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
DOMEYER, AARON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
KRUSE, LUKE	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	62.50
HAGEMAN, BRODY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
CHERRYHOLMES, KINNICK	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
NABER, MATT	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WERNER, RON	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	90.00
WOLF, RUSS	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
GEISTKEMPER, JEFF OR MICH...	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
WOLF, JERRY	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
NIEMAN, TIM	09.28.24	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
ACE HARDWARE	963315	Film/Air Freshner	001-5-430-4-65407	DEPARTMENT SUPPLIES	47.50
BSN SPORTS/COLLEGIATE PA...	926801771	Soccer Goal/Nets	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	4,354.35
BSN SPORTS/COLLEGIATE PA...	926856039	Soccer Balls	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	419.94
PHOENIX CRANE & RIGGING	1664	Crane Rent - Westside Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	570.00
ACE HARDWARE	263508	Conduit/Couplers - Candy Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	184.30
SCHUELLER CONSTRUCTION	4602	Crane Rent - Candy Cane Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	412.50
WHITE CAP LP	50028580654	Rainguard Column - Candy C...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	251.88
WHITE CAP LP	50028584775	Rainguard Tube - Bridge Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	503.76
CRESCENT ELECTRIC SUPPLY	S512710845.001	Elbow/Cement Solvent - Ligh...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	66.15
CRESCENT ELECTRIC SUPPLY	S512736396.001	Conduit/Couplings/Elbows/C...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	164.39
CRESCENT ELECTRIC SUPPLY	S512738785.001	Conduit - Candy Cane Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	190.38
CRESCENT ELECTRIC SUPPLY	S512738785.002	Electrical Supplies - Candy Ca...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	49.94
				Department 430 - PARKS Total:	15,124.07

Department: 445 - AQUATIC CENTER

RELIANCE STANDARD	10.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
ENGLISH INSURANCE	#12	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	119.00
ENGLISH INSURANCE	#13	Pool - Insurance Premium	001-5-445-4-64080	INSURANCE PREMIUM	1,280.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50

Department 445 - AQUATIC CENTER Total: 1,426.80

Department: 460 - COMMUNITY CENTER

BLUE PATH FINANCE INC	DYERSVL83	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	327.00
TJ CLEANING SERVICES	09.19.24 Soc Ctr	Cleaning Services Wk of 9/13 ..	001-5-460-4-64322	CONTRACTED SERVICES	250.00
TJ CLEANING SERVICES	09.26.24 Soc Ctr	Cleaning Services Wk of 9/20 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	10.03.24 Soc Ctr	Cleaning Services Wk of 9/27 ..	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	24262	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24269	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.13
GIANT WASH	24271	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
MITY-LITE	00180046	Tables - Social Center	001-5-460-4-65407	DEPARTMENT SUPPLIES	11,669.00

Expense Approval Register

Packet: APPKT01772 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	263556	Wastebasket	001-5-460-4-65407	DEPARTMENT SUPPLIES	17.99
Department 460 - COMMUNITY CENTER Total:					12,581.86
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	09.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
CTI	P-INV010314	Closed Captioning Service	001-5-470-4-65400	NEW CABLE EQUIPMENT	3,425.00
Department 470 - OTHER CULTURE Total:					3,725.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELIANCE STANDARD	10.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32
Department: 620 - CLERK, TREAS & FINANCE					
RELIANCE STANDARD	10.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
QUILL CORPORATION	40671841	Labels	001-5-620-6-65060	OFFICE SUPPLIES	16.99
Department 620 - CLERK, TREAS & FINANCE Total:					26.42
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.26.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	09192024 City	Cleaning Services Wk of 9/13 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.03.24 City	Cleaning Services Wk of 9/27 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
GIANT WASH	24262	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.63
GIANT WASH	24269	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	13.13
GIANT WASH	24271	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	25.63
MM MECHANICAL	i3852	Service/Supplies	001-5-650-6-63100	BUILDING MAINTENANCE	272.11
BLUE PATH FINANCE INC	DYERSVL83	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	355.11
VERIZON WIRELESS	9974078336	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.30
VERIZON WIRELESS	9974078336	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.46
VERIZON WIRELESS	9974078336	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	City 3440	001-5-650-6-63730	TELEPHONE	40.01
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106012	Remote Support Tools	001-5-650-6-64322	CONTRACTED SERVICES	420.00
GOVHR USA	1-09-23-574	Consulting - Handbook	001-5-650-6-64322	CONTRACTED SERVICES	1,237.50
Department 650 - CITY HALL & GEN BLDGS Total:					3,293.35
Department: 660 - TORT LIABILITY					
ENGLISH INSURANCE	#12	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	298.00
ENGLISH INSURANCE	#13	P & A Insurance Premium	001-5-660-6-64080	INSURANCE PREMIUM	300.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
Department 660 - TORT LIABILITY Total:					599.75
Department: 670 - OTHER GENERAL GOVT					
ASCAP - AMERICAN SOCIETY...	09.2024	License Fee	001-5-670-6-62100	DUES/SUBSCRIPTIONS	444.50
GOERDT, MATT	2024 Dues	Lions Club Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	100.00
MAIERS, TRICIA	09.20.24	Reimbursement - League Con...	001-5-670-6-62300	MEETINGS/TRAINING	107.46
DYERSVILLE COMMERCIAL	09244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	395.76
COMMUNICATIONS ENGINE...	431733	Firewall Replacement	001-5-670-6-67274	CAPITAL IMPROVEMENTS/E...	18,000.27
Department 670 - OTHER GENERAL GOVT Total:					19,047.99
Fund 001 - GENERAL FUND Total:					114,832.86
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
SKYLINE WINTER SERVICES	103887	Street Salt - Mixed	110-5-210-2-64170	WINTER STREET MAINTENA...	5,750.00
Department 210 - TRANSPORTATION Total:					5,830.97
Fund 110 - ROAD USE FUND Total:					5,830.97
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
STEFFEN, KATHY	09.14.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BRUNSMANN, KAYLA	09.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
HENDRICKS, AUTUMN	09.22.2024	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Expense Approval Register

Packet: APPKT01772 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FUNKE, MARCIA	09.22.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					400.00
Fund 112 - TRUST AND AGENCY FUND Total:					400.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	80930	12th Ave SE Intersection - Co...	301-5-723-8-64063	ENGINEERS FEES	1,946.25
DE NOVO MARKETING	006686	Branding - Rollout Plan/Video	301-5-723-8-64322	CONTRACTED SERVICES	10,533.28
Department 723 - CAPITAL PROJECT Total:					12,479.53

Department: 764 - CAPITAL PROJECT

DEUTMYER, GERMAINE	2024-04	Sidewalk Replacement	301-5-764-8-64322	CONTRACTED SERVICES	74.88
Department 764 - CAPITAL PROJECT Total:					74.88
Fund 301 - CAPITAL PROJECTS FUND Total:					12,554.41

Fund: 600 - WATER FUND

Department: 810 - WATER

RELIANCE STANDARD	10.2024	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24262	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	10.69
GIANT WASH	24269	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	9.30
GIANT WASH	24271	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	13.46
GIANT WASH	24262	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.69
GIANT WASH	24269	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	12.76
GIANT WASH	24271	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	10.69
BLUE PATH FINANCE INC	DYERSVL83	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	3,250.93
VERIZON WIRELESS	9974078336	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
HERBERS, TIM	Apr/May/Jun 20241	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
HERBERS, TIM	Jul/Aug/Sep 2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
ENGLISH INSURANCE	#12	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	646.00
ENGLISH INSURANCE	#13	Water - Insurance Premium	600-5-810-9-64080	INSURANCE PREMIUM	299.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
J & J LAWN CARE	25885	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	2,954.17
IOWA ONE CALL	264688	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	95.65
JONES, BEN & MICKI	10.2024	Mailbox Replacement	600-5-810-9-65407	DEPARTMENT SUPPLIES	50.00
J & R SUPPLY	2409242-IN	Oil Support Tube	600-5-810-9-65407	DEPARTMENT SUPPLIES	91.76
ALLIED VALVE	452432	Safety Valve Reset/Gasket	600-5-810-9-65407	DEPARTMENT SUPPLIES	461.00
HAWKINS WATER TREATME...	6873795	Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,305.19
HAWKINS WATER TREATME...	6873796	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	702.57
CAPITAL SANITARY SUPPLY	D152771	Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	44.30
US BANCORP	538934134	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
NAVISTAR BMO HARRIS BANK	88625211	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.92
FL KRAPFL INC	2130	Replace Fire Hydrant	600-5-810-9-67813	HYDRANTS/PIPES/FITTINGS	6,873.23
FERGUSON WATERWORKS #...	0482169	Water Meters	600-5-810-9-67814	WATER METERS	41,040.00
Department 810 - WATER Total:					64,058.79
Fund 600 - WATER FUND Total:					64,058.79

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELIANCE STANDARD	10.2024	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24262	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24269	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24271	Menke Uniforms	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24262	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	13.46
GIANT WASH	24269	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	12.76
GIANT WASH	24271	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.69
ACE HARDWARE	263574	Coupler/Plug/Pipe	610-5-815-9-63320	VEHICLE REPAIRS	42.61
FL KRAPFL INC	2125	Sewer Main Repairs	610-5-815-9-63326	SEWER LINE REPAIRS	5,495.14
VERIZON WIRELESS	9974078336	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9974078336	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PANTON, LORI	Jul/Aug/Sep 2024	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
REICHER, JOE	Jul/Aug/Sep 2024	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00

Expense Approval Register

Packet: APPKT01772 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MENKE, TERRY	Jul/Aug/Sep 2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
ENGLISH INSURANCE	#12	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	198.00
ENGLISH INSURANCE	#13	Sewer - Insurance Premium	610-5-815-9-64080	INSURANCE PREMIUM	253.00
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
CITY OF DUBUQUE - WRR	12316	Testing	610-5-815-9-64317	TESTING	90.00
NUTRIEN AG SOLUTIONS	55606251	Soil Samples	610-5-815-9-64317	TESTING	350.00
MICROBAC LABORATORIES	WL2403025	Testing	610-5-815-9-64317	TESTING	1,123.50
J & J LAWN CARE	25885	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	2,954.17
MACQUEEN EQUIPMENT	R03345	Vehicle Rent - Sewer Jetter	610-5-815-9-64322	CONTRACTED SERVICES	15,900.00
IOWA ONE CALL	264688	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	95.65
J & R SUPPLY	2408691-IN	Handy Clam	610-5-815-9-65407	DEPARTMENT SUPPLIES	601.51
JOHN DEERE FINANCIAL	5794384	Cleaner/Lubricant	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.96
JOHN DEERE FINANCIAL	5796078	Power Strip/Mortar/Caulk/C...	610-5-815-9-65407	DEPARTMENT SUPPLIES	54.55
JOHN DEERE FINANCIAL	5797653	Screws	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.98
US BANCORP	538934134	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
NAVISTAR BMO HARRIS BANK	88625211	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.46
NAVISTAR BMO HARRIS BANK	88625211	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	1,294.46
FL KRAPFL INC	2124	Manhole Insert Repairs	610-5-815-9-67670	MANHOLE REHAB/REPAIR P...	3,703.07
				Department 815 - SEWER Total:	37,173.08
				Fund 610 - SEWER FUND Total:	37,173.08

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELIANCE STANDARD	10.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	112322	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,908.75
PREFERRED HEALTH CHOICES...	0000007919	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	26,925.19
				Fund 670 - SOLID WASTE FUND Total:	26,925.19
				Grand Total:	261,775.30

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	114,832.86
110 - ROAD USE FUND	5,830.97
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	12,554.41
600 - WATER FUND	64,058.79
610 - SEWER FUND	37,173.08
670 - SOLID WASTE FUND	26,925.19
Grand Total:	261,775.30

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-61811	SCHROEDER UNIFORMS	141.94
001-5-110-1-63320	VEHICLE REPAIRS	20.99
001-5-110-1-63730	TELEPHONE	936.55
001-5-110-1-64080	INSURANCE PREMIUM	2,894.00
001-5-110-1-64110	LEGAL FEES	777.50
001-5-110-1-65060	OFFICE SUPPLIES	12.98
001-5-110-1-65407	DEPARTMENT SUPPLIES	194.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	7,622.36
001-5-150-1-63320	VEHICLE REPAIRS	2,609.49
001-5-150-1-64080	INSURANCE PREMIUM	151.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	1,464.90
001-5-150-1-67270	NEW EQUIPMENT	32.93
001-5-180-1-63321	STOPLIGHT REPAIRS	216.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-63320	VEHICLE REPAIRS	1,790.12
001-5-210-2-63730	TELEPHONE	586.54
001-5-210-2-64080	INSURANCE PREMIUM	1,367.95
001-5-210-2-64322	CONTRACTED SERVICES	4,858.18
001-5-210-2-65407	DEPARTMENT SUPPLIES	863.39
001-5-210-2-67270	NEW EQUIPMENT	5,725.62
001-5-210-2-67621	STREET REHABILITATION	25,992.50
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	17.87
001-5-410-4-64080	INSURANCE PREMIUM	268.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080	INSURANCE PREMIUM	-193.50
001-5-430-4-64081	INSURANCE CLAIMS	250.00
001-5-430-4-64322	CONTRACTED SERVICES	4,042.18
001-5-430-4-64323	COACHES/UMPIRES	3,785.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	47.50
001-5-430-4-65409	SOCCER PROGRAM SUP...	4,774.29
001-5-430-4-67274	CAPITAL IMPROVEMENT...	2,393.30
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080	INSURANCE PREMIUM	1,401.50
001-5-460-4-63710	ELECTRICITY	327.00
001-5-460-4-64322	CONTRACTED SERVICES	567.87
001-5-460-4-65407	DEPARTMENT SUPPLIES	11,686.99
001-5-470-4-65400	NEW CABLE EQUIPMENT	3,725.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-620-6-65060	OFFICE SUPPLIES	16.99
001-5-650-6-63100	BUILDING MAINTENANCE	1,086.50
001-5-650-6-63710	ELECTRICITY	355.11
001-5-650-6-63730	TELEPHONE	194.24
001-5-650-6-64322	CONTRACTED SERVICES	1,657.50

Account Summary

Account Number	Account Name	Expense Amount
001-5-660-6-64080	INSURANCE PREMIUM	599.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	544.50
001-5-670-6-62300	MEETINGS/TRAINING	107.46
001-5-670-6-64020	PUBLICATIONS	395.76
001-5-670-6-67274	CAPITAL IMPROVEMENT...	18,000.27
110-5-210-2-61500	GROUP INSURANCE	80.97
110-5-210-2-64170	WINTER STREET MAINT...	5,750.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	1,946.25
301-5-723-8-64322	CONTRACTED SERVICES	10,533.28
301-5-764-8-64322	CONTRACTED SERVICES	74.88
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	33.45
600-5-810-9-61814	HERBERS UNIFORMS	34.14
600-5-810-9-63710	ELECTRICITY	3,250.93
600-5-810-9-63730	TELEPHONE	350.01
600-5-810-9-64080	INSURANCE PREMIUM	959.78
600-5-810-9-64322	CONTRACTED SERVICES	2,954.17
600-5-810-9-64600	IOWA ONE CALL CHARG...	95.65
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,654.82
600-5-810-9-67272	NEW EQUIPMENT	5,725.60
600-5-810-9-67813	HYDRANTS/PIPES/FITTI...	6,873.23
600-5-810-9-67814	WATER METERS	41,040.00
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	36.91
610-5-815-9-63320	VEHICLE REPAIRS	42.61
610-5-815-9-63326	SEWER LINE REPAIRS	5,495.14
610-5-815-9-63730	TELEPHONE	390.02
610-5-815-9-64080	INSURANCE PREMIUM	461.27
610-5-815-9-64317	TESTING	1,563.50
610-5-815-9-64322	CONTRACTED SERVICES	18,854.17
610-5-815-9-64600	IOWA ONE CALL CHARG...	95.65
610-5-815-9-65407	DEPARTMENT SUPPLIES	715.00
610-5-815-9-67272	NEW EQUIPMENT	4,431.14
610-5-815-9-67274	CAPITAL IMPROVEMENT...	1,294.46
610-5-815-9-67670	MANHOLE REHAB/REPA...	3,703.07
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	26,908.75
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		261,775.30

Project Account Summary

Project Account Key	Expense Amount
None	259,754.17
3012400201	1,946.25
301SIDEWALK	74.88
Grand Total:	261,775.30



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01771 - 10.07.24 Bills IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	100131294	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,206.88
ALLIANT ENERGY	09.16.2024	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	37.20
ALLIANT ENERGY	09.24.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	250.00
ALLIANT ENERGY	09.24.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	104.41
WINDSTREAM	09.2024	Police Phone	001-5-110-1-63730	TELEPHONE	144.67
Department 110 - POLICE Total:					2,743.16
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	48.19
Department 130 - EMERGENCY MANAGEMENT Total:					48.19
Department: 150 - FIRE					
WEX BANK	100131294	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	215.37
BIG WHEELS REPAIR LLC	13839	Speedo Sensors & Cam Senso...	001-5-150-1-63320	VEHICLE REPAIRS	497.15
MAQUOKETA VALLEY ELECTR...	08.2024 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	504.11
Department 150 - FIRE Total:					1,216.63
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	153.76
MAQUOKETA VALLEY ELECTR...	08.2024 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	47.01
MAQUOKETA VALLEY ELECTR...	08.2024 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	55.18
MAQUOKETA VALLEY ELECTR...	08.2024 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.17
MAQUOKETA VALLEY ELECTR...	08.2024 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	58.66
ALLIANT ENERGY	09.16.2024	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	189.01
ALLIANT ENERGY	09.24.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	418.90
Department 180 - MISC. COMMUNITY PROTECTION Total:					932.69
Department: 210 - TRANSPORTATION					
WEX BANK	100131294	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	897.17
ALLIANT ENERGY	09.24.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	196.63
Department 210 - TRANSPORTATION Total:					1,093.80
Department: 410 - LIBRARY					
ALLIANT ENERGY	09.24.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	997.97
Department 410 - LIBRARY Total:					997.97
Department: 430 - PARKS					
ALLIANT ENERGY	09.16.2024	Park Electricity	001-5-430-4-63710	ELECTRICITY	173.63
ALLIANT ENERGY	09.24.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	429.95
WINDSTREAM	09.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.40
Department 430 - PARKS Total:					652.98
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	09.24.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	177.78
Department 445 - AQUATIC CENTER Total:					177.78
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.16.2024	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.86
Department 460 - COMMUNITY CENTER Total:					53.86
Department: 650 - CITY HALL & GEN BLDGS					
DUBUQUE COUNTY SHERIFF	09.2024 Ollendick	Paper Service	001-5-650-6-63324	MISC. EXPENDITURES	67.00
ALLIANT ENERGY	09.24.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	300.34
MAQUOKETA VALLEY ELECTR...	09.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	09.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	09.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	225.58
Department 650 - CITY HALL & GEN BLDGS Total:					1,371.92

Expense Approval Register

Packet: APPKT01771 - 10

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	100131294	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	42.98
Department 670 - OTHER GENERAL GOVT Total:					42.98
Fund 001 - GENERAL FUND Total:					9,331.96
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.16.2024	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	441.01
ALLIANT ENERGY	09.24.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	977.68
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,418.69
Fund 110 - ROAD USE FUND Total:					1,418.69
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	2025 Fee	Annual Use Fee #2877	600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
WEX BANK	100131294	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	408.51
ALLIANT ENERGY	09.24.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	2,468.43
TREASURER STATE OF IOWA	09.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,055.35
Department 810 - WATER Total:					8,047.29
Fund 600 - WATER FUND Total:					8,047.29
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	100131294	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.73
MAQUOKETA VALLEY ELECTR...	08.2024 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	105.85
MAQUOKETA VALLEY ELECTR...	08.2024 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,177.99
ALLIANT ENERGY	09.24.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	606.75
TREASURER STATE OF IOWA	09.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,129.24
TREASURER STATE OF IOWA	09.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	354.88
Department 815 - SEWER Total:					5,998.44
Fund 610 - SEWER FUND Total:					5,998.44
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	08.2024 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	65.47
Department 840 - SOLID WASTE Total:					65.47
Fund 670 - SOLID WASTE FUND Total:					65.47
Grand Total:					24,861.85

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	9,331.96
110 - ROAD USE FUND	1,418.69
600 - WATER FUND	8,047.29
610 - SEWER FUND	5,998.44
670 - SOLID WASTE FUND	65.47
Grand Total:	24,861.85

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,206.88
001-5-110-1-63710	ELECTRICITY	391.61
001-5-110-1-63730	TELEPHONE	144.67
001-5-130-1-67275	EMERGENCY EQUIPMENT	48.19
001-5-150-1-63310	GAS/ETHANOL/DIESEL	215.37
001-5-150-1-63320	VEHICLE REPAIRS	497.15
001-5-150-1-63710	ELECTRICITY	504.11
001-5-180-1-63710	ELECTRICITY	932.69
001-5-210-2-63310	GAS/ETHANOL/DIESEL	897.17
001-5-210-2-63710	ELECTRICITY	196.63
001-5-410-4-63710	ELECTRICITY	997.97
001-5-430-4-63710	ELECTRICITY	603.58
001-5-430-4-63730	TELEPHONE	49.40
001-5-445-4-63710	ELECTRICITY	177.78
001-5-460-4-63710	ELECTRICITY	53.86
001-5-650-6-63324	MISC. EXPENDITURES	67.00
001-5-650-6-63710	ELECTRICITY	300.34
001-5-650-6-63730	TELEPHONE	1,004.58
001-5-670-6-62300	MEETINGS/TRAINING	42.98
110-5-180-1-63710	ELECTRICITY	1,418.69
600-5-810-9-62100	DUES/SUBSCRIPTIONS	115.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	408.51
600-5-810-9-63710	ELECTRICITY	2,468.43
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,055.35
610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.73
610-5-815-9-63710	ELECTRICITY	2,890.59
610-5-815-9-64180	SALES TAXES PAID	2,129.24
610-5-815-9-64181	LOCAL OPTION SALES TA...	354.88
670-5-840-9-63710	ELECTRICITY	65.47
Grand Total:		24,861.85

Project Account Summary

Project Account Key	Expense Amount
None	24,861.85
Grand Total:	24,861.85



UBPKT02063 - Refunds 01 UBPKT02062 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-204122-01	Ollendick, Diana		0	104.82			104.82	Generated From Billing
03-020408-03	Go the Distance Baseball LLC		0	131.79			131.79	Generated From Billing
01-010273-01	Taylor, Karolyn		0	51.89			51.89	Generated From Billing
02-100067-02	Robison, Bradley		0	104.32			104.32	Generated From Billing
01-010182-07	Cervantes Cesar, Zarate		0	163.83			163.83	Generated From Billing
02-100069-03	Gudenkauf, Kayla		0	82.28			82.28	Generated From Billing
Total Refunds: 6			Total Refunded Amount:	638.93				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	638.93
Revenue Total:	638.93

Detail Report

July Receipts - REVENUE

Account Summary

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 641.26
001-4-950-0-1-41220	BUILDING PERMITS	\$ 420.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 27.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 162.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 155.86
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 930.34
001-4-950-0-2-47050	DONATIONS	\$ 500.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 5,759.76
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,350.81
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 14,097.80
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 81,471.85
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 30,985.21
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,071.05
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 3,469.02
001-4-950-0-4-43000	INTEREST	\$ 4,517.29
001-4-950-0-4-43100	RENT	\$ 16.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,525.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 599.23
001-4-950-1-1-45513	POLICE REPORTS	\$ 90.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 40.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,140.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 260.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 10,257.04
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 5,726.13
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 230.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 28.31
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 4,692.52
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 461.29
Total Fund: 001 - GENERAL FUND:		\$ 193,924.91
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 46.75
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 3,185.68
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 3,232.43
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,941.18
Total Fund: 110 - ROAD USE FUND:		\$ 50,941.18

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (73.20)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 726.80

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 56,748.12
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 56,748.12

Fund: 128 - CDBG

128-4-950-0-4-47994	MISCELLANEOUS STATE REVENUE	\$ 360,000.00
Total Fund: 128 - CDBG:		\$ 360,000.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 1,736.42
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 1,736.42

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 2,014.50
Total Fund: 200 - DEBT SERVICE:		\$ 2,014.50

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 155.15
600-4-810-9-1-45000	WATER RECEIPTS	\$ 77,248.57
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,785.60
600-4-810-9-1-45300	WATER PENALTIES	\$ 926.39
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 274.47
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 912.79
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,032.20
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 5,896.55
Total Fund: 600 - WATER FUND:		\$ 101,556.72

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 97,632.96
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 47,772.24
610-4-815-9-1-45301	SEWER PENALTIES	\$ 294.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,056.46
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 172.87
Total Fund: 610 - SEWER FUND:		\$ 147,253.53

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 226.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 24.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,454.03
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,704.03

Grand Totals: \$ 954,838.64

Detail Report

August Receipts - REVENUE

Account Summary

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 682.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 150.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 140.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 225.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 434.09
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 396.44
001-4-950-0-2-47050	DONATIONS	\$ 10,500.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 8,032.05
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 19,716.72
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,663.60
001-4-950-0-4-43000	INTEREST	\$ 4,347.39
001-4-950-0-4-43100	RENT	\$ 3,536.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,800.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 404.05
001-4-950-1-1-45513	POLICE REPORTS	\$ 65.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 60.00
001-4-950-1-1-47700	POLICE FINES	\$ 416.80
001-4-950-4-1-45508	POOL RECEIPTS	\$ 4,782.24
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,007.06
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 70.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 701.64
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,842.86
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 295.45
Total Fund: 001 - GENERAL FUND:		\$ 79,584.03
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 44.28
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 500.72
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 159,713.06
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 47,018.21
Total Fund: 110 - ROAD USE FUND:		\$ 47,018.21
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 900.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,000.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,900.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 55,792.62
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 55,792.62

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$	40,000.00
Total Fund: 128 - CDBG:		\$	40,000.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	5,346.92
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	5,346.92

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	2,905.98
Total Fund: 200 - DEBT SERVICE:		\$	2,905.98

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	145.29
600-4-810-9-1-45000	WATER RECEIPTS	\$	77,985.52
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	11,040.10
600-4-810-9-1-45300	WATER PENALTIES	\$	1,187.42
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	895.30
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	843.04
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,007.59
Total Fund: 600 - WATER FUND:		\$	97,104.26

Fund: 601 - WATER SINKING FUND

601-4-950-0-4-48200	BOND PROCEEDS	\$	42,693.15
Total Fund: 601 - WATER SINKING FUND:		\$	42,693.15

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	42,693.14
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	42,693.14

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	99,191.38
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	50,035.50
610-4-815-9-1-45301	SEWER PENALTIES	\$	281.29
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,051.12
610-4-815-9-1-40900	LOCAL OPTION SALES TAX	\$	170.20
Total Fund: 610 - SEWER FUND:		\$	150,729.49

Fund: 612 - SEWER CAPITAL ACCOUNT

612-4-815-9-4-48200	BOND PROCEEDS	\$	304,544.02
Total Fund: 612 - SEWER CAPITAL ACCOUNT:		\$	304,544.02

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	217.29
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	47.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	36,171.31
Total Fund: 670 - SOLID WASTE FUND:		\$	36,435.60

Grand Totals: \$ 1,066,460.48



CITY COUNCIL

Lower Level Council Chambers
Monday, September 16, 2024
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve September 16, 2024 agenda as presented
Seconded by Council Member Oberbroeckling.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

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

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - September 3, 2024; **3. Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - August 14, 2024; **4. Receive & File Minutes** James Kennedy Public Library Board of Trustees Special Work Session - August 14, 2024; **5. Blasting Permit** Bennett Explosives, Inc. - October 2024; **6. Class C Beer Permit (BC)** Sundstop II; **7. Authorize Mayor to Sign** Contract Payment No. 2 to Dave Schmitt Construction in the amount of \$490,058.62 for 20 West Industrial Center, Phase 3 Contract D Storm Sewer, Paving and Lighting; **8. Authorize Mayor to Sign** an Agreement for Contract Services between South Side Sip and the City of Dyersville; **9. Approve Appointment** Alycia Willenbring, James Kennedy Public Library Board of Trustees, expires June 30, 2028; **10. Receive & File** Bi-County Ambulance rent effective October 1, 2024 - \$1,336.22 (2.78% increase); **11. Receive & File** Fall Leave Pickup Notice; **12. Receive & File** Staff Report - Police - September 2024; **13. Receive & File** Staff Report - Parks & Recreation - September 2024; **14. Receive & File** Staff Report - Library - September 2024; **15. Receive & File** Staff Report - Public Works - September 2024; **16. Receive & File** Staff Report - City Administrator - September 2024; **17. Miscellaneous Correspondence** Invitation from the Dyersville Historical Society to the 20 year Christoph Dedication Reunion; **18. Miscellaneous Correspondence** Thank You - Dyersville Historical Society. The following bills were approved for payment:

Access Systems	Contract	\$ 475.04
Ace Hardware	Supplies	\$ 24.62
AireSpring	Phone	\$ 341.54
Alliant Energy	Electricity	\$ 17,199.61
Amazon	Books/DVD's/Supplies	\$ 1,478.96
American Public Works Association	Dues	\$ 397.00
Assoc for Rural & Small Libraries	Dues	\$ 200.00
B C Land Services	Tree/Stump Removal	\$ 200.00
Baker & Taylor Books	Books	\$ 941.79
Bi-County Disposal Inc	Garbage / Recycling	\$ 26,125.95
Bicycle World	Supplies	\$ 295.76
Black Hills Energy	Natural Gas	\$ 961.52
Blackstone Publishing	Books	\$ 271.60

Blue Path Finance Inc	Solar Energy	\$ 4,106.79
Book Systems Inc	Supplies	\$ 46.36
Brant, Sally	Refund	\$ 100.00
Capital Sanitary Supply	Supplies	\$ 228.29
Carnegie-Stout Public Library	Supplies	\$ 80.85
Carquest Auto Parts	Supplies	\$ 148.40
Cengage Learning	Books	\$ 187.95
Center Point Publishing	Books	\$ 209.06
Cherryholmes, Kinnick	Referee Fees	\$ 20.00
CivicPlus	Annual Fee	\$ 4,347.00
Computer Doctors Inc	Computer Work	\$ 426.00
Da Silva, Peyton	Referee Fees	\$ 30.00
Domeyer, Aaron	Referee Fees	\$ 40.00
Dubuque Humane Society	DRHS Charge	\$ 180.00
Dyersville Commercial	Legal Notices/Ads	\$ 434.38
Engineering Services & Products Co	Development Agreement	\$ 94,894.37
Fareway Stores Inc	Supplies	\$ 30.91
Farmers Shipping Assn	Supplies	\$ 37.10
FL Krapfl Inc	Street Rehab	\$ 5,033.80
Fun Express	Supplies	\$ 49.99
Geistkemper, Jeff	Referee Fees	\$ 140.00
Giant Wash	Uniforms & Mats	\$ 148.90
Guttenberg Public Library	Books	\$ 18.39
Hansel Cleaning Services LLC	Contract	\$ 900.00
Hawkins Water Treatment	Supplies	\$ 2,272.50
Hermen, Wayne	Refund	\$ 100.00
Hoopla By Midwest Tape	Streaming Service	\$ 463.38
Imon Communications LLC	Fiber Optic Internet	\$ 1,005.00
Impact7G	Professional Service	\$ 3,888.40
Ingram Library Services	Books	\$ 1,935.45
Iowa Dept of Natural Resources	Annual Permit	\$ 1,275.00
Iowa League of Cities	Dues	\$ 30.00
Iowa Municipal Finance Officers Assn	Registration	\$ 175.00
Iowa One Call	One Call Locates	\$ 104.80
J & J Lawn Care	Mowing Contract	\$ 12,504.60
John Deere Financial	Vehicle Maintenance	\$ 827.62
Jumbo Visual Projection	Service	\$ 300.00
Kanopy Inc	Streaming Service	\$ 33.00
Kimball Midwest	Supplies	\$ 552.75
Kluesner Forestry Services LLC	Tree/Stump Removal	\$ 9,100.00
Kruse, Hailey	Referee Fees	\$ 255.00
Kruse, Luke	Referee Fees	\$ 80.00
Legrand, Dan or Tammy	Refund	\$ 100.00
Library Corporation, The	Barcodes	\$ 640.00
Macpherson, Joshua	Referee Fees	\$ 60.00
Magazine Subscription Service Agency	Subscriptions	\$ 3,234.04
Maiers, Tricia	Reimbursement	\$ 191.14
Maquoketa Valley Electric Coop	Electricity	\$ 3,447.67
Microbac Laboratories	Testing	\$ 2,419.50
Miron Construction Co	Construction Service	\$ 15,000.00
MM Mechanical	Service/Supplies	\$ 2,180.97
Naber, Matt	Referee Fees	\$ 225.00
Nieman, Tim	Referee Fees	\$ 225.00

Nosbisch, Lynn	Referee Fees	\$ 207.50
Origin Design Co	Engineer Fees	\$ 21,857.91
Osai, Melora	Referee Fees	\$ 45.00
Overdrive	Electronic Media	\$ 565.33
Parts Authority	Supplies	\$ 127.32
Quill Corporation	Supplies	\$ 123.29
River City Paving	Road Construction	\$ 52,745.48
Roling, Andrew	Referee Fees	\$ 217.50
Roling, Steven	Referee Fees	\$ 255.00
Schneider Land Surveying & Planning	Surveying	\$ 3,420.00
Schwarten, Rachel	Referee Fees	\$ 90.00
State Hygienic Laboratory	Testing	\$ 557.00
Struck & Irwin Paving Inc	Street Rehab	\$ 26,268.00
T & W Grinding	Composting	\$ 5,875.00
Tauke Motors	Vehicle Maintenance	\$ 1,478.78
TJ Cleaning Services	Cleaning Services	\$ 787.50
Traffic & Transportation Prod Ltd	Traffic Signals	\$ 284.22
Truck Country	Supplies	\$ 485.64
Ungs, Ellyse	Referee Fees	\$ 20.00
US Bancorp	Lease	\$ 9,410.06
Verizon Wireless	Phone	\$ 21.06
Werner, Ron	Referee Fees	\$ 190.00
Windstream	Phone	\$ 127.46
Wolf, Jerry	Referee Fees	\$ 430.00
Wolf, Russ	Referee Fees	\$ 150.00

001 - General Fund	\$ 60,177.44
002 - Library Trust Fund	\$ 917.24
110 - Road Use Fund	\$ 5,271.15
112 - Trust and Agency Fund	\$ 300.00
135 - Dyersville TIF Dist Fund	\$ 94,894.37
301 - Capital Projects Fund	\$ 124,311.11
600 - Water Fund	\$ 21,003.04
610 - Sewer Fund	\$ 10,052.13
612 - Sewer Capital Fund	\$ 109.00
670 - Solid Waste Fund	\$ 32,081.32
Grand Total:	\$ 349,116.80

ACTION ITEMS

19. Discussion and Possible Action on Street Sweeping/Cleaning Options for FY25.

Motion made by Council Member Gibbs to approve Rehabilitation with Existing Hopper Seconded by Council Member Westhoff.

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

20. Discussion and Possible Action for Accessibility Improvements at Westside Park

Motion made by Council Member Oberbroeckling to approve for \$45,000.00 Seconded by Council Member Westhoff.

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

21. Flood Plain Development Application/Permit No. 24-04 Karen Tieskoetter, 224 1st Ave W

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

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

22. Set date and time for Trick or Treat in the City of Dyersville for Thursday, October 31 from 5:30 - 7:30 pm

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

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:00 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque Mayor

ATTEST:

Tricia L. Maers, City Clerk / Treasurer



State of Iowa

Alcoholic Beverages Division

Item 5.

Applicant

NAME OF LEGAL ENTITY

THE PALACE SALOON, LLC

NAME OF BUSINESS(DBA)

The Palace Saloon Bar & Grill

BUSINESS

(563) 542-1769

ADDRESS OF PREMISES

149 1st Avenue East

PREMISES SUITE/APT NUMBER

CITY

Dyersville

COUNTY

Dubuque

ZIP

52040

MAILING ADDRESS

19707 333rd Avenue

CITY

Dyersville

STATE

Iowa

ZIP

52040

Contact Person

NAME

Russ Steger

PHONE

(563) 542-1769

EMAIL

stegerjody@yahoo.com

License Information

LICENSE NUMBER

LC0047710

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Pending
Dramshop
Review

TENTATIVE EFFECTIVE DATE

Nov 1, 2024

TENTATIVE EXPIRATION DATE

Oct 31, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 5.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Russell Steger	Dyersville	Iowa	52040	Owner	50.00	Yes
Jody Steger	Dyersville	Iowa	52040	Owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 6.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
BECKMAN CATHOLIC HIGH SCHOOL, DYERSVILLE, IOWA	Beckman Catholic High School	(563) 875-7188		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1325 9th Street Southeast		Dyersville	Iowa	52046
MAILING ADDRESS	CITY	STATE	ZIP	
1325 9th Street Southeast	Dyersville	Iowa	52040	

Contact Person

NAME	PHONE	EMAIL
Carrie Pirc	(563) 543-1793	cpirc@beckmancatholic.org

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	5 Day	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 17, 2024	Oct 21, 2024	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Nonprofit entity which has a principal office in the State of Iowa.

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Marcel Kielkucki	Dyersville	Iowa	52040	Princepal	1.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Beckman Catholic High School	42-0923753	Dyersville	Iowa	52040	99.00

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 7.

Applicant

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

Contact Person

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

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0041269	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 1, 2024	Oct 31, 2025	

SUB-PERMITS
Class C Retail Alcohol License



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

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

Item 8.

CONTRACT PAYMENT NO.

7

PAGE 1/3

OWNER:	CITY OF DYERSVILLE, IOWA
PROJECT:	DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 SANITARY SEWER & FORCE MAIN
ORIGIN DESIGN NO:	20080

CONTRACTOR:	TSCHIGGFRIE EXCAVATING CO.
ADDRESS:	425 JULIEN DUBUQUE DRIVE
	DUBUQUE, IA 52003

PROJECT COMPLETION DATE
Original: APRIL 15, 2023 (SUBSTANTIAL COMPLETION)
Revised: MAY 15, 2023 (FINAL COMPLETION)

AMOUNT OF CONTRACT
ORIGINAL: \$1,094,955.20
REVISED: \$1,140,067.12

DATES OF PAYMENT
FROM: 8/12/2023
TO: Commencement

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CHANGE ORDERS	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsoil, On-site		5500	CY	\$6.00	5500	\$33,000.00	0	\$0.00	5500	\$33,000.00	100%
2	Removal of Known Pipe Culvert, CMP, Various		588	LF	\$7.30	588	\$4,292.40	0	\$0.00	588	\$4,292.40	100%
3	Rock Excavation		14000	CY	\$0.01	361.2	\$3.61	0	\$0.00	361.2	\$3.61	3%
4	Replacement of Unsuitable Backfill Material		25500	TON	\$0.01	1161.83	\$11.62	0	\$0.00	1161.83	\$11.62	5%
5	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	CO 4	8714	LF	\$71.00	8714	\$618,694.00	0	\$0.00	8714	\$618,694.00	100%
6	Sanitary Sewer Force Main, Trenched, PVC, 6"	CO 5	3980.83	LF	\$39.00	3980.83	\$155,252.37	0	\$0.00	3980.83	\$155,252.37	100%
7	Sanitary Sewer Force Main, Trenchless, PVC, 6"	CO 4	120	LF	\$91.00	120	\$10,920.00	0	\$0.00	120	\$10,920.00	100%
8	Sewage Air Release Valve and Pit		1	EA	\$9,600.00	1	\$9,600.00	0	\$0.00	1	\$9,600.00	100%
9	Pipe Culvert, Trenched, CMP, 15"		31	LF	\$52.00	31	\$1,612.00	0	\$0.00	31	\$1,612.00	100%
10	Pipe Culvert, Trenched, CMP, 18"		363	LF	\$59.00	363	\$21,417.00	0	\$0.00	363	\$21,417.00	100%
11	Pipe Culvert, Trenched, CMP, 24"	CO 1	75	LF	\$74.00	75	\$5,550.00	0	\$0.00	75	\$5,550.00	100%
12	Pipe Apron, CMP, 15"		2	EA	\$240.00	2	\$480.00	0	\$0.00	2	\$480.00	100%
13	Pipe Apron, CMP, 18"		16	EA	\$260.00	16	\$4,160.00	0	\$0.00	16	\$4,160.00	100%
14	Pipe Apron, CMP, 24"		4	EA	\$380.00	4	\$1,520.00	0	\$0.00	4	\$1,520.00	100%
15	Manhole, SW-301, 48"		260	VF	\$540.00	255.63	\$138,040.20	0	\$0.00	255.63	\$138,040.20	98%
16	Removal of Driveway		518	SY	\$4.60	202.65	\$932.19	0	\$0.00	202.65	\$932.19	39%
17	Driveway, Paved, Asphalt, 4"		33	SY	\$53.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Driveway, Paved, Concrete, 4"		72	SY	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
19	Driveway, Paved, Concrete, 6"	CO 5	142.34	SY	\$75.00	142.34	\$10,675.50	0	\$0.00	142.34	\$10,675.50	100%
20	Driveway, Granular	CO 4	283.65	TON	\$17.00	283.65	\$4,822.05	0	\$0.00	283.65	\$4,822.05	100%
21	Temporary Traffic Control		1	LS	\$12,000.00	1	\$12,000.00	0	\$0.00	1	\$12,000.00	100%
22	Conventional Seeding, Seeding, Fertilizing, and Mulching		6.8	AC	\$1,900.00	0	\$0.00	6.8	\$12,920.00	6.8	\$12,920.00	100%
23	SWPPP Management		1	LS	\$1,600.00	1	\$1,600.00	0	\$0.00	1	\$1,600.00	100%
24	Silt Fence or Silt Fence Ditch Check		1600	LF	\$2.10	976	\$2,049.60	0	\$0.00	976	\$2,049.60	61%
25	Silt Fence or Silt Fence Ditch Check, Removal of Sediment		1600	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
26	Silt Fence or Silt Fence Ditch Check, Removal of Device		1600	LF	\$0.21	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 1)

\$12,920.00

\$1,049,552.54

CONTRACT PAYMENT NO.**7****DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE**

ITEM NO.	CONTRACT ITEM DESCRIPTION		CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
27	Inlet Protection Device, Surface	CO 1, 5	15	EA	\$180.00	15	\$2,700.00	0	\$0.00	15	\$2,700.00	100%
28	Inlet Protection Device, Maintenance	CO 5	15	EA	\$11.00	15	\$165.00	0	\$0.00	15	\$165.00	100%
29	Mobilization		1	LS	\$36,800.00	1	\$36,800.00	0	\$0.00	1	\$36,800.00	100%
30	Maintenance of Postal Service		1	LS	\$450.00	1	\$450.00	0	\$0.00	1	\$450.00	100%
31	Concrete Washout		1	LS	\$400.00	1	\$400.00	0	\$0.00	1	\$400.00	100%
32	Exploratory Excavation		30	HR	\$84.00	30	\$2,520.00	0	\$0.00	30	\$2,520.00	100%

TOTAL WORK COMPLETED (PAGE 2)

\$0.00

\$43,035.00

TOTAL WORK COMPLETED TO DATE

\$12,920.00

\$1,092,587.54

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION		CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Quantity increase for Bid Items 11 & 27 - see above items		----	----	-----	----	-----	----	-----	----	-----	----
2	Cast-in-Place Antiflotation Bases to Select Manholes		6	EA	\$1,000.00	6	\$6,000.00	0	\$0.00	6	\$6,000.00	100%
3	6" Perforated Drain Tile		600	LF	\$17.00	600	\$10,200.00	0	\$0.00	600	\$10,200.00	100%
3	Hickenbottom Drain/Rodent Guard		1	LS	\$320.00	1	\$320.00	0	\$0.00	1	\$320.00	100%
4	Quantity increase for Bid Items 5, 7 & 20 - see above items		----	----	-----	----	-----	----	-----	----	-----	----
4	Granular Shoulder Repair											
	Granular Shoulder		325	TON	\$23.00	0	\$0.00	325	\$7,475.00	325	\$7,475.00	100%
	Mobilization		1	LS	\$1,000.00	0	\$0.00	1	\$1,000.00	1	\$1,000.00	100%
4	Manhole Riser (Manhole Barrel Section - 1' Riser)		1	LS	\$2,500.00	1	\$2,500.00	0	\$0.00	1	\$2,500.00	100%
4	6" Perforated Drain Tile		100	LF	\$19.00	100	\$1,900.00	0	\$0.00	100	\$1,900.00	100%
5	Quantity increase for Bid Items 6, 19, 27, 28 - see bid items		----	----	-----	----	-----	----	-----	----	-----	----
5	Additional Grading @ 30512 Dyersville East Road		1	LS	\$5,021.00	1	\$5,021.00	0	\$0.00	1	\$5,021.00	100%
5	Fittings - ductile iron fitting connections to force main system		68	LBS	\$11.50	68	\$782.00	0	\$0.00	68	\$782.00	100%

TOTAL CHANGE ORDER WORK

\$8,475.00

\$35,198.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%

\$1,127,785.54

\$56,389.28

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$1,071,396.26

Less: Previous Amount Earned

\$1,051,071.01

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$20,325.25

CONTRACT PAYMENT NO.

7

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

CONTRACTOR: **TSCHIGGFRIE EXCAVATING CO.**

BY: _____ TITLE: _____ DATE: _____

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

ORIGIN DESIGN CO.

BY: _____ TITLE: Water Resources Team Leader DATE: _____

Marc Ruden, P.E.

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA AMOUNT PAID _____

BY: _____ TITLE: _____ DATE: _____

CHANGE ORDER

Change Order No:	6 FINAL
Date:	September 12, 2024
Agreement Date:	October 17, 2022

Owner:	City of Dyersville, Iowa	
	Dyersville East Road Utilities Extension 2022	EDA No. 05-79-06087
Project:	Sanitary Sewer and Force Main	Origin Design No. 20080
Contractor:	Tschiggfrie Excavating Co.	

The following changes are hereby made to the CONTRACT DOCUMENTS:

Contract adjustment based on total quantities of work performed (see page 3)	(\$12,281.58)
--	---------------

TOTAL CHANGE ORDER NO. 6 FINAL	(\$12,281.58)
---------------------------------------	----------------------

Justification:

Contract reduction based on measurement of installed quantities.

Change to CONTRACT PRICE:

Original CONTRACT PRICE	\$ 1,094,955.20
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	\$ 1,140,067.12
The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by	\$ (12,281.58)
The new CONTRACT PRICE including this CHANGE ORDER will be	\$ 1,127,785.54

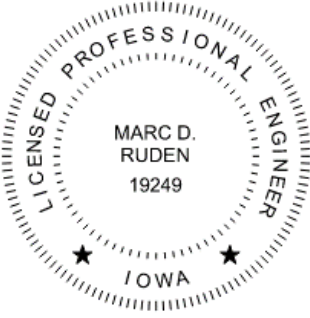
Change to CONTRACT TIME:

The CONTRACT TIME will be unchanged. The date for substantial completion is April 15, 2023. The date for final completion is May 15, 2023.

Approvals Required:

To be effective this Order must be approved by the federal agency if it changes the scope or objective of the PROJECT.

Change Order Recommended for Acceptance:

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa. For Origin Design Co.
	Marc D. Ruden, PE License Number 19249 My license renewal date is December 31, 2024 Pages or sheets covered by this seal: Change Order No. 6 FINAL

Accepted and/or Requested:

CONTRACTOR Tschiggfrie Excavating Co.

BY _____

Signature

NAME _____

TITLE _____

DATE _____

Accepted and/or Requested:

OWNER City of Dyersville, Iowa

Attest:

BY _____

Signature

BY _____

Signature

NAME: Jeff Jacque

NAME Tricia Maiers

TITLE City Clerk

TITLE: Mayor

DATE _____

CHANGE ORDER NUMBER 6 FINAL

Page 3

CITY OF DYERSVILLE, IOWA

DYERSVILLE EAST ROAD UTILITIES EXTENSION 2022

SANITARY SEWER AND FORCE MAIN

CONTRACT CHANGES

A. Contract adjustment based on measured quantities

ITEM			ORIGINAL	FINAL	QUANTITY	UNIT		
NO.	ITEM	UNIT	QUANT	QUANT	DIFF.	PRICE	INCREASE	DECREASE
3	Rock Excavation	CY	14000	361.2	13638.8	\$0.01	\$0.00	\$136.39
4	Replacement of Unsuitable Backfill	TON	25500	1161.83	24338.2	\$0.01	\$0.00	\$243.38
15	Manhole, SW-301, 48"	VF	260	255.63	4.37	\$540.00	\$0.00	\$2,359.80
16	Removal of Driveway	SY	518	202.65	315.35	\$4.60	\$0.00	\$1,450.61
17	Driveway, Paved, Asphalt, 4"	SY	33	0	33	\$53.00	\$0.00	\$1,749.00
18	Driveway, Paved, Concrete, 4"	SY	72	0	72	\$65.00	\$0.00	\$4,680.00
24	Silt Fence or Ditch Check	LF	1600	976	624	\$2.10	\$0.00	\$1,310.40
25	Silt Fence or Ditch Check, Remove Sediment	LF	1600	0	1600	\$0.01	\$0.00	\$16.00
26	Silt Fence or Ditch Check, Remove Device	LF	1600	0	1600	\$0.21	\$0.00	\$336.00
TOTALS							\$0.00	\$12,281.58

Contract reduction due to measurement of installed quantities

(\$12,281.58)

TOTAL CHANGE ORDER NO. 6 FINAL

(\$12,281.58)

CONTRACT SUMMARY

Original Contract Amount	\$1,094,955.20
Modifications due to Change Order 1	\$1,216.00
Modifications due to Change Order 2	\$6,000.00
Modifications due to Change Order 3	\$10,520.00
Modifications due to Change Order 4	\$16,052.05
Modifications due to Change Order 5	\$11,323.87
Modifications due to Change Order 6 Final	(\$12,281.58)

FINAL CONTRACT AMOUNT

\$1,127,785.54

September 19, 2024

Honorable Mayor Jeff Jacque and Council Members
c/o Tricia Maiers, City Clerk
City of Dyersville
340 First Avenue East
Dyersville, IA 52040

RE: **Dyersville East Road Utilities Extension 2022**
Sanitary Sewer and Force Main
Project Completion
Origin Design Project No.: 20080
EDA No. 05-79-06087

Dear Mayor Jacque and Council Members:

Tschiggfrie Excavating Co. of Dubuque, Iowa, has completed construction of the Sanitary Sewer and Force Main portion of the Dyersville East Road Utilities Extension 2022 project in compliance with the drawings and specifications and the project is ready for acceptance. The final project construction cost including Change Order No. 6 Final is \$1,127,785.54.

Enclosed is Contractor Payment No. 7 in the amount of \$20,325.25 and Change Order No. 6 Final for approval (signed copies of the forms are being mailed to the city for signature). The change order documents the differences between the original contract quantities and the final installed quantities.

We recommend that the City of Dyersville approve Contract Payment No. 7 and Change Order No. 6 Final. After approving and signing the forms, one signed copy of each form should be sent to Tschiggfrie Excavating along with payment, one copy of each form is for your records, please send one signed copy of each form to Matt Specht at ECIA, and one copy of each is for Origin Design.

We also recommend that the City of Dyersville approve and accept the Sanitary Sewer and Force Main project work. Retainage in the amount of \$56,389.28 will be held for 30 days after acceptance and paid at that time provided that no claims from others are filed. We will prepare Contractor Payment No. 8 Final for the retainage due the contractor at the appropriate time.

Approval and acceptance starts the two year warranty period.

Sincerely,
Origin Design Co.



Marc Ruden, PE
Water Resources Team Leader

Copy: Tschiggfrie Excavating
Matt Specht, ECIA
Dorothy Walch, EDA

DUBUQUE OFFICE

137 Main Street, Ste. 100
Dubuque, Iowa 52001

origindesign.com

800 556-4491

City of Dyersville

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www.cityofdyersville.com

Treasurer's Report

July, 2024

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 1,957,985.32	\$ 98,745.31	\$ 5,242.65	\$ 7,844.28	\$ 4,098.65	\$ 112,995.90	\$ 2,187,012.11
Outstanding Deposits		\$ 792.91						\$ 792.91
Outstanding Other		\$ (41,727.70)		\$ 22.00				\$ (41,705.70)
Adjustment		\$ (1,034.89)		\$ 116.72			\$ (22.01)	\$ (940.18)
Outstanding Checks		\$ (1,952.44)						\$ (1,952.44)
BANK BALANCE	\$ 100.00	\$ 1,914,063.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,206.70
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 171,486.28	\$ 71,740.28	\$ 15,795.66	\$ 7,844.28			\$ 266,866.50
002 - Library Trust		\$ (14,729.05)					\$ 112,973.89	\$ 98,244.84
110 - Road Use Tax		\$ 341,237.30		\$ (1,804.28)				\$ 339,433.02
112 - Trust & Agency		\$ 48,511.00						\$ 48,511.00
121 - Local Option Tax Reserve		\$ 1,104,405.07	\$ 27,005.03					\$ 1,131,410.10
128 - CDBG / Flood		\$ 1,624,299.25				\$ 4,098.65		\$ 1,628,397.90
135 - Dyersville TIF District		\$ 3,309,245.94						\$ 3,309,245.94
200 - Debt Service		\$ 906,791.96						\$ 906,791.96
301 - Capital Improvements		\$ (3,687,015.16)						\$ (3,687,015.16)
600 - Water	\$ 100.00	\$ (1,836,047.31)		\$ (2,580.36)				\$ (1,838,527.67)
601 - Water Sinking Fund		\$ 1,228,683.79						\$ 1,228,683.79
602 - Water Capital		\$ (46,848.20)						\$ (46,848.20)
610 - Sewer		\$ 1,680,367.92		\$ (4,053.39)				\$ 1,676,314.53
611 - Sewer Sinking		\$ (1,184,575.25)						\$ (1,184,575.25)
612 - Sewer Capital		\$ (1,622,952.11)						\$ (1,622,952.11)
670 - Solid Waste		\$ (108,798.23)		\$ (1,976.26)				\$ (110,774.49)
FUND BALANCE	\$ 100.00	\$ 1,914,063.20	\$ 98,745.31	\$ 5,381.37	\$ 7,844.28	\$ 4,098.65	\$ 112,973.89	\$ 2,143,206.70



Dyersville, IA

Bank Statement Register

Item 11.

POOLED CASH-FIDELITY

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

Packet: BRPKT00201

Bank Statement

General Ledger

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

Statement Ending Balance	1,862,095.95
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

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

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

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

Cleared Checks

Item 11.

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

Cleared Other

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

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

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

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

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

Outstanding Deposits

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/16/2024	22189	Check	Madison Morgan	-12.85
06/25/2024	22254	Check	Victoria Washington	-8.32
07/15/2024	22259	Check	ABSOLUTE SCIENCE	-850.00
07/17/2024	22268	Check	Carlynn Gutoski	-14.19
07/17/2024	22269	Check	Austin Conger	-77.75

Outstanding Checks

Item 11.

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

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
07/05/2024	DFT0003167	Bank Draft	IPERS	-3,348.82
07/05/2024	DFT0003168	Bank Draft	IPERS	-1,619.85
07/05/2024	DFT0003169	Bank Draft	TREASURER STATE OF IOWA	-1,036.22
07/05/2024	DFT0003173	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/12/2024	DFT0003179	Bank Draft	IPERS	-3,353.53
07/12/2024	DFT0003180	Bank Draft	IPERS	-1,913.37
07/12/2024	DFT0003181	Bank Draft	TREASURER STATE OF IOWA	-1,119.29
07/12/2024	DFT0003185	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
07/19/2024	DFT0003191	Bank Draft	IPERS	-3,500.97
07/19/2024	DFT0003192	Bank Draft	IPERS	-1,692.69
07/19/2024	DFT0003193	Bank Draft	TREASURER STATE OF IOWA	-1,131.27
07/19/2024	DFT0003197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
07/26/2024	DFT0003201	Bank Draft	IPERS	-3,408.62
07/26/2024	DFT0003202	Bank Draft	IPERS	-1,615.60
07/26/2024	DFT0003203	Bank Draft	TREASURER STATE OF IOWA	-1,092.62
07/26/2024	DFT0003207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (22)				-41,727.70



Dyersville, IA

Bank Statement Register

Item 11.

Transaction Summary

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



Dyersville, IA

Bank Statement Register

Item 11.

POOLED CASH

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

Packet: BRPKT00200

Bank Statement		General Ledger	
Beginning Balance	95,789.77	Account Balance	95,889.37
Plus Debits	99.60	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,889.37	Adjusted Account Balance	95,889.37
Statement Ending Balance		95,889.37	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000		POOLED CASH		
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
07/31/2024	Interest	Interest	INTEREST	99.60
Total Cleared Other (1)				99.60



Dyersville, IA

Bank Statement Register

Item 11.

Transaction Summary

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



Dyersville, IA

Budget Report
Group Summary

Item 12.

For Fiscal: 2024-2025 Period Ending: 07/31/2024

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	160,205.50	160,205.50	-2,879,534.50	94.73%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,250.26	1,250.26	-16,689.74	93.03%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	7,957.66	7,957.66	-117,692.34	93.67%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	17,717.68	17,717.68	-206,332.32	92.09%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	6,793.81	6,793.81	-41,206.19	85.85%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,492,980.00	3,492,980.00	193,924.91	193,924.91	-3,299,055.09	94.45%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	126,440.91	126,440.91	1,129,058.09	89.93%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	53,544.74	53,544.74	368,647.26	87.32%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	68,377.84	68,377.84	140,772.16	67.31%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	18,059.29	18,059.29	341,690.71	94.98%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	27,458.89	27,458.89	556,059.11	95.29%
65 - COMMODITIES	223,425.00	223,425.00	8,481.82	8,481.82	214,943.18	96.20%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	100,820.15	100,820.15	213,684.85	67.94%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	403,183.64	403,183.64	2,995,923.36	88.14%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	-209,258.73	-209,258.73	-303,131.73	322.92%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.75	46.75	-303.25	86.64%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	3,185.68	3,185.68	-36,814.32	92.04%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	3,232.43	3,232.43	-37,117.57	91.99%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,580.29	3,580.29	36,419.71	91.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	3,580.29	3,580.29	36,419.71	91.05%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-347.86	-347.86	-697.86	199.39%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,941.18	50,941.18	-597,058.82	92.14%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	50,941.18	50,941.18	-597,058.82	92.14%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	17,573.13	17,573.13	180,507.87	91.13%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	7,144.83	7,144.83	57,799.17	89.00%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,123.03	5,123.03	62,876.97	92.47%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	17,575.00	17,575.00	48,425.00	73.37%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	47,415.99	47,415.99	447,494.01	90.42%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	3,525.19	3,525.19	-149,564.81	97.70%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 12.

4

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	700.00	700.00	-5,300.00	88.33%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	700.00	700.00	-5,300.00	88.33%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	800.00	800.00	5,200.00	86.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	800.00	800.00	5,200.00	86.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-100.00	-100.00	-100.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	56,748.12	56,748.12	-563,251.88	90.85%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	56,748.12	56,748.12	-563,251.88	90.85%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	56,748.12	56,748.12	-90,751.88	61.53%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	360,000.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	360,000.00	360,000.00	360,000.00	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	360,000.00	360,000.00	-360,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	360,000.00	360,000.00	-360,000.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	1,736.42	1,736.42	-3,319,350.58	99.95%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 12.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	1,736.42	1,736.42	-3,319,350.58	99.95%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	31,721.53	31,721.53	2,651,058.47	98.82%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	31,721.53	31,721.53	3,269,364.47	99.04%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	-29,985.11	-29,985.11	-49,986.11	249.92%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	2,014.50	2,014.50	-855,769.50	99.77%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	2,014.50	2,014.50	-1,996,164.50	99.90%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	300.00	300.00	1,997,880.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	300.00	300.00	1,997,880.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	1,714.50	1,714.50	1,715.50	71,550.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	174,099.55	174,099.55	298,400.45	63.15%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	174,099.55	174,099.55	298,400.45	63.15%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-174,099.55	-174,099.55	-184,099.55	1,841.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,187.35	5,187.35	-49,812.65	90.57%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 12.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	90,472.82	90,472.82	-922,587.18	91.07%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	5,896.55	5,896.55	-4,103.45	41.03%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	101,556.72	101,556.72	-976,503.28	90.58%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	16,072.31	16,072.31	156,096.69	90.66%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	10,493.30	10,493.30	68,353.70	86.69%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	491.20	491.20	9,008.80	94.83%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	18,639.25	18,639.25	129,360.75	87.41%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,399.41	7,399.41	138,867.59	94.94%
65 - COMMODITIES	50,000.00	50,000.00	5,119.61	5,119.61	44,880.39	89.76%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	14,316.04	14,316.04	88,183.96	86.03%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	72,531.12	72,531.12	1,010,994.88	93.31%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	29,025.60	29,025.60	34,491.60	631.02%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	0.00	-119,060.00	100.00%
Revenue Total:	119,060.00	119,060.00	0.00	0.00	-119,060.00	100.00%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	0.00	119,060.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	0.00	0.00	119,060.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	172.87	172.87	-1,827.13	91.36%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	147,080.66	147,080.66	-1,714,439.34	92.10%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	147,253.53	147,253.53	-1,716,266.47	92.10%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,198.44	11,198.44	181,605.56	94.19%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	8,857.02	8,857.02	80,066.98	90.04%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	9,947.89	9,947.89	82,752.11	89.27%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	6,421.44	6,421.44	150,124.56	95.90%
65 - COMMODITIES	61,000.00	61,000.00	3,500.84	3,500.84	57,499.16	94.26%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	2,589.44	77,410.56	96.76%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 12.

4

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...							
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:		1,540,947.00	1,540,947.00	42,515.07	42,515.07	1,498,431.93	97.24%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	322,573.00	104,738.46	104,738.46	-217,834.54	67.53%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	100.00	100.00	634,420.00	99.98%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	100.00	100.00	634,420.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	0.00	-100.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 670 - SOLID WASTE FUND							
Revenue							
40 - TAXES		0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		446,760.00	446,760.00	36,704.03	36,704.03	-410,055.97	91.78%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		446,760.00	446,760.00	36,704.03	36,704.03	-410,055.97	91.78%
Expense							
60 - SALARIES & WAGES		36,733.00	36,733.00	5,029.05	5,029.05	31,703.95	86.31%
61 - EMPLOYEE BENEFITS & COSTS		16,739.00	16,739.00	2,286.61	2,286.61	14,452.39	86.34%
62 - STAFF DEVELOPMENT		500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES		351,600.00	351,600.00	26,072.55	26,072.55	325,527.45	92.58%
65 - COMMODITIES		5,000.00	5,000.00	324.64	324.64	4,675.36	93.51%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	8,125.00	8,125.00	16,875.00	67.50%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	41,837.85	41,837.85	394,734.15	90.42%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	-5,133.82	-5,133.82	-15,321.82	150.39%
Fund: 899 - PAYROLL FUND							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		752,108.00	752,108.00	-223,273.20	-223,273.20	-975,381.20	129.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-209,258.73	-209,258.73	-303,131.73
002 - LIBRARY TRUST FUND	350.00	350.00	-347.86	-347.86	-697.86
110 - ROAD USE FUND	153,090.00	153,090.00	3,525.19	3,525.19	-149,564.81
112 - TRUST AND AGENCY FUND	0.00	0.00	-100.00	-100.00	-100.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	56,748.12	56,748.12	-90,751.88
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-29,985.11	-29,985.11	-49,986.11
200 - DEBT SERVICE	-1.00	-1.00	1,714.50	1,714.50	1,715.50
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-174,099.55	-174,099.55	-184,099.55
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	29,025.60	29,025.60	34,491.60
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	322,573.00	322,573.00	104,738.46	104,738.46	-217,834.54
611 - SEWER SINKING FUND	0.00	0.00	-100.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
670 - SOLID WASTE FUND	10,188.00	10,188.00	-5,133.82	-5,133.82	-15,321.82
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	-223,273.20	-223,273.20	-975,381.20

City of
Dyersville

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

August, 2024

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 1,933,969.47	\$ 98,847.62	\$ 3,979.73	\$ 6,074.40	\$ 4,098.65	\$ 109,762.16	\$ 2,156,832.03
Outstanding Deposits		\$ 1,295.00						\$ 1,295.00
Outstanding Other		\$ (48,461.26)		\$ 22.00				\$ (48,439.26)
Adjustment		\$ (1,034.89)		\$ (824.86)			\$ (22.01)	\$ (1,881.76)
Outstanding Checks		\$ (67,027.25)						\$ (67,027.25)
BANK BALANCE	\$ 100.00	\$ 1,818,741.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,778.76
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (82,974.20)	\$ 71,842.59	\$ 14,380.28	\$ 6,074.40			\$ 9,323.07
002 - Library Trust		\$ (14,729.05)					\$ 109,740.15	\$ 95,011.10
110 - Road Use Tax		\$ 363,799.91		\$ (2,407.24)				\$ 361,392.67
112 - Trust & Agency		\$ 49,236.00						\$ 49,236.00
121 - Local Option Tax Reserve		\$ 1,160,197.69	\$ 27,005.03					\$ 1,187,202.72
128 - CDBG / Flood		\$ 1,664,299.25				\$ 4,098.65		\$ 1,668,397.90
135 - Dyersville TIF District		\$ 3,314,592.86						\$ 3,314,592.86
200 - Debt Service		\$ 909,697.94						\$ 909,697.94
301 - Capital Improvements		\$ (4,111,735.28)						\$ (4,111,735.28)
600 - Water	\$ 100.00	\$ (1,790,099.94)		\$ (2,702.14)				\$ (1,792,702.08)
601 - Water Sinking Fund		\$ 1,271,376.94						\$ 1,271,376.94
602 - Water Capital		\$ (79,079.14)						\$ (79,079.14)
610 - Sewer		\$ 1,773,483.14		\$ (4,175.22)				\$ 1,769,307.92
611 - Sewer Sinking		\$ (1,184,575.25)						\$ (1,184,575.25)
612 - Sewer Capital		\$ (1,320,193.59)						\$ (1,320,193.59)
670 - Solid Waste		\$ (104,556.21)		\$ (1,918.81)				\$ (106,475.02)
FUND BALANCE	\$ 100.00	\$ 1,818,741.07	\$ 98,847.62	\$ 3,176.87	\$ 6,074.40	\$ 4,098.65	\$ 109,740.15	\$ 2,040,778.76



Dyersville, IA

Bank Statement Register

Item 13.

POOLED CASH-FIDELITY

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

Packet: BRPKT00203

Bank Statement

General Ledger

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

Statement Ending Balance 1,837,989.46

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

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

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

Cleared Deposits

Item 13.

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

Cleared Checks

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

Cleared Checks

Item 13.

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

Cleared Other

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

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

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

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

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

Cleared Other

Item 13.

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

Outstanding Deposits

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

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/16/2024	22189	Check	Madison Morgan	-12.85
08/20/2024	22292	Check	FL KRAPFL INC	-66,026.19
08/28/2024	22297	Check	POSTMASTER	-862.96
Total Outstanding Checks (5)				-67,027.25

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
08/02/2024	DFT0003211	Bank Draft	IPERS	-3,394.91
08/02/2024	DFT0003212	Bank Draft	IPERS	-1,613.64
08/02/2024	DFT0003213	Bank Draft	TREASURER STATE OF IOWA	-1,060.73
08/02/2024	DFT0003217	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
08/09/2024	DFT0003223	Bank Draft	IPERS	-3,420.78
08/09/2024	DFT0003224	Bank Draft	IPERS	-1,729.52

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



Dyersville, IA

Bank Statement Register

Item 13.

Transaction Summary

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



Dyersville, IA

Bank Statement Register

Item 13.

POOLED CASH

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

Packet: BRPKT00202

Bank Statement		General Ledger	
Beginning Balance	95,889.37	Account Balance	95,980.01
Plus Debits	90.64	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	95,980.01	Adjusted Account Balance	95,980.01
Statement Ending Balance		95,980.01	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000		POOLED CASH		
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
08/31/2024	Interest	Interest	INTEREST	90.64
Total Cleared Other (1)				90.64



Dyersville, IA

Item 13.

Bank Statement Register
Transaction Summary

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



Dyersville, IA

Budget Report
Group Summary

Item 14.

For Fiscal: 2024-2025 Period Ending: 08/31/2024

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	46,412.37	206,617.87	-2,833,122.13	93.20%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	987.50	2,237.76	-15,702.24	87.53%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	11,387.58	19,345.24	-106,304.76	84.60%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	0.00	-36,600.00	100.00%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	7,741.47	25,459.15	-198,590.85	88.64%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	13,055.11	19,848.92	-28,151.08	58.65%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,492,980.00	3,492,980.00	79,584.03	273,508.94	-3,219,471.06	92.17%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	135,862.18	262,303.09	993,195.91	79.11%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	53,381.83	106,926.57	315,265.43	74.67%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	28,344.45	96,722.29	112,427.71	53.75%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	34,680.73	52,740.02	307,009.98	85.34%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	38,618.17	66,077.06	517,440.94	88.68%
65 - COMMODITIES	223,425.00	223,425.00	26,334.86	34,816.68	188,608.32	84.42%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	35,079.56	135,899.71	178,605.29	56.79%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	352,301.78	755,485.42	2,643,621.58	77.77%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	-272,717.75	-481,976.48	-575,849.48	613.43%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.28	91.03	-258.97	73.99%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	500.72	3,686.40	-36,313.60	90.78%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	545.00	3,777.43	-36,572.57	90.64%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	3,778.74	7,359.03	32,640.97	81.60%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	3,778.74	7,359.03	32,640.97	81.60%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-3,233.74	-3,581.60	-3,931.60	1,123.31%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	47,018.21	97,959.39	-550,040.61	84.88%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	47,018.21	97,959.39	-550,040.61	84.88%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	17,703.79	35,276.92	162,804.08	82.19%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	7,704.44	14,849.27	50,094.73	77.14%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	1,459.08	6,582.11	61,417.89	90.32%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	17,575.00	48,425.00	73.37%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	26,867.31	74,283.30	420,626.70	84.99%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	20,150.90	23,676.09	-129,413.91	84.53%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 14.

4

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,900.00	2,600.00	-3,400.00	56.67%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,900.00	2,600.00	-3,400.00	56.67%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,175.00	1,975.00	4,025.00	67.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,175.00	1,975.00	4,025.00	67.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	725.00	625.00	625.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	55,792.62	112,540.74	-507,459.26	81.85%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	55,792.62	112,540.74	-507,459.26	81.85%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	55,792.62	112,540.74	-34,959.26	23.70%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	40,000.00	400,000.00	400,000.00	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	360,000.00	-360,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	360,000.00	-360,000.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	5,346.92	7,083.34	-3,314,003.66	99.79%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 14.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	5,346.92	7,083.34	-3,314,003.66	99.79%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	0.00	31,721.53	2,651,058.47	98.82%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	0.00	31,721.53	3,269,364.47	99.04%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	5,346.92	-24,638.19	-44,639.19	223.18%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	2,905.98	4,920.48	-852,863.52	99.43%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	2,905.98	4,920.48	-1,993,258.52	99.75%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	300.00	1,997,880.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	0.00	300.00	1,997,880.00	99.98%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	2,905.98	4,620.48	4,621.48	62,148.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	423,720.12	597,819.67	-125,319.67	-26.52%
67 - CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	424,720.12	598,819.67	-126,319.67	-26.73%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-424,720.12	-598,819.67	-608,819.67	6,088.20%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,152.88	10,340.23	-44,659.77	81.20%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 14.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	91,951.38	182,424.20	-830,635.80	81.99%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	5,896.55	-4,103.45	41.03%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	97,104.26	198,660.98	-879,399.02	81.57%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	16,937.50	33,009.81	139,159.19	80.83%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	11,035.74	21,529.04	57,317.96	72.70%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	491.20	9,008.80	94.83%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	12,229.90	30,869.15	117,130.85	79.14%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	8,159.46	15,558.87	130,708.13	89.36%
65 - COMMODITIES	50,000.00	50,000.00	6,212.32	11,331.93	38,668.07	77.34%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	401.55	14,717.59	87,782.41	85.64%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	54,976.47	127,507.59	956,018.41	88.23%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	42,127.79	71,153.39	76,619.39	1,401.75%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	42,693.15	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	42,693.15	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	0.00	119,060.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	0.00	0.00	119,060.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	42,693.15	42,693.15	42,693.15	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	42,693.14	42,693.14	42,693.14	0.00%
Revenue Total:	0.00	0.00	42,693.14	42,693.14	42,693.14	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	74,924.08	74,924.08	-74,924.08	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	74,924.08	74,924.08	-74,924.08	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-32,230.94	-32,230.94	-32,230.94	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	170.20	343.07	-1,656.93	82.85%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	150,559.29	297,639.95	-1,563,880.05	84.01%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	150,729.49	297,983.02	-1,565,536.98	84.01%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	11,226.08	22,424.52	170,379.48	88.37%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	8,927.45	17,784.47	71,139.53	80.00%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	9,542.54	9,542.54	3,957.46	29.31%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	8,773.31	18,721.20	73,978.80	79.80%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	7,322.20	13,743.64	142,802.36	91.22%
65 - COMMODITIES	61,000.00	61,000.00	9,063.35	12,564.19	48,435.81	79.40%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	7,279.24	72,720.76	90.90%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 14.

4

		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:		1,540,947.00	1,540,947.00	59,544.73	102,059.80	1,438,887.20	93.38%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	322,573.00	91,184.76	195,923.22	-126,649.78	39.26%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	0.00	100.00	634,420.00	99.98%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	0.00	100.00	634,420.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	304,544.02	304,544.02	304,544.02	0.00%
Revenue Total:		0.00	0.00	304,544.02	304,544.02	304,544.02	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	1,785.50	1,785.50	-1,785.50	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	1,785.50	1,785.50	-1,785.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	302,758.52	302,758.52	302,758.52	0.00%
Fund: 670 - SOLID WASTE FUND							
Revenue							
40 - TAXES		0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		446,760.00	446,760.00	36,435.60	73,139.63	-373,620.37	83.63%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		446,760.00	446,760.00	36,435.60	73,139.63	-373,620.37	83.63%
Expense							
60 - SALARIES & WAGES		36,733.00	36,733.00	3,824.72	8,853.77	27,879.23	75.90%
61 - EMPLOYEE BENEFITS & COSTS		16,739.00	16,739.00	2,469.78	4,756.39	11,982.61	71.58%
62 - STAFF DEVELOPMENT		500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES		1,000.00	1,000.00	130.53	130.53	869.47	86.95%
64 - CONTRACTUAL SERVICES		351,600.00	351,600.00	26,125.95	52,198.50	299,401.50	85.15%
65 - COMMODITIES		5,000.00	5,000.00	548.81	873.45	4,126.55	82.53%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	0.00	8,125.00	16,875.00	67.50%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	33,099.79	74,937.64	361,634.36	82.83%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	3,335.81	-1,798.01	-11,986.01	117.65%
Fund: 899 - PAYROLL FUND							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		752,108.00	752,108.00	-125,881.10	-349,154.30	-1,101,262.30	146.42%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-272,717.75	-481,976.48	-575,849.48
002 - LIBRARY TRUST FUND	350.00	350.00	-3,233.74	-3,581.60	-3,931.60
110 - ROAD USE FUND	153,090.00	153,090.00	20,150.90	23,676.09	-129,413.91
112 - TRUST AND AGENCY FUND	0.00	0.00	725.00	625.00	625.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	55,792.62	112,540.74	-34,959.26
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	40,000.00	40,000.00	40,000.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	5,346.92	-24,638.19	-44,639.19
200 - DEBT SERVICE	-1.00	-1.00	2,905.98	4,620.48	4,621.48
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-424,720.12	-598,819.67	-608,819.67
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	42,127.79	71,153.39	76,619.39
601 - WATER SINKING FUND	0.00	0.00	42,693.15	42,693.15	42,693.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-32,230.94	-32,230.94	-32,230.94
610 - SEWER FUND	322,573.00	322,573.00	91,184.76	195,923.22	-126,649.78
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	302,758.52	302,758.52	302,758.52
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,335.81	-1,798.01	-11,986.01
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	-125,881.10	-349,154.30	-1,101,262.30

DYERSVILLE AQUATIC CENTER

SEASON EXPENDITURES / REVENUES

EXPENSES

	2024	2023	2022	2021	CLOSED 2020	2019
Personnel Services						
Salaries	\$41,032.67	\$39,223.06	\$31,047.67	\$29,600.56	\$24,684.19	\$28,511.46
Part-time Salaries	\$74,085.33	\$65,885.88	\$82,814.20	\$64,529.37	\$1,229.00	\$80,671.13
FICA	\$7,026.90	\$6,429.84	\$6,999.09	\$5,788.50	\$1,575.00	\$6,726.99
Medicare	\$1,643.46	\$1,503.76	\$1,637.03	\$1,353.83	\$368.33	\$1,573.40
IPERS	\$3,873.44	\$3,702.65	\$2,760.94	\$2,794.25	\$2,330.05	\$2,432.17
S.U.I.	\$171.91	\$181.40	\$178.35	\$89.61	\$21.78	\$132.72
Uniform Allowance	\$1,171.00	\$813.22	\$1,310.06	\$882.40	\$0.00	\$1,517.78
Meetings/Training	\$2,115.00	\$1,479.50	\$1,218.00	\$1,272.50	\$1,245.00	\$1,187.07
Dental & Medical Insurance						
Dental, Medical, Group Insurance	\$14,127.02	\$9,594.58	\$5,878.94	\$5,600.72	\$4,769.45	\$7,511.59
*Total Personnel Services:	\$145,246.73	\$128,813.89	\$133,844.28	\$111,911.74	\$36,222.80	\$130,264.31
Contractual	2024	2023	2022	2021	2020	2019
Telephone	\$0.00	\$79.13	\$321.90	\$514.46	\$478.94	\$1,008.97
Electricity	\$7,316.69	\$9,820.53	\$9,323.78	\$6,066.53	\$1,694.91	\$8,481.74
Gas/Heat	\$4,653.53	\$2,441.92	\$6,803.70	\$5,288.77	\$332.15	\$2,360.05
Registration/Inspection Fees	\$255.00	\$495.00	\$1,054.25	\$785.00	\$190.00	\$848.00
Dues/Subscriptions	\$90.00	\$0.00	\$0.00	\$1,223.26	\$0.00	\$227.45
Tests	\$514.50	\$694.25	\$71.75	\$173.20	\$0.00	\$84.00
Insurance Premiums	\$6,571.95	\$6,306.28	\$5,309.84	\$269.00	\$6,226.00	\$5,721.00
Sales Tax	\$3,527.92	\$3,685.82	\$3,639.23	\$3,073.00	\$34.00	\$3,443.00
Local Option Taxes	\$587.99	\$614.30	\$605.87	\$511.00	\$5.00	\$576.00
Contracted Service	\$1,716.25	\$15,962.35	\$682.00		\$336.00	\$676.00
Refunds	\$0.00	\$0.00	\$0.00	\$35.00	\$160.00	\$131.00
Legal Fees	\$0.00	\$250.00	\$231.00		\$0.00	\$2,390.20
Equipment Repairs	\$2,601.10	\$11,695.61	\$7,719.01	\$1,173.56	\$0.00	\$2,183.60
Capital Improvement/Equipment	\$12,500.00	\$77,985.89	\$18,250.00		\$1,990.00	\$98,806.52
Total Contractual	\$40,334.93	\$130,031.08	\$54,012.33	\$19,112.78	\$11,447.00	\$126,937.53
Commodities	2024	2023	2022	2021	2020	2019
Supplies	\$10,657.70	\$14,960.06	\$18,011.78	\$9,335.98	\$704.32	\$14,231.81
Concession Stand Supplies	\$9,911.04	\$9,290.58	\$11,861.92	\$9,262.54	\$0.00	\$7,447.82
Maintenance	\$2,386.08	\$4,246.30	\$5,432.82	\$2,749.62	\$1,312.39	\$25,555.03
Equipment	\$0.00	\$0.00	\$1,049.00		\$0.00	
Total Commodities	\$22,954.82	\$28,496.94	\$36,355.52	\$21,348.14	\$2,016.71	\$47,234.66
TOTAL EXPENDITURES:	\$208,536.48	\$287,341.91	\$224,212.13	\$152,372.66	\$49,686.51	\$304,436.50

REVENUE

	2024	2023	2022	2021	2020	2019
Pool Admissions/Passes/Parties	\$44,200.26	\$47,150.46	\$47,085.44	\$37,935.24	\$541.00	\$45,745.17
Concession Receipts	\$14,658.17	\$14,279.90	\$13,297.66	\$13,307.38	\$0.00	\$11,814.34
Lessons/Aerobics	\$29,150.00	\$25,835.00	\$25,381.64	\$29,285.01	-\$1.44	\$27,584.87
Uniform Reimbursements	\$815.00	\$475.00	\$840.00	\$653.50	\$0.00	\$1,216.10
TOTAL REVENUE	\$88,823.43	\$87,740.36	\$86,604.74	\$81,181.13	\$539.56	\$86,360.48
NET LOSS	-\$119,713.05	-\$199,601.55	-\$137,607.39	-\$71,191.53	-\$49,146.95	-\$218,076.02

*Personnel Report totals from 4/1

10/3/2024

10/1/2023

10/1/2022

10/1/2021

10/1/2020

11/7/2019

*G/L Accounting # change

10/3/2024

October 3, 2024

Mick Michel, City Administrator
City of Dyersville
340 1st Avenue East
Dyersville, IA 52040

RE: **City of Dyersville**
Dyersville East Road Utility Extension 2022
Contract E Water and Sewer
Project No.: 21168

Dear Mick:

The Dyersville East Road Utility Extension 2022 Contract E Water and Sewer project has been substantially completed by Top Grade Excavating, Inc. and available for use by the City.

Now that substantial completion has been established, in accordance with Iowa Code, Top Grade Excavating can now request payment of early retainage. Once we receive the required documentation we will issue Contractor Payment No. 10 in the amount of \$97,571.41 (retaining \$2,000.00).

Once the project is completed, we will prepare the final documentation required for city acceptance of the project.

Sincerely,
Origin Design Co.



Chris Becklin, PE
Civil Engineer

Copy: Top Grade Excavating, Inc.

Sewer Jetting/Cleaning Notice:

The City of Dyersville will be jetting/cleaning sanitary sewer lines in the Northwest, Northeast and Southeast (north of 2nd Avenue SE) areas during the last week of September and the month of October.

During the jetting process, you may have some bubbling or splashing in your toilets or floor drains. We suggest keeping toilet lids down and drains covered to prevent water from splashing out.

If you notice an unusual odor after the cleaning of your line, pour water into your floor drains.

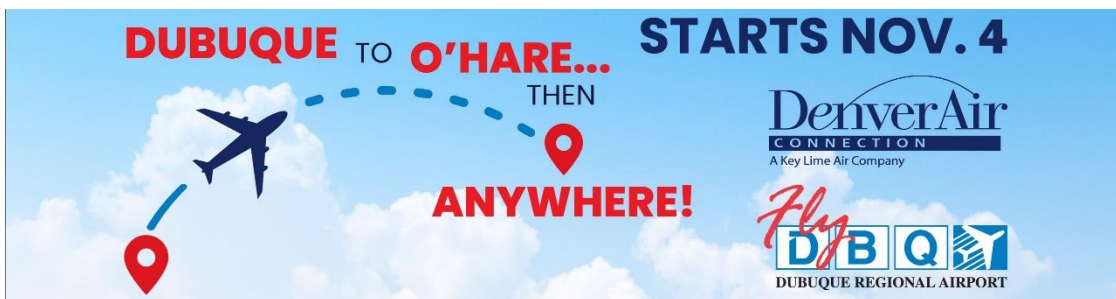
There is no street-by-street schedule, so please take the above precautions between the last week of September and during the month of October.

If you have any questions, please contact City Hall at 563-875-7724. Thank you!



[Business Development](#) | [Live Here](#) | [Work Here](#) | [Who We Are](#)

SEPTEMBER 2024 NEWSLETTER



Regular Air Service Between Dubuque Regional Airport and Chicago O'Hare International Returns

On August 27, 2024, the Dubuque Regional Airport announced the return of commercial air service to the Greater Dubuque region with flights to and from Chicago O'Hare International Airport beginning November 4, 2024. Tickets can now be purchased directly through American, United, and Denver Air, as well as preferred travel reservation websites and agencies by visiting www.flydbq.com.

Denver Air Connection will offer 6-day per week flights between Dubuque (DBQ) and O'Hare International Airport (ORD) with interline ticketing and baggage transfer agreements with American Airlines, United Airlines, and Delta Air Lines. The first leg of the flight will originate at O'Hare each day around midday, and the flight from Dubuque to O'Hare will depart mid-afternoon. Business and leisure travels are encouraged to explore the new service and fly Dubuque whenever possible to maintain the new air service and entice the addition of more flights and carriers in the future.

[Read more about the return of commercial air service for the Greater Dubuque region](#)

Business Services

OUR BUSINESS can be great here.

Business Climate

RSVP Now for October 3, 2024 Global Business Help for Greater Dubuque Businesses Event

Greater Dubuque Development will sponsor a free breakfast on *Global Business Help for Greater Dubuque Businesses* by the Iowa Economic Development Authority (IEDA). The event will be on Thursday, October 3, 2024, from 7:30 to 9:00 a.m., at the Diamond Jo Casino.

The breakfast will feature a full team of IEDA representatives from Mexico, Latin America, Europe, Southeast Asia, and Northern Asia to discuss opportunities for international trade and services offered by IEDA including:

- Education and training sessions
- Trade missions including in-country travel and meeting assistance
- International trade show support and Iowa pavilions
- One-on-one export documentation and compliance assistance
- Support from Iowa's network of global offices

In addition to consulting and technical assistance, IEDA has grant funding opportunities available to Iowa companies for attending trade shows, marketing, and covering professional fees.

[Click to RSVP for the Global Business Help for Greater Dubuque Businesses event](#)



Questions about the Global Business Help for Greater Dubuque Businesses event?

Contact Jason White, Vice President of Business Services, at 563-557-9049 or jasonw@greaterdubuque.org



Representatives from the Business Champions for Child Care, the City of Dubuque, Dubuque County, the Dubuque Y, the Dubuque Community School District, Dubuque Initiatives, and Greater Dubuque Development join Governor Kim Reynolds for a tour of the Bright Minds Campus.

Strategic Initiatives

Governor Kim Reynolds Tours Facility Updates at Bright Minds Campus

On August 27, 2024, Greater Dubuque Development, in coordination with Dubuque Initiatives, had the privilege of welcoming Governor Kim Reynolds to the Bright Minds Campus for a tour of this innovative workforce child care facility and award-winning initiative.

A highlight of the visit was showcasing the Dubuque Community Y Early Learning Center, now fully operational, and celebrating the grand opening of the Seedlings Preschool Center, which is operated by the Dubuque Community School District.

[Read the Full Story >](#)



Interested in learning more about our efforts to increase child care capacity county-wide?

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or nicolash@greaterdubuque.org



**EXCELLENCE IN ECONOMIC
DEVELOPMENT AWARDS**

YOU can be great here.

Awards & Accolades

Public-Private Partnership Efforts Garner Economic Development Award

Greater Dubuque Development Corporation has received a 2024 Excellence in Economic Development Award from the [International Economic Development Council](#) in their Public-Private Partnership category.

[Read the Press Release >](#)

Business Development

Assessment Signup Starts September 18 to Access Next Round of IEDA's Industry 4.0 Funding

Recently, Northeast Iowa Community College held a [webinar](#) to discuss the upcoming round of Industry 4.0 funding through the Iowa Economic Development Authority's

(IEDA) [Technology Investment Grant Program](#). A key take away from the webinar was that eligible Iowa businesses must be assessed by the Center for Industrial Research and Service (CIRAS) in order to apply for the Industry 4.0 grants.

Assessment scheduling will open on Wednesday, September 18, 2024. [Signup for the CIRAS newsletter](#) or [visit their website for more details](#) about the assessments. Companies should get their assessments scheduled early, as the program is projected to have significant interest from across the state. Manufacturing 4.0 Technology Investment Program grant applications will open in 2025.

[Click to learn more about IEDA's Manufacturing 4.0 Technology Investment Program](#)



Questions about CIRAS or IEDA's Manufacturing 4.0 Technology Investment Program?

Contact Jason White, Vice President of Business Services, at 563-557-9049 or jasonw@greaterdubuque.org

Workforce Solutions

YOUR CAREER can be great here.

Recruitment Resources



Employer Registration Now Open for October 2, 2024 AccessDubuqueJobs.com Fall Career Fair

As part of our 2024-2025 **YOU can be great here** Community of Colleges event series, Greater Dubuque Development will host the AccessDubuqueJobs.com Fall Career Fair on Wednesday, October 2, 2024 from 1:00 - 4:00 p.m. at the Grand River Center, located at 500 Bell Street in the Port of Dubuque.

Workforce Solutions Investors can now [register online](#) to reserve a booth. Registration is free on a first-come, first-serve basis with approximately 50 spots available. The AccessDubuqueJobs.com Fall Career Fair will be open to all job seekers with special

outreach to students at our regional higher education institutions. Employers should be prepared to highlight internship, part-time, and entry-level opportunities as well as full-time careers.

[Register now for the October 2 AccessDubuqueJobs.com Fall Career Fair](#)



Interested in learning more about the AccessDubuqueJobs.com Fall Career Fair?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org



Last year, our **YOU can be great here** Community of Colleges event series engaged over 1,000 students across five events that included a College Movie Night (*left*), two AccessDubuqueJobs.com Career Fairs (*center*), and a College Hockey Night (*right*).

College Outreach

2024-2025 YOU can be great here Community of Colleges Event Series Announced

Last year, Greater Dubuque Development hosted its inaugural suite of **YOU can be great here** Community of Colleges events to connect our area college students to all that the Greater Dubuque region has to offer. The 2023-2024 event series successfully engaged 1,058 students through five events, providing first hand experiences that demonstrated how **YOU can be great here** in the Greater Dubuque region.

Continuing on this momentum and positive feedback from students, our higher ed partners, and regional employers in response to last year's series, the Greater Dubuque Development team is pleased to announce [another suite of events for the new academic year](#).

[Click for the full 2024-2025 YOU can be great here Community of Colleges schedule](#)

**Interested in learning more about our college outreach efforts?**

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org

**Event Recap****Future Leadership Team Convenes for Quarterly Meeting**

Retention of dislocated workers impacted by recent layoffs and closures, as well as the return of commercial air service, topped the agenda for the September 4, 2024 meeting of our Future Leadership Team. This quarter's meeting was also an opportunity to welcome new members appointed during our Annual Meeting business in August.

[Learn More >](#)

New and continuing Future Leadership Team members met for their quarterly meeting this September at the Greater Dubuque Development boardroom.

**Interested in learning more about the Future Leadership Team?**

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or nicolash@greaterdubuque.org



Job seeker connects with HR representatives from Hirschbach at our September 5 AccessDubuqueJobs.com Hiring Fair at Steeple Square.

Event Recap

220 Job Seekers Connect with Their Next Opportunity at September 5 Hiring Fair

Our AccessDubuqueJobs.com Hiring Fair on Thursday, September 5 at Steeple Square successfully brought together 220 job seekers and nearly 50 regional employers. The event was part of rapid response efforts to support workers impacted by recent layoffs at John Deere Dubuque Works and Duluth Trading.

[Learn More >](#)



Interested in learning how your business can take part in our upcoming career fairs?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org

AccessDubuqueJobs.com Update

YOUR SUPPORT can be great here.

Invest in AccessDubuqueJobs.com and receive unlimited access to the top regional jobs site, expert assistance from our Workforce Solutions team, and a suite of newcomer service tools.

NEW Investors

- ACCPremiere
- DigiFarm VBN
- Discover Champions

Renewed Investors

- City of Dyersville
- Habitat For Humanity of Dubuque and Jackson Counties
- Honkamp, P.C.
- Innovative Ag Services
- Morrison Bros. Co.
- Premier Tooling & Manufacturing, LLC
- Rainbo Oil Company

- RT&T Enterprises, Inc.
- Southwest Wisconsin Technical College
- Uelner Precision Tools & Dies
- Universal Tank & Fabrication
- Zero Zone Inc



Interested in becoming a Workforce Solutions Investor and access our complete suite of recruitment and retention tools?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org



AccessDubuqueJobs.com is made possible through a partnership between TH Media and Greater Dubuque Development Corporation.

Community Information

YOUR LIFE can be great here.

Community News

New Relocation Guide Unveiled

A completely refreshed relocation guide is now available, featuring photos, testimonials, and community highlights that capture how **YOU can be great here.** Use this comprehensive guide in your recruitment efforts to offer potential candidates valuable insights into the quality of life and opportunities available in the Greater Dubuque region.

[View the Relocation Guide Online >](#)





Community News

Explore 1,200+ Career Opportunities on AccessDubuqueJobs.com

Greater Dubuque region's job market continues to offer a wealth of rewarding careers across industry sectors. Whether you are unemployed or seeking out a change, AccessDubuqueJobs.com is your one-stop spot for exploring 180 + regional employers and their current openings with the convenience of applying online.

[Visit AccessDubuqueJobs.com >](https://AccessDubuqueJobs.com)



Community News

Mayor Cavanagh Delivers Annual State of the City Address

On Friday, September 13, 2024, Dubuque Mayor Brad Cavanagh delivered the annual State of the City address at a breakfast event sponsored by the Dubuque Area Chamber of Commerce.

[Watch the State of the City Address >](#)



Upcoming Events

YOUR NETWORK can be great here.

Tuesday, September 24, 2024

Telegraph Herald Job Fair

3:00 - 5:00 p.m. | Diamond Jo Casino | 2nd floor, 301 Bell Street, Dubuque, IA

Looking to hire? The Telegraph Herald will hold a job fair on Tuesday, September 24 at the Diamond Jo Casino. Reserve a booth by calling 563-588-5600 or visiting telegraphherald.com/jobfair for more information.

[Learn More >](#)

Wednesdays, January 20 - February 26, 2025

Wednesdays, March 12 - April 9, 2025

Wednesdays, August 20 - September 17, 2025

Wednesdays, October 1 - 29, 2025

Distinctively Dubuque

5:30 - 8:30 p.m. | Various Locations | Dubuque, IA

[Distinctively Dubuque](#) is a five-night course hosted by high-energy presenters with in-depth knowledge of the Greater Dubuque region and is designed for individuals who are new to

the area within the last five years. Thanks to our generous sponsors of the DRA, City of Dubuque and Dubuque County, Distinctively Dubuque is offered free of charge. The October 2024 session is full but [online registration is now available](#) for all 2025 sessions. For more information, contact Mandi Dolson, Director of Workforce Recruitment & Retention for Greater Dubuque Development at 563-557-9049 or mandid@greaterdubuque.org.

[Register Online >](#)

Tuesday, November 12, 2024

Brain Health Summit 2024

8:30 a.m. - 12:00 p.m. | Northeast Iowa Community College | 8342 NICC Dr., Peosta, IA

At Northeast Iowa Community College's Brain Health Summit 2024, join author and speaker Sam Eaton for his inspiring, personal story of overcoming struggles with brain health and depression. This year's event takes a deep dive into society's misconceptions and barriers surrounding brain health and stigma, and the importance of creating "mindful workplaces." Participants will learn ways to create safe spaces for conversations in professional environments and the changes that can be made to language to fight stigma.

[Learn More >](#)

Upcoming Religious Holidays & Cultural Observances

September 15-October 15 | National Hispanic Heritage Month

September 27 | Manit Day (Marshallese)

October | Global Diversity Awareness Month

October 3-12 | Navaratri (Hindu)

October 3-4 Rosh Hoshanah (Jewish)

October 11 | Indigenous People's Day

October 12 | Dussehra/Dassera (Hindu)

October 12 | Yom Kippur (Jewish)

October 12 | Dia de la Raza (Mexican)

YOU Can Be Great Here Campaign

Our sights are set on 5 goals through 2027.

Grow our regional workforce to over 64,000 jobs.

Support median household income to reach \$76,000.

Encourage and facilitate \$1 billion of new construction.

Reduce regional poverty by 5%.

Reach a population of 105,000 in the Greater Dubuque region.

[View Progress](#)

View past issues of the newsletter [here](#).



YOU can be great here.

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Our mailing address is:

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You can [update your preferences](#) or [unsubscribe](#)

september 2024

ecia spotlight



See more of Cascade on pages 4 & 5

Cascade Planning for Revitalization



PEI Awarded \$40K DRA Grant

Item 19.

Prosperity Eastern Iowa (PEI), a partnership of regional economic development stakeholders recently secured a \$40,000 DRA Core grant. Katie Steffensmeier, coordinator for Prosperity Eastern Iowa and ECIA's Community Outreach and Economic Development Coordinator accepted the award on behalf of PEI at the grant award ceremony held on August 27th.

With the announcement of the Field of Dreams expansion and new baseball stadium in Dyersville, communities are eager to improve their marketing efforts, local amenities, parks, facilities, and infrastructure through collaboration and support of the Field of Dreams project. The marketing efforts included Dubuque, Delaware, Jackson and Jones Counties. In Phase I, which was just completed in March of 2023, PEI inventoried and assessed the current assets throughout the region and determined the gaps and opportunities creating the "Field of Opportunities" database for the region and an interactive map. Phase II brought to life the regional marketing efforts moving from the planning phase to implementation. Several projects that were identified as priorities in the first phase of this project were incorporated into this plan bringing further excitement of the Field of Dreams expansion, encouraged tourists to remain in the region to visit the smaller communities. This included regional marketing inserts in the Travel Dubuque guide, special features on their website, and a social media campaign. Selfie stands and an illustrated map of the region were also part of this grant.

The latest Core grant, also in partnership with Travel Dubuque, will continue the momentum and address further needs of the counties. Video is engaging and becoming more popular as more people look to social media for their travel plans and attracting them to our small and rural communities. This form of marketing can also be very expensive. This grant will create a regional marketing effort that captures short form vertical video to be used in TikToks, Instagram reels and beyond as a means of marketing the area as a destination. There will also be a brochure-size guide for each county, additional advertising and regional distribution of the marketing materials. This will all be centered around the excitement of the Field of Dreams expansion and will encourage tourists to remain in the region to visit the smaller communities and more rural areas experiencing more of Eastern Iowa.

Derek Lumsden, PEI President and Jones County Economic Development Executive Director said, "This is a huge win for our region. Partnerships among our entities are critically important and developing these marketing videos will help us entice people to visit here to have the times of their lives." Planning meetings with key stakeholders will begin in October.

PEI offers a wide range of programs, community training and business support services to start and grow businesses and to recruit and retain workforce. Additionally, there is a strong private-sector financial community and a solid network of economic development agencies that offer numerous choices and opportunities for growing and expanding businesses and creating entrepreneurs. PEI supports the communities by providing resources and developing initiatives to encourage a strong economic base and continued growth.

To check out the Travel Dubuque guide featuring the counties, please visit <https://bit.ly/3TaAoIV>.



Upcoming USDA Trainings

Item 19.

Procurement 101

This free training will explain the importance of cities having a procurement policy. Liz Kemp, ECIA's Rehab Specialist, will discuss what procurement policies consist of, why to have one, and when to use it.

There will be two sessions to choose from:

Oct. 9 - 11:45 am-1:00pm (lunch served at 11:45 am, training starts at 12:00 pm)

Oct. 24 - 5:15-6:30 pm (dinner served at 5:15 pm training starts at 5:30 pm)

Both sessions will be in person at ECIA and available via Zoom.

Watch your inbox for registration information and link.

Unlocking the Power of Community Data: Visualizing and Sharing Your Local Data

This free, three-part, hybrid workshop will help members of county and community agencies or nonprofit organizations, as well as to ISU extension staff, learn how to better utilize local data for informed decision-making as a step to strengthen community resilience and quality of life.

The workshop will be offered in three sessions:

Oct. 1 - Zoom session, 1:30-3:30 pm

Oct. 9 - In-person session at the ISU Extension and Outreach Dubuque County Office, 9:00 am-4:00 pm

Oct. 17 - Zoom session, 2:00-4:00 pm

Those who attend all three parts of the workshop will receive a certificate of completion. Advanced registration is required and is limited to 25 participants. To learn more and to register, visit the ISU Extension and Outreach Indicators Program [website](#).



Maria Elgin
36 years



Carl Reimer
27 years



Holly McPherson
22 years



Jennifer Walker
15 years



Mark Jobgen
7 years



Tricia Wagner
7 years



Liz Kemp
7 years



Ben Cooper
2 years



Mindy Meyers
August 26



Mike Gomoll
August 26

ECIA Anniversaries & New Hires in August/September

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

Cascade Planning for Rev

Item 19.



Cascade Communications staff at 2023 National Night Out

CEDC Awarded Funding to Assist with Downtown Revitalization Efforts - The Cascade Economic Development Corporation (CEDC) was awarded a \$5,000 Ripple Effect grant from Aureon and a \$28,000 Core Grant by the Dubuque Racing Association (DRA) to help develop and implement a downtown beautification plan.

In partnership with Cascade Communications, the CEDC is working to enhance the downtown experience by providing free Wi-Fi throughout the downtown, city park, and Legion Ballfield Park to further attract visitors and residents to the downtown area. The enhanced Wi-Fi system will offer flexibility for community events, allowing street vendors to enjoy secure connections for their point-of-sale operations while residents and visitors can stay connected throughout the entire downtown and park areas.

The CEDC president Brad Ludwig indicated, "We are very grateful to Cascade Communications for making this important amenity available to the community and visitors. Cascade Communications has absorbed a lot of these costs, and we look forward to the service expanding to the downtown."

In 2022, the CEDC and City of Cascade invited the Iowa Economic Development Authority to complete a dow



Downtown Cascade

town assessment. The report highlighted the downtown area's potential for revitalization, noting its compact size, walkable layout, and recent positive developments. The CEDC is acting on these recommendations by developing a beautification and revitalization Master Plan that incorporates the ideas and desires of the community. Ludwig said, "We are very grateful for the DRA as without their assistance we would be unable to complete this very important plan to move Cascade's downtown forward."

A key component of the plan is to make downtown Cascade more pedestrian-friendly and inviting. This includes creating shaded areas and ensuring the overall walkability of the district. By making the downtown more appealing, the CEDC hopes to attract not only local residents but also the many tourists who visit nearby attractions such as the Field of Dreams.

The Ripple Effect grant and DRA grant were written by ECIA staff and will help the CEDC move forward with its revitalization plans and create a plan for a more vibrant and welcoming downtown for the Cascade community.

ECIA staff have been involved in the Keep Iowa Beautiful (KIB) Hometown Pride (HP) program since 2017, but increased efforts in 2021 when this state organization approached ECIA to take on more communities. Since then, seven staff have been coaching 31 communities. The KIB HP program has been a win/win for staff and the communities because it provides a coach to work side-by-side with community champions to help move projects along in a variety of ways.

The goal of the KIB HP program is to teach the community champions project management, from developing a list of their dreams, to prioritizing them, and teaching the strategies to see projects through to fruition. Coaches provide grant writing assistance for the communities, and as grants are becoming increasingly scarce and more competitive, coaches are dedicated to helping guide KIB HP fund-raising efforts. Projects are both large and small, and in some cases events that are completely funded by volunteer time and local donations, like Mechanicsville's first time Party in the Park event where much of the town showed up! Some KIB HP projects are just beginning while others will soon be celebrated with a ribbon cutting ceremony upon their successful completion. Grants written and awarded in FY2024 for KIB HP projects totaled \$359,428.

ECIA Region KIB HP Communities:

Cedar County: Cedar County Economic Development Co., Stanwood, Tipton, Mechanicsville, West Branch; **Delaware County:** Colesburg, Delaware, Delhi, Dundee, Earlville, Edgewood, Greeley, Hopkinton, Manchester, Masonville, Ryan; **Dubuque County:** Asbury, Holy Cross, Luxemburg, New Vienna, Peosta, Rickardsville, Sageville, Worthington; **Jackson County:** Andrew, Baldwin, LaMotte, Maquoketa, Miles, Preston, Sabula

Phase 1 Completed for Delaware Park

During the annual community picnic September 8, the City of Delaware celebrated a number of projects that have helped refresh their park.

Several organizations and grants contributed to the projects. Delta Dental of Iowa, Foundation for the Future of Delaware County, Maquoketa Valley Electric Cooperative, the McDonough Foundation, the McElroy Trust, Outrun the Rays, and other private donors contributed to achieving the fundraising goals.

The City also thanked volunteers, park committee members and other city officials who made the projects possible. "We want to take this opportunity to thank the people who helped us with these projects. We've had so many grants and we are so appreciative," Barb Ries, council member and member of the city's park board, said prior to the ribbon being cut.

The celebration marked the end of the first phase of park updates, a process that was started two years ago by Delaware's KIB HP committee. The headliner was a second new set of ADA-compliant Mommy & Me swings and rubber mulch. There were several other enhancements to the park: a pair of Trellis swings; improvement of the original swing set; new sand at the playground; repainting the merry-go-round; adding a little free library; and a water bottle filling station/drinking fountain.

Grants have historically been a big part of the city's park, as it was a grant 19 years ago that allowed them to install the current playground.

Hopes for the next phase include a large pine tree that can be decorated for Christmas, new picnic tables for the shelter which were recently grant funded, and possibly a new shelter itself.



Delaware Hometown Pride Committee

New Pickleball Courts Celebrated

Item 19.

On July 27th stakeholders dedicated a project that's been a year and a half in the making: two new pickleball courts at Silver Lake Park in Delhi. The event was held in conjunction with the community's annual Delhi Daze event, where last year, the project was publicly launched as a Delhi KIB HP project.

"People come in and ask, 'When can we play?' They are so excited that there will be pickleball in Delhi," Nancy Preussner, owner of Roast and Toast in Delhi and KIB HP committee member, said leading up to the dedication.

The idea came about during a KIB HP meeting in early 2023 on the heels of a community survey where pickleball was mentioned many times. The Hometown Pride program is a five-year commitment and provides a community coach to work with volunteers to help realize projects and events. From that point on, the committee tenaciously pursued the project through fundraising and grants, securing private donations totaling \$10,563, scoring a Rural Enrichment grant of \$20,000 and a donation from a local pickleball enthusiast in the same amount in 2023. The McElroy Trust came in at \$7,500 and the Foundation for the Future of Delaware County granted \$1,250. When nearly all the money was raised, the group worked together to obtain project quotes and schedule the work.



Delhi Hometown Pride committee and stakeholders

"The conservation board and staff were great project partners. They got rid of the old sand volleyball court, brought in all the dirt for underneath the courts, and are doing the landscaping and got benches for inside the courts," Pam Overman, KIB HP committee member, said.

Worthington Fall Event

The City of Worthington Hometown Pride will be celebrating Fall with their 2nd Annual Harvest Fest on October 6th at 11am in Veteran's Square Park. 2023 marked their first Harvest Fest which launched a scarecrow creation contest that was such a hit, it is returning this year along with a chili cookoff, popcorn, prize giveaways, and a tailgate for the NFL game! All proceeds will go towards future KIB HP community projects.

Earlville Receives Funds

Earlville KIB HP volunteers and the Earlville Community Club partnered with the City of Earlville and were recently awarded \$2,000 for street enhancements and signage from the Dyersville Community Foundation. Funds will go towards improving signage around Earlville, and welcoming banners with information about Earlville will be added to the light poles in the downtown area.



McDonough Foundation Awards

ECIA is grateful to the McDonough Foundation for supporting the following KIB HP activities:

City of Hopkinton Ballfield Fencing - \$2,500

Delaware County Historical Society Museum Cataloging Project- \$2,500

City of Delaware Park Improvements - \$2,000

Green Space Gets a Boost

Item 19.

The City of Maquoketa was awarded a \$30,000 Dubuque Racing Association (DRA) Core grant for the green space redevelopment project on Main Street in downtown Maquoketa. A permanent stage and restroom facility with multiple other amenities will fill the space that was destroyed by fire in 2008. The total project cost is an estimated \$1,450,000, and the Maquoketa Betterment Corporation & Hometown Pride Committee continues to fundraise as they near this goal.



Green space rendering

Josh Boldt, City Manager commented, "The community is extremely pleased with DRA's support. In 2023, the DRA also supported the project at \$25,000 which led to architectural renderings to help the Maquoketa Betterment Corporation & Hometown Pride to fundraise."

IowACE Seeking to Grow Membership

Join the City of Dubuque Housing Inspectors who have recently signed on with The Iowa Association of Code Enforcement (IowACE). IowACE is actively seeking to grow its membership throughout the State and is focused on building better working relationships between jurisdictions to facilitate more robust code enforcement programs throughout the state of Iowa.

IowACE welcomes all individuals to join who are involved in any municipal code enforcement. While our current membership heavily leans towards individuals that enforce the International Property Maintenance Code, we are actively seeking members from other areas of code enforcement, such as:

- Animal Control Officers/staff
- Zoning Enforcement Officers/staff
- Law Enforcement Officers/staff
- Fire Code Enforcement Officers/staff
- Health/Safety Code Enforcement Officers/staff
- Miscellaneous staff involved in code enforcement

Membership is \$70.00 per year and includes membership to the American Association of Code Enforcement.

IowACE is holding their annual convention, open to members and non-members: November 7, 2024 from 7:15 AM - 4:00 PM thru November 8, 2024 from 7:15 AM - 12:00 PM. Location: The Hotel at Kirkwood Center, 7725 Kirkwood Blvd, Cedar Rapids, IA 52404.

For more details and registrations visit or click: <https://iowace.starchapter.com/>

Questions can be directed to Lucas Gonyier, City of Dubuque Inspector, Lgonyier@cityofdubuque.org

East Central Intergovernmental Association

www.ecia.org • 7600 Commerce Park Dubuque, IA 52002 • 563-556-4166

*Keep Iowa
Beautiful*®

KEEP AMERICA BEAUTIFUL AFFILIATE

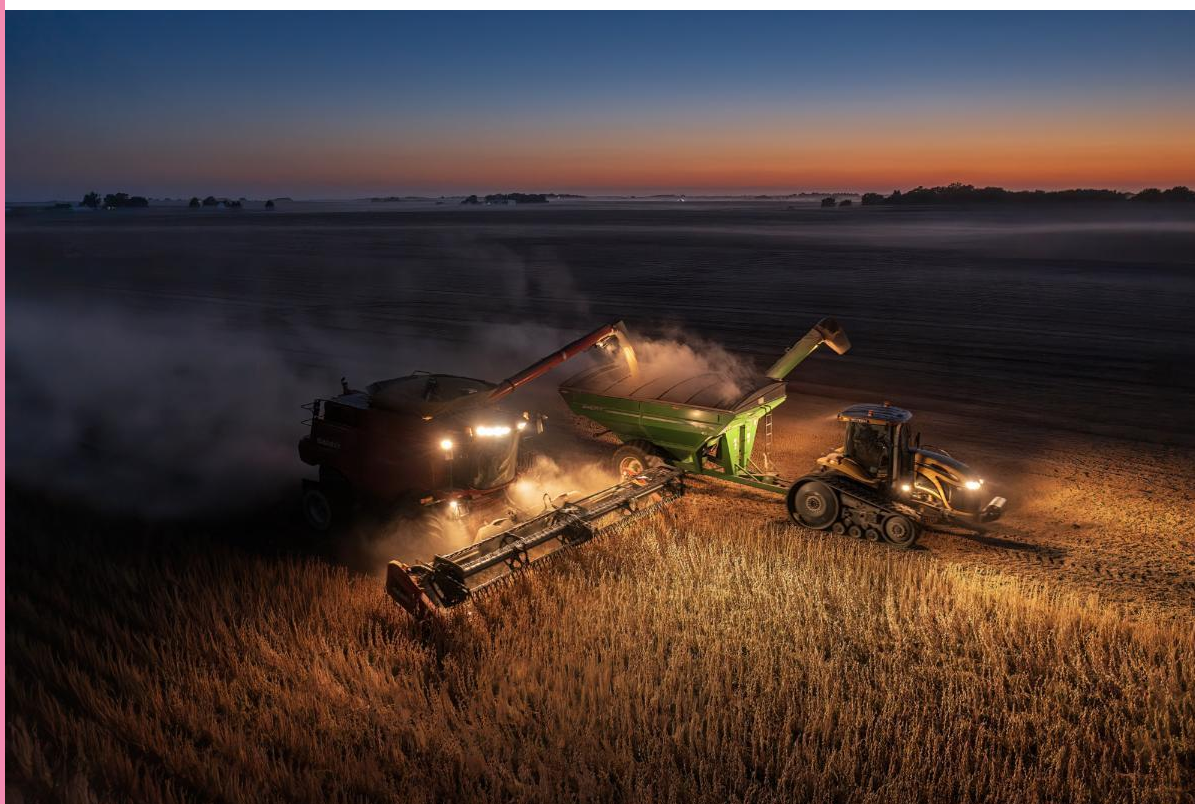


Photo Credit: Sharon Scarff, 2nd Place, Iowans in Action

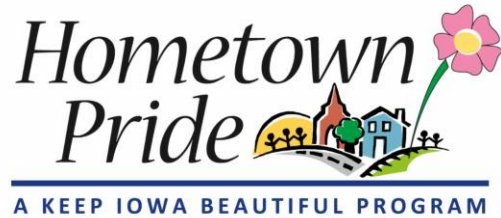
[14th Annual Keep Iowa Beautiful Photography Contest Submission](#)

September 2024 Newsletter

We Are Hiring!

Hometown Pride Coach for Northwest Iowa

Are you passionate about the success of small towns? Keep Iowa Beautiful and its partner communities are seeking an experienced community development professional to serve as the Community Coach for the [Hometown Pride program](#) in Northwest Iowa.



The Hometown Pride Coach will work with local leaders to establish and support a Hometown Pride program in participating towns (clustered in and around Buena Vista County). The “coach” provides long-term strategic direction and support to each town, empowering local volunteers to complete community betterment projects that will: cultivate local leadership, enhance community amenities, foster civic pride, and boost economic vitality.

To view the Community Coach job description and instructions on how to apply, click [here](#).

Part-Time Administrative Coordinator

Keep Iowa Beautiful is growing and looking for the next member of our team! If you have strong organization and communication skills and are looking for a flexible and supportive work environment, we want to talk to you. The Administrative Coordinator will provide administrative support for our programs and administrative assistance to the Executive Director for 15-20 hours per week. This role is ideal for someone who is organized, has strong communication skills, and enjoys working with a variety of stakeholders.

To view the Administrative Coordinator job description and instructions on how to apply, click [here](#).

The 15th Annual Keep Iowa Beautiful Photography Contest is Open for Submissions

Keep Iowa Beautiful encourages anyone interested to submit their photos in our [15th Annual Photo Contest](#), which includes **cash awards totaling over \$2,000!**

Six categories for entries:

- Iowa Landscape
- Iowa Water
- Iowa Cities
- Iowans in Action
- Iowa Wildlife
- Hometown Pride



To view prior winners, read the contest rules, and submit entries until **Friday, December 13th**, click [here](#). We can't wait to see your beautiful photographs!

[15th Annual Photo Contest](#)

Paint Iowa Beautiful Grants Help Communities with Revitalization

Through Keep Iowa Beautiful's longstanding partnership with Diamond Vogel, the [Paint Iowa Beautiful program](#) awards grants to local volunteers and organizations for community improvement projects. This furthers Keep Iowa Beautiful's mission and our belief that well-maintained and painted buildings reflect pride in our communities.

Northeast Iowa Wellness and Recreation Center

Check out the recently completed Paint Iowa Beautiful project at the [Northeast Iowa Wellness and Recreation Center](#) in Postville, Iowa! This shared space, used by both the Center and Postville Community Schools, is a high-traffic area that was in need of a paint refresh. Thanks to the hard work of volunteers and our partnership with Diamond Vogel, the women's and men's locker rooms, as well as restrooms, now have fresh coats of paint! A huge thank you to everyone who helped make this project a success!



Millersburg's City Park

The City of Millersburg recently completed a Paint Iowa Beautiful project, revitalizing their City Park playground with fresh coats of paint. Volunteers worked hard to strip away layers of old paint and breathe new life into the playground equipment, including two swing sets, a merry-go-round, teeter-totters, two basketball poles, and a multi-purpose wooden play structure. They also spruced up the park's picnic shelter. This marks the first time in many years that the city has been able to make such improvements. A big shoutout to all the dedicated volunteers who contributed their time and effort to bring this project to life!



Camelot Theater Foundation

The [Camelot Theater Foundation](#) in Nevada, Iowa, recently put their Paint Iowa Beautiful grant to great use, transforming the interior walls and ceilings of the newly renovated stairwell and two one-bedroom apartments above the historic theater. Once the apartments are finished, rental income will help sustain the preservation of the building. Thanks to the



dedication of volunteers, board members, donors, and grantors, the Foundation made tremendous progress throughout the summer, moving closer to ensuring the theater remains a vibrant part of the community for years to come!

New Market Revitalizes Several Areas in Town

This summer, the City of New Market took on several beautification projects with the help of a Paint Iowa Beautiful grant! Starting with Main Street, they refreshed up the parking lines and curbs, giving the whole block a cleaner, more polished look. Ten gallons of white paint were used to brighten up the gable end of the Public Library. At the City Park, the exterior of the park restrooms and privacy screen were revitalized with a fresh coat of paint. Lastly, the Miner Pavilion was spruced up by painting the trim and the back restroom entrances. These efforts not only enhance the appearance of the town but also help foster a great sense of pride in the community. New Market and the surrounding community are excited to continue these beautification efforts in the future!



Click [here](#) to learn more about our Paint Iowa Beautiful program.

Hometown Pride News and Updates

Norwalk's 2024 Music Fest

[Norwalk Hometown Pride](#) hosted the 2024 Norwalk Music Fest last month at Norwalk City Park, bringing the community together for an unforgettable day of live music by Central Iowa musicians, delicious food vendors, and fun games and activities for all ages. A heartfelt thank you to the incredible volunteers and community members who made this event such a success!



Delaware Park Refresh

Last month, Delaware Hometown Pride got ready for their City Park's annual community picnic by assembling new swings, repainting the merry-go-round, and pouring concrete for adult swings as part of the park's revitalization efforts. During the community picnic, the City of Delaware, Iowa celebrated the many projects that have helped refresh their park. A huge thank you to all the dedicated

volunteers, park committee members, and city leaders whose hard work made these improvements possible!

To learn more about the City of Delaware's ribbon cutting for Phase 1 of their Park Project, click [here](#).

Varina's New Handicapped-Accessible Sidewalk

[Varina Hometown Pride](#) has successfully completed Phase 1 of their new handicapped-accessible sidewalk project at their City Park. This initiative reflects the committee's commitment to improving accessibility to the park's amenities for all residents and visitors. Phase 1 involved the removal of deteriorated sections of the old sidewalk and the installation of 340 feet of a new, 10-foot-wide concrete sidewalk.



Click [here](#) to learn more about our Hometown Pride program.

Volunteer Spotlight - Elizabeth Feldmann

This month, Keep Iowa Beautiful is shining a spotlight on another incredible volunteer, Elizabeth Feldmann, who is a dedicated member of the Ryan Hometown Pride committee. Elizabeth took the initiative to establish the committee last year and stepped up to the role of chairperson. We appreciate her efforts in benefiting the community. Learn more about her valuable contributions below!

"Elizabeth Feldmann is an exceptional member of our Ryan Hometown Pride committee. Elizabeth led the push to formalize the committee last year and stepped up to the chairperson role. Elizabeth also was instrumental in landing an \$8,000 Minnesota Twins ballpark grant and an extra \$5,000 funding source that will substantially fund phase II of our current project, the pickleball court. Elizabeth has done all of this while raising a young family. We are lucky to have her and grateful for all she's doing for Ryan!"

– Dan LoBianco, Ryan Hometown Pride Coach



Social Media Submissions

Keep Iowa Beautiful wants to share your community's good news!

Are you proud of a completed project in your town? Do you want to show off a new mural in your downtown? Did you host a fun, exciting event for your community? We want to know about it!

Tag us on social media or click on the button below to share short descriptions of events, projects, or news from your town! You can include pictures and captions as well. Keep Iowa Beautiful will share your post on our social media!

[Submit Your Stories](#)

Your Support Matters!

Consider supporting Keep Iowa Beautiful to help us continue our work improving Iowa communities! Remember: donations to Keep Iowa Beautiful are tax deductible!

Donations can be made online or checks can be mailed to our office:

Keep Iowa Beautiful

2910 Westown Pkwy. Suite 302

West Des Moines, IA 50266

[Donate](#)

KEEP IOWA BEAUTIFUL

2910 Westown Parkway, Suite 302 | West Des Moines, IA 50266

www.KeepIowaBeautiful.org



Keep Iowa Beautiful | 2910 Westown Pkwy, Suite 302 | West Des Moines, IA 50266 US

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NOTICE OF MEETING FOR APPROVAL OF AN APPLICATION FOR
VOLUNTARY ANNEXATION OF PROPERTIES OWNED BY DANIEL J
LUECK, LYNNE M. LUECK, JAMES G. LUECK, AND MARY KAY LUECK

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 7th day of October 2024, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve an application for voluntary annexation of properties owned by Daniel J Lueck, Lynne M. Lueck, James G. Lueck, and Mary Kay Lueck, and particularly described as follows:

Lot 1 and Part of Lot 2 in City View Acres 2nd Addition, Dubuque County, Iowa, more particularly described as follows: beginning at the Southeast Corner of Lot 1 of City View Acres 2nd Addition, Dubuque County, Iowa; thence East 430 feet to the Northeast Corner of Lot 2 of said City View Acres 2nd Addition; thence south 590 feet to the South line of the Southwest Quarter of the Northwest Quarter of Section 30, T89N, R2W of the 5th P.M., Dubuque County, Iowa, and the current City of Dyersville corporate limit line; thence West 480 feet along said South line; thence North 596 feet to the South line of said Lot 1; thence West 347 feet along said South line to the East line of Lot 2 in Holscher Place, Dubuque County, Iowa; thence north 148 feet to the Northeast corner of said Lot 2; thence West 306 feet to the Northwest corner of said Lot 2; thence North 298 feet to the Southwest corner of the North 281 feet of lot 2 of lot 1 of Lot 1 of J.C. Moreland's Farm, Dubuque County, Iowa: thence East 305 feet to the Southeast corner of said North 281 feet of Lot 2 of Lot 1 of Lot 1: thence North 281 feet to the Northeast corner of said North 281 feet of Lot 2 of Lot 1 of Lot 1: thence East 376 feet along the North line of the Southwest Quarter of the Northwest Quarter of said Section 30: thence Southeasterly 23 feet: thence South 715 feet to the Point of Beginning, containing 15.2 acres, which includes 0.2 acres of existing public Road Right of Way.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. After that, the Council may, at the meeting or an adjournment thereof, take additional action to approve the application for voluntary annexation of properties owned by action taken to approve an application for voluntary annexation of properties owned by Daniel J Lueck, Lynne M. Lueck, James G. Lueck, and Mary Kay Lueck.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Chapter 368 of the Code of Iowa.

Tricia L. Maiers,
City Clerk

**NOTICE OF MEETING FOR APPROVAL OF AN APPLICATION FOR
VOLUNTARY ANNEXATION OF PROPERTIES OWNED BY DANIEL J LUECK,
LYNNE M. LUECK, JAMES G. LUECK, AND MARY KAY LUECK**

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of said North 281 feet of Lot 2 of Lot 1 of Lot 1; thence East 376 feet along the North line of the Southwest Quarter of the Northwest Quarter of said Section 30; thence Southeasterly 23 feet; thence South 715 feet to the Point of Beginning, containing 15.2 acres, which includes 0.2 acres of existing public Road Right of Way.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. After that, the Council may, at the meeting or an adjournment thereof, take additional action to approve the application for voluntary annexation of properties owned by action taken to approve an application for voluntary annexation of properties owned by Daniel J Lueck, Lynne M. Lueck, James G. Lueck, and Mary Kay Lueck.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Chapter 368 of the Code of Iowa.

Tricia L. Maiers, City Clerk

9-18

RESOLUTION NO. 56-24
Recorder's Cover Sheet

Preparer Information:

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

Return Address:

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

Grantors:

City of Dyersville, Iowa

Grantees:

City of Dyersville, Iowa

Legal Description:

See Page 3

Document or instrument number if applicable:

RESOLUTION NO. 56-24

RESOLUTION APPROVING THE
VOLUNTARY ANNEXATION OF PROPERTY
AS DESCRIBED ON THE ATTACHED EXHIBIT "A".

WHEREAS, Daniel J Lueck, Lynne M. Lueck, James G. Lueck, and Mary Kay Lueck have made an application to the City of Dyersville, Iowa, for the voluntary annexation of property as described in the attached Exhibit "A" and

WHEREAS, said property adjoins the City of Dyersville, Iowa; and

WHEREAS, said annexation would be in the best interest of the City of Dyersville, Iowa.

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

SECTION 1. That the property described on the attached Exhibit "A", is hereby annexed to the City of Dyersville, Iowa.

SECTION 2. That the City Clerk shall file a copy of the legal description, map, and this resolution with the Iowa Secretary of State, the Dubuque County Board of Supervisors, the Dubuque County Recorder, the Iowa State Department of Transportation, and any affected public utility.

Passed, adopted, and approved this 7th day of October, 2024.

Jeff Jacque, Mayor

Attest: _____
Tricia L. Maiers, City Clerk

The undersigned, Tricia L. Maiers, hereby states that I am the City Clerk for the City of Dyersville, Iowa, and I hereby certify that the attached hereto is a true and correct copy of Resolution 56-24 as passed, adopted, and approved by the City Council of the City of Dyersville, Iowa, on the 7th day of October, 2024

Dated this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

Subscribed and sworn to be by Tricia L. Maiers on the ____ day of _____, 2024.

Notary Public in and for the State of Iowa

EXHIBIT "A"**Legal Description of Territory to be
Annexed to the City of Dyersville**

The exterior boundary of the annexation is more particularly described as follows:

Lot 1 and Part of Lot 2 in City View Acres 2nd Addition, Dubuque County, Iowa, more particularly described as follows: beginning at the Southeast Corner of Lot 1 of City View Acres 2nd Addition, Dubuque County, Iowa; thence East 430 feet to the Northeast Corner of Lot 2 of said City View Acres 2nd Addition; thence south 590 feet to the South line of the Southwest Quarter of the Northwest Quarter of Section 30, T89N, R2W of the 5th P.M., Dubuque County, Iowa, and the current City of Dyersville corporate limit line; thence West 480 feet along said South line; thence North 596 feet to the South line of said Lot 1; thence West 347 feet along said South line to the East line of Lot 2 in Holscher Place, Dubuque County, Iowa; thence north 148 feet to the Northeast corner of said Lot 2; thence West 306 feet to the Northwest corner of said Lot 2; thence North 298 feet to the Southwest corner of the North 281 feet of lot 2 of lot 1 of Lot 1 of J.C. Moreland's Farm, Dubuque County, Iowa: thence East 305 feet to the Southeast corner of said North 281 feet of Lot 2 of Lot 1 of Lot 1: thence North 281 feet to the Northeast corner of said North 281 feet of Lot 2 of Lot 1 of Lot 1: thence East 376 feet along the North line of the Southwest Quarter of the Northwest Quarter of said Section 30: thence Southeasterly 23 feet: thence South 715 feet to the Point of Beginning, containing 15.2 acres, which includes 0.2 acres of existing public Road Right of Way.

RECORDED'S INDEX

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

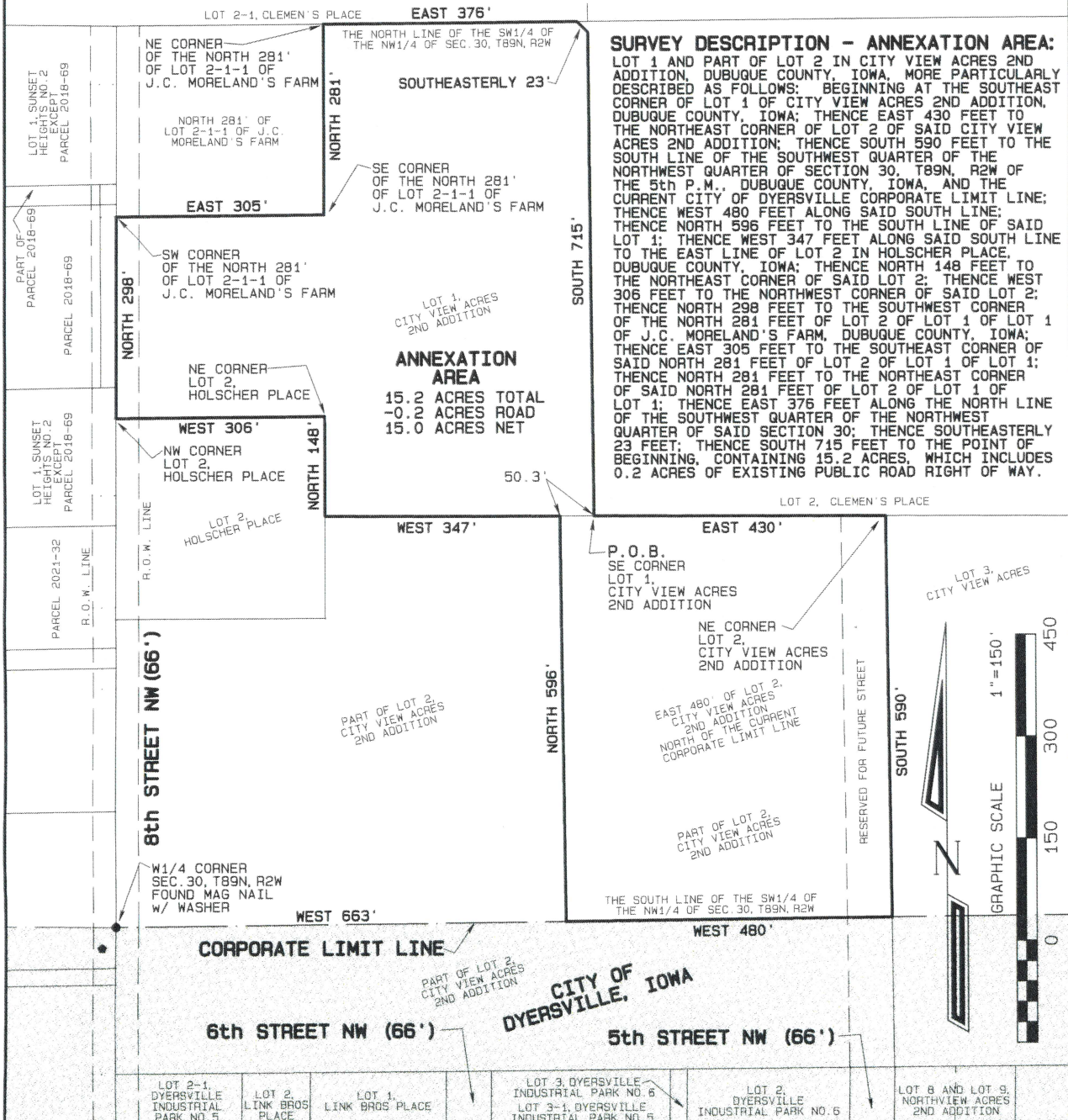
REQUESTOR: CITY OF DYERSVILLE c/o MICK MICKEL
PROPRIETORS: DANIEL J. LUECK AND LYNN E. LUECK
AND JAMES G. LUECK AND MARY KAY LUECK

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

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

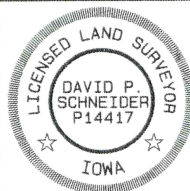
ANNEXATION PLAT

LOT 1 AND PART OF LOT 2 IN CITY VIEW ACRES 2ND ADDITION,
DUBUQUE COUNTY, IOWA



**ANNEXATION
AREA**

15.2 ACRES TOTAL
-0.2 ACRES ROAD
15.0 ACRES NET



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

L. J. Shields 8/29/2024

David P. Schneider P.L.S. P14417 Date:
My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: THIS SHEET ONLY

SCHNEIDER
Land Surveying
&
Planning, Inc.

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

Project: 2910ANNEX
Survey Date: 8/29/2024
Sheet: 1 of 1



Dyersville, IA

Item 23.

Expense Approval Register

Packet: APPKT01774 - 10.07.24 SO Packet

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 430 - PARKS					
OBERBROECKLING, SANDY	Jul/Aug/Sep 2024	Cell Phone Reimbursement	001-5-430-4-63730	TELEPHONE	30.00
				Department 430 - PARKS Total:	30.00
				Fund 001 - GENERAL FUND Total:	30.00
				Grand Total:	30.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	30.00
Grand Total:	30.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-430-4-63730	TELEPHONE	30.00
Grand Total:		30.00

Project Account Summary

Project Account Key	Expense Amount
None	30.00
Grand Total:	30.00

MINUTES TO SET DATE FOR HEARING
ON PROPOSAL TO ENTER INTO LOAN
AGREEMENT

Dyersville, Iowa

419893-76

October 7, 2024

The City Council of the City of Dyersville, Iowa, met on October 7, 2024, at _____
o'clock __.m., at the _____,
Dyersville, Iowa.

The Mayor presided and the roll was called showing the following members of the City
Council present and absent:

Present:

Absent: _____.

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

Ayes:

Nays: _____.

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

• • • •

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

Mayor

Attest:

City Clerk

RESOLUTION NO. 57-24

Resolution setting the date for a public hearing on proposal to enter into a General Obligation Bridge Improvement Loan Agreement and to borrow money thereunder in a principal amount not to exceed \$275,000

WHEREAS, the City of Dyersville (the “City”), in Delaware and Dubuque Counties, State of Iowa proposes to enter into a General Obligation Bridge Improvement Loan Agreement (the “Loan Agreement”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$275,000 for the purpose of paying the costs, to that extent, of undertaking the construction of a bridge (the “Project”), and it is now necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Loan Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on November 4, 2024, at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, at 6:00 o’clock p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Loan Agreement described in the preamble hereof.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Loan Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held by publication at least once, not less than four (4) and not more than twenty (20) days before the date of said meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

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 \$275,000

(GENERAL OBLIGATION)

The City Council of the City of Dyersville, Iowa (the “City”), will meet on November 4, 2024, at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, at 6:00 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 \$275,000 for the purpose of paying the costs, to that extent, of undertaking the construction of a bridge.

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 \$8.14 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

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the “Regulations”) of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$275,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the “Bonds”), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project has heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved October 7, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for additional action on the City's proposal to enter into a certain loan agreement, as referred to therein.

WITNESS MY HAND this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

ORGANIZATION CERTIFICATE

STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE

SS:

I, the undersigned City Clerk, do hereby certify that the City of Dyersville is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that the City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

_____, Mayor
_____, City Administrator
_____, City Clerk/Treasurer
_____, Council Member/Mayor Pro Tem
_____, Council Member
_____, Council Member
_____, Council Member
_____, Council Member

WITNESS MY HAND this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

PUBLICATION CERTIFICATE

(PLEASE NOTE: Do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that pursuant to the resolution of the City Council fixing a date of meeting at which it is proposed to take action to enter into a certain loan agreement, the notice, of which the printed slips attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this _____ day of _____, 2024.

Tricia L. Maiers, City Clerk

(Attach here the publisher's original affidavit with clipping of the notice, as published.)

DELETING PROPERTY FROM URBAN
RENEWAL AREA

419893-77

Dyersville, Iowa

October 7, 2024

The City Council of the City of Dyersville, Iowa, met on October 7, 2024, at __:____ p.m. at the _____, in the City, for the purpose of deleting property from the Consolidated Dyersville Economic Development District.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

Council Member _____ moved the adoption of the following resolution entitled “Resolution Deleting Property from the Consolidated Dyersville Economic Development District,” and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO.58-24

Resolution Deleting Property from the Consolidated Dyersville Economic Development District

WHEREAS, the City of Dyersville, Iowa (the “City”), has previously established the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, the City Council now desires to decrease the size of the Urban Renewal Area by deleting certain property (the “Property”) from the Urban Renewal Area, as set out on Exhibit A hereto; and

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

Section 1. The Property as described on Exhibit A hereto is hereby deleted from the Urban Renewal Area.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved October 7, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

EXHIBIT A
Legal Description of
Property Deleted from the
Consolidated Dyersville Economic Development District
October 7, 2024

Certain real property bearing Delaware County Property Tax Parcel Identification Number 540000200192, more particularly described as:

20 West Industrial Center Fifth Addition, Lot 2, City of Dyersville, Delaware County, Iowa;

AND

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

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

AND

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

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

MINUTES PROVIDING FOR PASSAGE
OF AN ORDINANCE DELETING
PROPERTY FROM A TAX INCREMENT
FINANCING DISTRICT FOR THE
CONSOLIDATED DYERSVILLE
ECONOMIC DEVELOPMENT DISTRICT

419893-77

Dyersville, Iowa

October 7, 2024

The City Council of the City of Dyersville, Iowa, met on October 7, 2024 at __:___ p.m.
at the _____, in the City.

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

Present: _____

Absent: _____.

Council Member _____ introduced an ordinance entitled “Ordinance
No. _____. An Ordinance Deleting Property From the Tax Increment Financing District for
the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa,
Pursuant to Section 403.19 of the Code of Iowa.”

It was moved by Council Member _____ and seconded by Council
Member _____ that the ordinance be given its first consideration and that it
be adopted. The Mayor put the question on the motion and the roll being called, the following
named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that the ordinance
had been given its initial consideration.

It was moved by Council Member _____ and seconded by Council Member _____ that the statutory rule requiring an ordinance to be considered and voted on for passage at two Council meetings prior to the meeting at which it is to be finally passed be suspended. The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried.

It was moved by Council Member _____ and seconded by Council Member _____ that the ordinance entitled "Ordinance No. _____. An Ordinance Deleting Property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa," now be put upon its final consideration and adoption. The Mayor put the question on the final consideration and adoption of the ordinance and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and the ordinance duly adopted, as follows:

ORDINANCE NO.864

An Ordinance Deleting Property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Dyersville, Iowa (the “City”) previously enacted certain ordinances providing for the division of taxes levied on taxable property in the Consolidated Dyersville Economic Development District pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to said ordinances, a portion of the Consolidated Dyersville Economic Development District in the City of Dyersville was designated a “tax increment district”; and

WHEREAS, the City Council now desires to decrease the size of the “tax increment district” by deleting certain property;

BE IT ENACTED by the City Council of the City of Dyersville, Iowa:

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Consolidated Dyersville Economic Development District.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

“Deleted Property” shall mean certain real property situated in the City of Dyersville, Delaware County, State of Iowa more particularly described as follows:

Certain real property bearing Delaware County Property Tax Parcel Identification Number 540000200192, more particularly described as:

20 West Industrial Center Fifth Addition, Lot 2, City of Dyersville, Delaware County, Iowa;

AND

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

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

AND

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

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

Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Consolidated Dyersville Economic Development District. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.

Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Dyersville, Iowa, on October 7, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

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There being no further business to come before the meeting, it was upon motion adjourned.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

STATE OF IOWA
DELAWARE COUNTY
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, Iowa do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of the City relating to the adoption of an ordinance entitled "Ordinance No. _____. An Ordinance Deleting Property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa, filed in my office a copy of an ordinance of the City shown to have been adopted by the Council and approved by the Mayor thereof on October 7, 2024, entitled: "Ordinance No. _____. An Ordinance Deleting Property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this _____ day of _____, 2024.

County Auditor

STATE OF IOWA
DELAWARE COUNTY SS:
CITY OF DYERSVILLE

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that I caused to be published "Ordinance No. _____. An Ordinance Deleting Property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)

SET DATE FOR HEARING ON
DESIGNATION OF EXPANDED URBAN
RENEWAL AREA AND URBAN
RENEWAL PLAN AMENDMENT

419893-77

Dyersville, Iowa

October 7, 2024

The City Council of the City of Dyersville, Iowa, met on October 7, 2024, at __:____ p.m., at the _____, in the City, for the purpose of setting a date for a public hearing on the designation of expanded Urban Renewal Area and on a proposed urban renewal plan amendment.

The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor announced that an amendment to the boundaries of the Consolidated Dyersville Economic Development District had been prepared, along with an amendment to the urban renewal plan for the areas, and that it was now necessary to set a date for a public hearing on the proposed amended areas and proposed amendment to the urban renewal plan. Accordingly, Council Member _____ moved the adoption of the following resolution entitled "Resolution Setting Date for a Public Hearing on Designation of the Expanded Consolidated Dyersville Economic Development District and on Urban Renewal Plan Amendment," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION NO.59-24

Resolution Setting Date for Public Hearing on Designation of the Expanded Consolidated Dyersville Economic Development District and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Dyersville, Iowa (the “City”) by resolution previously established the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (i) providing tax increment financing support to JDJ Real Estate, LLC (“JDJ”) in connection with the construction by JDJ of a new warehouse for use in its business operations; (ii) providing tax increment financing support to Store SPE USLBM 2017-6 LLC (“Store SPE”) in connection with the construction by Store SPE of a new warehouse for use in its business operations; (iii) providing tax increment financing support to Crownline Properties LLC (“Crownline”) in connection with the construction by Crownline of an addition to its concrete batch plant facilities for use in its business operations; (iv) providing tax increment financing support to Dyersville Economic Development Corporation (“DEDC”) in connection with the construction by DEDC of public infrastructure necessary to support future development in the industrial park; (v) providing tax increment financing support to DEDC in connection with the construction by DEDC of a new childcare center; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the expansion of the Urban Renewal Area and on the Amendment;

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

Section 1. This City Council will meet at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, on November 4, 2024, at 6:00 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the applicable form attached hereto, which publication shall be made in a legal newspaper of general circulation in Dyersville, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator, or his designee, is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved October 7, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

• • • • •

On motion and vote the meeting adjourned.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED
CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT
AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa, on November 4, 2024, the City Council of the City of Dyersville, Iowa (the “City”) will hold a public hearing on the question of amending the urban renewal plan (the “Plan”) for the Consolidated Dyersville Economic Development District and designating an expanded Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), pursuant to Chapter 403, Code of Iowa, by adding and including certain real property situated in the City and bearing Delaware County Property Tax Parcel Identification Numbers 540000200192, 540000100160, 210020000620 and 540000200171.

The proposed amendment to the Plan brings the property described above under the Plan and makes it subject to the provisions of the Plan. The amendment also authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (i) providing tax increment financing support to JDJ Real Estate, LLC (“JDJ”) in connection with the construction by JDJ of a new warehouse for use in its business operations; (ii) providing tax increment financing support to Store SPE USLBM 2017-6 LLC (“Store SPE”) in connection with the construction by Store SPE of a new warehouse for use in its business operations; (iii) providing tax increment financing support to Crownline Properties LLC (“Crownline”) in connection with the construction by Crownline of an addition to its concrete batch plant facilities for use in its business operations; (iv) providing tax increment financing support to Dyersville Economic Development Corporation (“DEDC”) in connection with the construction by DEDC of public infrastructure necessary to support future development in the industrial park; (v) providing tax increment financing support to DEDC in connection with the construction by DEDC of a new childcare center. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Tricia Maiers
City Clerk

EXHIBIT A
Legal Description
Expanded Consolidated Dyersville Economic Development District
October, 2024 Addition

Certain real property bearing Delaware County Property Tax Parcel Identification Number 540000200192, more particularly described as:

20 West Industrial Center Fifth Addition, Lot 2, City of Dyersville, Delaware County, Iowa;

AND

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

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

AND

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

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

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

I, the undersigned, City Clerk of the City of Dyersville do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on the question of designating the expanded Consolidated Dyersville Economic Development District for the City and on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this ____ day of _____, 2024.

Tricia L. Maiers, City Clerk

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

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

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on the question of designating the expanded Consolidated Dyersville Economic Development District for the City and on an urban renewal plan amendment.

WITNESS my hand this _____ day of _____, 2024.

Tricia L. Maiers, City Clerk

CITY OF DYERSVILLE, IOWA
URBAN RENEWAL PLAN AMENDMENT
CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT

November, 2024

The Urban Renewal Plan (the “Plan”) for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) for the City of Dyersville, Iowa (the “City”) is being amended for the purposes of adding certain real property to the Urban Renewal Area and identifying new urban renewal projects to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the November, 2024 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. The City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: JDJ Real Estate LLC Warehouse Development Project

Date of Council Approval of the Project: November 4, 2024

Description of Project and Project Site: JDJ Real Estate LLC (“JDJ”) has proposed to undertake the construction of a new warehouse (the “JDJ Project”) for use in its business operations on certain real property (the “JDJ Property”) in the Urban Renewal Area bearing Dubuque County Property Tax Parcel Identification Number 0730302008.

It has been requested that the City provide tax increment financing assistance to JDJ in support of the efforts to complete, operate and maintain the JDJ Project.

The costs incurred by the City in providing tax increment financing assistance to JDJ will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with JDJ with respect to the JDJ Project and to provide economic development payments (the “Payments”) to JDJ thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the JDJ Property. It is anticipated

that the City's total commitment of incremental property tax revenues with respect to the JDJ Project will not exceed \$100,000, plus the Admin Fees.

B.

Name of Project: Store SPE USLBM 2017-6 LLC Warehouse Development Project

Date of Council Approval of the Project: November 4, 2024

Description of Project and Project Site: Store SPE USLBM 2017-6 LLC ("Store SPE") has proposed to undertake the construction of a new warehouse (the "Store SPE Project") for use in its business operations on certain real property (the "Store SPE Property") in the Urban Renewal Area bearing Dubuque County Property Tax Parcel Identification Number 0732127006.

It has been requested that the City provide tax increment financing assistance to Store SPE in support of the efforts to complete, operate and maintain the Store SPE Project.

The costs incurred by the City in providing tax increment financing assistance to Store SPE will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with Store SPE with respect to the Store SPE Project and to provide economic development payments (the "Payments") to Store SPE thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Store SPE Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Store SPE Project will not exceed \$570,000, plus the Admin Fees.

C.

Name of Project: Crownline Properties LLC Concrete Batch Plant Addition Project

Date of Council Approval of the Project: November 4, 2024

Description of Project and Project Site: Crownline Properties LLC ("Crownline") has proposed to undertake the construction of an addition to its concrete batch plant facilities (the "Crownline Project") for use in its business operations on certain real property (the "Crownline Property") in the Urban Renewal Area bearing Delaware County Property Tax Parcel Identification Number 540000200192.

It has been requested that the City provide tax increment financing assistance to Crownline in support of the efforts to complete, operate and maintain the Crownline Project.

The costs incurred by the City in providing tax increment financing assistance to Crownline will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with Crownline with respect to the Crownline Project and to provide economic development payments (the “Payments”) to Crownline thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Crownline Property. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Crownline Project will not exceed \$870,000, plus the Admin Fees.

D.

Name of Project: 20 West Industrial Park Infrastructure Development Project-3rd Phase

Date of Council Approval of the Project: November 4, 2024

Description of Project and Project Site: Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) has proposed to undertake the construction of public infrastructure improvements (the “Infrastructure Project”), including municipal waterworks system, municipal sanitary sewer system, storm water drainage system and street improvements, on certain real property situated in the 20 West Industrial Park in the Urban Renewal Area and bearing Delaware County Property Tax Parcel Identification Numbers 540000100160 and 210020000620.

The completed Infrastructure Project will promote future commercial and industrial development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to assist DEDC in paying the costs of the Infrastructure Project.

The costs incurred by the City in providing tax increment financing assistance to DEDC will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with DEDC with respect to the Infrastructure Project and to provide economic development payments (the “Payments”) to DEDC thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Infrastructure Project will not exceed \$1,170,000, plus the Admin Fees.

E.

Name of Project: Childcare Center Development Project

Date of Council Approval of the Project: November 4, 2024

Description of Project and Project Site: DEDC has proposed to undertake the construction of a new childcare center (the “Childcare Center Project”) on certain real property in the Urban Renewal Area bearing Delaware County Property Tax Parcel Identification Number 540000200171.

It has been requested that the City provide tax increment financing assistance to DEDC in support of the efforts to complete the Childcare Center Project.

The costs incurred by the City in providing tax increment financing assistance to DEDC will include legal and administrative fees (the “Admin Fees”) in an amount not to exceed \$8,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with DEDC with respect to the Childcare Center Project and to provide economic development payments (the “Payments”) to DEDC thereunder. The Payments will be funded with the incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City’s total commitment of incremental property tax revenues with respect to the Childcare Center Project will not exceed \$500,000, plus the Admin Fees.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	<u>\$27,337,118</u>
Outstanding general obligation debt of the City:	<u>\$</u>
Proposed TIF debt to be incurred under the November, 2024 Amendment*:	<u>\$ 3,250,000</u>

*It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Expanded Consolidated Dyersville Economic Development District
(November, 2024 Addition)

Certain real property bearing Delaware County Property Tax Parcel Identification Number 540000200192, more particularly described as:

20 West Industrial Center Fifth Addition, Lot 2, City of Dyersville, Delaware County, Iowa;

AND

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

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

AND

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

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