
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. **Bills List**
- 2. **Approve Receipts** - March, 2023
- 3. **Approve Receipts** - April, 2023
- 4. **Approve Receipts** - May, 2023
- 5. **Approve Receipts** - June, 2023
- 6. **Approve Receipts** - July, 2023
- 7. **Approve Minutes** City Council Meeting - September 5, 2023
- 8. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - August 9, 2023
- 9. **Receive & File Minutes** Planning & Zoning Commission Meeting - September 11, 2023
- 10. **Receive & File Minutes** Parks & Recreation Commission Meeting - September 13, 2023
- 11. **Class C Retail Alcohol License** Beckman Catholic High School Gala (5 Day 10/26-10/30/2023)
- 12. **Class C Retail Alcohol License** The Palace Saloon Bar & Grill
- 13. **Blasting Permit** Bennett Explosives, Inc. - October 2023

- 14. Resolution No. 60-23** Approving Final Plat of Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa. The Southwest Quarter of the Southeast Quarter of Section 22 and the Northwest Quarter of the Northeast Quarter of Section 27, Except Lot 1; and Lot 1 in Part of the Southwest Quarter of the Southeast Quarter of Section 22 and part of the Northwest Quarter of the Northeast Quarter of Section 27, all in Township 89 North, Range 2 West of the 5th P.M., City of Dyersville and Dubuque County, Iowa.
- 15. Authorize Mayor to Sign** Contract Payment No. 6 to F.L. Krapfl, Inc. in the amount of \$209,135.17 for Dyersville East Road Utility Extension 2022 - Contract C - Water Pumping Station
- 16. Accept Resignation** Michael English, City Council, effective September 5, 2023
- 17. Accept Resignation** Karen Kramer, James Kennedy Public Library Board of Trustees, effective September 1, 2023
- 18. Request** from Lyle Theisen to close the street for a neighborhood party on September 23, 2023.
- 19. Request** from Gisella Aitken-Shadle to have a Hispanic Heritage Month Celebration at Westside Park on Saturday, October 14, 2023 from noon to 4:00 pm.
- 20. Receive & File** Treasurer's Report - March 2023
- 21. Receive & File** Revenue & Expenditure Report March 2023
- 22. Receive & File** Treasurer's Report - April 2023
- 23. Receive & File** Revenue & Expenditure Report April 2023
- 24. Receive & File** Treasurer's Report - May 2023
- 25. Receive & File** Revenue & Expenditure Report May 2023
- 26. Receive & File** Treasurer's Report - June 2023
- 27. Receive & File** Revenue & Expenditure Report June 2023
- 28. Receive & File** Treasurer's Report - July 2023
- 29. Receive & File** Revenue & Expenditure Report July 2023
- 30. Receive & File** Fall 2023 Hydrant Flushing Schedule
- 31. Receive & File** Staff Report - Police - September 2023
- 32. Receive & File** Staff Report - Parks & Recreation - September 2023
- 33. Receive & File** Staff Report - Library - September 2023
- 34. Receive & File** Staff Report - Public Works - September 2023
- 35. Receive & File** Staff Report - City Administrator - September 2023

ACTION ITEMS

- 36. 6:00 P.M. Public Hearing** on the proposed plans, specifications, form of contract, and estimate of cost for the RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C - Culvert project
- 37. Resolution No. 61-23** approving and confirming the proposed plans, specifications, and form of contract for the RM-2160(618)--9D-31 20 West Industrial Center Phase 3 Contract C-Culvert Project
- 38. Discussion and Possible Action** on filling the 2nd ward council seat vacancy

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01463 - 09.18.23 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	91605587	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,267.88
ALLIANT ENERGY	08.29.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	44.24
BLACK HILLS ENERGY	08.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	35.26
Department 110 - POLICE Total:					3,347.38
Department: 150 - FIRE					
WEX BANK	91605587	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	451.01
BLACK HILLS ENERGY	08.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	37.78
Department 150 - FIRE Total:					488.79
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.29.23	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,658.27
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,658.27
Department: 210 - TRANSPORTATION					
WEX BANK	91605587	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	800.66
BLACK HILLS ENERGY	08.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	35.68
VISA	08.2023	CC - Targets	001-5-210-2-65407	DEPARTMENT SUPPLIES	227.33
Department 210 - TRANSPORTATION Total:					1,063.67
Department: 410 - LIBRARY					
ASSOC FOR RURAL & SMALL L...	69838	Annual Dues	001-5-410-4-62100	DUES	200.00
BLACK HILLS ENERGY	08.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	41.58
AMAZON	11RK-T3CR-6CR1	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	19.12
AMAZON	11RK-T3CR-6CR1	Programs	001-5-410-4-65060	OFFICE SUPPLIES	19.86
AMAZON	11RK-T3CR-6CR1	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	249.19
AMAZON	1LJP-1JJG-9XD9	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	-7.99
POSTMASTER	INV0002894	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	102.00
CATSTER	09.01.2023	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	29.95
THE WEEK	09.01.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	199.00
POETS & WRITERS MAGAZINE	09.01.2023	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.95
KIPLINGER'S PERSONAL FINA...	09.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.95
ROAD RUNNER	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	39.99
FOOD NETWORK MAGAZINE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.00
AMERICAN HISTORY	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.95
WALL STREET JOURNAL	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	599.98
VOGUE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	15.00
NEW YORKER, THE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	74.99
GOAT JOURNAL	09.01.23	Subscription - 2 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	49.97
WOMEN'S HEALTH	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	10.00
THIS OLD HOUSE	09.01.23	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	8.00
AMAZON	11RK-T3CR-6CR1	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	563.34
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	44.96
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	63.39
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	22.88
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.63
AMAZON	11RK-T3CR-6CR1	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	72.98
AMAZON	11RK-T3CR-6CR1	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.28
AMAZON	1M9G-Q31G-9GRH	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-9.68
CENGAGE LEARNING	81648337	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.59
CENGAGE LEARNING	81679741	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
CENGAGE LEARNING	82018061	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
Department 410 - LIBRARY Total:					2,676.86
Department: 430 - PARKS					
VISA	08.2023	CC - NFL Flag Football Unifor...	001-5-430-4-61816	PARKS UNIFORMS	1,090.00

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Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	91605587	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	143.70
ALLIANT ENERGY	08.29.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	135.80
TREASURER STATE OF IOWA	08.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	6.72
TREASURER STATE OF IOWA	08.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	1.12
Department 430 - PARKS Total:					1,377.34
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	08.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	262.48
TREASURER STATE OF IOWA	08.2023 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	312.50
TREASURER STATE OF IOWA	08.2023 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	52.08
Department 445 - AQUATIC CENTER Total:					627.06
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	08.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	35.26
WINDSTREAM	08.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.09
Department 460 - COMMUNITY CENTER Total:					161.35
Department: 620 - CLERK, TREAS & FINANCE					
AUDITOR - STATE OF IOWA	06.2022	Audit Filing Fee	001-5-620-6-64010	AUDIT	625.00
Department 620 - CLERK, TREAS & FINANCE Total:					625.00
Department: 650 - CITY HALL & GEN BLDGS					
VISA	08.2023	CC - Ticket Rolls	001-5-650-6-63324	MISC. EXPENDITURES	12.82
BLACK HILLS ENERGY	08.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	37.37
BLACK HILLS ENERGY	08.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	35.26
Department 650 - CITY HALL & GEN BLDGS Total:					85.45
Department: 670 - OTHER GENERAL GOVT					
IOWA MUNICIPAL FINANCE ...	09.2023 - Panton	Registration - IMFOA	001-5-670-6-62300	MEETINGS/TRAINING	37.50
Department 670 - OTHER GENERAL GOVT Total:					37.50
Fund 001 - GENERAL FUND Total:					12,148.67
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
AMAZON	11RK-T3CR-6CR1	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	148.04
AMAZON	11RK-T3CR-6CR1	StoryWalk	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	46.97
AMAZON	11RK-T3CR-6CR1	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.40
CENGAGE LEARNING	81648337	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	22.39
CENGAGE LEARNING	81690297	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.19
CENGAGE LEARNING	81690297	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.59
Department 410 - LIBRARY Total:					296.58
Fund 002 - LIBRARY TRUST FUND Total:					296.58
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	08.29.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,869.27
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,869.27
Fund 110 - ROAD USE FUND Total:					3,869.27
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
AMERICAN LEGION POST 137	09.14.23	Building Renovation	128-5-958-1-68014	ARPA	23,559.27
Department 958 - CAPITAL OUTLAY Total:					23,559.27
Fund 128 - CDBG Total:					23,559.27
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
RDG PLANNING & DESIGN	54812	Ballpark - Const Documents/...	301-5-723-8-64063	ENGINEERS FEES	182,273.39
ALLIANT ENERGY	09.01.23 Dyd E Rd	Service Installation	301-5-723-8-64322	CONTRACTED SERVICES	3,615.17
Department 723 - CAPITAL PROJECT Total:					185,888.56
Fund 301 - CAPITAL PROJECTS FUND Total:					185,888.56
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA MUNICIPAL FINANCE ...	09.2023 - Panton	Registration - IMFOA	600-5-810-9-62300	MEETINGS/TRAINING	37.50

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WEX BANK	91605587	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	654.26
MAQUOKETA VALLEY ELECTR...	09.11.23	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,668.22
BLACK HILLS ENERGY	08.2023	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	35.68
TREASURER STATE OF IOWA	08.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	17.49
Department 810 - WATER Total:					2,413.15
Fund 600 - WATER FUND Total:					2,413.15

Fund: 610 - SEWER FUND

Department: 815 - SEWER

IOWA MUNICIPAL FINANCE ...	09.2023 - Pantan	Registration - IMFOA	610-5-815-9-62300	MEETINGS/TRAINING	37.50
WEX BANK	91605587	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	795.67
ALLIANT ENERGY	08.29.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	82.79
MAQUOKETA VALLEY ELECTR...	09.11.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,153.59
TREASURER STATE OF IOWA	08.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	7.36
TREASURER STATE OF IOWA	08.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	1.22
TREASURER STATE OF IOWA	L0001600538	Sales Tax - Past Due	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	3.01
Department 815 - SEWER Total:					2,081.14
Fund 610 - SEWER FUND Total:					2,081.14

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

IOWA MUNICIPAL FINANCE ...	09.2023 - Pantan	Registration - IMFOA	670-5-840-9-62300	MEETINGS/TRAINING	37.50
Department 840 - SOLID WASTE Total:					37.50
Fund 670 - SOLID WASTE FUND Total:					37.50
Grand Total:					230,294.14

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	12,148.67
002 - LIBRARY TRUST FUND	296.58
110 - ROAD USE FUND	3,869.27
128 - CDBG	23,559.27
301 - CAPITAL PROJECTS FUND	185,888.56
600 - WATER FUND	2,413.15
610 - SEWER FUND	2,081.14
670 - SOLID WASTE FUND	37.50
Grand Total:	230,294.14

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	3,267.88
001-5-110-1-63710	ELECTRICITY	44.24
001-5-110-1-63711	GAS HEAT	35.26
001-5-150-1-63310	GAS/ETHANOL/DIESEL	451.01
001-5-150-1-63711	GAS HEAT	37.78
001-5-180-1-63710	ELECTRICITY	1,658.27
001-5-210-2-63310	GAS/ETHANOL/DIESEL	800.66
001-5-210-2-63711	GAS HEAT	35.68
001-5-210-2-65407	DEPARTMENT SUPPLIES	227.33
001-5-410-4-62100	DUES	200.00
001-5-410-4-63711	GAS HEAT	41.58
001-5-410-4-65060	OFFICE SUPPLIES	382.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,053.10
001-5-430-4-61816	PARKS UNIFORMS	1,090.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	143.70
001-5-430-4-63710	ELECTRICITY	135.80
001-5-430-4-64180	SALES TAXES PAID	6.72
001-5-430-4-64181	LOCAL OPTION SALES TA...	1.12
001-5-445-4-63711	GAS HEAT	262.48
001-5-445-4-64180	SALES TAXES PAID	312.50
001-5-445-4-64181	LOCAL OPTION SALES TA...	52.08
001-5-460-4-63711	GAS HEAT	35.26
001-5-460-4-63730	TELEPHONE	126.09
001-5-620-6-64010	AUDIT	625.00
001-5-650-6-63324	MISC. EXPENDITURES	12.82
001-5-650-6-63711	GAS HEAT	72.63
001-5-670-6-62300	MEETINGS/TRAINING	37.50
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	296.58
110-5-180-1-63710	ELECTRICITY	3,869.27
128-5-958-1-68014	ARPA	23,559.27
301-5-723-8-64063	ENGINEERS FEES	182,273.39
301-5-723-8-64322	CONTRACTED SERVICES	3,615.17
600-5-810-9-62300	MEETINGS/TRAINING	37.50
600-5-810-9-63310	GAS/ETHANOL/DIESEL	654.26
600-5-810-9-63710	ELECTRICITY	1,668.22
600-5-810-9-63711	GAS HEAT	35.68
600-5-810-9-64182	WET [WATER EXCISE TAX...	17.49
610-5-815-9-62300	MEETINGS/TRAINING	37.50
610-5-815-9-63310	GAS/ETHANOL/DIESEL	795.67
610-5-815-9-63710	ELECTRICITY	1,236.38
610-5-815-9-64180	SALES TAXES PAID	7.36
610-5-815-9-64181	LOCAL OPTION SALES TA...	4.23
670-5-840-9-62300	MEETINGS/TRAINING	37.50
Grand Total:		230,294.14

Project Account Summary

Project Account Key	Expense Amount
None	42,128.88
30120080	3,615.17
301R300525204	182,273.39
410AF	24.63
410AN	36.60
410DVD	563.34
410LP	73.59
410PF	44.96
410SUB	1,150.73
410TMEM	47.98
410TPROG	248.60
410YAF	22.88
410YAN	63.39
Grand Total:	230,294.14



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01462 - 09.18.23 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
SCHROEDER, BRENT C.	09.11.23	Meeting - Mileage	001-5-110-1-62300	MEETINGS/TRAINING	36.25
TAUKE MOTORS	42022	Oil Change/Tire Rotation/Ele...	001-5-110-1-63320	VEHICLE REPAIRS	97.43
ACCESS SYSTEMS	34830229	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
DUBUQUE FIRE EQUIPMENT ...	184957	Fire Extinguisher Inspection	001-5-110-1-65407	DEPARTMENT SUPPLIES	231.80
JOHN DEERE FINANCIAL	5585283	Shop Towels	001-5-110-1-65407	DEPARTMENT SUPPLIES	12.99
Department 110 - POLICE Total:					401.97
Department: 130 - EMERGENCY MANAGEMENT					
ACE HOMEWORKS	255181	Cable/Adapter/Connector - S...	001-5-130-1-67275	EMERGENCY EQUIPMENT	44.13
PARTS AUTHORITY	434-100988	Siren Battery Credit	001-5-130-1-67275	EMERGENCY EQUIPMENT	-15.00
PARTS AUTHORITY	434-228843	Siren Battery	001-5-130-1-67275	EMERGENCY EQUIPMENT	124.01
CARQUEST AUTO PARTS	4986-422251	Siren Fuses	001-5-130-1-67275	EMERGENCY EQUIPMENT	4.25
Department 130 - EMERGENCY MANAGEMENT Total:					157.39
Department: 180 - MISC. COMMUNITY PROTECTION					
TRAFFIC & TRANSPORTATION..	235072	Traffic Signal Red Ball LED M...	001-5-180-1-63321	STOPLIGHT REPAIRS	274.48
Department 180 - MISC. COMMUNITY PROTECTION Total:					274.48
Department: 210 - TRANSPORTATION					
GIANT WASH	3248	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.68
GIANT WASH	3252	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.34
GIANT WASH	3248	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	5.24
GIANT WASH	3252	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.69
TAUKE MOTORS	41749	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	118.25
JOHN DEERE FINANCIAL	5577015	Paint	001-5-210-2-65407	DEPARTMENT SUPPLIES	19.98
WELTER STORAGE EQUIP CO	M142004	Pallet Shelving	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,509.00
Department 210 - TRANSPORTATION Total:					1,668.18
Department: 410 - LIBRARY					
RELIANCE STANDARD	03.2023 Lbry	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	15.46
DALINC	08.14.23	DALINC Dues	001-5-410-4-62100	DUES	15.00
GIANT WASH	3248	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	4.76
GIANT WASH	3252	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	7.17
ACCESS SYSTEMS	INV0002893	Contract - Copier Lease	001-5-410-4-64316	CONTRACTS	323.88
HANSEL CLEANING SERVICES ...	08.04.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.11.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.18.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	08.25.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES ...	09.07.23	Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	200.00
DUBUQUE FIRE EQUIPMENT ...	184966	Fire Extinguisher Inspection	001-5-410-4-65060	OFFICE SUPPLIES	45.00
BAKER & TAYLOR BOOKS	2037712904	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	34.93
BLACKSTONE PUBLISHING	2113773	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
ACE HOMEWORKS	254114	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	27.99
DEMCO EDUCATIONAL CORP	7347514	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	235.80
OVERDRIVE	06497CO23286464	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	553.52
OVERDRIVE	06497CO23296008	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	141.36
CENTER POINT PUBLISHING	2032647	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	26.62
CENTER POINT PUBLISHING	2035205	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	51.29
BAKER & TAYLOR BOOKS	2037683925	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	14.24
BAKER & TAYLOR BOOKS	2037683925	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	37.84
BAKER & TAYLOR BOOKS	2037696176	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	42.11
BAKER & TAYLOR BOOKS	2037696176	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	32.97
BAKER & TAYLOR BOOKS	2037708750	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	181.12
BAKER & TAYLOR BOOKS	2037708750	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.94
BAKER & TAYLOR BOOKS	2037712904	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	166.09

Expense Approval Register

Packet: APPKT01462 - 09.18.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2037712913	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	57.49
BAKER & TAYLOR BOOKS	2037712913	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2037723826	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	55.68
BAKER & TAYLOR BOOKS	2037723826	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	35.34
BAKER & TAYLOR BOOKS	2037724926	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	290.65
BAKER & TAYLOR BOOKS	2037739807	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	17.09
BAKER & TAYLOR BOOKS	2037739807	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	109.61
CENTER POINT PUBLISHING	2038719	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	52.59
BLACKSTONE PUBLISHING	2113773	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	114.27
INGRAM LIBRARY SERVICES	62953189	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	285.63
INGRAM LIBRARY SERVICES	62953189	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	123.26
INGRAM LIBRARY SERVICES	62961226	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	64.35
INGRAM LIBRARY SERVICES	62961226	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	111.69
INGRAM LIBRARY SERVICES	67628188	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	136.54
INGRAM LIBRARY SERVICES	67628188	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	36.37

Department 410 - LIBRARY Total: 4,536.89

Department: 430 - PARKS

IOWA PARKS & RECREATION...	4245	Membership	001-5-430-4-62100	DUES/SUBSCRIPTIONS	180.00
NABER, MATT	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	150.00
WOLF, JERRY	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
WOLF, RUSS	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
NIEMAN, TIM	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	122.50
PRY, JUSTIN	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
NOSBISCH, LYNN	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	77.50
HAGEMAN, BRODY	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
HAGEMAN, CARTER	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROLING, ANDREW	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	130.00
ROLING, STEVEN	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	135.00
DA SILVA, PEYTON	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
ALVARADO, JUAN	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	52.50
KRUSE, HAILEY	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
ROEDER, BRIAN or KERRY	09.02.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	10.00
KRUSE, HAILEY	09.09.2023	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	75.00
WOLF, JERRY	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	87.50
ROEDER, MASON	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	30.00
ROEDER, BRIAN or KERRY	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
WOLF, RUSS	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	17.50
DA SILVA, PEYTON	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	20.00
WERNER, RON	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
ROLING, ANDREW	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	112.50
HAGEMAN, CARTER	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
HAGEMAN, BRODY	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	70.00
PRY, JUSTIN	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	67.50
ALVARADO, JUAN	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	45.00
NABER, MATT	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	35.00
NIEMAN, TIM	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	147.50
ROLING, STEVEN	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	120.00
NOSBISCH, LYNN	09.09.23	Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	97.50
GOLDSMITH, BEN OR SARAH	09.15.23	Flag Football Referee Fees	001-5-430-4-64323	COACHES/UMPIRES	240.00
STAPLES	8071368599	Clipboards	001-5-430-4-65407	DEPARTMENT SUPPLIES	79.03
DIAMOND VOGEL	221158962	Soccer Field Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	732.00
BARD MATERIALS	110903	Rock - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	71.77
CRESCENT ELECTRIC SUPPLY	S511676361.001	GFCI Combo/Wire/Cover - Le...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	1,003.72

Department 430 - PARKS Total: 4,556.52

Department: 445 - AQUATIC CENTER

LINK, LAINEY	04.2023	Reimbursement - Lifeguard C...	001-5-445-4-62300	MEETINGS/TRAINING	90.00
MERTZ, AVERY	09.2023	Reimbursement - Certification	001-5-445-4-62300	MEETINGS/TRAINING	130.00
LINK, VANESSA	09.2023	Reimbursement - Certification	001-5-445-4-62300	MEETINGS/TRAINING	125.00
MICROBAC LABORATORIES	WL2302771	Testing	001-5-445-4-64317	TESTING	18.75

Expense Approval Register

Packet: APPKT01462 - 09.18.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCO	0235078-IN	Pool Features - Prep/Install	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	14,112.37
Department 445 - AQUATIC CENTER Total:					14,476.12
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL70	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	447.78
TJ CLEANING SERVICES	09.07.23 Soc Ctr	Cleaning Services Wk of 9/2 t...	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	09.14.23 Soc Ctr	Cleaning Services Wk of 9/8 t...	001-5-460-4-64322	CONTRACTED SERVICES	180.00
GIANT WASH	3248	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	4.76
GIANT WASH	3252	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	7.17
Department 460 - COMMUNITY CENTER Total:					829.71
Department: 620 - CLERK, TREAS & FINANCE					
MAIERS, TRICIA	1563592	Polo Shirt - Embroidery	001-5-620-6-65060	OFFICE SUPPLIES	6.00
ACCESS SYSTEMS	34830229	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
Department 620 - CLERK, TREAS & FINANCE Total:					29.48
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW COYLE JUE...	03917	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	78.00
FUERSTE CAREW COYLE JUE...	03918	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,572.24
Department 640 - CITY ATTORNEY Total:					1,650.24
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	09.07.23 City	Cleaning Services Wk of 9/2 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	09.14.23 City	Cleaning Services Wk of 9/8 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
DUBUQUE FIRE EQUIPMENT ...	184964	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	261.90
GIANT WASH	3248	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	11.35
GIANT WASH	3252	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	7.17
BLUE PATH FINANCE INC	DYERSVL70	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	413.50
AIRESPRING	176082970	Phone	001-5-650-6-63730	TELEPHONE	332.12
IMON COMMUNICATIONS LLC	3185265	Internet Services	001-5-650-6-63730	TELEPHONE	1,035.84
Department 650 - CITY HALL & GEN BLDGS Total:					2,461.88
Department: 670 - OTHER GENERAL GOVT					
CIVICPLUS	272752	Municode Meetings	001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,140.00
FAREWAY STORES INC	00149962	Water	001-5-670-6-62300	MEETINGS/TRAINING	4.99
ACCESS SYSTEMS	34830230	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					4,378.34
Fund 001 - GENERAL FUND Total:					35,421.20
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00197554	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.48
BENTON-HERMSEN, KIMSHI...	08.01.23	Summer Reading Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
BOECKENSTEDT, ANN	08.09.23	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	20.00
SCHRANDT, DAWN	08.21.23	Reception	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	137.96
DYERSVILLE COMMERCIAL	08237729	Reception Expenses - notice	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	202.00
HERITAGE PRINTING CO	112313	Brain Fitness Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.00
CENTER POINT PUBLISHING	2035205	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
CENTER POINT PUBLISHING	2035205	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.62
BAKER & TAYLOR BOOKS	2037683925	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.96
BAKER & TAYLOR BOOKS	2037696176	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.17
BAKER & TAYLOR BOOKS	2037696176	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	34.76
KANOPY INC	363962-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	54.00
HOOPLA BY MIDWEST TAPE	504295578	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	207.10
INGRAM LIBRARY SERVICES	62961226	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.00
NICHE ACADEMY	8323	Database	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
FRESH PRINTS, LLC	85954	TACKL Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	250.70
Department 410 - LIBRARY Total:					1,569.07
Fund 002 - LIBRARY TRUST FUND Total:					1,569.07
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
RECKER, JOSEPHINE	09.02.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
THEIN, MORGAN	09.03.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Expense Approval Register

Packet: APPKT01462 - 09.18.2

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RINIKER, JESSICA	09.07.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
MEYER, CONNIE	09.09.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					500.00
Fund 112 - TRUST AND AGENCY FUND Total:					500.00

Fund: 128 - CDBG

Department: 958 - CAPITAL OUTLAY

ACE HOMEWORKS	255099	Collar/Elbow/Recept	128-5-958-1-68014	ARPA	17.22
Department 958 - CAPITAL OUTLAY Total:					17.22
Fund 128 - CDBG Total:					17.22

Fund: 135 - DYERSVILLE TIF DIST FUND

Department: 700 - DEBT SERVICE

ELITE DENTAL PC	51-18 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	5,413.32
Department 700 - DEBT SERVICE Total:					5,413.32
Fund 135 - DYERSVILLE TIF DIST FUND Total:					5,413.32

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

IMPACT7G	31440	Dys Wetland No 1 - Monitori...	301-5-723-8-64063	ENGINEERS FEES	1,035.00
KLUESNER CONSTRUCTION I...	34994	Street Patching	301-5-723-8-64322	CONTRACTED SERVICES	10,520.00
Department 723 - CAPITAL PROJECT Total:					11,555.00
Fund 301 - CAPITAL PROJECTS FUND Total:					11,555.00

Fund: 600 - WATER FUND

Department: 810 - WATER

GIANT WASH	3248	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	5.24
GIANT WASH	3252	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	5.24
GIANT WASH	3248	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.34
GIANT WASH	3252	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	9.59
BLUE PATH FINANCE INC	DYERSVL70	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	2,803.61
MICROBAC LABORATORIES	WL2302771	Testing	600-5-810-9-64317	TESTING	77.50
ACCESS SYSTEMS	34830229	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
JOHN DEERE FINANCIAL	5577958	Glasses/Towels	600-5-810-9-65407	DEPARTMENT SUPPLIES	37.98
HAWKINS WATER TREATME...	6577840	Azone/APC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,022.66
USA BLUE BOOK	INV00113980	Stenner Duckbill	600-5-810-9-65407	DEPARTMENT SUPPLIES	16.53
USA BLUE BOOK	INV00118670	Valve/Couplings/Elbows/Test...	600-5-810-9-65407	DEPARTMENT SUPPLIES	905.68
USA BLUE BOOK	INV00118694	PVC Slip Tee	600-5-810-9-65407	DEPARTMENT SUPPLIES	8.05
FERGUSON WATERWORKS #...	0472937	Water Meters	600-5-810-9-67814	WATER METERS	1,022.49
Department 810 - WATER Total:					8,940.39
Fund 600 - WATER FUND Total:					8,940.39

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	3248	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.68
GIANT WASH	3252	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.14
VORWALD, TYLER	Jul/Aug 2023	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	100.00
MICROBAC LABORATORIES	NT2314009	Nitrogen Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES	WL2302771	Testing	610-5-815-9-64317	TESTING	1,030.00
ACCESS SYSTEMS	34830229	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
JOHN DEERE FINANCIAL	5576960	Water/Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	19.98
Department 815 - SEWER Total:					1,720.28
Fund 610 - SEWER FUND Total:					1,720.28

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	451171	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,425.70
ACCESS SYSTEMS	34830229	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Department 840 - SOLID WASTE Total:					26,449.18
Fund 670 - SOLID WASTE FUND Total:					26,449.18

Grand Total: 91,585.66

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	35,421.20
002 - LIBRARY TRUST FUND	1,569.07
112 - TRUST AND AGENCY FUND	500.00
128 - CDBG	17.22
135 - DYERSVILLE TIF DIST FUND	5,413.32
301 - CAPITAL PROJECTS FUND	11,555.00
600 - WATER FUND	8,940.39
610 - SEWER FUND	1,720.28
670 - SOLID WASTE FUND	26,449.18
Grand Total:	91,585.66

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	36.25
001-5-110-1-63320	VEHICLE REPAIRS	97.43
001-5-110-1-65060	OFFICE SUPPLIES	23.50
001-5-110-1-65407	DEPARTMENT SUPPLIES	244.79
001-5-130-1-67275	EMERGENCY EQUIPMENT	157.39
001-5-180-1-63321	STOPLIGHT REPAIRS	274.48
001-5-210-2-61806	VORWALD TJ UNIFORMS	9.02
001-5-210-2-61807	MAAHS UNIFORMS	11.93
001-5-210-2-63320	VEHICLE REPAIRS	118.25
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,528.98
001-5-410-4-61500	GROUP INSURANCE	15.46
001-5-410-4-62100	DUES	15.00
001-5-410-4-63750	MAINTENANCE	11.93
001-5-410-4-64316	CONTRACTS	323.88
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	352.57
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,818.05
001-5-430-4-62100	DUES/SUBSCRIPTIONS	180.00
001-5-430-4-64323	COACHES/UMPIRES	2,490.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	79.03
001-5-430-4-65409	SOCCER PROGRAM SUP...	732.00
001-5-430-4-67274	CAPITAL IMPROVEMENT...	1,075.49
001-5-445-4-62300	MEETINGS/TRAINING	345.00
001-5-445-4-64317	TESTING	18.75
001-5-445-4-67274	CAPITAL IMPROVEMENT...	14,112.37
001-5-460-4-63710	ELECTRICITY	447.78
001-5-460-4-64322	CONTRACTED SERVICES	381.93
001-5-620-6-65060	OFFICE SUPPLIES	29.48
001-5-640-6-64110	LEGAL FEES	1,650.24
001-5-650-6-63100	BUILDING MAINTENANCE	680.42
001-5-650-6-63710	ELECTRICITY	413.50
001-5-650-6-63730	TELEPHONE	1,367.96
001-5-670-6-62100	DUES/SUBSCRIPTIONS	4,140.00
001-5-670-6-62300	MEETINGS/TRAINING	4.99
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,569.07
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	500.00
128-5-958-1-68014	ARPA	17.22
135-5-700-5-68018	TAX REBATE	5,413.32
301-5-723-8-64063	ENGINEERS FEES	1,035.00
301-5-723-8-64322	CONTRACTED SERVICES	10,520.00
600-5-810-9-61809	RECKER UNIFORMS	10.48
600-5-810-9-61814	HERBERS UNIFORMS	11.93
600-5-810-9-63710	ELECTRICITY	2,803.61
600-5-810-9-64317	TESTING	77.50
600-5-810-9-65060	OFFICE SUPPLIES	23.48

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,990.90
600-5-810-9-67814	WATER METERS	1,022.49
610-5-815-9-61813	REICHER UNIFORMS	14.82
610-5-815-9-63730	TELEPHONE	100.00
610-5-815-9-64317	TESTING	1,562.00
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	19.98
670-5-840-9-64316	CONTRACTS	26,425.70
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
	Grand Total:	91,585.66

Project Account Summary

Project Account Key	Expense Amount	
None	86,163.54	
301DYSWM2023	1,035.00	
410AB	280.36	
410AF	641.98	
410AN	209.60	
410EM	694.88	
410LP	130.50	
410PF	533.86	
410PN	223.98	
410TMEM	86.21	
410TPROG	982.86	
410TR	500.00	
410YAF	102.89	
	Grand Total:	91,585.66



UBPKT01671 - Refunds 01 UBPKT01670 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020410-01	Rahe, Tara		0	71.08			71.08	Generated From Billing
02-204123-01	Wimberly, Angeline		0	134.90			134.90	Generated From Billing
02-100069-02	Matlage, Brandon		0	109.74			109.74	Deposit
Total Refunds: 3			Total Refunded Amount:	315.72				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	315.72
Revenue Total:	315.72

Fidelity Bank and Trust
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714		Shirley Vonderhaar		
XXXX-0706		Brent Schroeder		
8/17/2023	8/15/2023	ACTION TARGETS	Shooting Targets (500)	\$ 227.33
				\$ 227.33
XXXX-0680		Mick Michel		
XXXX-0698		John Wandsnider		
XXXX-0672		Tricia Maiers		
8/18/2023	8/17/2023	NFLFLAGORDER	Flag Football Jerseys	\$ 1,090.00
8/9/2023	8/8/2023	AMZN Mktp US*TA8CR68F0	Fire Dept 125th Beer Tickets (2) Rolls	\$ 12.82
				\$ 1,102.82
			Grand Total	\$ 1,330.15

Detail Report

March Receipts - REVENUE

Account Summary

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 842.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 575.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 42.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 150.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ (52,392.92)
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 48.16
001-4-950-0-4-40000	PROPERTY TAX	\$ 75,924.43
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 16,173.26
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 10,714.55
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,500.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 499.54
001-4-950-1-1-45513	POLICE REPORTS	\$ 60.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 325.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 2,873.43
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 2,625.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,555.34
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 70.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 50.03
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 371.05
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 9,154.61
Total Fund: 001 - GENERAL FUND:		\$ 73,956.04
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.53
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 10,164.16
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 10,201.69
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 29,700.30
Total Fund: 110 - ROAD USE FUND:		\$ 29,700.30
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 650.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,300.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,950.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 48,495.59
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 48,495.59

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 139,596.53
Total Fund: 128 - CDBG:		\$ 139,596.53

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 59,682.39
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 59,682.39

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 21,841.83
200-4-750-8-4-48200	BOND PROCEEDS	\$ 2,634,192.40
Total Fund: 200 - DEBT SERVICE:		\$ 2,656,034.23

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-4-47994	MISCELLANEOUS STATE REVENUE	\$ 1,142.66
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 1,142.66

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 82.89
600-4-810-9-1-45000	WATER RECEIPTS	\$ 66,268.35
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 4,605.68
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,037.02
600-4-810-9-1-45400	CONNECTION FEES	\$ 650.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 287.92
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 493.04
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 3,991.76
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,292.00
Total Fund: 600 - WATER FUND:		\$ 78,708.66

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$ 334,707.79
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$ 334,707.79

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 86,739.52
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 19,679.74
610-4-815-9-1-45301	SEWER PENALTIES	\$ 301.51
610-4-815-9-1-45400	CONNECTION FEES	\$ 650.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 909.96
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 150.80
Total Fund: 610 - SEWER FUND:		\$ 108,431.53

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 231.51
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 109.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,395.60
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,736.11

GRAND TOTALS: \$ 3,573,343.52

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 2,167.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 480.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 39.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 267.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 142.05
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 45.95
001-4-950-0-2-47150	REFUNDS	\$ 125.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 1,545.69
001-4-950-0-4-40000	PROPERTY TAX	\$ 746,398.48
001-4-950-0-4-40040	UTILITY TAX REPLACEMENT	\$ 323.51
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,662.70
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 20,067.00
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 11,653.25
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 10,459.57
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 900.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 673.51
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 54.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 785.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 720.64
001-4-950-4-1-45508	POOL RECEIPTS	\$ 327.10
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,108.66
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,021.29
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 422.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 230.56
Total Fund: 001 - GENERAL FUND:		\$ 837,304.52
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 35.76
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,197.96
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,233.72
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,151.92
Total Fund: 110 - ROAD USE FUND:		\$ 50,151.92

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 50.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 750.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 34,936.77
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 34,936.77

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 10,750.00
Total Fund: 128 - CDBG:		\$ 10,750.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 572,003.63
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 572,003.63

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 214,624.16
200-4-710-7-4-40040	UTILITY TAX REPLACEMENT	\$ 74.83
Total Fund: 200 - DEBT SERVICE:		\$ 214,698.99

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 83.89
600-4-810-9-1-45000	WATER RECEIPTS	\$ 63,322.34
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 4,455.13
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,320.22
600-4-810-9-1-45400	CONNECTION FEES	\$ 425.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 322.44
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 499.30
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 3,762.11
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 866.63
Total Fund: 600 - WATER FUND:		\$ 75,057.06

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 84,705.99
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 19,013.38
610-4-815-9-1-45301	SEWER PENALTIES	\$ 274.49
610-4-815-9-1-45400	CONNECTION FEES	\$ 425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 842.11
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 139.52
Total Fund: 610 - SEWER FUND:		\$ 105,400.49

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 176.49
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 151.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 29,859.17
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,186.66

GRAND TOTALS: \$ 1,933,473.76

Detail Report

May Receipts - REVENUE

Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 435.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 24.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 190.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 358.51
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 864.06
001-4-950-0-2-47150	REFUNDS	\$ 1,053.35
001-4-950-0-4-40000	PROPERTY TAX	\$ 142,715.36
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 26,831.14
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 24,836.32
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 19,579.71
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 9,213.07
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 350.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 357.21
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 140.00
001-4-950-1-1-47700	POLICE FINES	\$ 302.60
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,958.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 24,535.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 180.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 135.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 12,218.92
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,503.92
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 220.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,560.71
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 53.00
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,024.30
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 308.22
Total Fund: 001 - GENERAL FUND:		\$ 279,542.46
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.43
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 5,784.14
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 5,822.57
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 55,569.36
Total Fund: 110 - ROAD USE FUND:		\$ 55,569.36

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 400.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 200.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 600.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 58,306.22
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 58,306.22

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 77,195.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 77,195.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 27,237.64
Total Fund: 200 - DEBT SERVICE:		\$ 27,237.64

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 80.55
600-4-810-9-1-45000	WATER RECEIPTS	\$ 67,779.90
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 4,829.14
600-4-810-9-1-45300	WATER PENALTIES	\$ 961.76
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 407.62
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 477.99
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,094.51
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,829.00
Total Fund: 600 - WATER FUND:		\$ 80,785.47

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 89,264.43
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 20,365.26
610-4-815-9-1-45301	SEWER PENALTIES	\$ 232.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 911.43
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 150.82
Total Fund: 610 - SEWER FUND:		\$ 111,248.94

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 180.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 156.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,203.21
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,539.21

GRAND TOTALS: \$ 726,847.24

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 112.50
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 675.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 175.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 30.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 115.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 150.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 785.60
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,665.84
001-4-950-0-4-40000	PROPERTY TAX	\$ 10,129.75
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,536.44
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 4,767.24
001-4-950-0-4-43100	RENT	\$ 2,574.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,100.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 415.57
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 795.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,263.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 990.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 600.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 19,530.62
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 10,463.58
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 215.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 160.06
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 6,856.88
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 358.53
Total Fund: 001 - GENERAL FUND:		\$ 84,019.67
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.07
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 934.95
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 972.02
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 69,115.43
Total Fund: 110 - ROAD USE FUND:		\$ 69,115.43

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,150.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 800.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,950.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 51,776.00
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 51,776.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 99.42
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 99.42

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 2,338.99
Total Fund: 200 - DEBT SERVICE:		\$ 2,338.99

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 85.62
600-4-810-9-1-45000	WATER RECEIPTS	\$ 72,768.43
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,189.14
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,221.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 219.95
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 507.36
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,382.10
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 340.00
Total Fund: 600 - WATER FUND:		\$ 84,713.60

Fund: 601 - WATER SINKING FUND

601-4-950-0-4-48200	BOND PROCEEDS	\$ 1,708,505.87
Total Fund: 601 - WATER SINKING FUND:		\$ 1,708,505.87

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 91,741.68
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 21,081.35
610-4-815-9-1-45301	SEWER PENALTIES	\$ 306.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 859.87
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 142.02
Total Fund: 610 - SEWER FUND:		\$ 114,130.92

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 230.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 127.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 30,195.14
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,552.14

GRAND TOTALS: \$ 2,148,174.06

Detail Report

July Receipts - REVENUE

Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,783.13
001-4-950-0-1-41220	BUILDING PERMITS	\$ 80.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 21.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 70.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 64,059.57
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 970.00
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 142.26
001-4-950-0-4-40000	PROPERTY TAX	\$ 5,025.05
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,866.67
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 6,650.10
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 27,652.33
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,183.21
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 5,595.65
001-4-950-0-4-43100	RENT	\$ 31.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 800.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 381.66
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 695.00
001-4-950-1-1-47700	POLICE FINES	\$ 246.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 310.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 11,181.30
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 3,918.89
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 25.04
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 4,825.82
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 309.09
Total Fund: 001 - GENERAL FUND:		\$ 158,377.83
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 37.45
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 197.03
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 234.48
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,314.68
Total Fund: 110 - ROAD USE FUND:		\$ 50,314.68

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 750.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 600.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,350.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 45,064.68
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 45,064.68

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 1,142.74
Total Fund: 200 - DEBT SERVICE:		\$ 1,142.74

Fund: 301 - CAPITAL PROJECTS FUND

301-4-954-8-4-47994	MISCELLANEOUS STATE REVENUE	\$ 100,000.00
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 100,000.00

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 94.92
600-4-810-9-1-45000	WATER RECEIPTS	\$ 91,389.34
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 7,038.97
600-4-810-9-1-45300	WATER PENALTIES	\$ 631.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 57.04
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 559.68
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 5,391.31
Total Fund: 600 - WATER FUND:		\$ 105,162.26

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 104,281.55
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 25,241.45
610-4-815-9-1-45301	SEWER PENALTIES	\$ 282.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 500,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,019.34
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 167.97
Total Fund: 610 - SEWER FUND:		\$ 630,992.31

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 222.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 200.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 29,856.93
Total Fund: 670 - SOLID WASTE FUND:		\$ 30,278.93

GRAND TOTALS: \$ 1,122,917.91



CITY COUNCIL MEETING

Lower Level Council Chambers
Tuesday, September 05, 2023
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling, Council Member Tom Westhoff ABSENT: Council Member Jim Gibbs

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve September 5, 2023 agenda as presented
Seconded by Council Member Oberbroeckling.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Westhoff to approve Consent Agenda Seconded by Council Member Ostwinkle Silva.

Voting Yea: Ostwinkle Silva, English, Oberbroeckling, Westhoff Nays: None Motion carried.

1. Approve Bills; 2. Approve Minutes City Council Meeting - August 21, 2023; **3. Class C Retail Alcohol License** Field of Dreams Movie Site; **4. Class C Retail Alcohol License** Dyersville Commercial Club Pavilion; **5. Approve & Authorize** the City Administrator to enter into two Easement Agreements with BARD Materials; **6. Accept Resignation** Tyler Vorwald, Public Works, effective September 8, 2023; **7. Approve Appointment** Casey Frye, Parks & Recreation Commission, expires December 31, 2024; **8. Receive & File** 2023 Fall Leaf Pick Up Schedule; **9. Miscellaneous Correspondence** Help Wanted Ad - Public Works (Public Works Crewmember and Wastewater Operator); **10. Miscellaneous Correspondence** Thank You - Dyersville Area Historical Society; **11. Miscellaneous Correspondence** Keep Iowa Beautiful - August 2023; **12. Miscellaneous Correspondence** Greater Dubuque Development Corporation - August 2023. The following bills were approved for payment:

Ace Homeworks	Supplies	\$ 104.55
Alliant Energy	Electricity	\$ 22,677.87
American Legion Post 137	Renovation	\$ 14,192.90
Automatic Systems Co	Equipment	\$ 12,270.00
Bi-County Ambulance	Contract	\$ 44,770.00
BSN Sports/Collegiate Pacific	Supplies	\$ 348.90
Capital Sanitary Supply	Supplies	\$ 115.15
Carrot-Top Industries	Supplies	\$ 5,290.85
Cobra Lanes	Prize	\$ 200.00
Communications Engineering Company	Phone System	\$ 1,311.00
Crescent Electric Supply	Supplies	\$ 1,212.50
Da Silva, Peyton	Referee Fees	\$ 40.00
Deutmeyer, Cathy	Refund	\$ 100.00
Diamond Vogel	Supplies	\$ 588.00

Dyersville Commercial	Legal Notices/Ads	\$ 800.83
East Central Intergovernmental Assn	Professional Service	\$ 4,263.50
FL Krapfl Inc	Labor/Equipment	\$ 6,004.75
Giant Wash	Uniforms/Floor Mats	\$ 102.80
Greater Dubuque Development Corp	Dues	\$ 7,475.00
Hageman, Brody	Referee Fees	\$ 135.00
Hageman, Carter	Referee Fees	\$ 132.50
Hefel Portable Services LLC	Contracted Service	\$ 1,306.57
Impact7G	Engineering Fees	\$ 12,500.00
Iowa One Call	One Call Locates	\$ 96.50
Iowa Rural Water Association	Registration	\$ 510.00
Iowa State University	Meeting Registration	\$ 128.00
J & J Lawn Care	Mowing Contract	\$ 10,783.50
J & R Supply	Supplies	\$ 474.00
John Deere Financial	Supplies	\$ 146.70
Jumbo Visual Projection	Service	\$ 300.00
Just For You	Uniforms	\$ 5,608.47
Knepper, Evelyn	Reimbursement	\$ 130.00
Kramer, Lexi	Reimbursement	\$ 90.00
Kruse, Hailey	Referee Fees	\$ 82.50
Kucera International Inc	Professional Services	\$ 2,000.00
Lions Club of Dyersville	Membership Dues	\$ 100.00
Manchester Signs	Decals	\$ 313.00
Maquoketa River WMA	Financial Support	\$ 6,715.00
Maquoketa Valley Electric Coop	Electricity	\$ 3,748.30
Massey, Lindsey	Refund	\$ 100.00
MC2	Supplies	\$ 967.34
Mitchel, James	Reimbursement	\$ 130.00
MM Mechanical	Supplies	\$ 762.38
Mr. Lock & Key	Supplies	\$ 16.95
Myers-Cox Company	Supplies	\$ 163.03
Nieman, Tim	Referee Fees	\$ 150.00
Norlab Inc	Supplies	\$ 89.00
Nosbisch, Lynn	Referee Fees	\$ 70.00
Origin Design Co	Engineer Fees	\$ 75,465.53
Pettinger, Joan or Russ	Refund	\$ 100.00
Pitney Bowes	Machine Lease	\$ 63.72
Prier Bros Inc	Service Call	\$ 920.08
Pry, Justin	Referee Fees	\$ 45.00
Quill Corporation	Supplies	\$ 261.25
Recker Construction	Remodel	\$ 2,000.00
Reliance Standard	Insurance	\$ 838.02
Roeder, Brian	Referee Fees	\$ 30.00
Roeder, Mason	Referee Fees	\$ 67.50
Roling, Andrew	Referee Fees	\$ 152.50
Roling, Sarah	Referee Fees	\$ 195.00
Roling, Steven	Referee Fees	\$ 187.50
Sandry Fire Supply LLC	Equipment	\$ 500.00
Secretary of State	Notary Renewal	\$ 30.00
Struck & Irwin Paving Inc	Contracted Service	\$ 28,892.00
Superior Welding Supply Co	Supplies	\$ 56.10
TJ Cleaning Services	Cleaning Services	\$ 690.00
US Bancorp	Lease	\$ 9,410.06

USA Blue Book	Supplies	\$ 1,560.00
Verizon Wireless	Cell Phone	\$ 946.66
Werner, Ron	Referee Fees	\$ 200.00
White Cap LP	Supplies	\$ 887.14
WHKS & Co	Engineering Fees	\$ 1,277.50
Windstream	Phone	\$ 587.81
Wolf, Jerry	Referee Fees	\$ 192.50
Wolf, Russ	Referee Fees	\$ 300.00

001 - General Fund	\$ 105,414.32
110 - Road Use Fund	\$ 1,432.21
112 - Trust and Agency Fund	\$ 300.00
128 - CDBG	\$ 16,028.90
301 - Capital Projects Fund	\$ 49,037.50
600 - Water Fund	\$ 17,283.34
602 - Water Capital Fund	\$ 84,332.00
610 - Sewer Fund	\$ 17,276.78
612 - Sewer Capital Fund	\$ 4,261.50
670 - Solid Waste Fund	\$ 106.66
Grand Total:	\$ 295,473.21

ACTION ITEMS

13. Resolution No. 58-23 pledging support for the Dubuque County Conservation Heritage Trail Project

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

14. Resolution No. 59-23 setting a public hearing date for City of Dyersville-Delaware County RM-2160(618)--9D-31 20 West Industrial Center Phase 3 Contract C-Culvert Project

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

15. Set date and time for Trick or Treat in the City of Dyersville

Motion made by Council Member English to Set Trick or Treat for Tuesday, October 31 from 5:30 - 7:30 pm Seconded by Council Member Ostwinkle Silva.
Voting Yea: Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:27 pm Seconded by Council Member Oberbroeckling.
Voting Yea: Ostwinkle Silva, English, Oberbroeckling, Westhoff Nay: None Motion carried.

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

**James Kennedy Public Library
Board of Trustees
Minutes of the August 9, 2023 Regular Meeting**

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Wednesday, August 9, 2023 in the Hoffman Room. Present: Kami Boffeli, Sue Engelbrecht, Sally Kelly, Karen Kramer, Catherine O’Hea, Alex Wiezorek, Danielle Will, and Library Director Shirley Vonderhaar. Absent: Beth Gudenkauf, Ray Kruse.

1. Board President Catherine O’Hea called the meeting to order at 6:01 pm.
2. Consider approval of Agenda
 - Engelbrecht MOVED “Approval of Agenda” seconded by Kramer.
 - Ayes: Boffeli, Engelbrecht, Kelly, Kruse, O’Hea, Wiezorek, and Will.
 - Nays: None
 - Motion CARRIED
3. Agenda Consent Calendar
 - Correspondence and Communication
 - Approve minutes of previous meetings: July 12, 2023 special meeting and July 12, 2023 regular meeting
 - Approve July Librarian’s report
 - Approve bills:
 - August bills
 - Claims report for July
 - July and August credit card claims
 - Budget reports
 - July city report
 - July library report
 - Trust account reports
 - June bank statements
 - June balance report
 - FY23 trust account expenditure report
 - June donations
 - July bank statements — not yet received
 - July trust account reports will be shared at the September meeting
 - July balance report
 - FY24 trust account expenditure report
 - July donations
 - Program reports
 - July report of programs and attendance
 - July WhoFi program overview
 - August schedule of events
 - Schedule for upcoming programs
 - Grant report – no report
 - Friends of the Library report – no report
 - JKPL Endowment report
 - Kramer MOVED “Approval of Agenda consent” seconded by Wiezorek.
 - Ayes: Boffeli, Engelbrecht, Kelly, Kruse, O’Hea, Wiezorek, and Will.
 - Nays: None

Motion CARRIED

4. Discussion and possible action on library staff member step raise adjustment effective the first pay period of July 2023

Kramer MOVED "Approval step raise adjustment for Hermsen effective first pay period of July 2023" seconded by Wiezorek.

Ayes: Boffeli, Engelbrecht, Kelly, Kramer, O'Hea, Wiezorek, and Will.

Nays: None

Motion CARRIED

5. Committee appointments
6. Schedule for attendance of city council meetings
7. Executive committee report — no report
8. Finance committee report — no report
9. Fundraising committee report
- Notes from August 1, 2023 meeting
 - FY23 fundraising financial report
 - Preliminary calendar of fundraising events for FY24
10. Furnishings, Art, & Facilities committee report — no report
11. Marketing committee report — no report
12. Personnel committee report
- Staffing update
13. Policy committee report
- Consider approval of Library Holiday Hours for FY24
- Kramer MOVED "Approval of proposed Library Holiday Hours for FY24 with closure on Saturday, December 23, 2023 and open on Tuesday, December 26, 2023" seconded by Engelbrecht.
- Ayes: Boffeli, Engelbrecht, Kelly, Kramer, O'Hea, Wiezorek, and Will.
- Nays: None
- Motion CARRIED

14. Strategic planning report — no report

15. Meetings and training

- Upcoming
 - ARSL
 - ILA
 - Early bird rate ends prior to next board meeting
- Recently attended
 - Report from Will and City Councilman Tom Westoff on August 7, 2023 council meeting

16. Oral presentations

17. Adjournment

- Engelbrecht MOVED to adjourn seconded by Wiezorek. Meeting ADJOURNED by O'Hea at 6:43 pm.



Danielle Will, Secretary



PLANNING & ZONING

Lower Level Council Chambers
Monday, September 11, 2023
6:30 PM

MINUTES

Meeting called to order at 6:30 pm by Chairperson Roger Gibbs.

ROLL CALL

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

ABSENT: Joe Petsche

AGENDA ITEMS

1. Approve Minutes of the July 10, 2023 Meeting
There were no comments or questions.

Motion to approve Minutes of the July 10, 2023 meeting made by Bec Willenborg.

Seconded by Tim Nefzger

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

Voting Nay:

Motion carried.

2. Approve Final Plat of Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa. The Southwest Quarter of the Southeast Quarter of Section 22 and the Northwest Quarter of the Northeast Quarter of the Section 27, Except Lot 1; and Lot 1 in Part of the Southeast Quarter of the Southeast Quarter of Section 22 and part of the Northwest Quarter of the Northeast Quarter of Section 27, all in Township 89 North, Range 2 West of the 5th P.M., City of Dyersville and Dubuque County, Iowa.

Dennis Schmidt was present and advised that he is dividing property to swap with Go the Distance Baseball.

City Administrator, Mick Michel, stated that Exhibit A shows what property is being swapped. If the Severance and Annexation is approved, the city will move forward with the final plat. Since part of the property is within the city limits and some is within the county, Dubuque County will need approval as well.

Chairman Gibbs asked if there were any comments from the audience. Don Ertl asked if this would have a negative effect on flooding. City Administrator Mick Michel stated it should not. The city has and is doing studies to look at Hewitt Creek and they are making sure that no more runoff goes into the creek than what currently does. Schmidt said he does not want flooding to be any worse and it looks like what is being done will help.

There were no further questions or comments.

Motion to approve Final Plat of Hewitt Creek Subdivision made by Ryan Cahill, seconded by Bec Willenborg
Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg
Voting Nay:
Motion carried.

ADJOURNMENT

Meeting adjourned at 6:37 pm on a motion by Tim Nefzger, seconded by Matt Tauke.
Voice Call Voting Yea: All
Voice Call Voting Nay: None
Motion carried.



Lori A. Panton, recording Secretary



PARKS & RECREATION COMMISSION

Lower Level Council Chambers
Wednesday, September 13, 2023
6:00 PM

MINUTES

ROLL CALL

PRESENT

Jason Lang
Megan Scherrman
Matt Monahan
Sarah Goldsmith
Casey Frye

ABSENT

Jon Scherbring
Nathan Huebner

APPROVAL OF AGENDA

Scherrman asked for review and approval of the agenda. Motion was made by Monahan, seconded by Lang.

Voting Yea: Lang, Scherrman, Monahan, Goldsmith, Frye

Motion Carried

AGENDA ITEMS

1. **Approve** Meeting Minutes - July 12, 2023

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

Voting Yea: Lang, Scherrman, Monahan, Goldsmith, Frye

Motion carried

2. **Receive & File** Director's Report - July 2023

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

Voting Yea: Lang, Scherrman, Monahan, Goldsmith, Frye

Motion carried

3. **Receive & File** Director's Report - August 2023

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

Voting Yea: Lang, Scherrman, Monahan, Goldsmith, Frye

Motion carried

4. Baseball/Softball 2024 - T-ball/Blastball

Huehnergath suggested that we try Blastball for three and four year-olds. We would have the five and six year-olds (kindergarteners) play t-ball. Blastball involves each batter hitting off a batting tee when the coach says "play ball" and then runs to the base (at first) which "HONKS" when stomped on. When the ball is stopped by a fielder, he/she holds up the ball and yells "BLAST" (no plays happen, but the fielder should be encouraged to throw the ball home). The object is for the runner to "HONK" before the fielder "BLASTS" and vice versa (regardless, no runner stays on the base and no runners go home). Monticello plays this and have had great feedback.

T-ball would entail 3 pitches from their coach, and if not successful, the ball would be placed on a tee for them to hit the ball. We would have one diamond for t-ball and one for Blastball.

Scherrman is requesting no three year-olds. They are just too small and the coaches end up babysitting these kids. Huehnergath feels we should ask other parents what they think about this type of game. The commission also feels we need to be specific on our registration form/online what age is for what type of league. For example, it should say 3 year-old preschool, not just Pre-K. They would also like an email sent out to explain how to sign up for sports.

There was also discussion regarding kids playing up a grade. Most of the commission felt that it is a recreational city league and kids should stay in their respective grades. There are traveling teams for those that are more competitive.

5. Baseball/Softball 2024 - Using all facilities

This year Huehnergath made a change where games were played. He moved "B" League to the Candy Cane fields. By doing so, this eliminated a lot of two games in one night at the same field. This allowed teams to play out a game instead of having to end early due to time constraints. Huehnergath may also look into moving "D" League from Dyersville Commercial Club to Westside. He would continue to have softball at Dyersville Commercial Club. Lang thought the schedule worked very well this year with the change of field use. If these games are moved, how it would affect Tom Arens and his concessions? Tom would have the option to set up where he would like. Members of the commission think the players from out of town would prefer a concession stand. Huehnergath isn't hearing that.

Additional requests - Goldsmith asked about a small playground for siblings watching the games. Huehnergath said he'll try to get it in the FY25 budget. Frye would like to see a grass infield; however, due to the fact that we have several different ages playing on the same field, the bases get moved, which would make it almost impossible to sod the infield.

Huehnergath also looked at using a 16" softball for Adult Softball. This would make it easier to use more fields. He is still looking into this. Looking for information for adult activities.

One thing to keep in mind as we use more fields for games, this will allow for fewer practice fields.

6. Baseball/Softball 2024 - Games after July 4th

Huehnergath wanted their feedback on playing games after the 4th of July. He did it for "D" league last year, may do for "A" & "B" league as well. They thought it was fine to play local teams until the City Tournament and then the coaches were done. Plus, many families go on vacation at this time before school gets started. This sometimes makes it difficult to have enough players.

7. Aquatic Center - Hours of Operation

Huehnergath is recommending changing the pool hours. It is currently open for adult swim 6 - 7:30 am; 12 - 12:45 pm; & 5:30 - 6:15 pm. Lessons occur from 9 am - noon and some evenings. Open swim is from 1 - 5 pm and 6:30 - 8 pm. Huehnergath would like to change the open swim to 1 - 6:30/7:00 pm and then have adult swim after that, possibly offering a night water aerobics class a few days a week. Looking at the number of attendees, not many children come for night swim. He also feels like we may sell more concessions if we are open until 6:30/7:00 pm. We would not offer concessions for night adult swim. This would also allow only 2 lifeguards to stay for adult swim, rather than having more required lifeguards for open swim. Also, have pool parties any night of the week, rather than on weekends only. Another idea was a themed party (ex. Teen party – need to be 10 - 16 years old).

The commission also asked about the 10 minutes hourly break for adult swim. Many parents do not like this. Huehnergath stated the new managers preferred to leave as is this year. We can discuss again for next year.

8. Commission Member Comments

It was asked how the soccer season was going. Huehnergath stated the parents were good. It was recommended that drivers need to slow down. When an officer is present, it seems like people slow down. Is there a possibility that officers could frequent this area on Saturdays?

Flag football had a few bumps behind the scenes before the season started. They have decided to play 6 x 6, rather than 7 x 7. Huehnergath likes the way parents are able to sit close to the fields, rather than being up high in the stands. Kids seem to be enjoying it and are improving.

9. Set Next Meeting Date for Wednesday, October 11, 2023 at 6:00 pm.

ADJOURNMENT

The meeting was adjourned at 7:02 pm on a motion made by Monahan, seconded by Goldsmith.

Voting Yea: Lang, Scherrman, Monahan, Goldsmith, Frye

Motion carried

Sandy Oberbroeckling

September 13, 2023

Date



State of Iowa

Alcoholic Beverages Division

Item 11.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Beckman Catholic High School	Beckman Catholic High School	(563) 875-7188		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
1325 9th Street Southeast			Dyersville	Dubuque
				52040
MAILING ADDRESS	CITY	STATE	ZIP	
1325 9th Street Southeast	Dyersville	Iowa	52040	

Contact Person

NAME	PHONE	EMAIL
Marcel Kielkucki	(563) 875-7188	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 26, 2023	Oct 30, 2023	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Sole Proprietor

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Marcel Kielkucki	Dyersville	Iowa	52040	Principal	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Founders Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 12.

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, 2023

TENTATIVE EXPIRATION DATE

Oct 31, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 12.

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



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

www.cityofdyersville.com

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

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

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

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

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from October 1, 2023 through October 31, 2023.

Approved by the City Council of the City of Dyersville, Iowa this 18th day of September, 2023.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Tuesday, September 12, 2023 5:31 AM
To: Sandy Oberbroeckling
Subject: October 2023 Blasting Permit

Sandy

Bennett Explosives Inc. would like to request a Blasting Permit from the City Of Dyersville Ia. for the Month of October 2023.

Thank you

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

📍 1951 210th Street, Manchester, IA 52057
📞 563-927-4062 📠 319-551-9955
✉ mcole@bennettexplosives.com
🌐 www.quicksupplyco.com

RESOLUTION NO. 60-23
Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

Go the Distance Baseball, LLC
PO Box 300
Dyersville, IA 52040

Dennis L. & Theresa R. Schmidt
29246 Dyersville East Road
Dyersville, IA 52040

Return Address:

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

Grantors:

City of Dyersville, Iowa

Grantees:

Go the Distance Baseball, LLC
PO Box 300
Dyersville, IA 52040

Dennis L. & Theresa R. Schmidt
29246 Dyersville East Road
Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 60-23

RESOLUTION APPROVING FINAL PLAT OF HEWITT CREEK SUBDIVISION, CITY OF DYERSVILLE AND DUBUQUE COUNTY, IOWA. THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, EXCEPT LOT 1; AND LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5TH P.M., CITY OF DYERSVILLE AND DUBUQUE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Final Plat of Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa. The Southwest Quarter of the Southeast Quarter of Section 22 and the Northwest Quarter of the Northeast Quarter of Section 27, Except Lot 1; and Lot 1 in Part of the Southwest Quarter of the Southeast Quarter of Section 22 and part of the Northwest Quarter of the Northeast Quarter of Section 27, all in Township 89 North, Range 2 West of the 5th P.M., City of Dyersville and Dubuque County, Iowa; and

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

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

SECTION 1: That the Final Plat of Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa. The Southwest Quarter of the Southeast Quarter of Section 22 and the Northwest Quarter of the Northeast Quarter of Section 27, Except Lot 1; and Lot 1 in Part of the Southwest Quarter of the Southeast Quarter of Section 22 and part of the Northwest Quarter of the Northeast Quarter of Section 27, all in Township 89 North, Range 2 West of the 5th P.M., City of Dyersville and Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

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

Passed, adopted and approved this 18th Day of September 2023.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

RECORDER'S INDEX

Item 14.

LOCATION: THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE AND DUBUQUE COUNTY, IOWA.

REQUESTOR: CITY OF DYERSVILLE c/o MICK MICHEL

PROPRIETOR: GO THE DISTANCE BASEBALL, LLC; DENNIS L. SCHMIDT AND THERESA R. SCHMIDT

SURVEYOR: DAVID P. SCHNEIDER

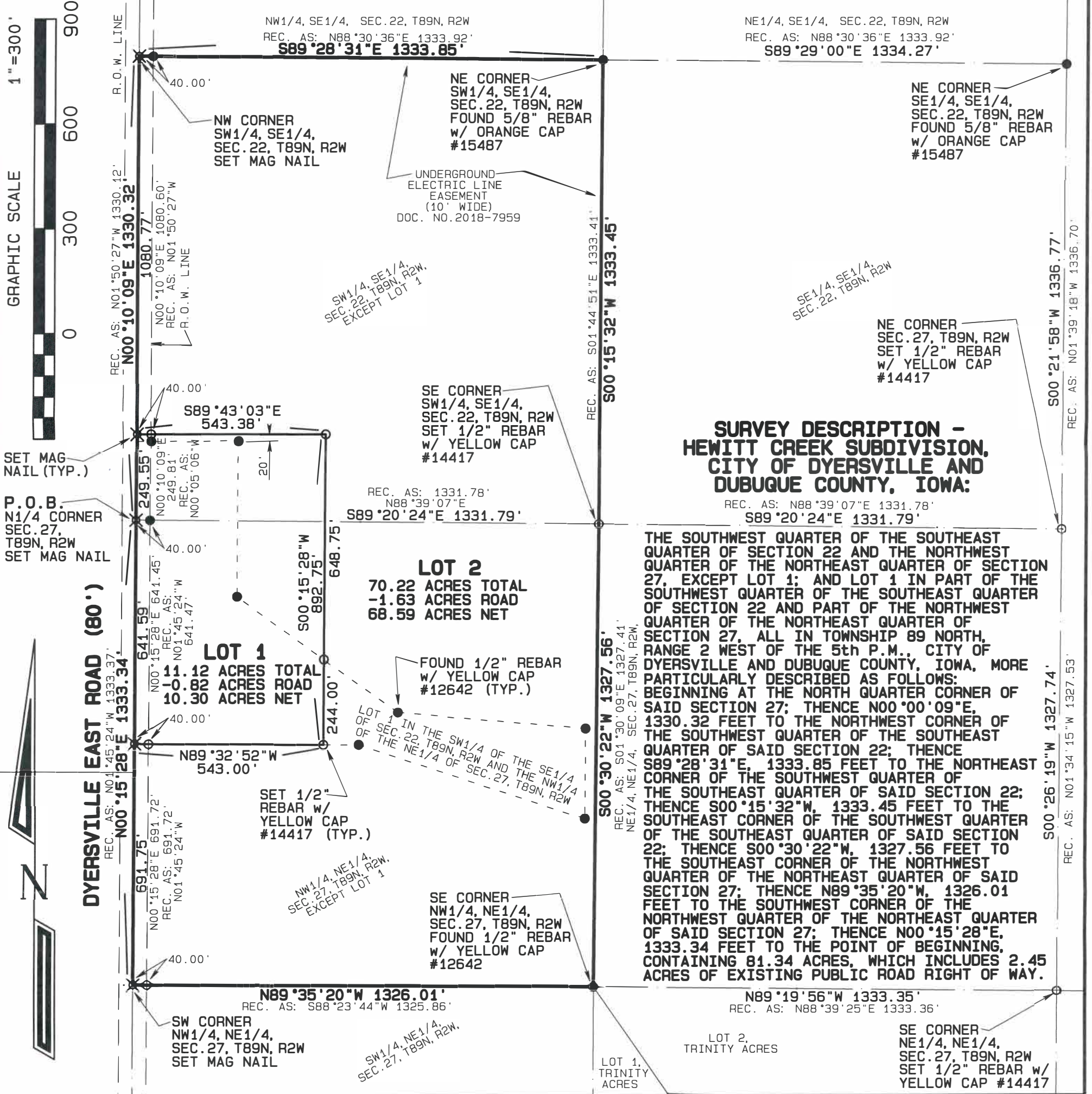
SURVEYOR COMPANY: SCHNEIDER LAND SURVEYING AND PLANNING, INC.

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

FINAL PLAT

HEWITT CREEK SUBDIVISION, CITY OF DYERSVILLE AND DUBUQUE COUNTY, IOWA

THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, EXCEPT LOT 1; AND LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE AND DUBUQUE COUNTY, IOWA.



TOTAL AREA
81.34 ACRES TOTAL
-2.45 ACRES ROAD
78.89 ACRES NET

DAVID P. SCHNEIDER
P14417
IOWA

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

David P. Schneider P.L.S. P14417 Date: 8/24/2023
My license renewal date is December 31, 2023.

Pages or sheets covered by this seal: THIS SHEET ONLY

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

Project: 2820FP
Survey Date: 8/11/2023
Sheet: 1 of 7

OWNER'S CONSENT

Dyersville, Iowa _____, 2023

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

Dennis L. Schmidt

Theresa R. Schmidt

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2023, before me, a Notary Public in and for said State, personally appeared Dennis L. Schmidt and Theresa R. Schmidt to me personally known, who being by me duly affirmed did say that they said Dennis L. Schmidt and Theresa R. Schmidt acknowledged the execution of said instrument to be their voluntary act and deed voluntarily executed.

Notary Public in the State of Iowa
My Commission Expires _____

MORTGAGE HOLDERS ACKNOWLEDGMENT

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

Bank _____ City _____

President _____ V.P. _____

State of Iowa)
) ss:
County of Dubuque)

On this _____ day of _____, 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared _____ and _____ to me personally known, who being by me duly sworn, did say that they are the _____, and _____ respectively, of the corporation executing the within and foregoing instrument; that the seal affixed thereto is the seal of the corporation; that the instrument was signed and sealed on behalf of the corporation by authority of its Board of Directors; and that _____ and _____ as officers acknowledged the execution of the foregoing instrument to be the voluntarily act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for said State
My Commission Expires _____

ATTORNEY'S OPINION

I, _____, a practicing attorney at law in (city) _____, Dubuque County, Iowa have examined the abstract of title to the land included within **Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa**; said abstract has been prepared in its entirety by the _____ Abstract and Title Company, and was last certified to by said company on the _____ day of _____, 2023, at the hour of _____ o'clock ____M.

My examination of said abstract shows good and merchantable title on the date and hour of certification to be in Dennis L. Schmidt and Theresa R. Schmidt, and Go The Distance Baseball, LLC. Dated at _____, Iowa in said County, this _____ day of _____, 2023.

Signature _____ Attorney at Law
Name (printed) _____
Address _____
Phone number _____

COUNTY TREASURER

Dubuque, Iowa _____, 2023

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

County Treasurer Dubuque County, Iowa

COUNTY ASSESSOR

Dubuque, Iowa

The forgoing plat was reviewed in the office of the Dubuque County Assessor this _____ day of _____, 2023.

County Assessor of Dubuque County, Iowa

DUBUQUE COUNTY BOARD OF HEALTH

Dubuque, Iowa _____, 2023

The forgoing plat of **Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa**, is hereby approved by the Dubuque County Board of Health and approval of said plat by the Dubuque County Board of Supervisors is hereby recommended.

Dubuque County Board of Health - Chairperson

COUNTY ENGINEER

Dubuque, Iowa _____, 2023

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

County Engineer of Dubuque County, Iowa

COUNTY PLATS OFFICER

Dubuque, Iowa _____, 2023

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

County Plats Officer of Dubuque County, Iowa

CITY OF DYERSVILLE ZONING COMMISSION

Dyersville, Iowa Sept. 11, 2023

The foregoing plat of **Hewitt Creek Subdivision, City of Dyersville and Dubuque County, Iowa**, being within 2 miles of the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Dubuque County, Iowa is here by recommended.

City of Dyersville Zoning Commission
Chairperson Roger Gibbs

DYERSVILLE CITY COUNCIL

Dyersville, Iowa _____, 2023

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

Mayor
City Clerk

State of Iowa)
County of Dubuque) ss:

On this _____ day of _____, 2023, before me, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number _____ adopted by the City Council on the _____ day of _____, 2023, and that _____ and _____ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntary executed.

Notary Public in the State of Iowa
My Commission Expires _____

DUBUQUE COUNTY PLANNING AND ZONING

Dubuque, Iowa _____, 2023

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

Dubuque County Planning & Zoning Commission

Chairperson

DUBUQUE COUNTY BOARD OF SUPERVISORS

Dubuque, Iowa _____, 2023

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

Chairperson

Attest _____
Dubuque County Auditor

COUNTY AUDITOR

Dubuque, Iowa

The forgoing plat was entered of record in the office of the Dubuque County Auditor this _____ day of _____, 2023. We approve of the subdivision name or title to be recorded.

County Auditor of Dubuque County, Iowa

COUNTY RECORDER

Dubuque, Iowa

The forgoing plat has been received by the Dubuque County Recorder this _____ day of _____, 2023.

County Recorder of Dubuque County, Iowa

RECORDER'S INDEX

LOCATION: PART OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA.
PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

REQUESTOR: CITY OF DYERSVILLE c/o MICK MICHEL
PROPRIETOR: GO THE DISTANCE BASEBALL, LLC;
DENNIS L. SCHMIDT AND THERESA R. SCHMIDT
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

EXHIBIT A

PLAT OF ANNEXATION AREA AND SEVERANCE AREA

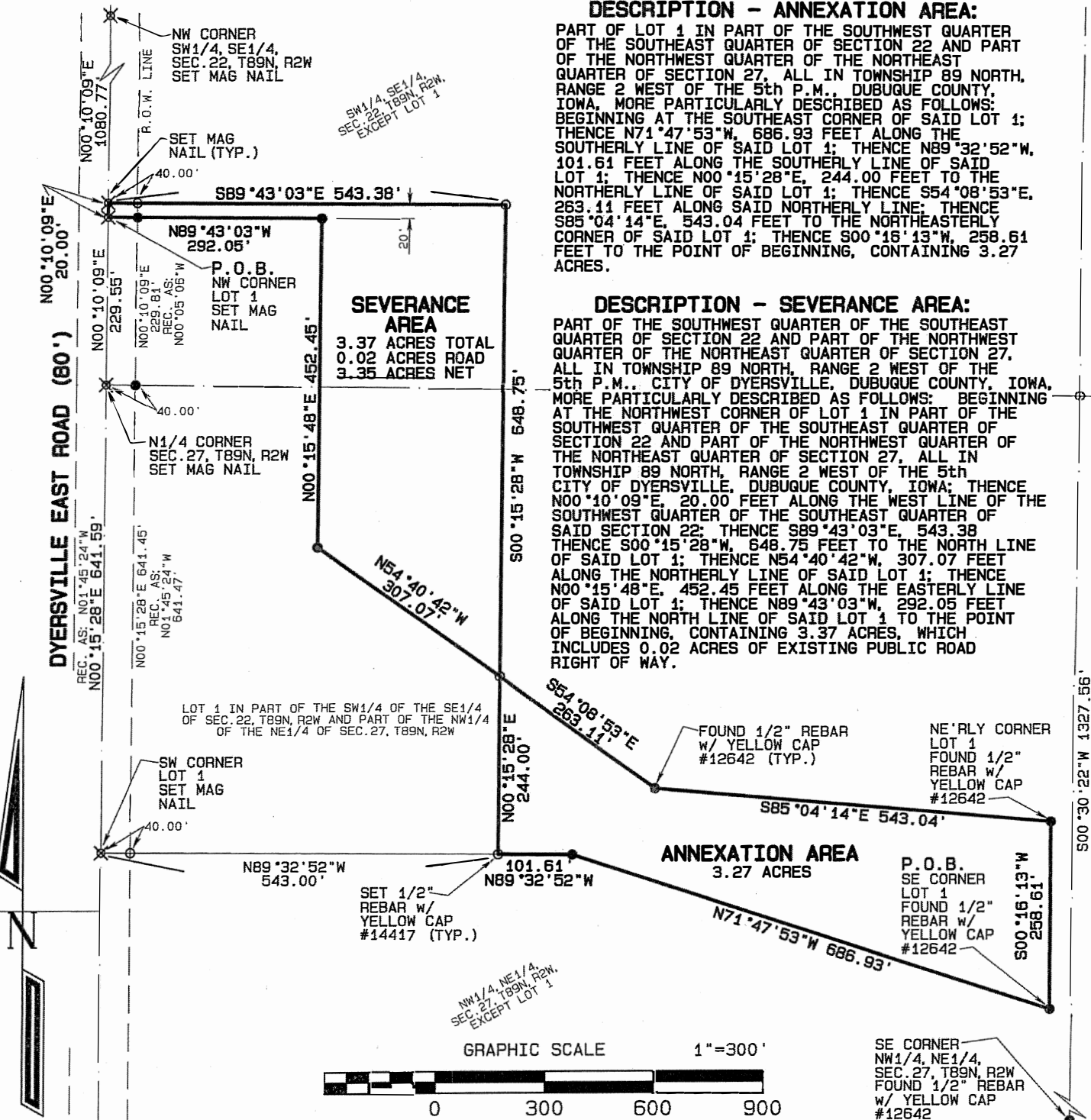
PART OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA.
PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

DESCRIPTION - ANNEXATION AREA:

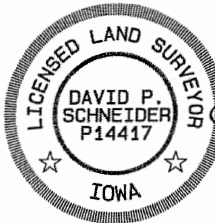
PART OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 1; THENCE N71°47'53"W, 686.93 FEET ALONG THE SOUTHERLY LINE OF SAID LOT 1; THENCE N89°32'52"W, 101.61 FEET ALONG THE SOUTHERLY LINE OF SAID LOT 1; THENCE N00°15'28"E, 244.00 FEET TO THE NORTHERLY LINE OF SAID LOT 1; THENCE S54°08'53"E, 263.11 FEET ALONG SAID NORTHERLY LINE; THENCE S85°04'14"E, 543.04 FEET TO THE NORTHEASTERLY CORNER OF SAID LOT 1; THENCE S00°16'13"W, 258.61 FEET TO THE POINT OF BEGINNING, CONTAINING 3.27 ACRES.

DESCRIPTION - SEVERANCE AREA:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA; THENCE N00°10'09"E, 20.00 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE S89°43'03"E, 543.38 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE N54°40'42"W, 307.07 FEET ALONG THE NORTHERLY LINE OF SAID LOT 1; THENCE N00°15'48"E, 452.45 FEET ALONG THE EASTERLY LINE OF SAID LOT 1; THENCE N89°43'03"W, 292.05 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING, CONTAINING 3.37 ACRES, WHICH INCLUDES 0.02 ACRES OF EXISTING PUBLIC ROAD RIGHT OF WAY.



PLAT OF ANNEXATION AREA AND SEVERANCE AREA



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

David P. Schneider P.L.S. P14417 Date: 8/24/2023
My license renewal date is December 31, 2023.
Pages or sheets covered by this seal: THIS SHEET ONLY

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

Project: 2820ANNEX
Survey Date: 8/24/2023
Sheet: 1 of 1

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

Item 15.

CONTRACT PAYMENT NO.

6

PAGE 1/3

OWNER:	CITY OF DYERSVILLE, IOWA
PROJECT:	DYERSVILLE EAST ROAD UTILITY EXT. 2022 CONTRACT C WATER PUMPING STATION
ORIGIN DESIGN NO:	21168C

CONTRACTOR:	F.L. KRAPFL, INC.
ADDRESS:	P.O. BOX 303
	DYERSVILLE, IA 52040

PROJECT COMPLETION DATE
ORIGINAL: SUBSTANTIAL COMPLETION JULY 1, 2023
FINAL COMPLETION AUGUST 1, 2023
REVISED:

AMOUNT OF CONTRACT
ORIGINAL: \$1,315,000.00
REVISED: \$1,322,375.00

DATES OF PAYMENT
FROM: AUGUST 1, 2023
TO: AUGUST 31, 2023

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	
1	Topsoil, On-site	340	CY	\$6.00	270	\$1,620.00	70	\$420.00	340	\$2,040.00	100%
2	Excavation, Class 10	320	CY	\$5.00	0	\$0.00	320	\$1,600.00	320	\$1,600.00	100%
3	Subbase, Gradation 14	300	TON	\$23.50	29.85	\$701.48	196.64	\$4,621.04	226.49	\$5,322.52	75%
4	Replacement of Unsuitable Backfill Material	300	TON	\$8.00	371.85	\$2,974.80	0	\$0.00	371.85	\$2,974.80	124%
5	Exploratory Excavation	10	HRS	\$315.00	10	\$3,150.00	0	\$0.00	10	\$3,150.00	100%
6	Sanitary Sewer Gravity Service, Trenched, PVC SDR 26, 4"	10	LF	\$103.00	10	\$1,030.00	0	\$0.00	10	\$1,030.00	100%
7	Sanitary Sewer Force Service, Trenched, HDPE SDR 9, 1.25"	40	LF	\$64.50	40	\$2,580.00	0	\$0.00	40	\$2,580.00	100%
8	Sanitary Sewer Cleanout	1	EA	\$488.00	1	\$488.00	0	\$0.00	1	\$488.00	100%
9	Pipe Culvert, Trenched, DIP, 8"	40	LF	\$57.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
10	Water Main, Trenched, PVC, 6"	45	LF	\$92.00	37.33	\$3,434.36	0	\$0.00	37.33	\$3,434.36	83%
11	Water Main, Trenched, DIP, 6"	20	LF	\$80.00	13.88	\$1,110.40	0	\$0.00	13.88	\$1,110.40	69%
12	Water Main, Trenched, PVC, 8"	35	LF	\$100.00	31.42	\$3,142.00	0	\$0.00	31.42	\$3,142.00	90%
13	Water Main, Trenched, DIP, 8"	5	LF	\$275.00	5	\$1,375.00	0	\$0.00	5	\$1,375.00	100%
14	Water Main, Trenched, PVC, 12-Inch	140	LF	\$98.00	145.44	\$14,253.12	0	\$0.00	145.44	\$14,253.12	104%
15	Water Main, Trenched, DIP, 12-Inch	15	LF	\$142.00	15	\$2,130.00	0	\$0.00	15	\$2,130.00	100%
16	Fitting, Compact DI MJ, Various Sizes	2500	LBS	\$6.50	2523	\$16,399.50	0	\$0.00	2523	\$16,399.50	101%
17	Water Service Pipe, Copper, 1/2-Inch	20	LF	\$45.00	20	\$900.00	0	\$0.00	20	\$900.00	100%
18	Water Service Corporation, Ball Style Bronze, 1/2 Inch	1	EA	\$450.00	1	\$450.00	0	\$0.00	1	\$450.00	100%
19	Water Service Curb Stop/Box, Ball Type Minn. Pattern, 1/2 Inch	1	EA	\$320.00	1	\$320.00	0	\$0.00	1	\$320.00	100%
20	Valve, Resilient Seat Gate Valve, 6 Inch	3	EA	\$1,850.00	3	\$5,550.00	0	\$0.00	3	\$5,550.00	100%
21	Valve, Resilient Seat Gate Valve, 8 Inch	1	EA	\$2,195.00	1	\$2,195.00	0	\$0.00	1	\$2,195.00	100%
22	Valve, Resilient Seat Gate Valve, 12 Inch	4	EA	\$3,650.00	5	\$18,250.00	0	\$0.00	5	\$18,250.00	125%
23	Sanitary Sewer Lift Station	1	EA	\$19,160.00	1	\$19,160.00	0	\$0.00	1	\$19,160.00	100%
24	PCC Thickened Edge Sidewalk	42	SY	\$87.00	0	\$0.00	42	\$3,654.00	42	\$3,654.00	100%
25	Driveway, Paved, PCC, 6 Inch	635	SY	\$65.00	0	\$0.00	623.91	\$40,554.15	623.91	\$40,554.15	98%

TOTAL WORK COMPLETED (PAGE 1)

\$50,849.19

\$152,062.85

CONTRACT PAYMENT NO.**6****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	
26	PCC Transformer Pad	7	SY	\$157.00	6.22	\$976.54	0	\$0.00	6.22	\$976.54	89%
27	PCC Generator Pad	20	SY	\$157.00	13.36	\$2,097.52	0	\$0.00	13.36	\$2,097.52	67%
28	Full Depth Patches	15	SY	\$155.00	0	\$0.00	7.83	\$1,213.65	7.83	\$1,213.65	52%
29	Temporary Traffic Control	1	LS	\$900.00	1	\$900.00	0	\$0.00	1	\$900.00	100%
30	Conventional Seeding, Seeding, Fertilizing, and Mulching	2025	SY	\$3.00	618	\$1,854.00	2250.9	\$6,752.70	2868.9	\$8,606.70	142%
31	Stabilized Construction Entrance	50	SY	\$9.50	50	\$475.00	0	\$0.00	50	\$475.00	100%
32	Inlet Protection Device, Surface Applied	2	EA	\$55.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
33	Inlet Protection Device, Maintenance	2	EA	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
34	Silt Fence or Silt Fence Ditch Check	550	LF	\$2.35	100	\$235.00	0	\$0.00	100	\$235.00	18%
35	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	550	LF	\$1.00	0	\$0.00	100	\$100.00	100	\$100.00	18%
36	Silt Fence or Silt Fence Ditch Check, Removal of Device	550	LF	\$1.00	0	\$0.00	100	\$100.00	100	\$100.00	18%
37	Mobilization	1	LS	\$63,684.00	0.75	\$47,763.00	0.25	\$15,921.00	1	\$63,684.00	100%
38	Maintenance of Postal Service	1	LS	\$300.00	0	\$0.00	1	\$300.00	1	\$300.00	100%
39	Concrete Washout	1	LS	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00	100%
40	Water Pumping Station	1	LS	\$842,986.60	0.9	\$758,687.94	0.05	\$42,149.33	0.95	\$800,837.27	95%
41	Electric, Complete	1	LS	\$92,673.90	0.5	\$46,336.95	0.25	\$23,168.48	0.75	\$69,505.43	75%
42	Controls, Installation	1	LS	\$4,742.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
43	Standby Generator	1	LS	\$82,800.00	0	\$0.00	0.9	\$74,520.00	0.9	\$74,520.00	90%
44	Precast PCC Control Valve Structure	2	EA	\$27,000.00	2	\$54,000.00	0	\$0.00	2	\$54,000.00	100%
45	Bollard	8	EA	\$400.00	0	\$0.00	8	\$3,200.00	8	\$3,200.00	100%

TOTAL WORK COMPLETED (PAGE 2)**\$167,925.16****\$1,081,251.11****TOTAL WORK COMPLETED TO DATE****\$218,774.35****\$1,233,313.96**

CONTRACT PAYMENT NO.

6

Item 15.

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	Grounding to generator	1	LS	\$644.00	1	\$644.00	0	\$0.00	1	\$644.00	100%
2	2' Simplex Extension to Pump Station	1	LS	\$650.72	1	\$650.72	0	\$0.00	1	\$650.72	100%
3	Valve Vault - Gauge Assembly (quantity 2)	1	LS	\$602.95	1	\$602.95	0	\$0.00	1	\$602.95	100%
3	Valve Vault Sidewall (quantity 2)	1	LS	\$3,295.88	1	\$3,295.88	0	\$0.00	1	\$3,295.88	100%
3	Drain Fittings for Day Tank and Bulk Tank (quantity 2)	1	LS	\$442.04	0	\$0.00	0	\$0.00	0	\$0.00	0%
3	Door Closure SCUSH	1	LS	\$223.10	0	\$0.00	1	\$223.10	1	\$223.10	100%
3	CL2 Backflow Preventer	1	LS	\$371.48	0	\$0.00	0	\$0.00	0	\$0.00	0%
3	Exchange CL 2 Pump	1	LS	\$1,144.83	0	\$0.00	1	\$1,144.83	1	\$1,144.83	100%

TOTAL CHANGE ORDER WORK

\$1,367.93

\$6,561.48

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$1,239,875.44

Less: Amount Retained Per Contract 5%

\$61,993.77

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$1,177,881.67

Less: Previous Amount Earned

\$968,746.50

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$209,135.17

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: F.L. KRAPFL, INC.

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 Resource Team Leader

DATE: 9/6/2023

Marc Ruden, PE

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

September 5, 2023

Honorable Mayor, Council, Staff, and Residents of the 2nd Ward,

I hereby resign my position of council; person of the second ward effective immediately.
I have recently moved my residence to a different section of the city.

It has been my honor and privilege to represent this ward over the years.

Respectfully submitted,



Michael English

KAREN KRAMERKarenKramerYoga.com / k.kramer132@gmail.com115 8th Street NW, Dyersville, IA 52040

319.480.2261

To: Jeff Jacque, Mayor; Catherine O'Hea, President, James Kennedy Public Library Board

August 25, 2023

Dear Catherine,

This letter is to inform you of my intention to resign from the JKPL Board of Trustees beginning September 1, 2023, when I will have a change of schedule and other new commitments that will interfere with my ability to serve at the capacity that this great group of people and organization deserves.

Serving on this board has been an honor and a pleasure. I admire the dedication of each member and have only the highest praise for the Director and all the staff. Our community is fortunate to have gathered these outstanding folks to serve this community.

As a side note, I am still willing to help with special events if I can such as the plant sale, cookie walk, soup supper, and continue as one of the community member for a committee such as the Personnel Committee..

Again, thank you for this opportunity to serve as a Trustee. Best wishes to all of you as you continue the mission of this great library!

Sincerely,



Karen Kramer

Chief Brent Schroeder
Dyersville Police Dept.

September 11, 2023

Chief Schroeder,

This is a request to block off 4th Avenue SE between 8th & 9th Streets SE for a block party Saturday September 23rd, 2023 from 1:30 pm to 12:00am. This is the 15th Annual for this event. The reason for the earlier start time is to allow for setup for the Iowa vs Penn State Game TV Broadcast at 6:30. All neighbors in the immediate block area have been contacted with approval. We are expecting approximately 60 people in the immediate block area to attend, but of course all are welcomed. We will be ordering food in this year, grills with, yard. Hope to see you there!!!

Best Regards,

Lyle Theisen
563.590.2793

Tricia Maiers

From: Gisella Aitken-Shadle <gisella.aitken.shadle@gmail.com>
Sent: Thursday, September 14, 2023 6:48 AM
To: Tricia Maiers
Subject: Hispanic Heritage Month Event

Dear Ms. Maiers

My name is Gisella Aitken-Shadle, and I am writing to request permission to hold a public event, a Hispanic Heritage Month Celebration, to celebrate the heritage and culture of the Hispanic community in the Dyersville area. I was told by a staff member at City Hall that I should email you regarding permission for the event so that it could go before the City Council.

My plan is for the event to be held on Saturday, October 14, from 12 to 4 pm.

Possible locations include the Westside Park, or if an indoor location is needed, either The Shelters or Oak Garden at the Commercial Club Park.

The event would include music, dancing, crafts and games for children, food, and information on community resources. No alcohol will be served.

I also have some questions pertaining to public events in Dyersville: Are any licenses needed to provide food? Is it possible for people to sell food? Are there any other restrictions on public events that we should know about?

As I said, my name is Gisella Aitken-Shadle, and I would be the contact person for the event. The event will be organized by Latino Empowerment and Development (LEAD), a 501(c)(3) nonprofit dedicated to empowering and helping the Latino community across the Northeast area of Iowa; of which I am the founder and president.

Please let me know if you need anything further from me. You can reach me at this email address or by phone at (563) 552-6867. Thank you very much for your time!

Sincerely,

Item 19.

Gisella Aitken-Shadle

Gisella M. Aitken-Shadle, EdD, MPA
gisella.aitken.shadle@gmail.com
(563) 552-6867

City of
Dyersville

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

Treasurer's Report

March, 2023

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	\$ 4,399,324.46	\$ 97,166.47	\$ 4,888.51	\$ 10,043.83	\$ 7,903.60	\$ 100,562.20	\$ 4,619,989.07
Outstanding Deposits		\$ 1,496.58						\$ 1,496.58
Outstanding Other		\$ (47,997.85)		\$ 22.00				\$ (47,975.85)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (22,745.79)						\$ (22,745.79)
BANK BALANCE	\$ 100.00	\$ 4,330,077.40	\$ 97,166.47	\$ 5,000.25	\$ 10,043.83	\$ 7,903.60	\$ 100,567.17	\$ 4,550,858.72
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 274,794.98	\$ 70,161.44	\$ 12,269.94	\$ 10,043.83			\$ 367,270.19
002 - Library Trust		\$ (14,888.11)					\$ 100,567.17	\$ 85,679.06
110 - Road Use Tax		\$ 53,436.45		\$ (1,175.05)				\$ 52,261.40
112 - Trust & Agency		\$ 41,836.00						\$ 41,836.00
121 - Local Option Tax Reserve		\$ 637,013.09	\$ 27,005.03					\$ 664,018.12
128 - CDBG / Flood		\$ 463,288.03				\$ 7,903.60		\$ 471,191.63
135 - Dyersville TIF District		\$ 3,170,838.58						\$ 3,170,838.58
200 - Debt Service		\$ 3,429,635.05						\$ 3,429,635.05
301 - Capital Improvements		\$ (2,050,554.52)						\$ (2,050,554.52)
600 - Water	\$ 100.00	\$ (25,514.53)		\$ (1,549.95)				\$ (26,964.48)
601 - Water Sinking Fund		\$ (32,020.15)						\$ (32,020.15)
602 - Water Capital		\$ (346,659.38)						\$ (346,659.38)
610 - Sewer		\$ (409,520.73)		\$ (3,022.33)				\$ (412,543.06)
611 - Sewer Sinking		\$ (54,903.72)						\$ (54,903.72)
612 - Sewer Capital		\$ (798,720.54)						\$ (798,720.54)
670 - Solid Waste		\$ (7,983.10)		\$ (1,522.36)				\$ (9,505.46)
FUND BALANCE	\$ 100.00	\$ 4,330,077.40	\$ 97,166.47	\$ 5,000.25	\$ 10,043.83	\$ 7,903.60	\$ 100,567.17	\$ 4,550,858.72



Dyersville, IA

Bank Statement Register

Item 20.

POOLED CASH-FIDELITY

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00162

Bank Statement		General Ledger	
Beginning Balance	2,710,448.38	Account Balance	4,235,650.37
Plus Debits	3,644,846.67	Less Outstanding Debits	1,682.61
Less Credits	2,050,397.62	Plus Outstanding Credits	70,929.67
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,304,897.43	Adjusted Account Balance	4,304,897.43
Statement Ending Balance		4,304,897.43	
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
02/27/2023	DEP0005788	000442 Insite	Mastercard - I	CLPKT01340 BG:OP	88.32
02/28/2023	DEP0005791	000241 Point Of Sale	Open Edge	CLPKT01341 BG:Credit Card	93.86
02/28/2023	DEP0005791	000443 Insite	Mastercard - I	CLPKT01341 BG:OP	131.55
02/28/2023	DEP0005791	000442 Insite	Mastercard - I	CLPKT01341 BG:OP	150.39
03/01/2023	DEP0005797			CLPKT01342 BG:Daily Deposit	2,742.87
03/01/2023	DEP0005797	000443 Insite	Visa - Insite	CLPKT01342 BG:OP	283.66
03/01/2023	DEP0005797	000445 Insite	Mastercard - I	CLPKT01342 BG:OP	673.05
03/01/2023	DEP0005797			CLPKT01342 BG:Credit Card	793.20
03/01/2023	DEP0005797	000444 Insite	Mastercard - I	CLPKT01342 BG:OP	188.07
03/02/2023	DEP0005800			CLPKT01343 BG:Credit Card	245.63
03/02/2023	DEP0005800			CLPKT01343 BG:Daily Deposit	1,271.78
03/02/2023	DEP0005800	000242 Point Of Sale	Open Edge	CLPKT01343 BG:Credit Card	195.03
03/02/2023	DEP0005800	000445 Insite	Visa - Insite	CLPKT01343 BG:OP	913.38
03/02/2023	DEP0005800	000446 Insite	Visa - Insite	CLPKT01343 BG:OP	601.39
03/03/2023	DEP0005809			CLPKT01345 BG:Credit Card	179.12
03/03/2023	DEP0005809	000447 Insite	Visa - Insite	CLPKT01345 BG:OP	546.82
03/03/2023	DEP0005809	000446 Insite	Visa - Insite	CLPKT01345 BG:OP	326.74
03/03/2023	DEP0005809			CLPKT01345 BG:Daily Deposit	3,855.67
03/06/2023	DEP0005812	000448 Insite	Mastercard - I	CLPKT01346 BG:OP	406.46
03/06/2023	DEP0005812			CLPKT01346 BG:Credit Card	204.71
03/06/2023	DEP0005812	000244 Point Of Sale	Open Edge	CLPKT01346 BG:Credit Card	200.57
03/06/2023	DEP0005812	000243 Point Of Sale	Open Edge	CLPKT01346 BG:Credit Card	315.50
03/06/2023	DEP0005812			CLPKT01346 BG:Daily Deposit	13,111.94
03/06/2023	DEP0005812	000449 Insite	Mastercard - I	CLPKT01346 BG:OP	564.71
03/06/2023	DEP0005812	000447 Insite	Mastercard - I	CLPKT01346 BG:OP	271.87

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/07/2023	DEP0005818	000450 Insite	Mastercard - I	CLPKT01347 BG:OP	86.22
03/07/2023	DEP0005818	000244 Point Of Sale	Open Edge	CLPKT01347 BG:Credit Card	59.23
03/07/2023	DEP0005818			CLPKT01347 BG:Credit Card	92.11
03/07/2023	DEP0005818			CLPKT01347 BG:Daily Deposit	4,596.94
03/07/2023	DEP0005818	000449 Insite	Mastercard - I	CLPKT01347 BG:OP	134.93
03/08/2023	DEP0005821	000451 Insite	Mastercard - I	CLPKT01348 BG:OP	69.03
03/08/2023	DEP0005821	000450 Insite	Visa - Insite	CLPKT01348 BG:OP	774.21
03/08/2023	DEP0005821			CLPKT01348 BG:Daily Deposit	5,080.64
03/08/2023	DEP0005821	000245 Point Of Sale	Open Edge	CLPKT01348 BG:Credit Card	200.18
03/09/2023	DEP0005824	000246 Point Of Sale	Open Edge	CLPKT01349 BG:Credit Card	10.00
03/09/2023	DEP0005824	000452 Insite	Visa - Insite	CLPKT01349 BG:OP	120.00
03/09/2023	DEP0005824			CLPKT01349 BG:Daily Deposit	3,544.92
03/09/2023	DEP0005824			CLPKT01349 BG:Credit Card	66.53
03/09/2023	DEP0005824	000451 Insite	Visa - Insite	CLPKT01349 BG:OP	196.59
03/10/2023	DEP0005827			CLPKT01350 BG:Daily Deposit	14,257.84
03/10/2023	DEP0005827	000453 Insite	Visa - Insite	CLPKT01350 BG:OP	536.97
03/10/2023	DEP0005827	000452 Insite	Visa - Insite	CLPKT01350 BG:OP	265.10
03/10/2023	DEP0005827	000247 Point Of Sale	Open Edge	CLPKT01350 BG:Credit Card	160.00
03/10/2023	DEP0005827			CLPKT01350 BG:Credit Card	46.06
03/13/2023	DEP0005833	000456 Insite	Mastercard - I	CLPKT01351 BG:OP	118.86
03/13/2023	DEP0005833	000455 Insite	Discover - Insi	CLPKT01351 BG:OP	65.28
03/13/2023	DEP0005833	000454 Insite	Mastercard - I	CLPKT01351 BG:OP	82.00
03/13/2023	DEP0005833	000453 Insite	Mastercard - I	CLPKT01351 BG:OP	278.35
03/13/2023	DEP0005833			CLPKT01351 BG:Daily Deposit	13,977.95
03/13/2023	DEP0005833			CLPKT01351 BG:Credit Card	303.52
03/14/2023	DEP0005836			CLPKT01352 BG:Credit Card	221.64
03/14/2023	DEP0005836	000456 Insite	Mastercard - I	CLPKT01352 BG:OP	87.86
03/14/2023	DEP0005836			CLPKT01352 BG:Daily Deposit	3,725.53
03/14/2023	DEP0005836	000457 Insite	Visa - Insite	CLPKT01352 BG:OP	283.39
03/14/2023	DEP0005836	000249 Point Of Sale	Open Edge	CLPKT01352 BG:Credit Card	162.82
03/15/2023	DEP0005839			CLPKT01353 BG:Daily Deposit	3,897.92
03/15/2023	DEP0005839	000250 Point Of Sale	Open Edge	CLPKT01353 BG:Credit Card	280.76
03/15/2023	DEP0005839	000458 Insite	Mastercard - I	CLPKT01353 BG:OP	1,419.22
03/16/2023	DEP0005842	000251 Point Of Sale	Open Edge	CLPKT01354 BG:Credit Card	150.00
03/16/2023	DEP0005842	000458 Insite	Mastercard - I	CLPKT01354 BG:OP	106.71
03/16/2023	DEP0005842			CLPKT01354 BG:Credit Card	138.17
03/16/2023	DEP0005842	000459 Insite	Mastercard - I	CLPKT01354 BG:OP	282.23
03/16/2023	DEP0005842			CLPKT01354 BG:Daily Deposit	5,983.08
03/17/2023	DEP0005873	000252 Point Of Sale	Open Edge	CLPKT01356 BG:Credit Card	89.52
03/17/2023	DEP0005873			CLPKT01356 BG:Daily Deposit	6,305.34
03/20/2023	DEP0005866			ACH Draft Packet UBPKT01449	103,798.36
03/20/2023	DEP0005869	000253 Point Of Sale	Open Edge	CLPKT01355 BG:Credit Card	250.52
03/20/2023	DEP0005869	000463 Insite	Visa - Insite	CLPKT01355 BG:OP	15.10
03/20/2023	DEP0005869	000461 Insite	Visa - Insite	CLPKT01355 BG:OP	518.89
03/20/2023	DEP0005869	000460 Insite	Visa - Insite	CLPKT01355 BG:OP	337.76

Cleared Deposits

Item 20.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/20/2023	DEP0005869	000464 Insite	Mastercard - I	CLPKT01355 BG:OP	768.20
03/20/2023	DEP0005869	000462 Insite	Mastercard - I	CLPKT01355 BG:OP	745.12
03/20/2023	DEP0005869	000459 Insite	Mastercard - I	CLPKT01355 BG:OP	247.34
03/20/2023	DEP0005869			CLPKT01355 BG:Daily Deposit	142,507.04
03/21/2023	DEP0005882	000254 Point Of Sale	Open Edge	CLPKT01357 BG:Credit Card	213.41
03/21/2023	DEP0005882	000465 Insite	Mastercard - I	CLPKT01357 BG:OP	426.20
03/21/2023	DEP0005882	000464 Insite	Visa - Insite	CLPKT01357 BG:OP	867.06
03/21/2023	DEP0005882			CLPKT01357 BG:Daily Deposit	10,363.93
03/22/2023	DEP0005885	000465 Insite	Visa - Insite	CLPKT01358 BG:OP	390.50
03/22/2023	DEP0005885	000255 Point Of Sale	Open Edge	CLPKT01358 BG:Credit Card	75.22
03/22/2023	DEP0005885			CLPKT01358 BG:Daily Deposit	843.67
03/22/2023	DEP0005885	000466 Insite	Mastercard - I	CLPKT01358 BG:OP	207.16
03/22/2023	DEP0005888			Utility Reverse Payment Packet UBPKT014	-41.53
03/23/2023	DEP0005891			CLPKT01359 BG:Daily Deposit	1,472.65
03/23/2023	DEP0005891	000466 Insite	Mastercard - I	CLPKT01359 BG:OP	906.88
03/23/2023	DEP0005891	000467 Insite	Mastercard - I	CLPKT01359 BG:OP	122.66
03/23/2023	DEP0005891			CLPKT01359 BG:Credit Card	25.59
03/24/2023	DEP0005894	000467 Insite	Mastercard - I	CLPKT01360 BG:OP	169.47
03/24/2023	DEP0005894	000468 Insite	Mastercard - I	CLPKT01360 BG:OP	281.94
03/24/2023	DEP0005894			CLPKT01360 BG:Daily Deposit	843.27
03/27/2023	DEP0005897	000256 Point Of Sale	Open Edge	CLPKT01361 BG:Credit Card	188.07
03/27/2023	DEP0005897	000470 Insite	Mastercard - I	CLPKT01361 BG:OP	263.41
03/27/2023	DEP0005897	000468 Insite	Mastercard - I	CLPKT01361 BG:OP	93.86
03/27/2023	DEP0005897			CLPKT01361 BG:Credit Card	221.76
03/27/2023	DEP0005897			CLPKT01361 BG:Daily Deposit	10,830.34
03/27/2023	DEP0005897	000469 Insite	Visa - Insite	CLPKT01361 BG:OP	119.10
03/28/2023	DEP0005900			CLPKT01362 BG:Daily Deposit	3,324.39
03/28/2023	DEP0005900			CLPKT01362 BG:Credit Card	56.29
03/28/2023	DEP0005900	000257 Point Of Sale	Open Edge	CLPKT01362 BG:Credit Card	150.00
03/29/2023	DEP0005906			CLPKT01363 BG:State of Iowa	1,097.67
03/29/2023	DEP0005906	000471 Insite	Visa - Insite	CLPKT01363 BG:OP	43.33
03/29/2023	DEP0005906			CLPKT01363 BG:Daily Deposit	1,527.33
03/30/2023	DEP0005909			CLPKT01364 BG:Credit Card	76.76
03/30/2023	DEP0005909			CLPKT01364 BG:Daily Deposit	349.55
03/31/2023	DEP0005912			CLPKT01365 BG:Daily Deposit	1,626.07
03/31/2023	DEP0005951			CLPKT01374 BG:Delaware Cnty Treasu	67,916.25
03/31/2023	DEP0005951			CLPKT01374 BG:Wire Transfer	2,581,692.40
03/31/2023	DEP0005951			CLPKT01374 BG:State of Iowa	495,794.81
03/31/2023	DEP0005951			CLPKT01374 BG:Dubuque Cnty Treasur	89,532.40
Total Cleared Deposits (109)					3,617,874.14

Item Date	Reference	Item Type	Description	Amount
02/07/2023	21648	Check	Oscar Contreras	-134.41
02/20/2023	21651	Check	BLACK HILLS ENERGY	-5,877.85
02/20/2023	21652	Check	CARNEGIE-STOUT PUBLIC LIBRARY	-72.45
02/20/2023	21654	Check	IOWA READY MIXED CONCRETE ASSOCIATIC	-95.00
02/20/2023	21655	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,439.64
02/20/2023	21656	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
02/20/2023	21659	Check	WINDSTREAM	-126.99
02/27/2023	21660	Check	POSTMASTER	-840.96
03/06/2023	21661	Check	ALLIANT ENERGY	-11,670.45
03/06/2023	21662	Check	AMERICAN WATER WORKS ASSOC	-266.00
03/06/2023	21663	Check	SECRETARY OF STATE	-30.00
03/06/2023	21664	Check	WINDSTREAM	-547.49
03/07/2023	21665	Check	Mackenzie Helgemoe	-108.52
03/07/2023	21666	Check	Tanner Dickherber	-85.26
03/07/2023	21667	Check	Teresa Eggers	-109.06
03/07/2023	21668	Check	Amy Ries	-84.78
03/20/2023	21669	Check	ALLIANT ENERGY	-5,585.35
03/20/2023	21670	Check	AMAZON	-2,096.10
03/20/2023	21671	Check	AMAZON	-409.71
03/20/2023	21672	Check	APWA IOWA CHAPTER	-750.00
03/20/2023	21673	Check	BIG RIVER MAGAZINE	-40.00
03/20/2023	21674	Check	CENGAGE LEARNING	-171.94
03/20/2023	21675	Check	GOOD OLD DAYS	-40.00
03/20/2023	21676	Check	IOWA DEPT OF NATURAL RESOURCES	-20.00
03/20/2023	21679	Check	MAQUOKETA VALLEY ELECTRIC COOP	-656.30
03/20/2023	21680	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,726.10
03/20/2023	21681	Check	PORTZEN CONSTRUCTION INC	-183,929.44
03/20/2023	21682	Check	POSTMASTER	-96.16
03/20/2023	21683	Check	PSYCHOLOGY TODAY	-19.97
03/20/2023	21685	Check	THIS IS IOWA BALLPARK INC	-1,000,000.00
03/20/2023	21686	Check	TSCHIGGFRIE EXCAVATING CO.	-189,207.20
03/20/2023	21687	Check	WINDSTREAM	-126.99
03/20/2023	21688	Check	WOODSMITH	-29.00
03/21/2023	21690	Check	Tammy White	-78.55
03/21/2023	21691	Check	Signet Farm Services LLC	-126.81
03/21/2023	21692	Check	Signet Farm Services LLC	-253.62
03/21/2023	21693	Check	Signet Farm Services LLC	-126.81
03/21/2023	21695	Check	Marian Hermesen	-26.15
03/21/2023	21696	Check	Aaron Maher Sr.	-78.54
			Total Cleared Checks (39)	-1,415,483.05

Item Date	Reference	Item Type	Description	Amount
02/03/2023	DFT0002342	Bank Draft	IPERS	-3,485.68
02/03/2023	DFT0002343	Bank Draft	IPERS	-1,538.64
02/03/2023	DFT0002344	Bank Draft	TREASURER STATE OF IOWA	-991.62
02/03/2023	DFT0002348	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/10/2023	DFT0002356	Bank Draft	IPERS	-3,763.95
02/10/2023	DFT0002357	Bank Draft	IPERS	-1,541.35
02/10/2023	DFT0002358	Bank Draft	TREASURER STATE OF IOWA	-1,095.24
02/10/2023	DFT0002362	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/17/2023	DFT0002366	Bank Draft	IPERS	-3,409.28
02/17/2023	DFT0002367	Bank Draft	IPERS	-1,535.15
02/17/2023	DFT0002368	Bank Draft	TREASURER STATE OF IOWA	-963.76
02/17/2023	DFT0002372	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/24/2023	DFT0002377	Bank Draft	IPERS	-3,428.06
02/24/2023	DFT0002378	Bank Draft	IPERS	-1,535.15
02/24/2023	DFT0002379	Bank Draft	TREASURER STATE OF IOWA	-985.19
02/24/2023	DFT0002383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
02/28/2023	1	Miscellaneous	Credit Card payment	29.38
02/28/2023	1	Miscellaneous	Credit Card	35.62
02/28/2023	1	Miscellaneous	VISA Credit Card payment	105.99
03/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
03/03/2023	DFT0002384	Bank Draft	EMPOWER	-925.00
03/03/2023	DFT0002385	Bank Draft	MIDWESTONE BANK	-104.16
03/03/2023	DFT0002386	Bank Draft	MIDWESTONE BANK	-386.24
03/03/2023	DFT0002390	Bank Draft	FIDELITY BANK & TRUST	-3,804.70
03/03/2023	DFT0002391	Bank Draft	FIDELITY BANK & TRUST	-2,725.34
03/03/2023	DFT0002392	Bank Draft	FIDELITY BANK & TRUST	-894.32
03/03/2023	EFT0000102	EFT	Payroll EFT	-22,272.93
03/06/2023	APA003155	AP Automation	ACE HOMEWORKS	-135.53
03/06/2023	APA003156	AP Automation	BAHL, KATHY	-100.00
03/06/2023	APA003157	AP Automation	BI-COUNTY DISPOSAL INC	-25,648.90
03/06/2023	APA003158	AP Automation	CAMBIA INC	-9,000.00
03/06/2023	APA003159	AP Automation	CAPITAL SANITARY SUPPLY	-149.76
03/06/2023	APA003160	AP Automation	CARQUEST AUTO PARTS	-6.58
03/06/2023	APA003161	AP Automation	COMELEC SERVICES INC	-1,005.00
03/06/2023	APA003162	AP Automation	COMPUTER DOCTORS INC	-1,325.00
03/06/2023	APA003163	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,362.50
03/06/2023	APA003164	AP Automation	CUMMINGS, JOSHUA	-280.00
03/06/2023	APA003165	AP Automation	DORSEY & WHITNEY	-17,000.00
03/06/2023	APA003166	AP Automation	DYERSVILLE COMMERCIAL	-174.00
03/06/2023	APA003167	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,323.25
03/06/2023	APA003168	AP Automation	GIANT WASH	-129.70
03/06/2023	APA003169	AP Automation	GLEICHAUF, BRITTANY	-100.00
03/06/2023	APA003170	AP Automation	HAWKEYE FIRE & SAFETY	-2,319.88
03/06/2023	APA003171	AP Automation	J & J LAWN CARE	-6,308.68
03/06/2023	APA003172	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-247.33

Item Date	Reference	Item Type	Description	Amount
03/06/2023	APA003173	AP Automation	JOHN DEERE FINANCIAL	-134.55
03/06/2023	APA003174	AP Automation	JUMBO VISUAL PROJECTION	-300.00
03/06/2023	APA003175	AP Automation	LEMKE, GRACE	-200.00
03/06/2023	APA003176	AP Automation	MICROBAC LABORATORIES	-955.25
03/06/2023	APA003177	AP Automation	MILLER, KELLIE	-100.00
03/06/2023	APA003178	AP Automation	MORTON SALT INC	-15,891.14
03/06/2023	APA003179	AP Automation	MUELLER, MELAINE OR ROBERT	-100.00
03/06/2023	APA003180	AP Automation	ORIGIN DESIGN CO	-27,302.00
03/06/2023	APA003181	AP Automation	PEOSTA POLICE DEPARTMENT	-48.00
03/06/2023	APA003182	AP Automation	PFEILER ELECTRIC	-150.00
03/06/2023	APA003183	AP Automation	QUILL CORPORATION	-118.39
03/06/2023	APA003184	AP Automation	RELIANCE STANDARD	-822.56
03/06/2023	APA003185	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-10,785.75
03/06/2023	APA003186	AP Automation	STREICHER'S	-686.99
03/06/2023	APA003187	AP Automation	TAUKE MOTORS	-99.65
03/06/2023	APA003189	AP Automation	TERRACON CONSULTANTS	-2,850.00
03/06/2023	APA003190	AP Automation	TJ CLEANING SERVICES	-570.00
03/06/2023	APA003191	AP Automation	TYLER TECHNOLOGIES	-3,457.00
03/06/2023	APA003192	AP Automation	USA BLUE BOOK	-266.37
03/06/2023	APA003193	AP Automation	VERIZON WIRELESS	-946.78
03/06/2023	APA003194	AP Automation	WILLENBORG, BILL	-100.00
03/06/2023	APA003195	AP Automation	WOODWARD, JOANN	-74.00
03/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
03/10/2023	DFT0002397	Bank Draft	EMPOWER	-925.00
03/10/2023	DFT0002398	Bank Draft	MIDWESTONE BANK	-104.16
03/10/2023	DFT0002399	Bank Draft	MIDWESTONE BANK	-386.24
03/10/2023	DFT0002403	Bank Draft	FIDELITY BANK & TRUST	-3,814.94
03/10/2023	DFT0002404	Bank Draft	FIDELITY BANK & TRUST	-2,678.29
03/10/2023	DFT0002405	Bank Draft	FIDELITY BANK & TRUST	-896.66
03/10/2023	EFT0000103	EFT	Payroll EFT	-21,918.02
03/17/2023	DFT0002408	Bank Draft	MIDWESTONE BANK	-104.16
03/17/2023	DFT0002409	Bank Draft	MIDWESTONE BANK	-386.24
03/17/2023	DFT0002413	Bank Draft	FIDELITY BANK & TRUST	-3,860.14
03/17/2023	DFT0002414	Bank Draft	FIDELITY BANK & TRUST	-2,728.69
03/17/2023	DFT0002415	Bank Draft	FIDELITY BANK & TRUST	-907.24
03/17/2023	EFT0000104	EFT	Payroll EFT	-22,160.42
03/20/2023	APA003196	AP Automation	ACCESS SYSTEMS	-350.77
03/20/2023	APA003197	AP Automation	ACCO	-2,131.00
03/20/2023	APA003198	AP Automation	ACE HOMEWORKS	-261.67
03/20/2023	APA003199	AP Automation	ADDOCO INC	-760.00
03/20/2023	APA003200	AP Automation	Ahlers, Kate	-35.00
03/20/2023	APA003201	AP Automation	AIRESPRING	-329.40
03/20/2023	APA003202	AP Automation	AUTOMATIC SYSTEMS CO	-1,407.50
03/20/2023	APA003203	AP Automation	BAKER & TAYLOR BOOKS	-1,385.84
03/20/2023	APA003204	AP Automation	Bergan KDV	-22,250.00

Item Date	Reference	Item Type	Description	Amount
03/20/2023	APA003205	AP Automation	BLACKSTONE PUBLISHING	-84.18
03/20/2023	APA003206	AP Automation	BOOK SYSTEMS INC	-1,430.00
03/20/2023	APA003207	AP Automation	CAPITAL SANITARY SUPPLY	-439.79
03/20/2023	APA003208	AP Automation	CARQUEST AUTO PARTS	-75.67
03/20/2023	APA003209	AP Automation	CENTER POINT PUBLISHING	-228.41
03/20/2023	APA003210	AP Automation	Chain Reaction Disc Golf	-350.00
03/20/2023	APA003211	AP Automation	CMA WELDING LLC	-614.60
03/20/2023	APA003212	AP Automation	CUMMINGS, JOSHUA	-280.00
03/20/2023	APA003213	AP Automation	DEMCO EDUCATIONAL CORP	-77.28
03/20/2023	APA003214	AP Automation	DYERSVILLE COMMERCIAL	-450.00
03/20/2023	APA003215	AP Automation	EAGLE POINT ENERGY 5	-2,149.96
03/20/2023	APA003216	AP Automation	FAREWAY STORES INC	-109.24
03/20/2023	APA003217	AP Automation	FERGUSON WATERWORKS #2516	-5,279.04
03/20/2023	APA003218	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-736.50
03/20/2023	APA003219	AP Automation	FUN EXPRESS	-71.92
03/20/2023	APA003220	AP Automation	GIANT WASH	-92.65
03/20/2023	APA003221	AP Automation	GLOBAL EMERGENCY VEHICLES	-130,000.00
03/20/2023	APA003222	AP Automation	GREY HOUSE PUBLISHING	-190.00
03/20/2023	APA003223	AP Automation	HAWKINS WATER TREATMENT	-1,649.74
03/20/2023	APA003224	AP Automation	HENDERSON TRUCK EQUIPMENT	-51.86
03/20/2023	APA003225	AP Automation	HOOPLA BY MIDWEST TAPE	-212.18
03/20/2023	APA003226	AP Automation	J & L LUMBER	-15.92
03/20/2023	APA003227	AP Automation	J & R SUPPLY	-2,026.78
03/20/2023	APA003228	AP Automation	JOCHUM, RICK	-46.95
03/20/2023	APA003229	AP Automation	JOHN DEERE FINANCIAL	-150.48
03/20/2023	APA003230	AP Automation	JOHNSON CONTROLS	-460.00
03/20/2023	APA003231	AP Automation	KANOPY INC	-33.00
03/20/2023	APA003232	AP Automation	KOELKER PLASTICS	-5,749.24
03/20/2023	APA003233	AP Automation	MACDONALD, MARY KAY	-100.00
03/20/2023	APA003234	AP Automation	MICROBAC LABORATORIES	-2,283.00
03/20/2023	APA003235	AP Automation	MUELLER, MELISSA	-100.00
03/20/2023	APA003236	AP Automation	PARACLETE PRESS INC	-54.07
03/20/2023	APA003237	AP Automation	PITNEY BOWES	-137.10
03/20/2023	APA003238	AP Automation	QUILL CORPORATION	-32.31
03/20/2023	APA003239	AP Automation	SCHMITZ JANITORIAL SUPPLY	-68.55
03/20/2023	APA003240	AP Automation	SCHOLASTIC INC	-299.00
03/20/2023	APA003241	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-547.00
03/20/2023	APA003242	AP Automation	SPAHN & ROSE LUMBER CO	-1,165.79
03/20/2023	APA003243	AP Automation	SPEER FINANCIAL	-335.00
03/20/2023	APA003244	AP Automation	Splinter, Chris	-35.00
03/20/2023	APA003245	AP Automation	STREICHER'S	-176.99
03/20/2023	APA003246	AP Automation	SUPERIOR WELDING SUPPLY CO	-51.00
03/20/2023	APA003247	AP Automation	T & W GRINDING	-5,673.00
03/20/2023	APA003248	AP Automation	TJ CLEANING SERVICES	-810.00
03/20/2023	APA003249	AP Automation	VONDERHAAR, SHIRLEY	-1,393.75

Item Date	Reference	Item Type	Description	Amount
03/20/2023	APA003250	AP Automation	Wessels, Ruth	-75.00
03/20/2023	DFT0002394	Bank Draft	TREASURER STATE OF IOWA	-3,949.89
03/20/2023	DFT0002395	Bank Draft	TREASURER STATE OF IOWA	-1,850.88
03/21/2023	DFT0002396	Bank Draft	WEX BANK	-5,799.30
03/24/2023	DFT0002417	Bank Draft	VISA	-2,082.24
03/24/2023	DFT0002418	Bank Draft	EMPOWER	-925.00
03/24/2023	DFT0002419	Bank Draft	MIDWESTONE BANK	-104.16
03/24/2023	DFT0002420	Bank Draft	MIDWESTONE BANK	-386.24
03/24/2023	DFT0002424	Bank Draft	FIDELITY BANK & TRUST	-3,800.42
03/24/2023	DFT0002425	Bank Draft	FIDELITY BANK & TRUST	-2,684.90
03/24/2023	DFT0002426	Bank Draft	FIDELITY BANK & TRUST	-893.28
03/24/2023	EFT0000105	EFT	Payroll EFT	-21,797.02
03/27/2023	Payment	Miscellaneous	SERIES 2023 Service Fee	-300.00
03/31/2023	1	Miscellaneous	Credit Card payments	142.09
03/31/2023	Interest	Interest	INTEREST	10,549.79
03/31/2023	Transfer	Miscellaneous	HRA Transfer correction	-20,000.00
03/31/2023	Transfer	Miscellaneous	Transfer	10,000.00
03/31/2023	Transfer	Miscellaneous	Library Trust Transfer	6,068.13
03/31/2023	Correction	Miscellaneous	Correct L.O.S.T.	-64,660.78
03/31/2023	DFT0002428	Bank Draft	EMPOWER	-925.00
03/31/2023	DFT0002433	Bank Draft	FIDELITY BANK & TRUST	-3,935.12
03/31/2023	DFT0002434	Bank Draft	FIDELITY BANK & TRUST	-2,764.45
03/31/2023	DFT0002435	Bank Draft	FIDELITY BANK & TRUST	-960.72
03/31/2023	EFT0000106	EFT	Payroll EFT	-23,842.67
Total Cleared Other (159)				-607,942.04

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/30/2023	DEP0005909	000472 Insite	Visa - Insite	CLPKT01364 BG:OP	109.07
03/31/2023	DEP0005912	000472 Insite	Mastercard - I	CLPKT01365 BG:OP	225.42
03/31/2023	DEP0005912	000473 Insite	Mastercard - I	CLPKT01365 BG:OP	408.11
03/31/2023	DEP0005912	000258 Point Of Sale	Open Edge	CLPKT01365 BG:Credit Card	75.03
03/31/2023	DEP0005912			CLPKT01365 BG:Credit Card	96.86
03/31/2023	DEP0005951	000261 Point Of Sale	Open Edge	CLPKT01374 BG:Credit Card	20.00
Total Outstanding Deposits (7)					1,496.58

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89

Outstanding Checks

Item 20.

Item Date	Reference	Item Type	Description	Amount
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
03/20/2023	21677	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN	-125.00
03/20/2023	21678	Check	J & D MART LTD	-1,764.00
03/20/2023	21684	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
03/21/2023	21689	Check	Rev AJ Vorwald	-50.97
03/21/2023	21694	Check	Dennis Ryan & Elizabeth Plattenberger	-127.38
03/27/2023	21697	Check	ALLIANT ENERGY	-10,048.25
03/27/2023	21698	Check	BLACK HILLS ENERGY	-4,908.22
03/27/2023	21699	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,635.10
03/27/2023	21700	Check	WINDSTREAM	-208.34
03/30/2023	21701	Check	POSTMASTER	-840.48
Total Outstanding Checks (17)				-22,745.79

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
03/03/2023	DFT0002387	Bank Draft	IPERS	-3,392.22
03/03/2023	DFT0002388	Bank Draft	IPERS	-1,563.20
03/03/2023	DFT0002389	Bank Draft	TREASURER STATE OF IOWA	-989.30
03/03/2023	DFT0002393	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/10/2023	DFT0002400	Bank Draft	IPERS	-3,396.59
03/10/2023	DFT0002401	Bank Draft	IPERS	-1,541.35
03/10/2023	DFT0002402	Bank Draft	TREASURER STATE OF IOWA	-980.92
03/10/2023	DFT0002406	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/17/2023	DFT0002407	Bank Draft	EMPOWER	-925.00
03/17/2023	DFT0002410	Bank Draft	IPERS	-3,376.54
03/17/2023	DFT0002411	Bank Draft	IPERS	-1,623.88
03/17/2023	DFT0002412	Bank Draft	TREASURER STATE OF IOWA	-1,000.01
03/17/2023	DFT0002416	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/24/2023	DFT0002421	Bank Draft	IPERS	-3,408.68
03/24/2023	DFT0002422	Bank Draft	IPERS	-1,544.84
03/24/2023	DFT0002423	Bank Draft	TREASURER STATE OF IOWA	-981.35
03/24/2023	DFT0002427	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
03/31/2023	DFT0002429	Bank Draft	IPERS	-3,342.60
03/31/2023	DFT0002430	Bank Draft	IPERS	-1,549.82
03/31/2023	DFT0002431	Bank Draft	IPERS	-195.06

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DFT0002432	Bank Draft	TREASURER STATE OF IOWA	-1,022.80
03/31/2023	DFT0002436	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
Total Outstanding Other (27)				-47,997.85



Dyersville, IA

Bank Statement Register

Item 20.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-31,272.69	-81,311.87	-112,584.56
Check	56	-22,745.79	-1,415,483.05	-1,438,228.84
Deposit	116	1,496.58	3,617,874.14	3,619,370.72
EFT	5	0.00	-111,991.06	-111,991.06
Interest	1	0.00	10,549.79	10,549.79
Miscellaneous	15	24.84	-96,311.23	-96,286.39
AP Automation	96	-16,750.00	-328,877.67	-345,627.67
		-69,247.06	1,594,449.05	1,525,201.99



Dyersville, IA

Bank Statement Register

Item 20.

POOLED CASH

Period 3/1/2023 - 3/31/2023

Packet: BRPKT00161

Bank Statement		General Ledger	
Beginning Balance	94,334.89	Account Balance	94,427.03
Plus Debits	92.14	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,427.03	Adjusted Account Balance	94,427.03
Statement Ending Balance		94,427.03	
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
03/31/2023	Interest	Interest	INTEREST	92.14
Total Cleared Other (1)				92.14



Dyersville, IA

Bank Statement Register

Item 20.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	92.14	92.14
		0.00	92.14	92.14

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,721,313.00	93,360.25	1,684,107.97	-1,037,205.03	38.11%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,609.50	9,616.63	-8,183.37	45.97%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	13,976.59	77,809.59	-690.41	0.88%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	9,154.61	23,840.45	-7,359.55	23.59%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	-44,840.96	108,748.00	-152,252.00	58.33%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	696.05	37,463.61	2,463.61	7.04%
48 - OTHER FINANCING SOURCES	324,643.00	349,643.00	0.00	25,000.00	-324,643.00	92.85%
Revenue Total:	3,376,456.00	3,494,456.00	73,956.04	1,966,586.25	-1,527,869.75	43.72%
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	101,718.02	871,550.76	304,099.24	25.87%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	30,670.76	258,774.81	99,879.19	27.85%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	5,805.39	151,751.87	8,898.13	5.54%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	27,611.49	290,142.41	81,657.59	21.96%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	50,340.18	332,733.20	260,766.80	43.94%
65 - COMMODITIES	193,964.00	213,964.00	8,094.21	116,375.33	97,588.67	45.61%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	32,555.76	308,810.78	275,639.22	47.16%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,463,973.00	256,795.81	2,330,139.16	1,133,833.84	32.73%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	30,483.00	-182,839.77	-363,552.91	-394,035.91	1,292.64%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.53	312.02	-37.98	10.85%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	10,164.16	37,004.83	-2,995.17	7.49%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	10,201.69	37,316.85	-3,033.15	7.52%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	6,068.13	26,513.81	13,486.19	33.72%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	6,068.13	26,513.81	13,486.19	33.72%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	4,133.56	10,803.04	10,453.04	-2,986.58%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	29,700.30	441,248.91	-176,751.09	28.60%
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:	618,000.00	618,000.00	29,700.30	441,248.91	-176,751.09	28.60%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	21,002.58	178,855.10	39,015.90	17.91%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,742.55	59,450.93	49,362.07	45.36%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	6,683.23	52,990.55	10,009.45	15.89%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	26,209.22	92,503.79	7,496.21	7.50%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	0.00	44,406.70	42,593.30	48.96%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	576,684.00	60,637.58	428,559.57	148,124.43	25.69%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	41,316.00	-30,937.28	12,689.34	-28,626.66	69.29%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 21.

3

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	1,950.00	10,725.00	4,725.00	78.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,950.00	10,725.00	4,725.00	78.75%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	975.00	7,500.00	-1,500.00	-25.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	975.00	7,500.00	-1,500.00	-25.00%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	975.00	3,225.00	3,225.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	48,495.59	458,503.52	-86,496.48	15.87%
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:	545,000.00	545,000.00	48,495.59	458,503.52	-86,496.48	15.87%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	48,495.59	458,503.52	233,503.52	-103.78%
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	323,643.00	692,643.00	139,596.53	682,187.33	-10,455.67	1.51%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	692,643.00	139,596.53	682,187.33	-10,455.67	1.51%
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	1,000,000.00	2,850.00	421,963.30	578,036.70	57.80%
65 - COMMODITIES	0.00	0.00	5,820.04	5,820.04	-5,820.04	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	0.00	0.00	180,000.00	100.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	1,503,643.00	8,670.04	427,783.34	1,075,859.66	71.55%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-811,000.00	130,926.49	254,403.99	1,065,403.99	131.37%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	59,682.39	1,042,136.57	-669,309.43	39.11%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 21.

3

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	1,711,446.00	1,711,446.00	59,682.39	1,042,136.57	-669,309.43	39.11%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	5,824.24	320,384.42	951,055.58	74.80%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	5,824.24	320,784.42	1,400,661.58	81.37%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	53,858.15	721,352.15	731,352.15	7,313.52%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	21,841.83	366,425.76	-243,045.24	39.88%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	2,634,192.40	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	1,738,209.00	4,363,209.00	2,656,034.23	3,000,618.16	-1,362,590.84	31.23%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	75.00	57,605.85	2,130,155.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	75.00	57,605.85	2,130,155.15	97.37%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	2,175,448.00	2,655,959.23	2,943,012.31	767,564.31	-35.28%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	1,142.66	27,342.66	27,342.66	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	1,142.66	31,893.38	-298,106.62	90.34%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	1,130,338.50	1,965,558.12	104,441.88	5.05%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	2,070,000.00	1,130,338.50	1,973,454.98	96,545.02	4.66%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	-1,740,000.00	-1,129,195.84	-1,941,561.60	-201,561.60	-11.58%
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	51,000.00	51,000.00	4,074.65	40,119.22	-10,880.78	21.33%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 21.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	73,342.01	729,435.08	-218,290.92	23.03%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,292.00	1,823.21	-5,176.79	73.95%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	78,708.66	771,377.51	-234,348.49	23.30%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	17,520.18	142,822.45	25,168.55	14.98%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	7,276.67	59,145.10	22,412.90	27.48%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	297.25	6,300.94	699.06	9.99%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	14,488.24	113,277.18	-11,177.18	-10.95%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,192.64	80,691.04	29,808.96	26.98%
65 - COMMODITIES	40,000.00	40,000.00	6,852.48	54,612.51	-14,612.51	-36.53%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	5,279.04	197,266.43	95,233.57	32.56%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,210,172.00	55,906.50	654,115.65	556,056.35	45.95%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-204,446.00	22,802.16	117,261.86	321,707.86	157.36%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	75.00	32,020.46	82,132.54	71.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	75.00	32,020.46	82,132.54	71.95%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-75.00	-32,020.46	-32,020.46	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	6,366,000.00	6,366,000.00	334,707.79	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	6,366,000.00	6,366,000.00	334,707.79	3,058,143.91	-3,307,856.09	51.96%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	385,311.89	3,308,751.37	3,057,248.63	48.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	385,311.89	3,308,751.37	3,057,248.63	48.02%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-50,604.10	-250,607.46	-250,607.46	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	150.80	1,420.50	-1,244.50	46.70%
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	1,393,412.00	1,393,412.00	108,280.73	1,049,593.68	-343,818.32	24.67%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,396,077.00	1,396,077.00	108,431.53	1,051,014.18	-345,062.82	24.72%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	17,696.89	143,929.59	26,957.41	15.77%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	7,838.52	63,477.95	24,169.05	27.58%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	498.21	14,378.50	-7,378.50	-105.41%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	5,934.68	69,849.00	-964.00	-1.40%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	4,649.25	57,311.94	59,936.06	51.12%
65 - COMMODITIES	90,000.00	90,000.00	1,786.81	47,587.19	42,412.81	47.13%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	83,554.44	-3,554.44	-4.44%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 21.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	38,404.36	480,488.61	1,082,589.39	69.26%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	70,027.17	570,525.57	737,526.57	441.63%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	75.00	54,903.85	539,157.15	90.76%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	75.00	54,903.85	539,157.15	90.76%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-75.00	-54,903.85	-54,903.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	15,431.75	355,422.83	4,215,577.17	92.22%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	15,431.75	355,422.83	4,215,577.17	92.22%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-15,431.75	-355,422.83	-355,422.83	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	30,736.11	278,477.51	-96,772.49	25.79%
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:	375,250.00	375,250.00	30,736.11	278,477.51	-96,772.49	25.79%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	3,426.26	29,799.35	3,106.65	9.44%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,840.98	11,706.78	4,590.22	28.17%
62 - STAFF DEVELOPMENT	500.00	500.00	31.25	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	58.53	540.35	459.65	45.97%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,448.90	231,669.25	77,930.75	25.17%
65 - COMMODITIES	5,000.00	5,000.00	303.63	4,645.49	354.51	7.09%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,673.00	24,778.10	221.90	0.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	36,782.55	303,210.57	87,092.43	22.31%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-6,046.44	-24,733.06	-9,680.06	-64.31%
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):	-214,903.00	-474,903.00	1,571,972.17	2,068,974.61	2,543,877.61	535.66%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	30,483.00	-182,839.77	-363,552.91	-394,035.91
002 - LIBRARY TRUST FUND	350.00	350.00	4,133.56	10,803.04	10,453.04
110 - ROAD USE FUND	115,316.00	41,316.00	-30,937.28	12,689.34	-28,626.66
112 - TRUST AND AGENCY FUND	0.00	0.00	975.00	3,225.00	3,225.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	48,495.59	458,503.52	233,503.52
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	130,926.49	254,403.99	1,065,403.99
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	53,858.15	721,352.15	731,352.15
200 - DEBT SERVICE	-449,552.00	2,175,448.00	2,655,959.23	2,943,012.31	767,564.31
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-1,129,195.84	-1,941,561.60	-201,561.60
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	-4,446.00	-204,446.00	22,802.16	117,261.86	321,707.86
601 - WATER SINKING FUND	0.00	0.00	-75.00	-32,020.46	-32,020.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-50,604.10	-250,607.46	-250,607.46
610 - SEWER FUND	-167,001.00	-167,001.00	70,027.17	570,525.57	737,526.57
611 - SEWER SINKING FUND	0.00	0.00	-75.00	-54,903.85	-54,903.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-15,431.75	-355,422.83	-355,422.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-6,046.44	-24,733.06	-9,680.06
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-474,903.00	1,571,972.17	2,068,974.61	2,543,877.61

City of
Dyersville

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

Treasurer's Report

April, 2023

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	\$ 4,219,467.49	\$ 97,252.43	\$ 4,848.14	\$ 8,469.87	\$ 7,903.60	\$ 100,271.90	\$ 4,438,313.43
Outstanding Deposits		\$ 1,484.23						\$ 1,484.23
Outstanding Other		\$ (41,788.63)		\$ 22.00				\$ (41,766.63)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,658.69)						\$ (2,658.69)
BANK BALANCE	\$ 100.00	\$ 4,176,504.40	\$ 97,252.43	\$ 4,959.88	\$ 8,469.87	\$ 7,903.60	\$ 100,276.87	\$ 4,395,467.05
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 695,655.93	\$ 70,247.40	\$ 11,979.19	\$ 8,469.87			\$ 786,352.39
002 - Library Trust		\$ (14,888.11)					\$ 100,276.87	\$ 85,388.76
110 - Road Use Tax		\$ 70,574.86		\$ (1,154.74)				\$ 69,420.12
112 - Trust & Agency		\$ 41,836.00						\$ 41,836.00
121 - Local Option Tax Reserve		\$ 671,949.86	\$ 27,005.03					\$ 698,954.89
128 - CDBG / Flood		\$ 283,935.63				\$ 7,903.60		\$ 291,839.23
135 - Dyersville TIF District		\$ 3,630,658.61						\$ 3,630,658.61
200 - Debt Service		\$ 3,644,334.04						\$ 3,644,334.04
301 - Capital Improvements		\$ (2,094,166.91)						\$ (2,094,166.91)
600 - Water	\$ 100.00	\$ (24,328.39)		\$ (1,469.26)				\$ (25,697.65)
601 - Water Sinking Fund		\$ (32,020.15)						\$ (32,020.15)
602 - Water Capital		\$ (1,372,366.50)						\$ (1,372,366.50)
610 - Sewer		\$ (396,976.34)		\$ (2,941.67)				\$ (399,918.01)
611 - Sewer Sinking		\$ (54,903.72)						\$ (54,903.72)
612 - Sewer Capital		\$ (864,781.04)						\$ (864,781.04)
670 - Solid Waste		\$ (8,009.37)		\$ (1,453.64)				\$ (9,463.01)
FUND BALANCE	\$ 100.00	\$ 4,176,504.40	\$ 97,252.43	\$ 4,959.88	\$ 8,469.87	\$ 7,903.60	\$ 100,276.87	\$ 4,395,467.05



Dyersville, IA

Bank Statement Register

Item 22.

POOLED CASH-FIDELITY

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00165

Bank Statement

General Ledger

Beginning Balance	4,304,897.43	Account Balance	4,081,994.07
Plus Debits	1,933,986.63	Less Outstanding Debits	1,670.26
Less Credits	2,113,926.90	Plus Outstanding Credits	44,633.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,124,957.16	Adjusted Account Balance	4,124,957.16

Statement Ending Balance 4,124,957.16

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
03/30/2023	DEP0005909	000472 Insite	Visa - Insite	CLPKT01364 BG:OP	109.07
03/31/2023	DEP0005912			CLPKT01365 BG:Credit Card	96.86
03/31/2023	DEP0005912	000258 Point Of Sale	Open Edge	CLPKT01365 BG:Credit Card	75.03
03/31/2023	DEP0005912	000473 Insite	Mastercard -	CLPKT01365 BG:OP	408.11
03/31/2023	DEP0005912	000472 Insite	Mastercard -	CLPKT01365 BG:OP	225.42
03/31/2023	DEP0005951	000261 Point Of Sale	Open Edge	CLPKT01374 BG:Credit Card	20.00
04/03/2023	DEP0005915			CLPKT01366 BG:Daily Deposit	4,798.38
04/03/2023	DEP0005915			CLPKT01366 BG:Credit Card	25.59
04/03/2023	DEP0005915	000475 Insite	Mastercard -	CLPKT01366 BG:OP	686.40
04/03/2023	DEP0005915	000259 Point Of Sale	Open Edge	CLPKT01366 BG:Credit Card	25.00
04/03/2023	DEP0005915	000474 Insite	Mastercard -	CLPKT01366 BG:OP	150.64
04/04/2023	DEP0005927	000475 Insite	Mastercard -	CLPKT01367 BG:OP	404.89
04/04/2023	DEP0005927			CLPKT01367 BG:Daily Deposit	4,072.50
04/04/2023	DEP0005927	000260 Point Of Sale	Open Edge	CLPKT01367 BG:Credit Card	3.00
04/04/2023	DEP0005927			CLPKT01367 BG:Credit Card	51.17
04/04/2023	DEP0005927	000476 Insite	Visa - Insite	CLPKT01367 BG:OP	106.71
04/05/2023	DEP0005930	000260 Point Of Sale	Open Edge	CLPKT01368 BG:Credit Card	87.86
04/05/2023	DEP0005930			CLPKT01368 BG:Daily Deposit	4,590.29
04/05/2023	DEP0005930	000476 Insite	Mastercard -	CLPKT01368 BG:OP	595.65
04/05/2023	DEP0005930			CLPKT01368 BG:Credit Card	35.82
04/05/2023	DEP0005930	000477 Insite	Visa - Insite	CLPKT01368 BG:OP	187.09
04/06/2023	DEP0005933	000477 Insite	Mastercard -	CLPKT01369 BG:OP	674.40
04/06/2023	DEP0005933	000478 Insite	Mastercard -	CLPKT01369 BG:OP	87.86
04/06/2023	DEP0005933			CLPKT01369 BG:Daily Deposit	5,107.80
04/06/2023	DEP0005933			CLPKT01369 BG:Credit Card	46.06

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/10/2023	DEP0005939			CLPKT01370 BG:Credit Card	157.98
04/10/2023	DEP0005939	000478 Insite	Mastercard -	CLPKT01370 BG:OP	169.64
04/10/2023	DEP0005939			CLPKT01370 BG:Daily Deposit	13,965.52
04/10/2023	DEP0005939	000479 Insite	Mastercard -	CLPKT01370 BG:OP	86.22
04/10/2023	DEP0005939	000262 Point Of Sale	Open Edge	CLPKT01370 BG:Credit Card	31.35
04/10/2023	DEP0005939	000480 Insite	Mastercard -	CLPKT01370 BG:OP	69.03
04/10/2023	DEP0005939	000481 Insite	Mastercard -	CLPKT01370 BG:OP	480.19
04/10/2023	DEP0005939	000261 Point Of Sale	Open Edge	CLPKT01370 BG:Credit Card	20.00
04/11/2023	DEP0005937			CLPKT01371 BG:Daily Deposit	4,332.87
04/11/2023	DEP0005937	000481 Insite	Mastercard -	CLPKT01371 BG:OP	447.43
04/11/2023	DEP0005937			CLPKT01371 BG:Credit Card	424.75
04/11/2023	DEP0005937	000482 Insite	Visa - Insite	CLPKT01371 BG:OP	270.33
04/12/2023	DEP0005942	000483 Insite	Discover - Ins	CLPKT01372 BG:OP	503.29
04/12/2023	DEP0005942			CLPKT01372 BG:Daily Deposit	3,994.39
04/12/2023	DEP0005942			CLPKT01372 BG:Credit Card	102.36
04/12/2023	DEP0005942	000482 Insite	Visa - Insite	CLPKT01372 BG:OP	200.91
04/13/2023	DEP0005948	000484 Insite	Mastercard -	CLPKT01373 BG:OP	5.60
04/13/2023	DEP0005948			CLPKT01373 BG:Daily Deposit	4,154.09
04/14/2023	DEP0005954			CLPKT01375 BG:Daily Deposit	2,741.93
04/14/2023	DEP0005954			CLPKT01375 BG:Credit Card	96.10
04/14/2023	DEP0005954			CLPKT01375 BG:State of Iowa	1,154.31
04/14/2023	DEP0005954	000485 Insite	Visa - Insite	CLPKT01375 BG:OP	422.07
04/18/2023	DEP0005960	000485 Insite	Mastercard -	CLPKT01376 BG:OP	666.22
04/18/2023	DEP0005960	000487 Insite	Mastercard -	CLPKT01376 BG:OP	50.18
04/18/2023	DEP0005960	000263 Point Of Sale	Open Edge	CLPKT01376 BG:Credit Card	35.28
04/18/2023	DEP0005960	000488 Insite	AmericanExpr	CLPKT01376 BG:OP	469.51
04/18/2023	DEP0005960	000486 Insite	Mastercard -	CLPKT01376 BG:OP	1,499.95
04/18/2023	DEP0005960			CLPKT01376 BG:Daily Deposit	14,363.99
04/18/2023	DEP0005960	000489 Insite	Visa - Insite	CLPKT01376 BG:OP	591.65
04/18/2023	DEP0005960			CLPKT01376 BG:Credit Card	46.06
04/18/2023	DEP0005963	000264 Point Of Sale	Open Edge	CLPKT01377 BG:Credit Card	150.00
04/18/2023	DEP0005963			CLPKT01377 BG:Credit Card	196.06
04/18/2023	DEP0005963			CLPKT01377 BG:Daily Deposit	3,502.33
04/18/2023	DEP0005963	000263 Point Of Sale	Open Edge	CLPKT01377 BG:Credit Card	106.71
04/19/2023	DEP0005969	000490 Insite	Mastercard -	CLPKT01378 BG:OP	215.34
04/19/2023	DEP0005969			CLPKT01378 BG:Daily Deposit	4,325.49
04/20/2023	DEP0005957			ACH Draft Packet UBPKT01480	102,319.84
04/20/2023	DEP0005972			CLPKT01379 BG:Daily Deposit	6,750.64
04/20/2023	DEP0005972	000491 Insite	Visa - Insite	CLPKT01379 BG:OP	1,009.88
04/20/2023	DEP0005972	000490 Insite	Mastercard -	CLPKT01379 BG:OP	536.62
04/20/2023	DEP0005972	000265 Point Of Sale	Open Edge	CLPKT01379 BG:Credit Card	87.86
04/21/2023	DEP0005978	000491 Insite	Visa - Insite	CLPKT01380 BG:OP	942.84
04/21/2023	DEP0005978	000492 Insite	Mastercard -	CLPKT01380 BG:OP	502.19
04/21/2023	DEP0005978			CLPKT01380 BG:Credit Card	150.00
04/21/2023	DEP0005978	000266 Point Of Sale	Open Edge	CLPKT01380 BG:Credit Card	205.34

Cleared Deposits

Item 22.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/21/2023	DEP0005978			CLPKT01380 BG:Daily Deposit	10,944.79
04/24/2023	DEP0005981			CLPKT01381 BG:Daily Deposit	51,313.72
04/24/2023	DEP0005981	000494 Insite	Mastercard -	CLPKT01381 BG:OP	356.97
04/24/2023	DEP0005981	000492 Insite	Mastercard -	CLPKT01381 BG:OP	1,035.91
04/24/2023	DEP0005981	000495 Insite	Visa - Insite	CLPKT01381 BG:OP	633.74
04/24/2023	DEP0005981	000267 Point Of Sale	Open Edge	CLPKT01381 BG:Credit Card	108.09
04/24/2023	DEP0005981			CLPKT01381 BG:Credit Card	35.82
04/24/2023	DEP0005981	000268 Point Of Sale	Open Edge	CLPKT01381 BG:Credit Card	87.72
04/24/2023	DEP0005981	000493 Insite	Mastercard -	CLPKT01381 BG:OP	60.00
04/24/2023	DEP0005984			Utility Reverse Payment Packet UBPKT0	-87.86
04/25/2023	DEP0005987			Utility Reverse Payment Packet UBPKT0	-35.33
04/25/2023	DEP0005990			CLPKT01382 BG:Daily Deposit	1,358.76
04/25/2023	DEP0005990	000268 Point Of Sale	Open Edge	CLPKT01382 BG:Credit Card	14.32
04/25/2023	DEP0005990	000496 Insite	Mastercard -	CLPKT01382 BG:OP	38.20
04/25/2023	DEP0005990	000495 Insite	Mastercard -	CLPKT01382 BG:OP	244.26
04/25/2023	DEP0005990			CLPKT01382 BG:Credit Card	160.24
04/26/2023	DEP0005996	000496 Insite	Discover - Ins	CLPKT01383 BG:OP	262.75
04/26/2023	DEP0005996			CLPKT01383 BG:Credit Card	56.30
04/26/2023	DEP0005996	000269 Point Of Sale	Open Edge	CLPKT01383 BG:Credit Card	263.10
04/26/2023	DEP0005996			CLPKT01383 BG:Daily Deposit	980.09
04/27/2023	DEP0006002	000270 Point Of Sale	Open Edge	CLPKT01384 BG:Credit Card	150.00
04/27/2023	DEP0006002	000497 Insite	Visa - Insite	CLPKT01384 BG:OP	299.31
04/27/2023	DEP0006002			CLPKT01384 BG:Daily Deposit	4,201.08
04/28/2023	DEP0006005			CLPKT01385 BG:Daily Deposit	782.06
04/30/2023	DEP0006429			CLPKT01473 BG:ACH Franchise Fee	20,067.00
04/30/2023	DEP0006429			CLPKT01473 BG:State of Iowa	99,021.79
04/30/2023	DEP0006429			CLPKT01473 BG:Delaware Cnty Treasu	1,533,424.61
Total Cleared Deposits (97)					1,921,003.38

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/20/2023	21677	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-125.00
03/20/2023	21678	Check	J & D MART LTD	-1,764.00
03/20/2023	21684	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
03/21/2023	21689	Check	Rev AJ Vorwald	-50.97
03/27/2023	21697	Check	ALLIANT ENERGY	-10,048.25
03/27/2023	21698	Check	BLACK HILLS ENERGY	-4,908.22
03/27/2023	21699	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,635.10
03/27/2023	21700	Check	WINDSTREAM	-208.34
03/30/2023	21701	Check	POSTMASTER	-840.48
04/03/2023	21702	Check	ALLIANT ENERGY	-481.29
04/03/2023	21703	Check	WINDSTREAM	-340.86
04/04/2023	21704	Check	Mariah Key	-29.46

Cleared Checks

Item 22.

Item Date	Reference	Item Type	Description	Amount
04/12/2023	21705	Check	LOCHER & DAVIS TRUST ACCOUNT	-179,352.40
04/17/2023	21706	Check	ALLIANT ENERGY	-5,642.32
04/17/2023	21707	Check	AMAZON	-2,124.27
04/17/2023	21708	Check	BLACK HILLS ENERGY	-3,620.53
04/17/2023	21709	Check	CENGAGE LEARNING	-106.36
04/17/2023	21710	Check	DES MOINES REGISTER	-824.44
04/17/2023	21711	Check	ENGLISH INSURANCE	-241,712.88
04/17/2023	21712	Check	FL KRAPFL INC	-69,345.44
04/17/2023	21714	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,667.23
04/17/2023	21715	Check	MIDWEST LIVING MAGAZINE	-11.00
04/17/2023	21716	Check	PORTZEN CONSTRUCTION INC	-208,427.01
04/17/2023	21717	Check	POSTMASTER	-48.00
04/17/2023	21718	Check	REAL SIMPLE	-11.00
04/17/2023	21719	Check	ROUTE 3 PRESS	-9.00
04/17/2023	21720	Check	TASTE OF HOME BOOKS	-10.00
04/17/2023	21721	Check	TELEGRAPH HERALD	-351.00
04/17/2023	21722	Check	TOP GRADE EXCAVATING INC	-394,338.21
04/17/2023	21723	Check	TSCHIGGFRIE EXCAVATING CO.	-320,396.46
04/17/2023	21724	Check	WINDSTREAM	-126.04
04/18/2023	21725	Check	Geneieve Doretta Allen	-51.51
04/18/2023	21726	Check	Shelby Mackrill - Bolibaugh	-27.12
Total Cleared Checks (33)				-1,456,029.08

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/03/2023	DFT0002387	Bank Draft	IPERS	-3,392.22
03/03/2023	DFT0002388	Bank Draft	IPERS	-1,563.20
03/03/2023	DFT0002389	Bank Draft	TREASURER STATE OF IOWA	-989.30
03/03/2023	DFT0002393	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
03/10/2023	DFT0002400	Bank Draft	IPERS	-3,396.59
03/10/2023	DFT0002401	Bank Draft	IPERS	-1,541.35
03/10/2023	DFT0002402	Bank Draft	TREASURER STATE OF IOWA	-980.92
03/10/2023	DFT0002406	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/17/2023	DFT0002407	Bank Draft	EMPOWER	-925.00
03/17/2023	DFT0002410	Bank Draft	IPERS	-3,376.54
03/17/2023	DFT0002411	Bank Draft	IPERS	-1,623.88
03/17/2023	DFT0002412	Bank Draft	TREASURER STATE OF IOWA	-1,000.01
03/17/2023	DFT0002416	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/24/2023	DFT0002421	Bank Draft	IPERS	-3,408.68
03/24/2023	DFT0002422	Bank Draft	IPERS	-1,544.84
03/24/2023	DFT0002423	Bank Draft	TREASURER STATE OF IOWA	-981.35
03/24/2023	DFT0002427	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
03/31/2023	DFT0002429	Bank Draft	IPERS	-3,342.60

Item Date	Reference	Item Type	Description	Amount
03/31/2023	DFT0002430	Bank Draft	IPERS	-1,549.82
03/31/2023	DFT0002431	Bank Draft	IPERS	-195.06
03/31/2023	DFT0002432	Bank Draft	TREASURER STATE OF IOWA	-1,022.80
03/31/2023	DFT0002436	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
04/03/2023	APA003251	AP Automation	ACE HOMEWORKS	-158.25
04/03/2023	APA003252	AP Automation	BARD MATERIALS	-899.51
04/03/2023	APA003253	AP Automation	BECWAR TILE & MARBLE	-4,081.53
04/03/2023	APA003254	AP Automation	BERGAN KDV	-4,250.00
04/03/2023	APA003255	AP Automation	BODENSTEINER IMPLEMENT	-26,697.00
04/03/2023	APA003256	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-635.00
04/03/2023	APA003257	AP Automation	Chapman, Scott	-17.94
04/03/2023	APA003258	AP Automation	CHEMSEARCH	-195.23
04/03/2023	APA003259	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-84.83
04/03/2023	APA003260	AP Automation	COMMUNITY SAVINGS BANK	-100.00
04/03/2023	APA003261	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,711.21
04/03/2023	APA003262	AP Automation	CUMMINGS, JOSHUA	-420.00
04/03/2023	APA003263	AP Automation	DECKER, MADISON	-100.00
04/03/2023	APA003264	AP Automation	DYERSVILLE YOUNG PROFESSIONALS	-45.00
04/03/2023	APA003265	AP Automation	EIDE BAILLY LLP	-2,000.00
04/03/2023	APA003266	AP Automation	ENGLISH INSURANCE	-100.00
04/03/2023	APA003267	AP Automation	FAREWAY STORES INC	-19.95
04/03/2023	APA003268	AP Automation	FIRE SERVICE TRAINING BUREAU	-600.00
04/03/2023	APA003269	AP Automation	GIANT WASH	-110.71
04/03/2023	APA003270	AP Automation	HUB International	-900.00
04/03/2023	APA003271	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-975.00
04/03/2023	APA003272	AP Automation	JAY THIER PAINTING	-192.00
04/03/2023	APA003273	AP Automation	JOHN DEERE FINANCIAL	-1,260.10
04/03/2023	APA003274	AP Automation	JUMBO VISUAL PROJECTION	-400.00
04/03/2023	APA003275	AP Automation	MARTIN EQUIPMENT	-2,750.00
04/03/2023	APA003276	AP Automation	MOODY'S INVESTORS SERVICE	-14,500.00
04/03/2023	APA003277	AP Automation	MORTON SALT INC	-4,285.70
04/03/2023	APA003278	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
04/03/2023	APA003279	AP Automation	ORIGIN DESIGN CO	-8,522.25
04/03/2023	APA003280	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
04/03/2023	APA003281	AP Automation	PREMIER WINDOW CLEANING	-150.00
04/03/2023	APA003282	AP Automation	RELIANCE STANDARD	-838.02
04/03/2023	APA003283	AP Automation	TERRACON CONSULTANTS	-10,750.00
04/03/2023	APA003284	AP Automation	TJ CLEANING SERVICES	-600.00
04/03/2023	APA003285	AP Automation	UNITED PARCEL SERVICE	-20.44
04/03/2023	APA003286	AP Automation	USA BLUE BOOK	-675.90
04/03/2023	APA003287	AP Automation	VERIZON WIRELESS	-927.62
04/03/2023	APA003288	AP Automation	WELTER STORAGE EQUIP CO	-809.00
04/03/2023	APA003289	AP Automation	WHKS & CO	-21,678.14
04/04/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
04/07/2023	DFT0002437	Bank Draft	EMPOWER	-925.00

Item Date	Reference	Item Type	Description	Amount
04/07/2023	DFT0002438	Bank Draft	MIDWESTONE BANK	-104.16
04/07/2023	DFT0002439	Bank Draft	MIDWESTONE BANK	-386.24
04/07/2023	DFT0002443	Bank Draft	FIDELITY BANK & TRUST	-3,749.60
04/07/2023	DFT0002444	Bank Draft	FIDELITY BANK & TRUST	-2,653.73
04/07/2023	DFT0002445	Bank Draft	FIDELITY BANK & TRUST	-881.42
04/07/2023	EFT0000107	EFT	Payroll EFT	-21,981.88
04/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
04/11/2023	1ST QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-422.97
04/14/2023	DFT0002450	Bank Draft	EMPOWER	-925.00
04/14/2023	DFT0002451	Bank Draft	MIDWESTONE BANK	-104.16
04/14/2023	DFT0002452	Bank Draft	MIDWESTONE BANK	-386.24
04/14/2023	DFT0002456	Bank Draft	FIDELITY BANK & TRUST	-3,995.18
04/14/2023	DFT0002457	Bank Draft	FIDELITY BANK & TRUST	-2,957.36
04/14/2023	DFT0002458	Bank Draft	FIDELITY BANK & TRUST	-938.84
04/14/2023	EFT0000108	EFT	Payroll EFT	-22,810.90
04/17/2023	APA003290	AP Automation	ACCESS SYSTEMS	-949.34
04/17/2023	APA003291	AP Automation	ACE HOMEWORKS	-283.70
04/17/2023	APA003292	AP Automation	ADVANCED PRECAST COMPANY INC	-84,843.60
04/17/2023	APA003293	AP Automation	AIRESPRING	-323.34
04/17/2023	APA003294	AP Automation	ARENS, TOM	-122.73
04/17/2023	APA003295	AP Automation	AUTOMATIC SYSTEMS CO	-42,450.00
04/17/2023	APA003296	AP Automation	BAKER & TAYLOR BOOKS	-818.62
04/17/2023	APA003297	AP Automation	BARD MATERIALS	-496.97
04/17/2023	APA003298	AP Automation	BI-COUNTY DISPOSAL INC	-25,496.10
04/17/2023	APA003299	AP Automation	BLACKSTONE PUBLISHING	-314.58
04/17/2023	APA003300	AP Automation	BOOK FARM LLC	-2,060.10
04/17/2023	APA003301	AP Automation	BRIAN OSTERHAUS CONSTRUCTION	-6,597.00
04/17/2023	APA003302	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-538.89
04/17/2023	APA003303	AP Automation	CAPITAL SANITARY SUPPLY	-131.75
04/17/2023	APA003304	AP Automation	CENTER POINT PUBLISHING	-38.99
04/17/2023	APA003305	AP Automation	CITY OF DUBUQUE - WRRRC	-60.00
04/17/2023	APA003306	AP Automation	CLEMEN, MARY JANE	-100.00
04/17/2023	APA003307	AP Automation	COMPLETE OFFICE OF WISCONSIN	-167.66
04/17/2023	APA003308	AP Automation	COMPUTER DOCTORS INC	-1,480.00
04/17/2023	APA003309	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,465.30
04/17/2023	APA003310	AP Automation	DEMCO EDUCATIONAL CORP	-102.46
04/17/2023	APA003311	AP Automation	DYERSVILLE COMMERCIAL	-1,059.00
04/17/2023	APA003312	AP Automation	EAGLE POINT ENERGY 5	-2,557.26
04/17/2023	APA003313	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-928.00
04/17/2023	APA003314	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT I	-1,532.00
04/17/2023	APA003315	AP Automation	FAREWAY STORES INC	-114.05
04/17/2023	APA003316	AP Automation	FL KRAPFL INC	-13,292.00
04/17/2023	APA003317	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-82.50
04/17/2023	APA003318	AP Automation	GIANT WASH	-64.45
04/17/2023	APA003319	AP Automation	GUDENKAUF, DEB	-13.97

Item Date	Reference	Item Type	Description	Amount
04/17/2023	APA003320	AP Automation	HAWKINS WATER TREATMENT	-1,499.37
04/17/2023	APA003321	AP Automation	HDR ENGINEERING INC	-10,472.00
04/17/2023	APA003322	AP Automation	HEIAR FENCING & SUPPLY	-6,219.87
04/17/2023	APA003323	AP Automation	HERBERS, TIM	-224.00
04/17/2023	APA003324	AP Automation	HERITAGE PRINTING CO	-137.00
04/17/2023	APA003325	AP Automation	HOOPLA BY MIDWEST TAPE	-176.46
04/17/2023	APA003326	AP Automation	HY VEE	-525.00
04/17/2023	APA003327	AP Automation	IMPACT7G	-820.00
04/17/2023	APA003328	AP Automation	INGRAM LIBRARY SERVICES	-1,557.78
04/17/2023	APA003329	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
04/17/2023	APA003330	AP Automation	J & J LAWN CARE	-12,418.53
04/17/2023	APA003331	AP Automation	J & R SUPPLY	-90.00
04/17/2023	APA003332	AP Automation	JOHN DEERE FINANCIAL	-336.04
04/17/2023	APA003333	AP Automation	KANOPY INC	-38.00
04/17/2023	APA003334	AP Automation	KLAREN, KAROL	-200.00
04/17/2023	APA003335	AP Automation	KRAPFL, KIM	-250.00
04/17/2023	APA003336	AP Automation	MAAHS, MICHAEL	-224.00
04/17/2023	APA003337	AP Automation	MICROBAC LABORATORIES	-1,639.50
04/17/2023	APA003338	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-3,072.00
04/17/2023	APA003339	AP Automation	NAUMAN MASONRY	-21,500.00
04/17/2023	APA003340	AP Automation	NEW VIENNA METAL WORKS INC	-164.70
04/17/2023	APA003341	AP Automation	ORIGIN DESIGN CO	-58,320.50
04/17/2023	APA003342	AP Automation	OVERDRIVE	-738.56
04/17/2023	APA003343	AP Automation	PARACLETE PRESS INC	-21.82
04/17/2023	APA003344	AP Automation	PAUL'S PEST CONTROL	-140.00
04/17/2023	APA003345	AP Automation	QUILL CORPORATION	-68.63
04/17/2023	APA003346	AP Automation	REICHER, JOE	-150.00
04/17/2023	APA003347	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-2,500.00
04/17/2023	APA003348	AP Automation	ROCK MILLS ENTERPRISES	-63.50
04/17/2023	APA003349	AP Automation	SIITARI, ANDREW	-180.00
04/17/2023	APA003350	AP Automation	SPEER FINANCIAL	-12,840.00
04/17/2023	APA003351	AP Automation	STATE HYGIENIC LABORATORY	-500.00
04/17/2023	APA003352	AP Automation	TAUKE MOTORS	-4,765.50
04/17/2023	APA003353	AP Automation	TJ CLEANING SERVICES	-700.00
04/17/2023	APA003354	AP Automation	USA BLUE BOOK	-403.07
04/17/2023	APA003355	AP Automation	VERIZON WIRELESS	-21.06
04/17/2023	APA003356	AP Automation	VORWALD, TYLER	-150.00
04/17/2023	APA003357	AP Automation	WERNER, DEVIN	-113.25
04/17/2023	APA003358	AP Automation	WESSEL, KARA	-400.00
04/17/2023	APA003359	AP Automation	WOODWARD, JOANN	-150.00
04/20/2023	DFT0002447	Bank Draft	WEX BANK	-5,185.50
04/20/2023	DFT0002448	Bank Draft	TREASURER STATE OF IOWA	-1,624.62
04/20/2023	DFT0002449	Bank Draft	TREASURER STATE OF IOWA	-3,655.30
04/21/2023	DFT0002461	Bank Draft	EMPOWER	-925.00
04/21/2023	DFT0002462	Bank Draft	MIDWESTONE BANK	-104.16

Item Date	Reference	Item Type	Description	Amount
04/21/2023	DFT0002463	Bank Draft	MIDWESTONE BANK	-386.24
04/21/2023	DFT0002467	Bank Draft	FIDELITY BANK & TRUST	-3,783.96
04/21/2023	DFT0002468	Bank Draft	FIDELITY BANK & TRUST	-2,656.47
04/21/2023	DFT0002469	Bank Draft	FIDELITY BANK & TRUST	-889.42
04/21/2023	EFT0000109	EFT	Payroll EFT	-21,748.36
04/24/2023	DFT0002460	Bank Draft	VISA	-6,191.57
04/28/2023	DFT0002472	Bank Draft	MIDWESTONE BANK	-104.16
04/28/2023	DFT0002473	Bank Draft	MIDWESTONE BANK	-386.24
04/28/2023	DFT0002477	Bank Draft	FIDELITY BANK & TRUST	-3,734.54
04/28/2023	DFT0002478	Bank Draft	FIDELITY BANK & TRUST	-2,606.34
04/28/2023	DFT0002479	Bank Draft	FIDELITY BANK & TRUST	-877.88
04/28/2023	EFT0000110	EFT	Payroll EFT	-21,443.47
04/30/2023	1	Miscellaneous	adjustment	46.06
04/30/2023	Interest	Interest	INTEREST	10,289.98
04/30/2023	Transfer	Miscellaneous	Library Trust Transfer	2,524.02
Total Cleared Other (168)				-644,914.57

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
04/27/2023	DEP0006002			CLPKT01384 BG:Credit Card	196.06
04/27/2023	DEP0006002	000498 Insite	Mastercard -	CLPKT01384 BG:OP	413.94
04/28/2023	DEP0006005	000499 Insite	Mastercard -	CLPKT01385 BG:OP	56.18
04/28/2023	DEP0006005	000271 Point Of Sale	Open Edge	CLPKT01385 BG:Credit Card	93.86
04/28/2023	DEP0006005	000500 Insite	Mastercard -	CLPKT01385 BG:OP	129.02
04/28/2023	DEP0006005			CLPKT01385 BG:Credit Card	33.08
Total Outstanding Deposits (7)					1,484.23

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
03/21/2023	21694	Check	Dennis Ryan & Elizabeth Plattenberger	-127.38
04/17/2023	21713	Check	KOSTER, FONZIBA	-950.00
04/18/2023	21727	Check	Rob Benson	-102.47

Outstanding Checks

Item 22.

Item Date	Reference	Item Type	Description	Amount
04/28/2023	21728	Check	POSTMASTER	-835.68
Total Outstanding Checks (11)				-2,658.69

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
04/07/2023	DFT0002440	Bank Draft	IPERS	-3,350.15
04/07/2023	DFT0002441	Bank Draft	IPERS	-1,541.35
04/07/2023	DFT0002442	Bank Draft	TREASURER STATE OF IOWA	-967.13
04/07/2023	DFT0002446	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
04/14/2023	DFT0002453	Bank Draft	IPERS	-3,310.03
04/14/2023	DFT0002454	Bank Draft	IPERS	-1,831.47
04/14/2023	DFT0002455	Bank Draft	TREASURER STATE OF IOWA	-1,070.05
04/14/2023	DFT0002459	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/21/2023	DFT0002464	Bank Draft	IPERS	-3,346.63
04/21/2023	DFT0002465	Bank Draft	IPERS	-1,535.15
04/21/2023	DFT0002466	Bank Draft	TREASURER STATE OF IOWA	-964.32
04/21/2023	DFT0002470	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/28/2023	DFT0002471	Bank Draft	EMPOWER	-925.00
04/28/2023	DFT0002474	Bank Draft	IPERS	-3,330.14
04/28/2023	DFT0002475	Bank Draft	IPERS	-1,544.47
04/28/2023	DFT0002476	Bank Draft	TREASURER STATE OF IOWA	-953.98
04/28/2023	DFT0002480	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/30/2023	1	Miscellaneous	adjustment	-46.06
Total Outstanding Other (23)				-41,788.63



Dyersville, IA

Bank Statement Register

Item 22.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-25,017.41	-82,391.02	-107,408.43
Check	44	-2,658.69	-1,456,029.08	-1,458,687.77
Deposit	104	1,484.23	1,921,003.38	1,922,487.61
EFT	4	0.00	-87,984.61	-87,984.61
Interest	1	0.00	10,289.98	10,289.98
Miscellaneous	10	-21.22	-25,584.55	-25,605.77
AP Automation	110	-16,750.00	-459,244.37	-475,994.37
		-42,963.09	-179,940.27	-222,903.36



Dyersville, IA

Bank Statement Register

Item 22.

POOLED CASH

Period 4/1/2023 - 4/30/2023

Packet: BRPKT00164

Bank Statement

General Ledger

Beginning Balance	94,427.03	Account Balance	94,510.33
Plus Debits	83.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,510.33	Adjusted Account Balance	94,510.33

Statement Ending Balance	94,510.33
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
04/30/2023	Interest	Interest	INTEREST	83.30
Total Cleared Other (1)				83.30



Dyersville, IA

Bank Statement Register

Item 22.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	83.30	83.30
		0.00	83.30	83.30

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,721,313.00	785,367.50	2,469,475.47	-251,837.53	9.25%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	2,953.50	12,570.13	-5,229.87	29.38%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	13,295.58	91,105.17	12,605.17	16.06%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	23,840.45	-7,359.55	23.59%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	33,310.69	142,058.69	-118,941.31	45.57%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	2,377.25	39,840.86	4,840.86	13.83%
48 - OTHER FINANCING SOURCES	324,643.00	349,643.00	0.00	25,000.00	-324,643.00	92.85%
Revenue Total:	3,376,456.00	3,494,456.00	837,304.52	2,803,890.77	-690,565.23	19.76%
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	81,607.44	953,158.20	222,491.80	18.93%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,444.06	285,218.87	73,435.13	20.48%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	7,906.96	159,658.83	991.17	0.62%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	20,030.91	310,173.32	61,626.68	16.58%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	171,595.44	504,328.64	89,171.36	15.02%
65 - COMMODITIES	193,964.00	213,964.00	17,247.89	133,623.22	80,340.78	37.55%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	93,857.42	402,668.20	181,781.80	31.10%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,463,973.00	418,690.12	2,748,829.28	715,143.72	20.65%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	30,483.00	418,614.40	55,061.49	24,578.49	-80.63%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	35.76	347.78	-2.22	0.63%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,197.96	39,202.79	-797.21	1.99%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	2,233.72	39,550.57	-799.43	1.98%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,524.02	29,037.83	10,962.17	27.41%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,524.02	29,037.83	10,962.17	27.41%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-290.30	10,512.74	10,162.74	-2,903.64%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	50,151.92	491,400.83	-126,599.17	20.49%
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:	618,000.00	618,000.00	50,151.92	491,400.83	-126,599.17	20.49%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,382.95	195,238.05	22,632.95	10.39%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,706.45	65,157.38	43,655.62	40.12%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	4,105.22	57,095.77	5,904.23	9.37%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	6,613.24	99,117.03	882.97	0.88%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	17.94	44,424.64	42,575.36	48.94%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	576,684.00	32,825.80	461,385.37	115,298.63	19.99%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	41,316.00	17,326.12	30,015.46	-11,300.54	27.35%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 23.

3

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	750.00	11,475.00	5,475.00	91.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	750.00	11,475.00	5,475.00	91.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	750.00	8,250.00	-2,250.00	-37.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	750.00	8,250.00	-2,250.00	-37.50%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	0.00	3,225.00	3,225.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	34,936.77	493,440.29	-51,559.71	9.46%
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:	545,000.00	545,000.00	34,936.77	493,440.29	-51,559.71	9.46%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	34,936.77	493,440.29	268,440.29	-119.31%
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	323,643.00	692,643.00	10,750.00	692,937.33	294.33	0.04%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	692,643.00	10,750.00	692,937.33	294.33	0.04%
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	1,000,000.00	10,750.00	432,713.30	567,286.70	56.73%
65 - COMMODITIES	0.00	0.00	0.00	5,820.04	-5,820.04	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	179,352.40	179,352.40	647.60	0.36%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	1,503,643.00	190,102.40	617,885.74	885,757.26	58.91%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-811,000.00	-179,352.40	75,051.59	886,051.59	109.25%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	572,003.63	1,614,140.20	-97,305.80	5.69%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 23.

3

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	1,711,446.00	1,711,446.00	572,003.63	1,614,140.20	-97,305.80	5.69%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	27,340.00	27,740.00	2,260.00	7.53%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	84,843.60	405,228.02	866,211.98	68.13%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	112,183.60	432,968.02	1,288,477.98	74.85%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	459,820.03	1,181,172.18	1,191,172.18	11,911.72%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	214,698.99	581,124.75	-28,346.25	4.65%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	0.00	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	1,738,209.00	4,363,209.00	214,698.99	3,215,317.15	-1,147,891.85	26.31%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	57,605.85	2,130,155.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	0.00	57,605.85	2,130,155.15	97.37%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	2,175,448.00	214,698.99	3,157,711.30	982,263.30	-45.15%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	27,342.66	27,342.66	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	0.00	31,893.38	-298,106.62	90.34%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	43,612.39	2,009,170.51	60,829.49	2.94%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	2,070,000.00	43,612.39	2,017,067.37	52,932.63	2.56%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	-1,740,000.00	-43,612.39	-1,985,173.99	-245,173.99	-14.09%
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	51,000.00	51,000.00	3,846.00	43,965.22	-7,034.78	13.79%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 23.

3

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	70,344.43	799,779.51	-147,946.49	15.61%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	866.63	2,689.84	-4,310.16	61.57%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	75,057.06	846,434.57	-159,291.43	15.84%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,636.72	156,459.17	11,531.83	6.86%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,026.84	65,171.94	16,386.06	20.09%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	1,007.29	7,308.23	-308.23	-4.40%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	4,856.71	118,133.89	-16,033.89	-15.70%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	39,646.82	120,337.86	-9,837.86	-8.90%
65 - COMMODITIES	40,000.00	40,000.00	3,645.89	58,258.40	-18,258.40	-45.65%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	2,588.66	199,855.09	92,644.91	31.67%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,210,172.00	71,408.93	725,524.58	484,647.42	40.05%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-204,446.00	3,648.13	120,909.99	325,355.99	159.14%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	32,020.46	82,132.54	71.95%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	0.00	32,020.46	82,132.54	71.95%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-32,020.46	-32,020.46	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	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	1,025,707.12	4,334,458.49	2,031,541.51	31.91%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	1,025,707.12	4,334,458.49	2,031,541.51	31.91%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-1,025,707.12	-1,276,314.58	-1,276,314.58	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	139.52	1,560.02	-1,104.98	41.46%
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	1,393,412.00	1,393,412.00	105,260.97	1,154,854.65	-238,557.35	17.12%
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:	1,396,077.00	1,396,077.00	105,400.49	1,156,414.67	-239,662.33	17.17%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,734.14	157,663.73	13,223.27	7.74%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	7,517.35	70,995.30	16,651.70	19.00%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	0.00	14,378.50	-7,378.50	-105.41%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	5,152.63	75,001.63	-6,116.63	-8.88%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	61,666.86	118,978.80	-1,730.80	-1.48%
65 - COMMODITIES	90,000.00	90,000.00	1,643.62	49,230.81	40,769.19	45.30%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	86,143.88	-6,143.88	-7.68%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 23.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	92,304.04	572,792.65	990,285.35	63.35%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	13,096.45	583,622.02	750,623.02	449.47%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	54,903.85	539,157.15	90.76%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	0.00	54,903.85	539,157.15	90.76%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-54,903.85	-54,903.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	66,060.50	421,483.33	4,149,516.67	90.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	66,060.50	421,483.33	4,149,516.67	90.78%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-66,060.50	-421,483.33	-421,483.33	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	375,250.00	375,250.00	30,186.66	308,664.17	-66,585.83	17.74%
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:	375,250.00	375,250.00	30,186.66	308,664.17	-66,585.83	17.74%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,737.41	32,536.76	369.24	1.12%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,117.01	12,823.79	3,473.21	21.31%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	57.92	598.27	401.73	40.17%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,200.70	256,869.95	52,730.05	17.03%
65 - COMMODITIES	5,000.00	5,000.00	308.92	4,954.41	45.59	0.91%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	24,778.10	221.90	0.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	29,421.96	332,632.53	57,670.47	14.78%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	764.70	-23,968.36	-8,915.36	-59.23%
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):	-214,903.00	-474,903.00	-152,117.12	1,916,857.49	2,391,760.49	503.63%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	30,483.00	418,614.40	55,061.49	24,578.49
002 - LIBRARY TRUST FUND	350.00	350.00	-290.30	10,512.74	10,162.74
110 - ROAD USE FUND	115,316.00	41,316.00	17,326.12	30,015.46	-11,300.54
112 - TRUST AND AGENCY FUND	0.00	0.00	0.00	3,225.00	3,225.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	34,936.77	493,440.29	268,440.29
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	-179,352.40	75,051.59	886,051.59
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	459,820.03	1,181,172.18	1,191,172.18
200 - DEBT SERVICE	-449,552.00	2,175,448.00	214,698.99	3,157,711.30	982,263.30
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-43,612.39	-1,985,173.99	-245,173.99
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	-4,446.00	-204,446.00	3,648.13	120,909.99	325,355.99
601 - WATER SINKING FUND	0.00	0.00	0.00	-32,020.46	-32,020.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-1,025,707.12	-1,276,314.58	-1,276,314.58
610 - SEWER FUND	-167,001.00	-167,001.00	13,096.45	583,622.02	750,623.02
611 - SEWER SINKING FUND	0.00	0.00	0.00	-54,903.85	-54,903.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-66,060.50	-421,483.33	-421,483.33
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	764.70	-23,968.36	-8,915.36
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-474,903.00	-152,117.12	1,916,857.49	2,391,760.49

City of
Dyersville

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

Treasurer's Report

May, 2023

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,062,097.30	\$ 97,346.70	\$ 3,520.17	\$ 4,224.75	\$ 5,473.64	\$ 104,058.64	\$ 2,276,821.20
Outstanding Deposits		\$ 2,718.07						\$ 2,718.07
Outstanding Other		\$ (40,137.84)		\$ 22.00				\$ (40,115.84)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,266.40)						\$ (2,266.40)
BANK BALANCE	\$ 100.00	\$ 2,022,411.13	\$ 97,346.70	\$ 3,631.91	\$ 4,224.75	\$ 5,473.64	\$ 104,063.61	\$ 2,237,251.74
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 696,904.51	\$ 70,341.67	\$ 10,652.42	\$ 4,224.75			\$ 782,123.35
002 - Library Trust		\$ (14,888.11)					\$ 104,063.61	\$ 89,175.50
110 - Road Use Tax		\$ 88,741.82		\$ (1,080.56)				\$ 87,661.26
112 - Trust & Agency		\$ 41,036.00						\$ 41,036.00
121 - Local Option Tax Reserve		\$ 730,256.08	\$ 27,005.03					\$ 757,261.11
128 - CDBG / Flood		\$ 283,935.63				\$ 5,473.64		\$ 289,409.27
135 - Dyersville TIF District		\$ 3,227,679.73						\$ 3,227,679.73
200 - Debt Service		\$ 3,164,584.18						\$ 3,164,584.18
301 - Capital Improvements		\$ (2,125,194.70)						\$ (2,125,194.70)
600 - Water	\$ 100.00	\$ (929.37)		\$ (1,480.24)				\$ (2,309.61)
601 - Water Sinking Fund		\$ (419,325.15)						\$ (419,325.15)
602 - Water Capital		\$ (2,112,221.04)						\$ (2,112,221.04)
610 - Sewer		\$ (320,233.91)		\$ (2,952.70)				\$ (323,186.61)
611 - Sewer Sinking		\$ (274,706.22)						\$ (274,706.22)
612 - Sewer Capital		\$ (935,284.04)						\$ (935,284.04)
670 - Solid Waste		\$ (7,944.28)		\$ (1,507.01)				\$ (9,451.29)
FUND BALANCE	\$ 100.00	\$ 2,022,411.13	\$ 97,346.70	\$ 3,631.91	\$ 4,224.75	\$ 5,473.64	\$ 104,063.61	\$ 2,237,251.74



Dyersville, IA

Bank Statement Register

Item 24.

POOLED CASH-FIDELITY

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00168

Bank Statement

General Ledger

Beginning Balance	4,124,957.16	Account Balance	1,927,802.54
Plus Debits	722,336.03	Less Outstanding Debits	3,094.10
Less Credits	2,879,804.48	Plus Outstanding Credits	42,780.27
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,967,488.71	Adjusted Account Balance	1,967,488.71

Statement Ending Balance	1,967,488.71
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
04/27/2023	DEP0006002			CLPKT01384 BG:Credit Card	196.06
04/27/2023	DEP0006002	000498 Insite	Mastercard -	CLPKT01384 BG:OP	413.94
04/28/2023	DEP0006005	000499 Insite	Mastercard -	CLPKT01385 BG:OP	56.18
04/28/2023	DEP0006005	000500 Insite	Mastercard -	CLPKT01385 BG:OP	129.02
04/28/2023	DEP0006005			CLPKT01385 BG:Credit Card	33.08
04/28/2023	DEP0006005	000271 Point Of Sale	Open Edge	CLPKT01385 BG:Credit Card	93.86
05/01/2023	DEP0006011			CLPKT01386 BG:Daily Deposit	2,467.62
05/01/2023	DEP0006011			CLPKT01386 BG:Credit Card	230.29
05/01/2023	DEP0006011	000272 Point Of Sale	Open Edge	CLPKT01386 BG:Credit Card	131.55
05/01/2023	DEP0006011	000271 Point Of Sale	Open Edge	CLPKT01386 BG:Credit Card	112.71
05/02/2023	DEP0006023	000502 Insite	Mastercard -	CLPKT01387 BG:OP	683.65
05/02/2023	DEP0006023	000501 Insite	Mastercard -	CLPKT01387 BG:OP	33.93
05/02/2023	DEP0006023			CLPKT01387 BG:Credit Card	150.00
05/02/2023	DEP0006023	000273 Point Of Sale	Open Edge	CLPKT01387 BG:Credit Card	5.00
05/02/2023	DEP0006023	000272 Point Of Sale	Open Edge	CLPKT01387 BG:Credit Card	150.39
05/02/2023	DEP0006023			CLPKT01387 BG:Daily Deposit	9,147.64
05/03/2023	DEP0006026			CLPKT01388 BG:Daily Deposit	8,542.36
05/03/2023	DEP0006026			CLPKT01388 BG:Credit Card	8,776.11
05/03/2023	DEP0006026	000503 Insite	Mastercard -	CLPKT01388 BG:OP	565.91
05/03/2023	DEP0006026	000502 Insite	Visa - Insite	CLPKT01388 BG:OP	622.37
05/04/2023	DEP0006029			CLPKT01389 BG:Daily Deposit	5,054.38
05/04/2023	DEP0006029			CLPKT01389 BG:Credit Card	1,163.39
05/05/2023	DEP0006032			CLPKT01390 BG:Credit Card	11,312.50
05/05/2023	DEP0006032			CLPKT01390 BG:Daily Deposit	4,896.97
05/05/2023	DEP0006032	000503 Insite	Visa - Insite	CLPKT01390 BG:OP	273.82

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/05/2023	DEP0006032	000504 Insite	Mastercard -	CLPKT01390 BG:OP	415.24
05/05/2023	DEP0006032	000505 Insite	Visa - Insite	CLPKT01390 BG:OP	892.09
05/08/2023	DEP0006038	000506 Insite	Mastercard -	CLPKT01391 BG:OP	69.03
05/08/2023	DEP0006038	000508 Insite	Mastercard -	CLPKT01391 BG:OP	144.43
05/08/2023	DEP0006038	000274 Point Of Sale	Open Edge	CLPKT01391 BG:Credit Card	50.00
05/08/2023	DEP0006038			CLPKT01391 BG:Credit Card	1,151.43
05/08/2023	DEP0006038	000507 Insite	Mastercard -	CLPKT01391 BG:OP	435.78
05/08/2023	DEP0006038			CLPKT01391 BG:Daily Deposit	7,820.46
05/09/2023	DEP0006041	000508 Insite	Mastercard -	CLPKT01392 BG:OP	240.67
05/09/2023	DEP0006041			CLPKT01392 BG:Daily Deposit	2,212.78
05/09/2023	DEP0006041			CLPKT01392 BG:Credit Card	598.74
05/09/2023	DEP0006041	000274 Point Of Sale	Open Edge	CLPKT01392 BG:Credit Card	65.00
05/10/2023	DEP0006044	000509 Insite	AmericanExpr	CLPKT01393 BG:OP	125.55
05/10/2023	DEP0006044	000510 Insite	Discover - Ins	CLPKT01393 BG:OP	442.50
05/10/2023	DEP0006044			CLPKT01393 BG:Credit Card	450.34
05/10/2023	DEP0006044			CLPKT01393 BG:Daily Deposit	3,798.25
05/11/2023	DEP0006050			CLPKT01394 BG:Credit Card	516.87
05/11/2023	DEP0006050	000275 Point Of Sale	Open Edge	CLPKT01394 BG:Credit Card	100.03
05/11/2023	DEP0006050			CLPKT01394 BG:Daily Deposit	5,104.47
05/11/2023	DEP0006050	000510 Insite	Visa - Insite	CLPKT01394 BG:OP	698.26
05/12/2023	DEP0006053	000511 Insite	Discover - Ins	CLPKT01395 BG:OP	65.28
05/12/2023	DEP0006053			CLPKT01395 BG:Credit Card	199.59
05/12/2023	DEP0006053			CLPKT01395 BG:Daily Deposit	4,315.50
05/15/2023	DEP0006056			CLPKT01396 BG:Credit Card	317.28
05/15/2023	DEP0006056	000511 Insite	Mastercard -	CLPKT01396 BG:OP	266.20
05/15/2023	DEP0006056	000514 Insite	Mastercard -	CLPKT01396 BG:OP	1,615.17
05/15/2023	DEP0006056	000513 Insite	Mastercard -	CLPKT01396 BG:OP	410.58
05/15/2023	DEP0006056	000277 Point Of Sale	Open Edge	CLPKT01396 BG:Credit Card	76.00
05/15/2023	DEP0006056	000512 Insite	Mastercard -	CLPKT01396 BG:OP	388.01
05/15/2023	DEP0006056	000276 Point Of Sale	Open Edge	CLPKT01396 BG:Credit Card	104.14
05/15/2023	DEP0006056			CLPKT01396 BG:Daily Deposit	16,477.24
05/16/2023	DEP0006062	000514 Insite	Mastercard -	CLPKT01397 BG:OP	87.86
05/16/2023	DEP0006062	000515 Insite	Mastercard -	CLPKT01397 BG:OP	285.04
05/16/2023	DEP0006062			CLPKT01397 BG:Daily Deposit	1,842.05
05/16/2023	DEP0006062			CLPKT01397 BG:State of Iowa	425.63
05/17/2023	DEP0006066			CLPKT01398 BG:Daily Deposit	3,153.66
05/17/2023	DEP0006066	000515 Insite	Mastercard -	CLPKT01398 BG:OP	153.33
05/17/2023	DEP0006066	000516 Insite	Visa - Insite	CLPKT01398 BG:OP	175.74
05/17/2023	DEP0006066			CLPKT01398 BG:Credit Card	342.86
05/18/2023	DEP0006069	000516 Insite	Mastercard -	CLPKT01399 BG:OP	194.57
05/18/2023	DEP0006069			CLPKT01399 BG:Credit Card	61.40
05/18/2023	DEP0006069	000517 Insite	Mastercard -	CLPKT01399 BG:OP	607.53
05/18/2023	DEP0006069			CLPKT01399 BG:Daily Deposit	8,192.23
05/19/2023	DEP0006072	000518 Insite	Mastercard -	CLPKT01400 BG:OP	703.71
05/19/2023	DEP0006072			CLPKT01400 BG:Credit Card	81.88

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/19/2023	DEP0006072			CLPKT01400 BG:Daily Deposit	6,020.54
05/19/2023	DEP0006072	000517 Insite	Mastercard -	CLPKT01400 BG:OP	318.95
05/19/2023	DEP0006072	000278 Point Of Sale	Open Edge	CLPKT01400 BG:Credit Card	307.62
05/22/2023	DEP0006074			ACH Draft Packet UBPKT01510	107,293.33
05/22/2023	DEP0006077	000279 Point Of Sale	Open Edge	CLPKT01401 BG:Credit Card	200.00
05/22/2023	DEP0006077			CLPKT01401 BG:Credit Card	563.38
05/22/2023	DEP0006077	000519 Insite	Mastercard -	CLPKT01401 BG:OP	1,485.46
05/22/2023	DEP0006077	000518 Insite	Mastercard -	CLPKT01401 BG:OP	369.22
05/22/2023	DEP0006077	000521 Insite	Mastercard -	CLPKT01401 BG:OP	166.98
05/22/2023	DEP0006077	000520 Insite	Mastercard -	CLPKT01401 BG:OP	584.99
05/22/2023	DEP0006077			CLPKT01401 BG:Daily Deposit	10,523.95
05/23/2023	DEP0006080	000522 Insite	Mastercard -	CLPKT01402 BG:OP	234.85
05/23/2023	DEP0006080	000521 Insite	Mastercard -	CLPKT01402 BG:OP	240.42
05/23/2023	DEP0006080	000280 Point Of Sale	Open Edge	CLPKT01402 BG:Credit Card	310.39
05/23/2023	DEP0006080			CLPKT01402 BG:Daily Deposit	5,596.85
05/23/2023	DEP0006080			CLPKT01402 BG:Credit Card	491.27
05/24/2023	DEP0006083	000522 Insite	Mastercard -	CLPKT01403 BG:OP	562.07
05/24/2023	DEP0006083			CLPKT01403 BG:Credit Card	511.76
05/24/2023	DEP0006083	000523 Insite	Mastercard -	CLPKT01403 BG:OP	37.93
05/24/2023	DEP0006083			CLPKT01403 BG:Daily Deposit	720.86
05/25/2023	DEP0006092			CLPKT01404 BG:Credit Card	112.58
05/25/2023	DEP0006092	000281 Point Of Sale	Open Edge	CLPKT01404 BG:Credit Card	95.92
05/25/2023	DEP0006092			CLPKT01404 BG:Daily Deposit	1,033.92
05/26/2023	DEP0006095			CLPKT01405 BG:Daily Deposit	4,815.08
05/26/2023	DEP0006095	000282 Point Of Sale	Open Edge	CLPKT01405 BG:Credit Card	41.00
05/26/2023	DEP0006095			CLPKT01405 BG:Credit Card	445.22
05/30/2023	DEP0006086			Utility Reverse Payment Packet UBPKT0	-69.03
05/30/2023	DEP0006098	000526 Insite	Mastercard -	CLPKT01406 BG:OP	182.46
05/30/2023	DEP0006098	000523 Insite	Mastercard -	CLPKT01406 BG:OP	129.21
05/30/2023	DEP0006098	000524 Insite	Mastercard -	CLPKT01406 BG:OP	507.25
05/30/2023	DEP0006098	000283 Point Of Sale	Open Edge	CLPKT01406 BG:Credit Card	300.77
05/30/2023	DEP0006098	000527 Insite	Mastercard -	CLPKT01406 BG:OP	188.32
05/30/2023	DEP0006098	000525 Insite	Mastercard -	CLPKT01406 BG:OP	206.57
05/30/2023	DEP0006098			CLPKT01406 BG:Daily Deposit	5,737.18
05/30/2023	DEP0006098			CLPKT01406 BG:Credit Card	717.84
05/31/2023	DEP0006101			CLPKT01407 BG:Daily Deposit	6,604.55
05/31/2023	DEP0006435			CLPKT01474 BG:State of Iowa	158,267.31
05/31/2023	DEP0006435			CLPKT01474 BG:Dubuque Cnty Treasur	210,624.98
05/31/2023	DEP0006435			CLPKT01474 BG:ACH Franchise Fee	26,831.14
05/31/2023	DEP0006435			CLPKT01474 BG:Delaware Cnty Treasu	36,523.39
Total Cleared Deposits (110)					710,953.61

Item Date	Reference	Item Type	Description	Amount
03/21/2023	21694	Check	Dennis Ryan & Elizabeth Plattenberger	-127.38
04/17/2023	21713	Check	KOSTER, FONZIBA	-950.00
04/18/2023	21727	Check	Rob Benson	-102.47
04/28/2023	21728	Check	POSTMASTER	-835.68
05/01/2023	21729	Check	ALLIANT ENERGY	-1,199.67
05/01/2023	21730	Check	DOMEYER, CRAIG	-245.00
05/01/2023	21731	Check	FANGMANN, MARK	-245.00
05/01/2023	21732	Check	GEISTKEMPER, JEFF OR MICHELLE	-175.00
05/01/2023	21733	Check	GOERDT, MATT	-175.00
05/01/2023	21734	Check	HEIMS, EMILY	-175.00
05/01/2023	21735	Check	IOWA DEPT OF NATURAL RESOURCES	-700.00
05/01/2023	21736	Check	IOWA DIVISION OF LABOR	-175.00
05/01/2023	21737	Check	KLUESNER, SCOTT	-175.00
05/01/2023	21738	Check	LANG, JASON	-175.00
05/01/2023	21739	Check	MAQUOKETA VALLEY ELECTRIC COOP	-779.00
05/01/2023	21740	Check	PARSONS, DERRICK	-245.00
05/01/2023	21741	Check	PEDERSON, CHELSEY	-175.00
05/01/2023	21742	Check	REED, JASON	-175.00
05/01/2023	21744	Check	SIMON, MARK	-175.00
05/01/2023	21745	Check	TRUMM, NATE	-140.00
05/01/2023	21746	Check	TRUMM, TONY	-175.00
05/01/2023	21747	Check	WINDSTREAM	-548.02
05/02/2023	21748	Check	Amy Cummings	-63.15
05/02/2023	21749	Check	Ryan Fangmann	-96.79
05/15/2023	21750	Check	AMAZON	-1,552.75
05/15/2023	21751	Check	BLACK HILLS ENERGY	-1,026.80
05/15/2023	21752	Check	CASCADE PIONEER-ADVERTISER	-60.00
05/15/2023	21753	Check	CENGAGE LEARNING	-134.35
05/15/2023	21754	Check	COOK'S ILLUSTRATED	-14.95
05/15/2023	21755	Check	FL KRAPFL INC	-122,114.71
05/15/2023	21756	Check	HGTV MAGAZINE	-12.00
05/15/2023	21757	Check	IOWA DEPT OF NATURAL RESOURCES	-20.00
05/15/2023	21758	Check	IOWA HISTORY JOURNAL	-19.95
05/15/2023	21759	Check	MANCHESTER PRESS	-60.00
05/15/2023	21760	Check	PIONEER WOMAN	-12.00
05/15/2023	21761	Check	PORTZEN CONSTRUCTION INC	-76,415.83
05/15/2023	21762	Check	POSTMASTER	-48.00
05/15/2023	21764	Check	TOP GRADE EXCAVATING INC	-306,271.82
05/15/2023	21766	Check	TSCHIGGFRIE EXCAVATING CO.	-97,814.68
05/15/2023	21768	Check	WINDSTREAM	-126.04
05/16/2023	21770	Check	Kristie Goedken	-77.80
05/16/2023	21771	Check	Adam Kennedy	-89.17
05/16/2023	21772	Check	Chance & Tamiya Hagwood	-70.34

Cleared Checks

Item 24.

Item Date	Reference	Item Type	Description	Amount
05/23/2023	21773	Check	CITY CLERK	-700.00
Total Cleared Checks (44)				-614,668.35

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/07/2023	DFT0002440	Bank Draft	IPERS	-3,350.15
04/07/2023	DFT0002441	Bank Draft	IPERS	-1,541.35
04/07/2023	DFT0002442	Bank Draft	TREASURER STATE OF IOWA	-967.13
04/07/2023	DFT0002446	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.28
04/14/2023	DFT0002453	Bank Draft	IPERS	-3,310.03
04/14/2023	DFT0002454	Bank Draft	IPERS	-1,831.47
04/14/2023	DFT0002455	Bank Draft	TREASURER STATE OF IOWA	-1,070.05
04/14/2023	DFT0002459	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/21/2023	DFT0002464	Bank Draft	IPERS	-3,346.63
04/21/2023	DFT0002465	Bank Draft	IPERS	-1,535.15
04/21/2023	DFT0002466	Bank Draft	TREASURER STATE OF IOWA	-964.32
04/21/2023	DFT0002470	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/28/2023	DFT0002471	Bank Draft	EMPOWER	-925.00
04/28/2023	DFT0002474	Bank Draft	IPERS	-3,330.14
04/28/2023	DFT0002475	Bank Draft	IPERS	-1,544.47
04/28/2023	DFT0002476	Bank Draft	TREASURER STATE OF IOWA	-953.98
04/28/2023	DFT0002480	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
04/30/2023	1	Miscellaneous	adjustment	-46.06
05/01/2023	21694	Check Reversal	Reverse Refund Check Dennis Ryan & Eliza	127.38
05/02/2023	APA003504	AP Automation	ACCESS SYSTEMS	-73.00
05/02/2023	APA003505	AP Automation	ACCO	-46,606.63
05/02/2023	APA003506	AP Automation	ACE HOMEWORKS	-286.72
05/02/2023	APA003507	AP Automation	B C LAND SERVICES	-20,175.00
05/02/2023	APA003508	AP Automation	BARD MATERIALS	-1,453.48
05/02/2023	APA003509	AP Automation	CITY OF DUBUQUE - WRRRC	-90.00
05/02/2023	APA003510	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-2,982.75
05/02/2023	APA003511	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,521.50
05/02/2023	APA003512	AP Automation	DEMME, ABBY	-100.00
05/02/2023	APA003513	AP Automation	DIAMOND VOGEL	-1,458.00
05/02/2023	APA003514	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-1,610.50
05/02/2023	APA003515	AP Automation	ENGLISH INSURANCE	-180.00
05/02/2023	APA003516	AP Automation	FERGUSON WATERWORKS #2516	-17,639.18
05/02/2023	APA003517	AP Automation	GIANT WASH	-234.83
05/02/2023	APA003518	AP Automation	HEFEL PORTABLE SERVICES LLC	-642.00
05/02/2023	APA003519	AP Automation	HUEBNER, THERESA	-100.00
05/02/2023	APA003520	AP Automation	J & R RENTAL	-917.50
05/02/2023	APA003521	AP Automation	J & R SUPPLY	-1,838.90
05/02/2023	APA003522	AP Automation	JOHN DEERE FINANCIAL	-316.27

Item Date	Reference	Item Type	Description	Amount
05/02/2023	APA003523	AP Automation	JUMBO VISUAL PROJECTION	-300.00
05/02/2023	APA003524	AP Automation	K & K LOGO DESIGNS LTD	-4,140.90
05/02/2023	APA003525	AP Automation	MAIERS, TRICIA	-112.00
05/02/2023	APA003526	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-904.50
05/02/2023	APA003527	AP Automation	MM MECHANICAL	-172.92
05/02/2023	APA003528	AP Automation	MOST DEPENDABLE FOUNTAINS INC	-182.08
05/02/2023	APA003529	AP Automation	MR LOCK & KEY	-10.00
05/02/2023	APA003530	AP Automation	ORIGIN DESIGN CO	-14,512.50
05/02/2023	APA003531	AP Automation	PEDERSON, CHELSEY	-100.00
05/02/2023	APA003532	AP Automation	PHILLIPS, KELLY	-100.00
05/02/2023	APA003533	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
05/02/2023	APA003534	AP Automation	RECHTERMAN, ANN	-100.00
05/02/2023	APA003535	AP Automation	RECKER, TERRY	-150.00
05/02/2023	APA003536	AP Automation	RELIANCE STANDARD	-838.02
05/02/2023	APA003537	AP Automation	SANDRY FIRE SUPPLY LLC	-2,396.50
05/02/2023	APA003538	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-400.00
05/02/2023	APA003539	AP Automation	SDS BINDERWORKS	-2,080.00
05/02/2023	APA003540	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-133.00
05/02/2023	APA003541	AP Automation	SPRING GREEN	-70.10
05/02/2023	APA003542	AP Automation	STEGER CONSTRUCTION	-710.00
05/02/2023	APA003543	AP Automation	SUNTRENDS INC	-8,612.00
05/02/2023	APA003544	AP Automation	TAUKE MOTORS	-226.30
05/02/2023	APA003545	AP Automation	THREE RIVERS FS COMPANY	-100.00
05/02/2023	APA003546	AP Automation	TJ CLEANING SERVICES	-730.00
05/02/2023	APA003547	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-149.33
05/02/2023	APA003548	AP Automation	TYLER TECHNOLOGIES	-9,440.49
05/02/2023	APA003549	AP Automation	VERIZON WIRELESS	-925.55
05/02/2023	APA003550	AP Automation	WHITE CAP LP	-81.38
05/02/2023	APA003551	AP Automation	WHKS & CO	-11,581.04
05/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
05/05/2023	DFT0002481	Bank Draft	EMPOWER	-925.00
05/05/2023	DFT0002482	Bank Draft	MIDWESTONE BANK	-104.16
05/05/2023	DFT0002483	Bank Draft	MIDWESTONE BANK	-386.24
05/05/2023	DFT0002487	Bank Draft	FIDELITY BANK & TRUST	-3,752.62
05/05/2023	DFT0002488	Bank Draft	FIDELITY BANK & TRUST	-2,631.69
05/05/2023	DFT0002489	Bank Draft	FIDELITY BANK & TRUST	-882.10
05/05/2023	EFT0000111	EFT	Payroll EFT	-22,037.71
05/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
05/12/2023	DFT0002493	Bank Draft	EMPOWER	-925.00
05/12/2023	DFT0002494	Bank Draft	MIDWESTONE BANK	-104.16
05/12/2023	DFT0002495	Bank Draft	MIDWESTONE BANK	-386.24
05/12/2023	DFT0002499	Bank Draft	FIDELITY BANK & TRUST	-3,688.06
05/12/2023	DFT0002500	Bank Draft	FIDELITY BANK & TRUST	-2,617.61
05/12/2023	DFT0002501	Bank Draft	FIDELITY BANK & TRUST	-867.06
05/12/2023	EFT0000112	EFT	Payroll EFT	-21,113.59

Item Date	Reference	Item Type	Description	Amount
05/15/2023	APA003552	AP Automation	ACCESS SYSTEMS	-548.06
05/15/2023	APA003553	AP Automation	ACCESS SYSTEMS	-80.66
05/15/2023	APA003554	AP Automation	ACE HOMEWORKS	-588.19
05/15/2023	APA003555	AP Automation	AIRESRING	-328.97
05/15/2023	APA003556	AP Automation	AUTOMATIC SYSTEMS CO	-150,465.00
05/15/2023	APA003557	AP Automation	BAKER & TAYLOR BOOKS	-1,516.04
05/15/2023	APA003558	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
05/15/2023	APA003559	AP Automation	BI-COUNTY DISPOSAL INC	-25,925.70
05/15/2023	APA003560	AP Automation	BLACKSTONE PUBLISHING	-135.72
05/15/2023	APA003561	AP Automation	BOOK BUNDLER, THE	-716.98
05/15/2023	APA003562	AP Automation	CAPITAL SANITARY SUPPLY	-60.88
05/15/2023	APA003563	AP Automation	CENTER POINT PUBLISHING	-75.96
05/15/2023	APA003564	AP Automation	COMPLETE OFFICE OF WISCONSIN	-97.85
05/15/2023	APA003565	AP Automation	COMPUTER DOCTORS INC	-2,136.00
05/15/2023	APA003566	AP Automation	CONFERENCE TECHNOLOGIES INC	-12,431.00
05/15/2023	APA003567	AP Automation	CRESCENT ELECTRIC SUPPLY	-5,073.09
05/15/2023	APA003568	AP Automation	DAVIDSHOFER, BARBARA	-90.80
05/15/2023	APA003569	AP Automation	DYERSVILLE COMMERCIAL	-633.82
05/15/2023	APA003570	AP Automation	EAGLE POINT ENERGY 5	-3,113.88
05/15/2023	APA003571	AP Automation	EXVORTE ENGINEERING	-525.00
05/15/2023	APA003572	AP Automation	FAREWAY STORES INC	-57.03
05/15/2023	APA003573	AP Automation	FERGUSON WATERWORKS #2516	-3,577.65
05/15/2023	APA003574	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-66.00
05/15/2023	APA003575	AP Automation	GDM CNC ROUTING INC	-570.00
05/15/2023	APA003576	AP Automation	GIANT WASH	-103.14
05/15/2023	APA003577	AP Automation	GUDENKAUF, DEB	-25.83
05/15/2023	APA003578	AP Automation	HAUSERS WATER SYSTEMS	-669.00
05/15/2023	APA003579	AP Automation	HAWKINS WATER TREATMENT	-3,483.69
05/15/2023	APA003580	AP Automation	HERITAGE PRINTING CO	-204.62
05/15/2023	APA003581	AP Automation	HOLIDAY INN CONFERENCE CENTER	-224.00
05/15/2023	APA003582	AP Automation	HOOPLA BY MIDWEST TAPE	-207.54
05/15/2023	APA003583	AP Automation	IMON COMMUNICATIONS LLC	-2,010.00
05/15/2023	APA003584	AP Automation	IMPACT7G	-880.00
05/15/2023	APA003585	AP Automation	INGRAM LIBRARY SERVICES	-589.56
05/15/2023	APA003586	AP Automation	J & J LAWN CARE	-15,604.60
05/15/2023	APA003587	AP Automation	J & L LUMBER	-30.00
05/15/2023	APA003588	AP Automation	JOHN DEERE FINANCIAL	-607.16
05/15/2023	APA003589	AP Automation	K & K LOGO DESIGNS LTD	-950.00
05/15/2023	APA003590	AP Automation	KANOPY INC	-37.00
05/15/2023	APA003591	AP Automation	KRAMER, KAREN	-100.00
05/15/2023	APA003592	AP Automation	LEICK, RUTH	-200.00
05/15/2023	APA003593	AP Automation	MEDICAL ASSOCIATES CLINIC	-52.00
05/15/2023	APA003594	AP Automation	MICROBAC LABORATORIES	-1,433.50
05/15/2023	APA003595	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-784.00
05/15/2023	APA003596	AP Automation	MM MECHANICAL	-1,890.00

Item Date	Reference	Item Type	Description	Amount
05/15/2023	APA003597	AP Automation	MR LOCK & KEY	-16.95
05/15/2023	APA003598	AP Automation	ORIGIN DESIGN CO	-57,512.00
05/15/2023	APA003599	AP Automation	OVERDRIVE	-1,127.76
05/15/2023	APA003600	AP Automation	PRIER BROS INC	-83.50
05/15/2023	APA003601	AP Automation	QUILL CORPORATION	-9.34
05/15/2023	APA003602	AP Automation	RACOM CORPORATION	-145.00
05/15/2023	APA003603	AP Automation	RIVER CITY PAVING	-8,381.57
05/15/2023	APA003604	AP Automation	ROEDER, BRIAN or KERRY	-100.00
05/15/2023	APA003605	AP Automation	ROEDER, LYNANN	-200.00
05/15/2023	APA003606	AP Automation	SCHOOL LIFE	-174.70
05/15/2023	APA003607	AP Automation	SCHROEDER, BRENT C.	-72.00
05/15/2023	APA003608	AP Automation	SERVPRO OF DUBUQUE	-3,344.98
05/15/2023	APA003609	AP Automation	SKYLINE WINTER SERVICES	-840.00
05/15/2023	APA003610	AP Automation	STREICHER'S	-181.00
05/15/2023	APA003611	AP Automation	TAUKE MOTORS	-1,506.09
05/15/2023	APA003612	AP Automation	THOMPSON, TERRY	-100.00
05/15/2023	APA003613	AP Automation	TJ CLEANING SERVICES	-720.00
05/15/2023	APA003614	AP Automation	UNGS, RUTH	-100.00
05/15/2023	APA003615	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-84.00
05/15/2023	APA003616	AP Automation	USA BLUE BOOK	-616.65
05/15/2023	APA003617	AP Automation	VERIZON WIRELESS	-21.06
05/15/2023	APA003618	AP Automation	WANDSNIDER, JOHN	-74.00
05/19/2023	DFT0002491	Bank Draft	TREASURER STATE OF IOWA	-1,652.41
05/19/2023	DFT0002492	Bank Draft	TREASURER STATE OF IOWA	-3,568.45
05/19/2023	DFT0002504	Bank Draft	WEX BANK	-3,936.53
05/19/2023	DFT0002505	Bank Draft	EMPOWER	-925.00
05/19/2023	DFT0002506	Bank Draft	MIDWESTONE BANK	-104.16
05/19/2023	DFT0002507	Bank Draft	MIDWESTONE BANK	-386.24
05/19/2023	DFT0002511	Bank Draft	FIDELITY BANK & TRUST	-3,757.42
05/19/2023	DFT0002512	Bank Draft	FIDELITY BANK & TRUST	-2,627.73
05/19/2023	DFT0002513	Bank Draft	FIDELITY BANK & TRUST	-883.22
05/19/2023	EFT0000113	EFT	Payroll EFT	-21,591.85
05/25/2023	DFT0002503	Bank Draft	VISA	-989.34
05/26/2023	DFT0002515	Bank Draft	EMPOWER	-925.00
05/26/2023	DFT0002516	Bank Draft	MIDWESTONE BANK	-104.16
05/26/2023	DFT0002517	Bank Draft	MIDWESTONE BANK	-386.24
05/26/2023	DFT0002521	Bank Draft	FIDELITY BANK & TRUST	-3,908.04
05/26/2023	DFT0002522	Bank Draft	FIDELITY BANK & TRUST	-2,758.37
05/26/2023	DFT0002523	Bank Draft	FIDELITY BANK & TRUST	-918.44
05/26/2023	EFT0000114	EFT	Payroll EFT	-22,549.19
05/30/2023	Payment	Miscellaneous	SERIES 2013	-170,933.75
05/30/2023	Payment	Miscellaneous	SERIES 2021A	-336,626.25
05/30/2023	Payment	Miscellaneous	SERIES 2021B	-78,253.75
05/30/2023	Payment	Miscellaneous	SERIES 2019	-484,562.50
05/30/2023	Payment	Miscellaneous	SERIES 2018	-528,727.50

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/31/2023	1	Miscellaneous	Credit Card payment	-190.00
05/31/2023	Interest	Interest	INTEREST	9,020.23
05/31/2023	Transfer	Miscellaneous	Library Trust Transfer	2,035.83
05/31/2023	Voided Check	Miscellaneous	Eveco / Appliance Plus Voided Check	29.95
05/31/2023	Voided Check	Miscellaneous	JoAnn Woodward Voided Check	74.00
05/31/2023	Voided Check	Miscellaneous	Brent Schroeder Voided Check	26.00
Total Cleared Other (179)				-2,253,753.71

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
05/31/2023	DEP0006101	000284 Point Of Sale	Open Edge	CLPKT01407 BG:Credit Card	93.72
05/31/2023	DEP0006101	000528 Insite	Visa - Insite	CLPKT01407 BG:OP	59.00
05/31/2023	DEP0006101	000529 Insite	Mastercard -	CLPKT01407 BG:OP	539.66
05/31/2023	DEP0006101			CLPKT01407 BG:Credit Card	1,463.60
Total Outstanding Deposits (5)					2,718.07

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
05/01/2023	21743	Check	RIES, JEREMY	-175.00
05/15/2023	21763	Check	PREGLER, JOHN	-100.00
05/15/2023	21765	Check	TRACES	-300.00
05/15/2023	21767	Check	WARTBURG COLLEGE - NSTA CHAPTER	-108.02
05/16/2023	21769	Check	Christopher Ramos	-105.98
05/31/2023	21774	Check	POSTMASTER	-834.24
Total Outstanding Checks (13)				-2,266.40

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

Item Date	Reference	Item Type	Description	Amount
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/05/2023	DFT0002484	Bank Draft	IPERS	-3,338.70
05/05/2023	DFT0002485	Bank Draft	IPERS	-1,547.57
05/05/2023	DFT0002486	Bank Draft	TREASURER STATE OF IOWA	-959.82
05/05/2023	DFT0002490	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/12/2023	DFT0002496	Bank Draft	IPERS	-3,254.88
05/12/2023	DFT0002497	Bank Draft	IPERS	-1,547.57
05/12/2023	DFT0002498	Bank Draft	TREASURER STATE OF IOWA	-955.53
05/12/2023	DFT0002502	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/19/2023	DFT0002508	Bank Draft	IPERS	-3,311.27
05/19/2023	DFT0002509	Bank Draft	IPERS	-1,547.57
05/19/2023	DFT0002510	Bank Draft	TREASURER STATE OF IOWA	-961.20
05/19/2023	DFT0002514	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/26/2023	DFT0002518	Bank Draft	IPERS	-3,276.44
05/26/2023	DFT0002519	Bank Draft	IPERS	-1,547.57
05/26/2023	DFT0002520	Bank Draft	TREASURER STATE OF IOWA	-1,008.88
05/26/2023	DFT0002524	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
Total Outstanding Other (22)				-40,137.84



Dyersville, IA

Bank Statement Register

Item 24.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-23,602.68	-70,118.10	-93,720.78
Check	57	-2,266.40	-614,668.35	-616,934.75
Deposit	115	2,718.07	710,953.61	713,671.68
EFT	4	0.00	-87,292.34	-87,292.34
Check Reversal	1	0.00	127.38	127.38
Interest	1	0.00	9,020.23	9,020.23
Miscellaneous	18	214.84	-1,624,905.69	-1,624,690.85
AP Automation	116	-16,750.00	-480,585.19	-497,335.19
		-39,686.17	-2,157,468.45	-2,197,154.62



Dyersville, IA

Bank Statement Register

Item 24.

POOLED CASH

Period 5/1/2023 - 5/31/2023

Packet: BRPKT00167

Bank Statement

General Ledger

Beginning Balance	94,510.33	Account Balance	94,608.59
Plus Debits	98.26	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,608.59	Adjusted Account Balance	94,608.59

Statement Ending Balance	94,608.59
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
05/31/2023	Interest	Interest	INTEREST	98.26
Total Cleared Other (1)				98.26



Dyersville, IA

Bank Statement Register

Item 24.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	98.26	98.26
		0.00	98.26	98.26

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,721,313.00	215,225.09	2,684,700.56	-36,612.44	1.35%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	649.00	13,219.13	-4,580.87	25.74%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	11,182.78	102,287.95	23,787.95	30.30%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	5,958.00	29,798.45	-1,401.55	4.49%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	43,786.12	185,844.81	-75,155.19	28.80%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	2,741.47	42,582.33	7,582.33	21.66%
48 - OTHER FINANCING SOURCES	324,643.00	349,643.00	0.00	25,000.00	-324,643.00	92.85%
Revenue Total:	3,376,456.00	3,494,456.00	279,542.46	3,083,433.23	-411,022.77	11.76%
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	79,853.01	1,033,011.21	142,638.79	12.13%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	29,643.09	314,861.96	43,792.04	12.21%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	2,860.88	162,519.71	-1,869.71	-1.16%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	13,853.08	324,026.40	47,773.60	12.85%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	37,748.36	542,077.00	51,423.00	8.66%
65 - COMMODITIES	193,964.00	213,964.00	40,642.98	174,266.20	39,697.80	18.55%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	76,051.01	478,719.21	105,730.79	18.09%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,463,973.00	280,652.41	3,029,481.69	434,491.31	12.54%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	30,483.00	-1,109.95	53,951.54	23,468.54	-76.99%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.43	386.21	36.21	10.35%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,784.14	44,986.93	4,986.93	12.47%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	5,822.57	45,373.14	5,023.14	12.45%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,035.83	31,073.66	8,926.34	22.32%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,035.83	31,073.66	8,926.34	22.32%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	3,786.74	14,299.48	13,949.48	-3,985.57%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	55,569.36	546,970.19	-71,029.81	11.49%
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:	618,000.00	618,000.00	55,569.36	546,970.19	-71,029.81	11.49%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,908.12	212,146.17	5,724.83	2.63%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,720.81	70,878.19	37,934.81	34.86%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	406.44	57,502.21	5,497.79	8.73%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	17.99	99,135.02	864.98	0.86%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	9,266.07	53,690.71	33,309.29	38.29%
68 - DEBT SERVICES	0.00	0.00	5,152.50	5,505.00	-5,505.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	576,684.00	37,471.93	498,857.30	77,826.70	13.50%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	41,316.00	18,097.43	48,112.89	6,796.89	-16.45%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 25.

3

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	600.00	12,075.00	6,075.00	101.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	600.00	12,075.00	6,075.00	101.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,400.00	9,650.00	-3,650.00	-60.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,400.00	9,650.00	-3,650.00	-60.83%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-800.00	2,425.00	2,425.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	58,306.22	551,746.51	6,746.51	1.24%
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:	545,000.00	545,000.00	58,306.22	551,746.51	6,746.51	1.24%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	58,306.22	551,746.51	326,746.51	-145.22%
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	323,643.00	692,643.00	0.00	692,937.33	294.33	0.04%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	692,643.00	0.00	692,937.33	294.33	0.04%
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	1,000,000.00	0.00	432,713.30	567,286.70	56.73%
65 - COMMODITIES	0.00	0.00	2,429.96	8,250.00	-8,250.00	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	0.00	179,352.40	647.60	0.36%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	1,503,643.00	2,429.96	620,315.70	883,327.30	58.75%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-811,000.00	-2,429.96	72,621.63	883,621.63	108.95%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	77,195.37	1,691,335.57	-20,110.43	1.18%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 25.

3

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	1,711,446.00	1,711,446.00	77,195.37	1,691,335.57	-20,110.43	1.18%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	27,740.00	2,260.00	7.53%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	480,174.25	885,402.27	386,037.73	30.36%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	480,174.25	913,142.27	808,303.73	46.95%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	-402,978.88	778,193.30	788,193.30	7,881.93%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	27,237.64	608,362.39	-1,108.61	0.18%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	0.00	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	1,738,209.00	4,363,209.00	27,237.64	3,242,554.79	-1,120,654.21	25.68%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	506,987.50	564,593.35	1,623,167.65	74.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	506,987.50	564,593.35	1,623,167.65	74.19%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	2,175,448.00	-479,749.86	2,677,961.44	502,513.44	-23.10%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	27,342.66	27,342.66	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	0.00	31,893.38	-298,106.62	90.34%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	31,027.79	2,040,198.30	29,801.70	1.44%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	2,070,000.00	31,027.79	2,048,095.16	21,904.84	1.06%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	-1,740,000.00	-31,027.79	-2,016,201.78	-276,201.78	-15.87%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	51,000.00	51,000.00	4,175.06	48,140.28	-2,859.72	5.61%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 25.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	74,781.41	874,560.92	-73,165.08	7.72%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	1,829.00	4,518.84	-2,481.16	35.45%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	80,785.47	927,220.04	-78,505.96	7.81%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,645.70	170,104.87	-2,113.87	-1.26%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,001.68	71,173.62	10,384.38	12.73%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	20.00	7,328.23	-328.23	-4.69%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	2,992.14	121,126.03	-19,026.03	-18.63%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	6,422.84	126,760.70	-16,260.70	-14.72%
65 - COMMODITIES	40,000.00	40,000.00	8,853.76	67,112.16	-27,112.16	-67.78%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	17,639.18	217,494.27	75,005.73	25.64%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,210,172.00	55,575.30	781,099.88	429,072.12	35.46%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-204,446.00	25,210.17	146,120.16	350,566.16	171.47%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	387,305.00	419,325.46	-305,172.46	-267.34%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	387,305.00	419,325.46	-305,172.46	-267.34%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-387,305.00	-419,325.46	-419,325.46	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	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	739,854.54	5,074,313.03	1,291,686.97	20.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	739,854.54	5,074,313.03	1,291,686.97	20.29%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-739,854.54	-2,016,169.12	-2,016,169.12	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	150.82	1,710.84	-954.16	35.80%
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	1,393,412.00	1,393,412.00	111,098.12	1,265,952.77	-127,459.23	9.15%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,396,077.00	1,396,077.00	111,248.94	1,267,663.61	-128,413.39	9.20%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,693.60	171,357.33	-470.33	-0.28%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,486.61	77,481.91	10,165.09	11.60%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	-74.00	14,304.50	-7,304.50	-104.35%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	1,440.71	76,442.34	-7,557.34	-10.97%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	5,755.70	124,734.50	-7,486.50	-6.39%
65 - COMMODITIES	90,000.00	90,000.00	2,287.65	51,518.46	38,481.54	42.76%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	90,833.68	-10,833.68	-13.54%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 25.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	34,280.07	607,072.72	956,005.28	61.16%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	76,968.87	660,590.89	827,591.89	495.56%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	219,802.50	274,706.35	319,354.65	53.76%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	219,802.50	274,706.35	319,354.65	53.76%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-219,802.50	-274,706.35	-274,706.35	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	70,503.00	491,986.33	4,079,013.67	89.24%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	70,503.00	491,986.33	4,079,013.67	89.24%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-70,503.00	-491,986.33	-491,986.33	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	375,250.00	375,250.00	30,539.21	339,203.38	-36,046.62	9.61%
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:	375,250.00	375,250.00	30,539.21	339,203.38	-36,046.62	9.61%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,731.44	35,268.20	-2,362.20	-7.18%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,115.60	13,939.39	2,357.61	14.47%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	598.27	401.73	40.17%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,925.70	282,795.65	26,804.35	8.66%
65 - COMMODITIES	5,000.00	5,000.00	514.81	5,469.22	-469.22	-9.38%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	24,778.10	221.90	0.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	30,287.55	362,920.08	27,382.92	7.02%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	251.66	-23,716.70	-8,663.70	-57.55%
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):	-214,903.00	-474,903.00	-2,152,940.39	-236,082.90	238,820.10	50.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	30,483.00	-1,109.95	53,951.54	23,468.54
002 - LIBRARY TRUST FUND	350.00	350.00	3,786.74	14,299.48	13,949.48
110 - ROAD USE FUND	115,316.00	41,316.00	18,097.43	48,112.89	6,796.89
112 - TRUST AND AGENCY FUND	0.00	0.00	-800.00	2,425.00	2,425.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	58,306.22	551,746.51	326,746.51
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	-2,429.96	72,621.63	883,621.63
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-402,978.88	778,193.30	788,193.30
200 - DEBT SERVICE	-449,552.00	2,175,448.00	-479,749.86	2,677,961.44	502,513.44
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-31,027.79	-2,016,201.78	-276,201.78
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	-4,446.00	-204,446.00	25,210.17	146,120.16	350,566.16
601 - WATER SINKING FUND	0.00	0.00	-387,305.00	-419,325.46	-419,325.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-739,854.54	-2,016,169.12	-2,016,169.12
610 - SEWER FUND	-167,001.00	-167,001.00	76,968.87	660,590.89	827,591.89
611 - SEWER SINKING FUND	0.00	0.00	-219,802.50	-274,706.35	-274,706.35
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-70,503.00	-491,986.33	-491,986.33
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	251.66	-23,716.70	-8,663.70
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-474,903.00	-2,152,940.39	-236,082.90	238,820.10

City of Dyersville

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

Treasurer's Report

June, 2023

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	\$ 3,551,241.18	\$ 97,447.57	\$ 3,652.72	\$ 1,332.67	\$ 4,098.65	\$ 100,423.76	\$ 3,758,296.55
Outstanding Deposits		\$ 1,474.96						\$ 1,474.96
Outstanding Other		\$ (48,051.60)		\$ 22.00				\$ (48,029.60)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (1,453,016.23)						\$ (1,453,016.23)
BANK BALANCE	\$ 100.00	\$ 2,051,648.31	\$ 97,447.57	\$ 3,764.46	\$ 1,332.67	\$ 4,098.65	\$ 100,428.73	\$ 2,258,820.39
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 350,922.35	\$ 70,442.54	\$ 11,482.42	\$ 1,332.67			\$ 434,179.98
002 - Library Trust		\$ (14,888.11)					\$ 100,428.73	\$ 85,540.62
110 - Road Use Tax		\$ 112,894.44		\$ (1,645.47)				\$ 111,248.97
112 - Trust & Agency		\$ 41,386.00						\$ 41,386.00
121 - Local Option Tax Reserve		\$ 782,032.08	\$ 27,005.03					\$ 809,037.11
128 - CDBG / Flood		\$ 1,620,570.72				\$ 4,098.65		\$ 1,624,669.37
135 - Dyersville TIF District		\$ 2,821,511.24						\$ 2,821,511.24
200 - Debt Service		\$ 3,166,779.83						\$ 3,166,779.83
301 - Capital Improvements		\$ (3,531,830.10)						\$ (3,531,830.10)
600 - Water	\$ 100.00	\$ 9,911.73		\$ (1,585.44)				\$ 8,426.29
601 - Water Sinking Fund		\$ 1,191,540.26						\$ 1,191,540.26
602 - Water Capital		\$ (2,524,976.64)						\$ (2,524,976.64)
610 - Sewer		\$ (308,535.05)		\$ (3,057.93)				\$ (311,592.98)
611 - Sewer Sinking		\$ (676,030.07)						\$ (676,030.07)
612 - Sewer Capital		\$ (940,761.54)						\$ (940,761.54)
670 - Solid Waste		\$ (48,878.83)		\$ (1,429.12)				\$ (50,307.95)
FUND BALANCE	\$ 100.00	\$ 2,051,648.31	\$ 97,447.57	\$ 3,764.46	\$ 1,332.67	\$ 4,098.65	\$ 100,428.73	\$ 2,258,820.39



Dyersville, IA

Bank Statement Register

Item 26.

POOLED CASH-FIDELITY

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00171

Bank Statement

General Ledger

Beginning Balance	1,967,488.71	Account Balance	1,956,950.30
Plus Debits	3,492,082.76	Less Outstanding Debits	1,850.99
Less Credits	2,003,028.30	Plus Outstanding Credits	1,501,443.86
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,456,543.17	Adjusted Account Balance	3,456,543.17

Statement Ending Balance	3,456,543.17
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/31/2023	DEP0006101	000528 Insite	Visa - Insite	CLPKT01407 BG:OP	59.00
05/31/2023	DEP0006101	000529 Insite	Mastercard -	CLPKT01407 BG:OP	539.66
05/31/2023	DEP0006101	000284 Point Of Sale	Open Edge	CLPKT01407 BG:Credit Card	93.72
05/31/2023	DEP0006101			CLPKT01407 BG:Credit Card	1,463.60
06/01/2023	DEP0006107			CLPKT01408 BG:Credit Card	931.39
06/01/2023	DEP0006107	000529 Insite	Mastercard -	CLPKT01408 BG:OP	1,059.48
06/01/2023	DEP0006107	000530 Insite	Mastercard -	CLPKT01408 BG:OP	161.97
06/01/2023	DEP0006107			CLPKT01408 BG:Daily Deposit	3,827.56
06/02/2023	DEP0006110	000530 Insite	Mastercard -	CLPKT01409 BG:OP	480.59
06/02/2023	DEP0006110	000285 Point Of Sale	Open Edge	CLPKT01409 BG:Credit Card	493.86
06/02/2023	DEP0006110			CLPKT01409 BG:Credit Card	107.47
06/02/2023	DEP0006110	000531 Insite	Mastercard -	CLPKT01409 BG:OP	413.99
06/02/2023	DEP0006110			CLPKT01409 BG:Daily Deposit	3,577.78
06/05/2023	DEP0006113			CLPKT01410 BG:Daily Deposit	12,096.87
06/05/2023	DEP0006113	000534 Insite	Visa - Insite	CLPKT01410 BG:OP	382.16
06/05/2023	DEP0006113	000531 Insite	Mastercard -	CLPKT01410 BG:OP	90.11
06/05/2023	DEP0006113	000287 Point Of Sale	Open Edge	CLPKT01410 BG:Credit Card	200.57
06/05/2023	DEP0006113	000532 Insite	Mastercard -	CLPKT01410 BG:OP	146.54
06/05/2023	DEP0006113	000286 Point Of Sale	Open Edge	CLPKT01410 BG:Credit Card	240.85
06/05/2023	DEP0006113			CLPKT01410 BG:Credit Card	80.98
06/05/2023	DEP0006113	000533 Insite	Mastercard -	CLPKT01410 BG:OP	524.46
06/06/2023	DEP0006119			CLPKT01411 BG:Daily Deposit	12,375.42
06/06/2023	DEP0006119			CLPKT01411 BG:Credit Card	665.27
06/06/2023	DEP0006119	000534 Insite	Visa - Insite	CLPKT01411 BG:OP	2.51
06/06/2023	DEP0006119	000535 Insite	Mastercard -	CLPKT01411 BG:OP	25.89

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/07/2023	DEP0006122	000289 Point Of Sale	Open Edge	CLPKT01412 BG:Credit Card	31.35
06/07/2023	DEP0006122	000536 Insite	Mastercard -	CLPKT01412 BG:OP	165.00
06/07/2023	DEP0006122	000288 Point Of Sale	Open Edge	CLPKT01412 BG:Credit Card	100.00
06/07/2023	DEP0006122			CLPKT01412 BG:Credit Card	307.05
06/07/2023	DEP0006122			CLPKT01412 BG:Daily Deposit	7,190.24
06/07/2023	DEP0006122	000535 Insite	Mastercard -	CLPKT01412 BG:OP	547.79
06/08/2023	DEP0006128	000537 Insite	Visa - Insite	CLPKT01413 BG:OP	497.86
06/08/2023	DEP0006128			CLPKT01413 BG:Daily Deposit	6,267.19
06/08/2023	DEP0006128			CLPKT01413 BG:Credit Card	97.23
06/08/2023	DEP0006128	000536 Insite	Mastercard -	CLPKT01413 BG:OP	156.66
06/08/2023	DEP0006128	000289 Point Of Sale	Open Edge	CLPKT01413 BG:Credit Card	200.00
06/09/2023	DEP0006134			CLPKT01414 BG:Credit Card	103.53
06/09/2023	DEP0006134	000538 Insite	Mastercard -	CLPKT01414 BG:OP	85.00
06/09/2023	DEP0006134	000290 Point Of Sale	Open Edge	CLPKT01414 BG:Credit Card	115.98
06/09/2023	DEP0006134			CLPKT01414 BG:Daily Deposit	6,334.03
06/12/2023	DEP0006137	000538 Insite	Mastercard -	CLPKT01415 BG:OP	475.41
06/12/2023	DEP0006137	000539 Insite	Mastercard -	CLPKT01415 BG:OP	768.30
06/12/2023	DEP0006137	000292 Point Of Sale	Open Edge	CLPKT01415 BG:Credit Card	225.57
06/12/2023	DEP0006137	000540 Insite	Discover - Ins	CLPKT01415 BG:OP	171.97
06/12/2023	DEP0006137			CLPKT01415 BG:Daily Deposit	16,598.62
06/12/2023	DEP0006137	000291 Point Of Sale	Open Edge	CLPKT01415 BG:Credit Card	13.00
06/12/2023	DEP0006137			CLPKT01415 BG:Credit Card	394.05
06/13/2023	DEP0006140	000293 Point Of Sale	Open Edge	CLPKT01416 BG:Credit Card	307.62
06/13/2023	DEP0006140			CLPKT01416 BG:Credit Card	271.22
06/13/2023	DEP0006140	000541 Insite	Mastercard -	CLPKT01416 BG:OP	119.21
06/13/2023	DEP0006140			CLPKT01416 BG:Daily Deposit	2,610.06
06/13/2023	DEP0006140	000540 Insite	Mastercard -	CLPKT01416 BG:OP	15.10
06/14/2023	DEP0006143			CLPKT01417 BG:Credit Card	107.47
06/14/2023	DEP0006143	000541 Insite	Discover - Ins	CLPKT01417 BG:OP	464.37
06/14/2023	DEP0006143			CLPKT01417 BG:Daily Deposit	6,995.49
06/14/2023	DEP0006143	000294 Point Of Sale	Open Edge	CLPKT01417 BG:Credit Card	340.00
06/15/2023	DEP0006149			CLPKT01418 BG:Daily Deposit	9,202.77
06/15/2023	DEP0006149	000542 Insite	Mastercard -	CLPKT01418 BG:OP	52.78
06/15/2023	DEP0006149	000543 Insite	Mastercard -	CLPKT01418 BG:OP	1,738.21
06/15/2023	DEP0006149			CLPKT01418 BG:Credit Card	358.65
06/16/2023	DEP0006153			CLPKT01419 BG:Daily Deposit	10,756.85
06/16/2023	DEP0006153			CLPKT01419 BG:Credit Card	536.95
06/16/2023	DEP0006153	000544 Insite	Mastercard -	CLPKT01419 BG:OP	331.40
06/16/2023	DEP0006153			CLPKT01419 BG:State of Iowa	212.91
06/16/2023	DEP0006153	000295 Point Of Sale	Open Edge	CLPKT01419 BG:Credit Card	35.00
06/16/2023	DEP0006153	000543 Insite	Visa - Insite	CLPKT01419 BG:OP	33.93
06/19/2023	DEP0006156	000544 Insite	Mastercard -	CLPKT01420 BG:OP	175.72
06/19/2023	DEP0006156	000547 Insite	Mastercard -	CLPKT01420 BG:OP	504.13
06/19/2023	DEP0006156			CLPKT01420 BG:Daily Deposit	8,938.68
06/19/2023	DEP0006156	000295 Point Of Sale	Open Edge	CLPKT01420 BG:Credit Card	148.69

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/19/2023	DEP0006156	000546 Insite	Visa - Insite	CLPKT01420 BG:OP	621.94
06/19/2023	DEP0006156			CLPKT01420 BG:Credit Card	245.64
06/19/2023	DEP0006156	000545 Insite	AmericanExpr	CLPKT01420 BG:OP	604.64
06/20/2023	DEP0006161			ACH Draft Packet UBPKT01539	110,548.11
06/20/2023	DEP0006164	000297 Point Of Sale	Open Edge	CLPKT01421 BG:Credit Card	87.86
06/20/2023	DEP0006164	000545 Insite	Mastercard - I	CLPKT01421 BG:OP	5.00
06/20/2023	DEP0006164	000296 Point Of Sale	Open Edge	CLPKT01421 BG:Credit Card	163.23
06/20/2023	DEP0006164	000548 Insite	Mastercard - I	CLPKT01421 BG:OP	1,509.01
06/20/2023	DEP0006164	000547 Insite	Mastercard - I	CLPKT01421 BG:OP	263.60
06/20/2023	DEP0006164			CLPKT01421 BG:Daily Deposit	10,303.24
06/21/2023	DEP0006170	000549 Insite	Mastercard - I	CLPKT01422 BG:OP	181.99
06/21/2023	DEP0006170	000548 Insite	Visa - Insite	CLPKT01422 BG:OP	627.01
06/21/2023	DEP0006170			CLPKT01422 BG:Daily Deposit	9,958.17
06/21/2023	DEP0006170			CLPKT01422 BG:Credit Card	465.69
06/22/2023	DEP0006173			Utility Reverse Payment Packet UBPKT0	-537.70
06/22/2023	DEP0006179			CLPKT01423 BG:Credit Card	204.69
06/22/2023	DEP0006179	000550 Insite	Mastercard - I	CLPKT01423 BG:OP	520.91
06/22/2023	DEP0006179			CLPKT01423 BG:Daily Deposit	2,647.13
06/22/2023	DEP0006179	000298 Point Of Sale	Open Edge	CLPKT01423 BG:Credit Card	471.92
06/22/2023	DEP0006179	000549 Insite	Mastercard - I	CLPKT01423 BG:OP	488.69
06/23/2023	DEP0006182			CLPKT01424 BG:Daily Deposit	2,413.79
06/23/2023	DEP0006182			CLPKT01424 BG:Credit Card	333.06
06/26/2023	DEP0006185	000552 Insite	Mastercard - I	CLPKT01425 BG:OP	244.25
06/26/2023	DEP0006185	000553 Insite	Mastercard - I	CLPKT01425 BG:OP	150.06
06/26/2023	DEP0006185			CLPKT01425 BG:Daily Deposit	6,436.63
06/26/2023	DEP0006185			CLPKT01425 BG:Credit Card	527.10
06/26/2023	DEP0006185	000300 Point Of Sale	Open Edge	CLPKT01425 BG:Credit Card	319.27
06/26/2023	DEP0006185	000551 Insite	Mastercard - I	CLPKT01425 BG:OP	537.69
06/26/2023	DEP0006185	000554 Insite	Visa - Insite	CLPKT01425 BG:OP	163.34
06/27/2023	DEP0006191			CLPKT01426 BG:Credit Card	649.94
06/27/2023	DEP0006191	000554 Insite	Visa - Insite	CLPKT01426 BG:OP	297.13
06/27/2023	DEP0006191			CLPKT01426 BG:Daily Deposit	1,429.81
06/27/2023	DEP0006194			Utility Reverse Payment Packet UBPKT0	-163.23
06/27/2023	DEP0006197			Utility Payment Packet UBPKT01561	163.23
06/28/2023	DEP0006200			CLPKT01427 BG:Credit Card	650.34
06/28/2023	DEP0006200	000302 Point Of Sale	Open Edge	CLPKT01427 BG:Credit Card	188.07
06/28/2023	DEP0006200			CLPKT01427 BG:Daily Deposit	1,340.01
06/28/2023	DEP0006200	000555 Insite	Mastercard - I	CLPKT01427 BG:OP	66.04
06/29/2023	DEP0006209			CLPKT01428 BG:Credit Card	337.76
06/29/2023	DEP0006209			CLPKT01428 BG:Daily Deposit	1,628.32
06/29/2023	DEP0006209	000556 Insite	Mastercard - I	CLPKT01428 BG:OP	413.11
06/29/2023	DEP0006472			CLPKT01485 BG:Daily Deposit	1,337,695.09
06/30/2023	DEP0006212			CLPKT01429 BG:Daily Deposit	1,646.43
06/30/2023	DEP0006460			CLPKT01481 BG:State of Iowa	1,847,483.46
06/30/2023	DEP0006460			CLPKT01481 BG:Delaware Cnty Treasu	1,016.75

Cleared Deposits

Item 26.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/30/2023	DEP0006460			CLPKT01481 BG:Dubuque Cnty Treasur	11,551.41
Total Cleared Deposits (116)					3,482,044.37

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/15/2023	21763	Check	PREGLER, JOHN	-100.00
05/15/2023	21765	Check	TRACES	-300.00
05/15/2023	21767	Check	WARTBURG COLLEGE - NSTA CHAPTER	-108.02
05/16/2023	21769	Check	Christopher Ramos	-105.98
05/31/2023	21774	Check	POSTMASTER	-834.24
06/05/2023	21775	Check	ALLIANT ENERGY	-1,302.37
06/05/2023	21776	Check	BLACK HILLS ENERGY	-901.82
06/05/2023	21777	Check	CONCORDE GENERAL AGENCY	-1,249.37
06/05/2023	21778	Check	DUBUQUE COUNTY TREASURER	-2,160.00
06/05/2023	21779	Check	DYERSVILLE INDUSTRIES INC	-246,500.00
06/05/2023	21780	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,382.19
06/05/2023	21781	Check	WINDSTREAM	-563.78
06/06/2023	21782	Check	Amira Thurn	-259.34
06/19/2023	21783	Check	ABSOLUTE SCIENCE	-500.00
06/19/2023	21784	Check	ALLIANT ENERGY	-28,378.78
06/19/2023	21785	Check	AMAZON	-1,163.92
06/19/2023	21786	Check	CENGAGE LEARNING	-244.73
06/19/2023	21787	Check	DYERSVILLE COMMERCIAL	-60.00
06/19/2023	21788	Check	FL KRAPFL INC	-36,037.68
06/19/2023	21789	Check	IOWA DEPT OF NATURAL RESOURCES	-180.00
06/19/2023	21790	Check	IOWA DEPT OF NATURAL RESOURCES	-60.00
06/19/2023	21791	Check	MAQUOKETA VALLEY ELECTRIC COOP	-14,317.90
06/19/2023	21793	Check	PORTZEN CONSTRUCTION INC	-136,860.33
06/19/2023	21794	Check	TOP GRADE EXCAVATING INC	-190,800.88
06/19/2023	21795	Check	WINDSTREAM	-126.04
06/20/2023	21796	Check	Gracie Tuel	-88.95
06/20/2023	21798	Check	Brittany Maas	-104.04
06/26/2023	21800	Check	ALLIANT ENERGY	-1,354.13
Total Cleared Checks (28)				-672,044.49

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/05/2023	DFT0002484	Bank Draft	IPERS	-3,338.70
05/05/2023	DFT0002485	Bank Draft	IPERS	-1,547.57
05/05/2023	DFT0002486	Bank Draft	TREASURER STATE OF IOWA	-959.82
05/05/2023	DFT0002490	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/12/2023	DFT0002496	Bank Draft	IPERS	-3,254.88

Item Date	Reference	Item Type	Description	Amount
05/12/2023	DFT0002497	Bank Draft	IPERS	-1,547.57
05/12/2023	DFT0002498	Bank Draft	TREASURER STATE OF IOWA	-955.53
05/12/2023	DFT0002502	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/19/2023	DFT0002508	Bank Draft	IPERS	-3,311.27
05/19/2023	DFT0002509	Bank Draft	IPERS	-1,547.57
05/19/2023	DFT0002510	Bank Draft	TREASURER STATE OF IOWA	-961.20
05/19/2023	DFT0002514	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
05/26/2023	DFT0002518	Bank Draft	IPERS	-3,276.44
05/26/2023	DFT0002519	Bank Draft	IPERS	-1,547.57
05/26/2023	DFT0002520	Bank Draft	TREASURER STATE OF IOWA	-1,008.88
05/26/2023	DFT0002524	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/02/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
06/02/2023	DFT0002525	Bank Draft	EMPOWER	-925.00
06/02/2023	DFT0002526	Bank Draft	MIDWESTONE BANK	-104.16
06/02/2023	DFT0002527	Bank Draft	MIDWESTONE BANK	-386.24
06/02/2023	DFT0002531	Bank Draft	FIDELITY BANK & TRUST	-4,392.38
06/02/2023	DFT0002532	Bank Draft	FIDELITY BANK & TRUST	-3,855.62
06/02/2023	DFT0002533	Bank Draft	FIDELITY BANK & TRUST	-1,031.72
06/02/2023	EFT0000115	EFT	Payroll EFT	-25,294.29
06/02/2023	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,340.00
06/02/2023	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-68,288.75
06/02/2023	Bond Payment	Miscellaneous	D0514R Bond Payment	-80,157.13
06/02/2023	Bond Payment	Miscellaneous	C0741R Bond Payment	-192,055.00
06/02/2023	Bond Payment	Miscellaneous	C1120RT Bond Payment	-140,836.77
06/05/2023	APA003619	AP Automation	ACCO	-2,783.65
06/05/2023	APA003620	AP Automation	ACE HOMEWORKS	-716.04
06/05/2023	APA003621	AP Automation	ATLANTIC COCA COLA	-554.31
06/05/2023	APA003622	AP Automation	AXON ENTERPRISE INC	-7,561.32
06/05/2023	APA003623	AP Automation	BI-COUNTY DISPOSAL INC	-30,154.35
06/05/2023	APA003624	AP Automation	BOCKENSTEDT, KARLA	-200.00
06/05/2023	APA003625	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-488.48
06/05/2023	APA003626	AP Automation	CAPITAL SANITARY SUPPLY	-713.40
06/05/2023	APA003627	AP Automation	CARQUEST AUTO PARTS	-99.93
06/05/2023	APA003628	AP Automation	CHATEAU DIVING	-300.00
06/05/2023	APA003629	AP Automation	CITY OF DUBUQUE - WRRRC	-20.00
06/05/2023	APA003630	AP Automation	CIVICPLUS	-7,439.11
06/05/2023	APA003631	AP Automation	CMA WELDING LLC	-85.00
06/05/2023	APA003632	AP Automation	COMPUTER DOCTORS INC	-8,936.00
06/05/2023	APA003633	AP Automation	COMPUTER PROJECTS OF IL INC	-198.00
06/05/2023	APA003634	AP Automation	CRESCENT ELECTRIC SUPPLY	-9,960.62
06/05/2023	APA003635	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-669.49
06/05/2023	APA003636	AP Automation	DAVIDSHOFER, KATIE	-100.00
06/05/2023	APA003637	AP Automation	DEFLIEGER, CARLYN	-100.00
06/05/2023	APA003638	AP Automation	DEMME, TRACY	-100.00
06/05/2023	APA003639	AP Automation	DORSEY & WHITNEY	-19,420.00

Item Date	Reference	Item Type	Description	Amount
06/05/2023	APA003640	AP Automation	DUBUQUE HUMANE SOCIETY	-85.00
06/05/2023	APA003641	AP Automation	DYERSVILLE COMMERCIAL	-295.42
06/05/2023	APA003642	AP Automation	DYERSVILLE RED JACKETS	-2,879.12
06/05/2023	APA003643	AP Automation	ENGLISH INSURANCE	-8,409.00
06/05/2023	APA003644	AP Automation	FAREWAY STORES INC	-10.78
06/05/2023	APA003645	AP Automation	FARMERS SHIPPING ASSN	-59.43
06/05/2023	APA003646	AP Automation	GALLS	-1,077.80
06/05/2023	APA003647	AP Automation	GAUL, TERRY	-50.00
06/05/2023	APA003648	AP Automation	GIANT WASH	-142.94
06/05/2023	APA003649	AP Automation	GSA TURF SERVICES	-165.00
06/05/2023	APA003650	AP Automation	HANSEL CLEANING SERVICES LLC	-400.00
06/05/2023	APA003651	AP Automation	HEFEL PORTABLE SERVICES LLC	-856.00
06/05/2023	APA003652	AP Automation	HEIAR FENCING & SUPPLY	-3,204.99
06/05/2023	APA003653	AP Automation	HERITAGE PRINTING CO	-25.00
06/05/2023	APA003654	AP Automation	IOWA ONE CALL	-99.20
06/05/2023	APA003655	AP Automation	J & J LAWN CARE	-11,769.50
06/05/2023	APA003656	AP Automation	J & R RENTAL	-160.95
06/05/2023	APA003657	AP Automation	J & R SUPPLY	-1,552.07
06/05/2023	APA003658	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-19,533.50
06/05/2023	APA003659	AP Automation	JOHN DEERE FINANCIAL	-736.90
06/05/2023	APA003660	AP Automation	JOHNSON CONTROLS	-420.00
06/05/2023	APA003661	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/05/2023	APA003662	AP Automation	K & K LOGO DESIGNS LTD	-708.92
06/05/2023	APA003663	AP Automation	MACQUEEN EQUIPMENT	-29,000.00
06/05/2023	APA003664	AP Automation	MAIERS, TRICIA	-100.00
06/05/2023	APA003665	AP Automation	MICROBAC LABORATORIES	-921.50
06/05/2023	APA003666	AP Automation	MIDWEST BREATHING AIR LLC	-482.95
06/05/2023	APA003667	AP Automation	MM MECHANICAL	-4,537.76
06/05/2023	APA003668	AP Automation	MR LOCK & KEY	-24.99
06/05/2023	APA003669	AP Automation	MYERS-COX COMPANY	-2,218.52
06/05/2023	APA003670	AP Automation	OFFERMAN, PENNY	-100.00
06/05/2023	APA003671	AP Automation	OPENGOV INC	-27,867.42
06/05/2023	APA003672	AP Automation	ORIGIN DESIGN CO	-79,857.31
06/05/2023	APA003673	AP Automation	POLYDYNE INC	-3,074.04
06/05/2023	APA003674	AP Automation	POMP'S TIRE SERVICE	-580.00
06/05/2023	APA003675	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
06/05/2023	APA003676	AP Automation	QUILL CORPORATION	-16.09
06/05/2023	APA003677	AP Automation	RELIANCE STANDARD	-838.02
06/05/2023	APA003678	AP Automation	RIVER CITY PAVING	-18,532.04
06/05/2023	APA003679	AP Automation	SCHIELTZ, CYNDI	-200.00
06/05/2023	APA003680	AP Automation	SCHINDLER ELEVATOR CORPORATION	-1,500.00
06/05/2023	APA003681	AP Automation	SCHUSTER, MARIE	-31.20
06/05/2023	APA003682	AP Automation	SERVPRO OF DUBUQUE	-1,670.03
06/05/2023	APA003683	AP Automation	SHIELD TECHNOLOGY CORP	-4,087.50
06/05/2023	APA003684	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00

Item Date	Reference	Item Type	Description	Amount
06/05/2023	APA003685	AP Automation	TJ CLEANING SERVICES	-1,210.00
06/05/2023	APA003686	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-927.02
06/05/2023	APA003687	AP Automation	VAN METER INC	-325.19
06/05/2023	APA003688	AP Automation	VERIZON WIRELESS	-946.61
06/05/2023	APA003689	AP Automation	VOLKENS INC	-6,080.00
06/05/2023	APA003690	AP Automation	WHKS & CO	-10,012.28
06/09/2023	DFT0002535	Bank Draft	EMPOWER	-925.00
06/09/2023	DFT0002536	Bank Draft	MIDWESTONE BANK	-104.16
06/09/2023	DFT0002537	Bank Draft	MIDWESTONE BANK	-386.24
06/09/2023	DFT0002541	Bank Draft	FIDELITY BANK & TRUST	-4,793.92
06/09/2023	DFT0002542	Bank Draft	FIDELITY BANK & TRUST	-3,379.58
06/09/2023	DFT0002543	Bank Draft	FIDELITY BANK & TRUST	-1,125.66
06/09/2023	EFT0000116	EFT	Payroll EFT	-28,348.47
06/12/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
06/16/2023	DFT0002547	Bank Draft	EMPOWER	-925.00
06/16/2023	DFT0002548	Bank Draft	MIDWESTONE BANK	-104.16
06/16/2023	DFT0002549	Bank Draft	MIDWESTONE BANK	-386.24
06/16/2023	DFT0002553	Bank Draft	FIDELITY BANK & TRUST	-4,878.48
06/16/2023	DFT0002554	Bank Draft	FIDELITY BANK & TRUST	-3,358.28
06/16/2023	DFT0002555	Bank Draft	FIDELITY BANK & TRUST	-1,145.40
06/16/2023	EFT0000117	EFT	Payroll EFT	-29,061.76
06/16/2023	Voided Check	Miscellaneous	Brent Schroeder Voided Check	-26.00
06/19/2023	APA003691	AP Automation	ACCESS SYSTEMS	-663.47
06/19/2023	APA003692	AP Automation	ACCO	-17,127.05
06/19/2023	APA003693	AP Automation	ACE HOMEWORKS	-441.77
06/19/2023	APA003694	AP Automation	AIRESPRING	-329.03
06/19/2023	APA003695	AP Automation	ALLIED SYSTEMS INC	-37,292.14
06/19/2023	APA003696	AP Automation	ATLANTIC COCA COLA	-717.75
06/19/2023	APA003697	AP Automation	AUBREY SIGN CO.	-120.15
06/19/2023	APA003698	AP Automation	BAKER & TAYLOR BOOKS	-1,272.50
06/19/2023	APA003699	AP Automation	BARD MATERIALS	-629.20
06/19/2023	APA003700	AP Automation	BLACKSTONE PUBLISHING	-45.24
06/19/2023	APA003701	AP Automation	BOECKENSTEDT, ANN	-4.04
06/19/2023	APA003702	AP Automation	BOOK SYSTEMS INC	-52.95
06/19/2023	APA003703	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-563.92
06/19/2023	APA003704	AP Automation	CAPITAL SANITARY SUPPLY	-266.33
06/19/2023	APA003705	AP Automation	CARQUEST AUTO PARTS	-148.42
06/19/2023	APA003706	AP Automation	CENTER POINT PUBLISHING	-177.75
06/19/2023	APA003707	AP Automation	CITY OF DUBUQUE - WRR	-90.00
06/19/2023	APA003708	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-602.31
06/19/2023	APA003709	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-11,154.44
06/19/2023	APA003710	AP Automation	COMPLETE OFFICE OF WISCONSIN	-245.30
06/19/2023	APA003711	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-718.79
06/19/2023	APA003712	AP Automation	DECKER CONCRETE	-21,880.00
06/19/2023	APA003713	AP Automation	DEMCO EDUCATIONAL CORP	-397.89

Item Date	Reference	Item Type	Description	Amount
06/19/2023	APA003714	AP Automation	DEUTMEYER NURSERY INC.	-105.00
06/19/2023	APA003715	AP Automation	DYERSVILLE COMMERCIAL	-620.65
06/19/2023	APA003716	AP Automation	DYERSVILLE COMMERCIAL CLUB	-2,000.00
06/19/2023	APA003717	AP Automation	DYERSVILLE RED JACKETS	-554.70
06/19/2023	APA003718	AP Automation	EAGLE POINT ENERGY 5	-3,815.40
06/19/2023	APA003719	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-2,383.25
06/19/2023	APA003720	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-1,910.00
06/19/2023	APA003721	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT (-4,625.00
06/19/2023	APA003722	AP Automation	FAREWAY STORES INC	-6.38
06/19/2023	APA003723	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-874.50
06/19/2023	APA003724	AP Automation	FUN EXPRESS	-89.96
06/19/2023	APA003725	AP Automation	GIANT WASH	-208.86
06/19/2023	APA003726	AP Automation	HANSEL CLEANING SERVICES LLC	-400.00
06/19/2023	APA003727	AP Automation	HAWKINS WATER TREATMENT	-3,078.89
06/19/2023	APA003728	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-462.50
06/19/2023	APA003729	AP Automation	HERITAGE PRINTING CO	-337.05
06/19/2023	APA003730	AP Automation	HOOPLA BY MIDWEST TAPE	-212.31
06/19/2023	APA003731	AP Automation	ILLINOIS LIBRARY ASSOCATION	-176.06
06/19/2023	APA003732	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
06/19/2023	APA003733	AP Automation	IMPACT7G	-750.00
06/19/2023	APA003734	AP Automation	INGRAM LIBRARY SERVICES	-164.73
06/19/2023	APA003735	AP Automation	J & R SUPPLY	-181.10
06/19/2023	APA003736	AP Automation	JASPER ENGINEERING & EQUIPMENT	-2,034.62
06/19/2023	APA003737	AP Automation	JOHN DEERE FINANCIAL	-1,740.07
06/19/2023	APA003738	AP Automation	K & K LOGO DESIGNS LTD	-104.30
06/19/2023	APA003739	AP Automation	KANOPY INC	-12.00
06/19/2023	APA003740	AP Automation	KLUESNER, LYNN	-100.00
06/19/2023	APA003741	AP Automation	LANDMARK TURF SERVICES	-1,956.00
06/19/2023	APA003742	AP Automation	LIBRARY IDEAS	-1,027.70
06/19/2023	APA003743	AP Automation	LOCHER & DAVIS PLC	-2,160.00
06/19/2023	APA003744	AP Automation	MAIERS, TRICIA	-81.78
06/19/2023	APA003745	AP Automation	MARION BODY WORKS	-125.45
06/19/2023	APA003746	AP Automation	MICROBAC LABORATORIES	-532.00
06/19/2023	APA003747	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-60.00
06/19/2023	APA003748	AP Automation	MM MECHANICAL	-787.89
06/19/2023	APA003749	AP Automation	MYERS-COX COMPANY	-916.57
06/19/2023	APA003750	AP Automation	PHOENIX CRANE & RIGGING	-570.00
06/19/2023	APA003751	AP Automation	PITNEY BOWES	-63.72
06/19/2023	APA003752	AP Automation	QUILL CORPORATION	-138.57
06/19/2023	APA003753	AP Automation	REED, JASON	-100.00
06/19/2023	APA003754	AP Automation	ROSE GARDEN PROPERTIES LLC	-35,339.51
06/19/2023	APA003755	AP Automation	SANDRY FIRE SUPPLY LLC	-713.00
06/19/2023	APA003756	AP Automation	SCHERBRING, JEREMY OR SHARON	-100.00
06/19/2023	APA003757	AP Automation	SCHOLASTIC INC	-510.00
06/19/2023	APA003758	AP Automation	SPAHN & ROSE LUMBER CO	-1,335.00

Item Date	Reference	Item Type	Description	Amount
06/19/2023	APA003759	AP Automation	TAUKE MOTORS	-144.05
06/19/2023	APA003760	AP Automation	TJ CLEANING SERVICES	-800.00
06/19/2023	APA003761	AP Automation	TRACES	-88.00
06/19/2023	APA003762	AP Automation	USA BLUE BOOK	-190.36
06/19/2023	APA003763	AP Automation	WEDEWER, DARLA	-200.00
06/20/2023	DFT0002545	Bank Draft	TREASURER STATE OF IOWA	-4,063.03
06/20/2023	DFT0002546	Bank Draft	TREASURER STATE OF IOWA	-2,863.29
06/21/2023	DFT0002557	Bank Draft	WEX BANK	-5,494.12
06/21/2023	Food License	Miscellaneous	Aquatic Center Food License	-150.00
06/23/2023	DFT0002558	Bank Draft	VISA	-1,234.67
06/23/2023	DFT0002559	Bank Draft	EMPOWER	-925.00
06/23/2023	DFT0002560	Bank Draft	MIDWESTONE BANK	-104.16
06/23/2023	DFT0002561	Bank Draft	MIDWESTONE BANK	-386.24
06/23/2023	DFT0002565	Bank Draft	FIDELITY BANK & TRUST	-4,960.26
06/23/2023	DFT0002566	Bank Draft	FIDELITY BANK & TRUST	-3,359.43
06/23/2023	DFT0002567	Bank Draft	FIDELITY BANK & TRUST	-1,164.52
06/23/2023	EFT0000118	EFT	Payroll EFT	-29,782.86
06/26/2023	APA003764	AP Automation	4IMPRINT INC	-1,090.00
06/26/2023	APA003765	AP Automation	4J SUPPLY	-29.12
06/26/2023	APA003766	AP Automation	ACCESS SYSTEMS	-166.17
06/26/2023	APA003767	AP Automation	ACE HOMEWORKS	-113.87
06/26/2023	APA003768	AP Automation	ARENS, TOM	-100.00
06/26/2023	APA003769	AP Automation	ATLANTIC COCA COLA	-162.80
06/26/2023	APA003770	AP Automation	B C LAND SERVICES	-16,025.00
06/26/2023	APA003771	AP Automation	BAKER & TAYLOR BOOKS	-628.96
06/26/2023	APA003772	AP Automation	BARD MATERIALS	-575.93
06/26/2023	APA003773	AP Automation	BEHNKEN, DUANE	-102.96
06/26/2023	APA003774	AP Automation	BENTON-HERMSEN, KIMSHIRO	-28.76
06/26/2023	APA003775	AP Automation	CITY OF DUBUQUE - WRR	-60.00
06/26/2023	APA003776	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-246.33
06/26/2023	APA003777	AP Automation	ELLIOTT EQUIPMENT COMPANY	-61.06
06/26/2023	APA003778	AP Automation	FL KRAPFL INC	-1,160.10
06/26/2023	APA003779	AP Automation	GIANT WASH	-144.59
06/26/2023	APA003780	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
06/26/2023	APA003781	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-92.50
06/26/2023	APA003782	AP Automation	INGRAM LIBRARY SERVICES	-547.05
06/26/2023	APA003783	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
06/26/2023	APA003784	AP Automation	IOWA ONE CALL	-109.20
06/26/2023	APA003785	AP Automation	JOHN DEERE FINANCIAL	-320.34
06/26/2023	APA003786	AP Automation	MAAHS, MICHAEL	-150.00
06/26/2023	APA003787	AP Automation	MM MECHANICAL	-125.00
06/26/2023	APA003788	AP Automation	MM MECHANICAL	-540.00
06/26/2023	APA003789	AP Automation	MR LOCK & KEY	-2,184.29
06/26/2023	APA003790	AP Automation	MYERS-COX COMPANY	-480.27
06/26/2023	APA003791	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76

Item Date	Reference	Item Type	Description	Amount
06/26/2023	APA003792	AP Automation	NEW VIENNA METAL WORKS INC	-313.19
06/26/2023	APA003793	AP Automation	OVERDRIVE	-602.29
06/26/2023	APA003794	AP Automation	PHYSICAL THERAPY SOLUTIONS	-12,492.57
06/26/2023	APA003795	AP Automation	PITNEY BOWES	-63.90
06/26/2023	APA003796	AP Automation	POLLOCK, ERIC	-100.00
06/26/2023	APA003797	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
06/26/2023	APA003798	AP Automation	PREMIER WINDOW CLEANING	-158.00
06/26/2023	APA003799	AP Automation	RELIANCE STANDARD	-838.02
06/26/2023	APA003800	AP Automation	SANDRY FIRE SUPPLY LLC	-233.67
06/26/2023	APA003801	AP Automation	STREICHER'S	-699.99
06/26/2023	APA003802	AP Automation	T & W GRINDING	-5,875.00
06/26/2023	APA003803	AP Automation	TJ CLEANING SERVICES	-390.00
06/26/2023	APA003804	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-2,058.00
06/26/2023	APA003805	AP Automation	USA BLUE BOOK	-1,157.45
06/26/2023	APA003806	AP Automation	VERIZON WIRELESS	-925.53
06/26/2023	APA003807	AP Automation	VONDERHAAR, SHIRLEY	-6.41
06/26/2023	APA003808	AP Automation	VORWALD, TYLER	-150.00
06/26/2023	APA003809	AP Automation	WHKS & CO	-3,139.12
06/27/2023	Payment	Miscellaneous	SERIES 2018	-300.00
06/27/2023	Payment	Miscellaneous	SERIES 2013	-250.00
06/30/2023	Interest	Interest	INTEREST	4,576.68
06/30/2023	Transfer	Miscellaneous	Library Trust Transfer	4,606.90
06/30/2023	DFT0002574	Bank Draft	FIDELITY BANK & TRUST	-4,677.48
06/30/2023	DFT0002575	Bank Draft	FIDELITY BANK & TRUST	-3,110.40
06/30/2023	DFT0002576	Bank Draft	FIDELITY BANK & TRUST	-1,119.24
06/30/2023	EFT0000119	EFT	Payroll EFT	-28,525.17
06/30/2023	Voided Check	Miscellaneous	Quill Corporation Voided Check	68.63
06/30/2023	Voided Check	Miscellaneous	Quill Corporation Voided Check	32.31
06/30/2023	Voided Check	Miscellaneous	Chris Splinter Voided Check	35.00
06/30/2023	Voided Check	Miscellaneous	Scott Chapman Voided Check	17.94
Total Cleared Other (260)				-1,320,945.42

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
06/29/2023	DEP0006209	000557 Insite	Mastercard -	CLPKT01428 BG:OP	88.00
06/30/2023	DEP0006212	000558 Insite	Mastercard -	CLPKT01429 BG:OP	269.88
06/30/2023	DEP0006212	000557 Insite	Visa - Insite	CLPKT01429 BG:OP	140.46
06/30/2023	DEP0006212			CLPKT01429 BG:Credit Card	414.53
Total Outstanding Deposits (5)					1,474.96

Outstanding Checks

Item 26.

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
05/01/2023	21743	Check	RIES, JEREMY	-175.00
06/19/2023	21792	Check	NOAH RIEMER PRODUCTIONS	-425.00
06/20/2023	21797	Check	Ruth Freiburger	-88.95
06/20/2023	21799	Check	Brenda Nelson	-48.84
06/26/2023	21801	Check	AMAZON	-276.05
06/26/2023	21802	Check	DYERSVILLE INDUSTRIES INC	-111,815.83
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
06/26/2023	21804	Check	FAREWAY STORES INC	-31.06
06/26/2023	21805	Check	GROUT MUSEUM DISTRICT	-310.15
06/26/2023	21806	Check	RDG PLANNING & DESIGN	-1,337,695.09
06/26/2023	21807	Check	WINDSTREAM	-588.81
06/27/2023	21808	Check	Russell Meyer	-81.25
06/30/2023	21809	Check	POSTMASTER	-827.04
Total Outstanding Checks (20)				-1,453,016.23

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
06/02/2023	DFT0002528	Bank Draft	IPERS	-3,234.11
06/02/2023	DFT0002529	Bank Draft	IPERS	-1,562.15
06/02/2023	DFT0002530	Bank Draft	TREASURER STATE OF IOWA	-1,279.10
06/02/2023	DFT0002534	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/09/2023	DFT0002538	Bank Draft	IPERS	-3,239.52
06/09/2023	DFT0002539	Bank Draft	IPERS	-1,824.92
06/09/2023	DFT0002540	Bank Draft	TREASURER STATE OF IOWA	-1,089.66
06/09/2023	DFT0002544	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/16/2023	DFT0002550	Bank Draft	IPERS	-3,403.44
06/16/2023	DFT0002551	Bank Draft	IPERS	-1,582.47
06/16/2023	DFT0002552	Bank Draft	TREASURER STATE OF IOWA	-1,058.68
06/16/2023	DFT0002556	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/23/2023	DFT0002562	Bank Draft	IPERS	-3,283.25

Outstanding Other

Item 26.

Item Date	Reference	Item Type	Description	Amount
06/23/2023	DFT0002563	Bank Draft	IPERS	-1,547.57
06/23/2023	DFT0002564	Bank Draft	TREASURER STATE OF IOWA	-1,007.00
06/23/2023	DFT0002568	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/30/2023	DFT0002569	Bank Draft	EMPOWER	-925.00
06/30/2023	DFT0002570	Bank Draft	IPERS	-3,329.70
06/30/2023	DFT0002571	Bank Draft	IPERS	-1,553.16
06/30/2023	DFT0002572	Bank Draft	IPERS	-113.26
06/30/2023	DFT0002573	Bank Draft	TREASURER STATE OF IOWA	-1,046.78
06/30/2023	DFT0002577	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
Total Outstanding Other (28)				-48,051.60



Dyersville, IA

Bank Statement Register

Item 26.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-31,516.44	-89,271.76	-120,788.20
Check	48	-1,453,016.23	-672,044.49	-2,125,060.72
Deposit	121	1,474.96	3,482,044.37	3,483,519.33
EFT	5	0.00	-141,012.55	-141,012.55
Interest	1	0.00	4,576.68	4,576.68
Miscellaneous	21	214.84	-522,374.53	-522,159.69
AP Automation	192	-16,750.00	-572,863.26	-589,613.26
		-1,499,592.87	1,489,054.46	-10,538.41



Dyersville, IA

Bank Statement Register

Item 26.

POOLED CASH

Period 6/1/2023 - 6/30/2023

Packet: BRPKT00170

Bank Statement

General Ledger

Beginning Balance	94,608.59	Account Balance	94,698.01
Plus Debits	89.42	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,698.01	Adjusted Account Balance	94,698.01

Statement Ending Balance	94,698.01
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
06/30/2023	Interest	Interest	INTEREST	89.42
Total Cleared Other (1)				89.42



Dyersville, IA

Bank Statement Register

Item 26.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	89.42	89.42
		0.00	89.42	89.42

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,721,313.00	28,928.75	2,713,629.31	-7,683.69	0.28%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,107.50	14,326.63	-3,473.37	19.51%
43 - USE OF MONEY & PROPERTY	61,500.00	78,500.00	10,119.31	112,407.26	33,907.26	43.19%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	29,798.45	-1,401.55	4.49%
45 - CHARGES FOR SERVICES	207,000.00	261,000.00	35,385.70	221,230.51	-39,769.49	15.24%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	8,478.41	51,060.74	16,060.74	45.89%
48 - OTHER FINANCING SOURCES	324,643.00	349,643.00	0.00	25,000.00	-324,643.00	92.85%
Revenue Total:	3,376,456.00	3,494,456.00	84,019.67	3,167,452.90	-327,003.10	9.36%
Expense						
60 - SALARIES & WAGES	1,175,650.00	1,175,650.00	128,773.63	1,161,784.84	13,865.16	1.18%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	34,889.66	349,751.62	8,902.38	2.48%
62 - STAFF DEVELOPMENT	144,650.00	160,650.00	22,884.95	185,404.66	-24,754.66	-15.41%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	371,800.00	58,070.36	382,096.76	-10,296.76	-2.77%
64 - CONTRACTUAL SERVICES	497,500.00	593,500.00	82,342.19	624,419.19	-30,919.19	-5.21%
65 - COMMODITIES	193,964.00	213,964.00	45,653.42	219,919.62	-5,955.62	-2.78%
67 - CAPITAL OUTLAY	564,450.00	584,450.00	58,415.03	537,134.24	47,315.76	8.10%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,463,973.00	431,029.24	3,460,510.93	3,462.07	0.10%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	30,483.00	-347,009.57	-293,058.03	-323,541.03	1,061.38%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.07	423.28	73.28	20.94%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	934.95	45,921.88	5,921.88	14.80%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	972.02	46,345.16	5,995.16	14.86%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,606.90	35,680.56	4,319.44	10.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	4,606.90	35,680.56	4,319.44	10.80%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-3,634.88	10,664.60	10,314.60	-2,947.03%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	69,115.43	616,085.62	-1,914.38	0.31%
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:	618,000.00	618,000.00	69,115.43	616,085.62	-1,914.38	0.31%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	27,588.66	239,734.83	-21,863.83	-10.04%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	7,041.83	77,920.02	30,892.98	28.39%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	10,373.32	67,875.53	-4,875.53	-7.74%
64 - CONTRACTUAL SERVICES	47,000.00	100,000.00	50.00	99,185.02	814.98	0.81%
67 - CAPITAL OUTLAY	66,000.00	87,000.00	-17.94	53,672.77	33,327.23	38.31%
68 - DEBT SERVICES	0.00	0.00	0.00	5,505.00	-5,505.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	576,684.00	45,035.87	543,893.17	32,790.83	5.69%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	41,316.00	24,079.56	72,192.45	30,876.45	-74.73%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 27.

3

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	1,950.00	14,025.00	8,025.00	133.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,950.00	14,025.00	8,025.00	133.75%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,600.00	11,250.00	-5,250.00	-87.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,600.00	11,250.00	-5,250.00	-87.50%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	350.00	2,775.00	2,775.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	51,776.00	603,522.51	58,522.51	10.74%
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:	545,000.00	545,000.00	51,776.00	603,522.51	58,522.51	10.74%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	51,776.00	603,522.51	378,522.51	-168.23%
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	323,643.00	692,643.00	1,337,695.09	2,030,632.42	1,337,989.42	193.17%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	692,643.00	1,337,695.09	2,030,632.42	1,337,989.42	193.17%
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	1,000,000.00	0.00	432,713.30	567,286.70	56.73%
65 - COMMODITIES	0.00	0.00	1,374.99	9,624.99	-9,624.99	0.00%
67 - CAPITAL OUTLAY	0.00	180,000.00	0.00	179,352.40	647.60	0.36%
68 - DEBT SERVICES	0.00	0.00	1,060.00	1,060.00	-1,060.00	0.00%
69 - TRANSFERS	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	1,503,643.00	2,434.99	622,750.69	880,892.31	58.58%
Fund: 128 - CDBG Surplus (Deficit):	0.00	-811,000.00	1,335,260.10	1,407,881.73	2,218,881.73	273.60%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	99.42	1,691,434.99	-20,011.01	1.17%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 27.

3

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	1,711,446.00	1,711,446.00	99.42	1,691,434.99	-20,011.01	1.17%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	27,740.00	2,260.00	7.53%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	406,267.91	1,291,670.18	-20,230.18	-1.59%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	406,267.91	1,319,410.18	402,035.82	23.35%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	-406,168.49	372,024.81	382,024.81	3,820.25%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	2,338.99	610,701.38	1,230.38	0.20%
48 - OTHER FINANCING SOURCES	1,128,738.00	3,753,738.00	0.00	2,634,192.40	-1,119,545.60	29.82%
Revenue Total:	1,738,209.00	4,363,209.00	2,338.99	3,244,893.78	-1,118,315.22	25.63%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	143.34	564,736.69	1,623,024.31	74.19%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	143.34	564,736.69	1,623,024.31	74.19%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	2,175,448.00	2,195.65	2,680,157.09	504,709.09	-23.20%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	27,342.66	27,342.66	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	0.00	31,893.38	-298,106.62	90.34%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	2,070,000.00	1,406,635.40	3,446,833.70	-1,376,833.70	-66.51%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	2,070,000.00	1,406,635.40	3,454,730.56	-1,384,730.56	-66.90%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	-1,740,000.00	-1,406,635.40	-3,422,837.18	-1,682,837.18	-96.71%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	51,000.00	51,000.00	4,467.72	52,608.00	1,608.00	3.15%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 27.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	79,905.88	954,466.80	6,740.80	0.71%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	340.00	4,858.84	-2,141.16	30.59%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	84,713.60	1,011,933.64	6,207.64	0.62%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	18,289.55	188,394.42	-20,403.42	-12.15%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,980.26	78,153.88	3,404.12	4.17%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	7,271.39	14,599.62	-7,599.62	-108.57%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	18,078.91	139,204.94	-37,104.94	-36.34%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	8,858.96	135,619.66	-25,119.66	-22.73%
65 - COMMODITIES	40,000.00	40,000.00	9,996.19	77,108.35	-37,108.35	-92.77%
67 - CAPITAL OUTLAY	92,500.00	292,500.00	2,588.66	220,082.93	72,417.07	24.76%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,210,172.00	72,063.92	853,163.80	357,008.20	29.50%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-204,446.00	12,649.68	158,769.84	363,215.84	177.66%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	1,708,505.87	1,708,505.87	1,594,352.87	1,396.68%
Revenue Total:	114,153.00	114,153.00	1,708,505.87	1,708,505.87	1,594,352.87	1,396.68%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	97,640.46	516,965.92	-402,812.92	-352.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	97,640.46	516,965.92	-402,812.92	-352.87%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	1,610,865.41	1,191,539.95	1,191,539.95	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	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	3,058,143.91	-3,307,856.09	51.96%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	412,755.60	5,487,068.63	878,931.37	13.81%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	412,755.60	5,487,068.63	878,931.37	13.81%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-412,755.60	-2,428,924.72	-2,428,924.72	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	142.02	1,852.86	-812.14	30.47%
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	1,393,412.00	1,393,412.00	113,988.90	1,379,941.67	-13,470.33	0.97%
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:	1,396,077.00	1,396,077.00	114,130.92	1,381,794.53	-14,282.47	1.02%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	18,197.29	189,554.62	-18,667.62	-10.92%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	8,043.40	85,525.31	2,121.69	2.42%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	6,891.85	21,196.35	-14,196.35	-202.81%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	15,603.93	92,046.27	-23,161.27	-33.62%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	7,723.01	132,457.51	-15,209.51	-12.97%
65 - COMMODITIES	90,000.00	90,000.00	5,937.88	57,456.34	32,543.66	36.16%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	40,510.78	131,344.46	-51,344.46	-64.18%

Budget Report

For Fiscal: 2022-2023 Period Ending

Item 27.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	102,908.14	709,980.86	853,097.14	54.58%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	11,222.78	671,813.67	838,814.67	502.28%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	401,323.85	676,030.20	-81,969.20	-13.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	401,323.85	676,030.20	-81,969.20	-13.80%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-401,323.85	-676,030.20	-676,030.20	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	5,477.50	497,463.83	4,073,536.17	89.12%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	5,477.50	497,463.83	4,073,536.17	89.12%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-5,477.50	-497,463.83	-497,463.83	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	30,552.14	369,755.52	-5,494.48	1.46%
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:	375,250.00	375,250.00	30,552.14	369,755.52	-5,494.48	1.46%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	4,179.31	39,447.51	-6,541.51	-19.88%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,308.61	15,248.00	1,049.00	6.44%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	71.25	428.75	85.75%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	185.87	784.14	215.86	21.59%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	58,654.35	341,450.00	-31,850.00	-10.29%
65 - COMMODITIES	5,000.00	5,000.00	1,099.08	6,568.30	-1,568.30	-31.37%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	5,875.00	30,653.10	-5,653.10	-22.61%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	71,302.22	434,222.30	-43,919.30	-11.25%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-40,750.08	-64,466.78	-49,413.78	-328.27%
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):	-214,903.00	-474,903.00	24,643.81	-211,439.09	263,463.91	55.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	30,483.00	-347,009.57	-293,058.03	-323,541.03
002 - LIBRARY TRUST FUND	350.00	350.00	-3,634.88	10,664.60	10,314.60
110 - ROAD USE FUND	115,316.00	41,316.00	24,079.56	72,192.45	30,876.45
112 - TRUST AND AGENCY FUND	0.00	0.00	350.00	2,775.00	2,775.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	51,776.00	603,522.51	378,522.51
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	-811,000.00	1,335,260.10	1,407,881.73	2,218,881.73
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-406,168.49	372,024.81	382,024.81
200 - DEBT SERVICE	-449,552.00	2,175,448.00	2,195.65	2,680,157.09	504,709.09
301 - CAPITAL PROJECTS FUND	10,000.00	-1,740,000.00	-1,406,635.40	-3,422,837.18	-1,682,837.18
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	-4,446.00	-204,446.00	12,649.68	158,769.84	363,215.84
601 - WATER SINKING FUND	0.00	0.00	1,610,865.41	1,191,539.95	1,191,539.95
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-412,755.60	-2,428,924.72	-2,428,924.72
610 - SEWER FUND	-167,001.00	-167,001.00	11,222.78	671,813.67	838,814.67
611 - SEWER SINKING FUND	0.00	0.00	-401,323.85	-676,030.20	-676,030.20
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-5,477.50	-497,463.83	-497,463.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-40,750.08	-64,466.78	-49,413.78
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-474,903.00	24,643.81	-211,439.09	263,463.91

City of Dyersville

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

Treasurer's Report

July, 2023

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	\$ 1,611,451.13	\$ 97,548.54	\$ 4,760.10	\$ 10,900.08	\$ 4,098.65	\$ 98,919.95	\$ 1,827,778.45
Outstanding Deposits		\$ 650.09						\$ 650.09
Outstanding Other		\$ (39,713.12)		\$ 22.00				\$ (39,691.12)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (1,414.05)						\$ (1,414.05)
BANK BALANCE	\$ 100.00	\$ 1,570,974.05	\$ 97,548.54	\$ 4,871.84	\$ 10,900.08	\$ 4,098.65	\$ 98,924.92	\$ 1,787,418.08
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (431,807.65)	\$ 70,543.51	\$ 12,156.93	\$ 10,900.08			\$ (338,207.13)
002 - Library Trust		\$ (14,888.11)					\$ 98,924.92	\$ 84,036.81
110 - Road Use Tax		\$ 129,819.27		\$ (1,483.32)				\$ 128,335.95
112 - Trust & Agency		\$ 42,236.00						\$ 42,236.00
121 - Local Option Tax Reserve		\$ 827,096.76	\$ 27,005.03					\$ 854,101.79
128 - CDBG / Flood		\$ 1,605,253.94				\$ 4,098.65		\$ 1,609,352.59
135 - Dyersville TIF District		\$ 2,790,767.00						\$ 2,790,767.00
200 - Debt Service		\$ 3,167,622.57						\$ 3,167,622.57
301 - Capital Improvements		\$ (3,475,236.60)						\$ (3,475,236.60)
600 - Water	\$ 100.00	\$ 67,647.13		\$ (1,475.44)				\$ 66,271.69
601 - Water Sinking Fund		\$ 1,191,540.26						\$ 1,191,540.26
602 - Water Capital		\$ (2,947,572.68)						\$ (2,947,572.68)
610 - Sewer		\$ 290,666.25		\$ (2,947.93)				\$ 287,718.32
611 - Sewer Sinking		\$ (676,130.07)						\$ (676,130.07)
612 - Sewer Capital		\$ (940,761.54)						\$ (940,761.54)
670 - Solid Waste		\$ (55,278.48)		\$ (1,378.40)				\$ (56,656.88)
FUND BALANCE	\$ 100.00	\$ 1,570,974.05	\$ 97,548.54	\$ 4,871.84	\$ 10,900.08	\$ 4,098.65	\$ 98,924.92	\$ 1,787,418.08



Dyersville, IA

Bank Statement Register

Item 28.

POOLED CASH-FIDELITY

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00173

Bank Statement

General Ledger

Beginning Balance	3,456,543.17	Account Balance	1,476,183.55
Plus Debits	1,126,738.05	Less Outstanding Debits	2,529.63
Less Credits	3,066,620.59	Plus Outstanding Credits	43,006.71
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,516,660.63	Adjusted Account Balance	1,516,660.63

Statement Ending Balance	1,516,660.63
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/29/2023	DEP0006209	000557 Insite	Mastercard -	CLPKT01428 BG:OP	88.00
06/30/2023	DEP0006212	000557 Insite	Visa - Insite	CLPKT01429 BG:OP	140.46
06/30/2023	DEP0006212	000558 Insite	Mastercard -	CLPKT01429 BG:OP	269.88
06/30/2023	DEP0006212			CLPKT01429 BG:Credit Card	414.53
07/05/2023	DEP0006218			CLPKT01430 BG:Daily Deposit	6,147.52
07/05/2023	DEP0006218	000559 Insite	Mastercard -	CLPKT01430 BG:OP	1,002.38
07/05/2023	DEP0006218	000558 Insite	Mastercard -	CLPKT01430 BG:OP	895.62
07/05/2023	DEP0006218	000560 Insite	Mastercard -	CLPKT01430 BG:OP	185.00
07/05/2023	DEP0006218	000561 Insite	Mastercard -	CLPKT01430 BG:OP	53.00
07/05/2023	DEP0006218	000563 Insite	Mastercard -	CLPKT01430 BG:OP	56.18
07/05/2023	DEP0006218	000564 Insite	Mastercard -	CLPKT01430 BG:OP	527.22
07/05/2023	DEP0006218	000562 Insite	Mastercard -	CLPKT01430 BG:OP	645.55
07/05/2023	DEP0006218			CLPKT01430 BG:Credit Card	660.16
07/05/2023	DEP0006221			CLPKT01431 BG:Daily Deposit	505,370.43
07/05/2023	DEP0006221	000303 Point Of Sale	Open Edge	CLPKT01431 BG:Credit Card	249.81
07/06/2023	DEP0006224	000565 Insite	Visa - Insite	CLPKT01432 BG:OP	681.28
07/06/2023	DEP0006224			CLPKT01432 BG:Daily Deposit	4,098.29
07/07/2023	DEP0006227			CLPKT01433 BG:Daily Deposit	10,775.94
07/07/2023	DEP0006227	000304 Point Of Sale	Open Edge	CLPKT01433 BG:Credit Card	62.53
07/07/2023	DEP0006227	000566 Insite	Mastercard -	CLPKT01433 BG:OP	608.65
07/10/2023	DEP0006233	000567 Insite	Visa - Insite	CLPKT01434 BG:OP	87.86
07/10/2023	DEP0006233	000568 Insite	Discover - Ins	CLPKT01434 BG:OP	718.79
07/10/2023	DEP0006233	000305 Point Of Sale	Open Edge	CLPKT01434 BG:Credit Card	158.23
07/10/2023	DEP0006233			CLPKT01434 BG:Credit Card	200.00
07/10/2023	DEP0006233			CLPKT01434 BG:Daily Deposit	18,547.06

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/10/2023	DEP0006233	000566 Insite	Visa - Insite	CLPKT01434 BG:OP	310.91
07/10/2023	DEP0006233	000306 Point Of Sale	Open Edge	CLPKT01434 BG:Credit Card	50.18
07/11/2023	DEP0006236			CLPKT01435 BG:Daily Deposit	5,335.55
07/11/2023	DEP0006236			CLPKT01435 BG:Credit Card	66.53
07/11/2023	DEP0006236	000568 Insite	Visa - Insite	CLPKT01435 BG:OP	33.93
07/11/2023	DEP0006236	000569 Insite	Visa - Insite	CLPKT01435 BG:OP	184.14
07/12/2023	DEP0006239	000570 Insite	Discover - Ins	CLPKT01436 BG:OP	337.80
07/12/2023	DEP0006239	000569 Insite	Visa - Insite	CLPKT01436 BG:OP	167.35
07/12/2023	DEP0006239			CLPKT01436 BG:Credit Card	266.53
07/12/2023	DEP0006239	000308 Point Of Sale	Open Edge	CLPKT01436 BG:Credit Card	25.65
07/12/2023	DEP0006239			CLPKT01436 BG:Daily Deposit	7,033.75
07/13/2023	DEP0006242			CLPKT01437 BG:Daily Deposit	3,374.77
07/13/2023	DEP0006242	000308 Point Of Sale	Open Edge	CLPKT01437 BG:Credit Card	106.71
07/13/2023	DEP0006242	000571 Insite	Mastercard -	CLPKT01437 BG:OP	31.35
07/13/2023	DEP0006242			CLPKT01437 BG:Credit Card	200.00
07/13/2023	DEP0006242	000570 Insite	Mastercard -	CLPKT01437 BG:OP	67.86
07/14/2023	DEP0006249			CLPKT01438 BG:Credit Card	57.04
07/14/2023	DEP0006249	000309 Point Of Sale	Open Edge	CLPKT01438 BG:Credit Card	50.00
07/14/2023	DEP0006249			CLPKT01438 BG:Daily Deposit	6,117.08
07/17/2023	DEP0006252	000575 Insite	Visa - Insite	CLPKT01439 BG:OP	510.93
07/17/2023	DEP0006252	000572 Insite	Mastercard -	CLPKT01439 BG:OP	289.46
07/17/2023	DEP0006252	000573 Insite	Visa - Insite	CLPKT01439 BG:OP	2,205.11
07/17/2023	DEP0006252	000309 Point Of Sale	Open Edge	CLPKT01439 BG:Credit Card	69.03
07/17/2023	DEP0006252	000571 Insite	Mastercard -	CLPKT01439 BG:OP	87.86
07/17/2023	DEP0006252			CLPKT01439 BG:Daily Deposit	29,406.05
07/17/2023	DEP0006252	000574 Insite	Mastercard -	CLPKT01439 BG:OP	159.47
07/17/2023	DEP0006252			CLPKT01439 BG:Credit Card	97.23
07/18/2023	DEP0006259	000576 Insite	Visa - Insite	CLPKT01440 BG:OP	487.53
07/18/2023	DEP0006259	000310 Point Of Sale	Open Edge	CLPKT01440 BG:Credit Card	163.23
07/18/2023	DEP0006259	000575 Insite	Mastercard -	CLPKT01440 BG:OP	251.10
07/18/2023	DEP0006259			CLPKT01440 BG:Daily Deposit	73,084.17
07/19/2023	DEP0006262	000576 Insite	Mastercard -	CLPKT01441 BG:OP	357.81
07/19/2023	DEP0006262	000577 Insite	Mastercard -	CLPKT01441 BG:OP	244.76
07/19/2023	DEP0006262	000311 Point Of Sale	Open Edge	CLPKT01441 BG:Credit Card	69.03
07/19/2023	DEP0006262			CLPKT01441 BG:Daily Deposit	7,088.08
07/20/2023	DEP0006264			ACH Draft Packet UBPKT01569	130,877.52
07/20/2023	DEP0006267	000578 Insite	AmericanExpr	CLPKT01442 BG:OP	1,473.96
07/20/2023	DEP0006267			CLPKT01442 BG:Daily Deposit	7,250.55
07/20/2023	DEP0006267	000577 Insite	Mastercard -	CLPKT01442 BG:OP	391.73
07/21/2023	DEP0006274			CLPKT01443 BG:Daily Deposit	12,529.09
07/21/2023	DEP0006274	000578 Insite	Visa - Insite	CLPKT01443 BG:OP	368.98
07/21/2023	DEP0006274	000312 Point Of Sale	Open Edge	CLPKT01443 BG:Credit Card	112.71
07/21/2023	DEP0006274	000579 Insite	Mastercard -	CLPKT01443 BG:OP	1,008.75
07/24/2023	DEP0006277			CLPKT01444 BG:Daily Deposit	5,650.05
07/24/2023	DEP0006277	000582 Insite	Mastercard -	CLPKT01444 BG:OP	376.40

Cleared Deposits

Item 28.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/24/2023	DEP0006277	000581 Insite	Mastercard -	CLPKT01444 BG:OP	243.92
07/24/2023	DEP0006277	000580 Insite	Visa - Insite	CLPKT01444 BG:OP	898.81
07/24/2023	DEP0006277	000312 Point Of Sale	Open Edge	CLPKT01444 BG:Credit Card	131.26
07/24/2023	DEP0006277			CLPKT01444 BG:Credit Card	66.53
07/24/2023	DEP0006277	000579 Insite	Mastercard -	CLPKT01444 BG:OP	527.03
07/25/2023	DEP0006280			CLPKT01445 BG:Daily Deposit	1,257.25
07/25/2023	DEP0006280	000583 Insite	Visa - Insite	CLPKT01445 BG:OP	137.71
07/25/2023	DEP0006280	000313 Point Of Sale	Open Edge	CLPKT01445 BG:Credit Card	75.03
07/25/2023	DEP0006280	000582 Insite	Mastercard -	CLPKT01445 BG:OP	168.86
07/25/2023	DEP0006283			Utility Reverse Payment Packet UBPKT0	-494.65
07/26/2023	DEP0006286			CLPKT01446 BG:Daily Deposit	1,193.51
07/26/2023	DEP0006286	000583 Insite	Visa - Insite	CLPKT01446 BG:OP	75.03
07/26/2023	DEP0006286	000314 Point Of Sale	Open Edge	CLPKT01446 BG:Credit Card	69.95
07/27/2023	DEP0006289	000315 Point Of Sale	Open Edge	CLPKT01447 BG:Credit Card	319.62
07/27/2023	DEP0006289	000585 Insite	Mastercard -	CLPKT01447 BG:OP	93.86
07/27/2023	DEP0006289	000584 Insite	Mastercard -	CLPKT01447 BG:OP	414.54
07/27/2023	DEP0006289			CLPKT01447 BG:Daily Deposit	1,374.53
07/27/2023	DEP0006298			Utility Reverse Payment Packet UBPKT0	-87.86
07/28/2023	DEP0006292			CLPKT01448 BG:Daily Deposit	2,526.76
07/28/2023	DEP0006292	000585 Insite	Mastercard -	CLPKT01448 BG:OP	90.00
07/28/2023	DEP0006292	000586 Insite	Mastercard -	CLPKT01448 BG:OP	102.63
07/28/2023	DEP0006292			CLPKT01448 BG:Credit Card	133.06
07/28/2023	DEP0006295			Utility Reverse Payment Packet UBPKT0	-169.23
07/31/2023	DEP0006305	000587 Insite	Mastercard -	CLPKT01449 BG:OP	131.81
07/31/2023	DEP0006305	000586 Insite	Mastercard -	CLPKT01449 BG:OP	340.69
07/31/2023	DEP0006305		Open Edge	CLPKT01449 BG:Credit Card	37.35
07/31/2023	DEP0006305			CLPKT01449 BG:Daily Deposit	4,098.78
07/31/2023	DEP0006463			CLPKT01482 BG:State of Iowa	212,264.05
07/31/2023	DEP0006463			CLPKT01482 BG:Dubuque Cnty Treasur	6,763.80
07/31/2023	DEP0006463			CLPKT01482 BG:Delaware Cnty Treasu	18.99
07/31/2023	DEP0006463			CLPKT01482 BG:ACH Franchise Fee	34,302.43
Total Cleared Deposits (101)					1,118,178.14

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
05/01/2023	21743	Check	RIES, JEREMY	-175.00
06/19/2023	21792	Check	NOAH RIEMER PRODUCTIONS	-425.00
06/20/2023	21797	Check	Ruth Freiburger	-88.95
06/20/2023	21799	Check	Brenda Nelson	-48.84
06/26/2023	21801	Check	AMAZON	-276.05
06/26/2023	21802	Check	DYERSVILLE INDUSTRIES INC	-111,815.83

Cleared Checks

Item 28.

Item Date	Reference	Item Type	Description	Amount
06/26/2023	21804	Check	FAREWAY STORES INC	-31.06
06/26/2023	21805	Check	GROUT MUSEUM DISTRICT	-310.15
06/26/2023	21806	Check	RDG PLANNING & DESIGN	-1,337,695.09
06/26/2023	21807	Check	WINDSTREAM	-588.81
06/27/2023	21808	Check	Russell Meyer	-81.25
06/30/2023	21809	Check	POSTMASTER	-827.04
07/05/2023	21810	Check	ALLIANT ENERGY	-8,295.31
07/05/2023	21811	Check	IOWA DIVISION OF LABOR	-40.00
07/05/2023	21812	Check	IOWA LEAGUE OF CITIES	-230.00
07/05/2023	21813	Check	US BANCORP	-9,410.06
07/17/2023	21814	Check	ALLIANT ENERGY	-5,749.47
07/17/2023	21815	Check	BLACK HILLS ENERGY	-1,149.91
07/17/2023	21816	Check	FL KRAPFL INC	-214,549.30
07/17/2023	21817	Check	IOWA DEPT OF NATURAL RESOURCES	-492.61
07/17/2023	21818	Check	MAQUOKETA VALLEY ELECTRIC COOP	-406.83
07/17/2023	21819	Check	POSTMASTER	-102.00
07/17/2023	21820	Check	TOP GRADE EXCAVATING INC	-175,410.49
07/17/2023	21821	Check	WINDSTREAM	-126.09
07/18/2023	21822	Check	Julie Heiderscheit	-99.68
07/18/2023	21823	Check	Richard Howard Jr.	-104.76
07/18/2023	21824	Check	Jody Schneider	-126.85
07/18/2023	21825	Check	Rodney & Phyllis Reicher	-48.47
07/19/2023	21826	Check	GLOBAL EMERGENCY VEHICLES	-520,000.00
07/24/2023	21827	Check	TAUKE MOTORS	-78,395.00
			Total Cleared Checks (32)	-2,467,214.17

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/02/2023	DFT0002528	Bank Draft	IPERS	-3,234.11
06/02/2023	DFT0002529	Bank Draft	IPERS	-1,562.15
06/02/2023	DFT0002530	Bank Draft	TREASURER STATE OF IOWA	-1,279.10
06/02/2023	DFT0002534	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/09/2023	DFT0002538	Bank Draft	IPERS	-3,239.52
06/09/2023	DFT0002539	Bank Draft	IPERS	-1,824.92
06/09/2023	DFT0002540	Bank Draft	TREASURER STATE OF IOWA	-1,089.66
06/09/2023	DFT0002544	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/16/2023	DFT0002550	Bank Draft	IPERS	-3,403.44
06/16/2023	DFT0002551	Bank Draft	IPERS	-1,582.47
06/16/2023	DFT0002552	Bank Draft	TREASURER STATE OF IOWA	-1,058.68
06/16/2023	DFT0002556	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/23/2023	DFT0002562	Bank Draft	IPERS	-3,283.25
06/23/2023	DFT0002563	Bank Draft	IPERS	-1,547.57
06/23/2023	DFT0002564	Bank Draft	TREASURER STATE OF IOWA	-1,007.00

Item Date	Reference	Item Type	Description	Amount
06/23/2023	DFT0002568	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
06/30/2023	DFT0002569	Bank Draft	EMPOWER	-925.00
06/30/2023	DFT0002570	Bank Draft	IPERS	-3,329.70
06/30/2023	DFT0002571	Bank Draft	IPERS	-1,553.16
06/30/2023	DFT0002572	Bank Draft	IPERS	-113.26
06/30/2023	DFT0002573	Bank Draft	TREASURER STATE OF IOWA	-1,046.78
06/30/2023	DFT0002577	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
07/05/2023	APA003810	AP Automation	ACE HOMEWORKS	-94.84
07/05/2023	APA003811	AP Automation	AMERICAN LEGION POST 137	-5,609.14
07/05/2023	APA003812	AP Automation	APPLIANCE PLUS	-29.95
07/05/2023	APA003813	AP Automation	BI-COUNTY DISPOSAL INC	-312.20
07/05/2023	APA003814	AP Automation	CAPITAL SANITARY SUPPLY	-142.73
07/05/2023	APA003815	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-492.10
07/05/2023	APA003816	AP Automation	CRESCENT ELECTRIC SUPPLY	-996.17
07/05/2023	APA003817	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-282.80
07/05/2023	APA003818	AP Automation	DEUTMEYER NURSERY INC.	-105.00
07/05/2023	APA003819	AP Automation	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/05/2023	APA003820	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-6,593.97
07/05/2023	APA003821	AP Automation	FAGAN, TONY	-100.00
07/05/2023	APA003822	AP Automation	GIANT WASH	-66.69
07/05/2023	APA003823	AP Automation	HAWKEYE ENVIRONMENTAL	-1,300.00
07/05/2023	APA003824	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,120.57
07/05/2023	APA003825	AP Automation	HERITAGE PRINTING CO	-50.00
07/05/2023	APA003826	AP Automation	IOWA LEAGUE OF CITIES	-2,811.00
07/05/2023	APA003827	AP Automation	J & R SUPPLY	-663.00
07/05/2023	APA003828	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-10,094.82
07/05/2023	APA003829	AP Automation	JOHN DEERE FINANCIAL	-494.53
07/05/2023	APA003830	AP Automation	MAIERS, TRICIA	-51.09
07/05/2023	APA003831	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-10,189.00
07/05/2023	APA003832	AP Automation	MULLIS, MICHAEL	-100.00
07/05/2023	APA003833	AP Automation	ORIGIN DESIGN CO	-50,945.00
07/05/2023	APA003834	AP Automation	PRIER BROS INC	-5,520.40
07/05/2023	APA003835	AP Automation	RECKER, TERRY	-150.00
07/05/2023	APA003836	AP Automation	REICHER, JOE	-150.00
07/05/2023	APA003837	AP Automation	STEGER CONSTRUCTION	-21,767.15
07/05/2023	APA003838	AP Automation	T & W GRINDING	-6,000.00
07/05/2023	APA003839	AP Automation	TJ CLEANING SERVICES	-360.00
07/05/2023	APA003840	AP Automation	WILWERT, JOAN	-100.00
07/05/2023	APA003841	AP Automation	WOODWARD, JOANN	-150.00
07/05/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
07/07/2023	DFT0002578	Bank Draft	EMPOWER	-925.00
07/07/2023	DFT0002579	Bank Draft	MIDWESTONE BANK	-104.16
07/07/2023	DFT0002580	Bank Draft	MIDWESTONE BANK	-386.24
07/07/2023	DFT0002584	Bank Draft	FIDELITY BANK & TRUST	-4,816.80
07/07/2023	DFT0002585	Bank Draft	FIDELITY BANK & TRUST	-3,259.02

Item Date	Reference	Item Type	Description	Amount
07/07/2023	DFT0002586	Bank Draft	FIDELITY BANK & TRUST	-1,131.00
07/07/2023	EFT0000120	EFT	Payroll EFT	-29,211.20
07/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.94
07/14/2023	DFT0002590	Bank Draft	EMPOWER	-925.00
07/14/2023	DFT0002591	Bank Draft	MIDWESTONE BANK	-104.16
07/14/2023	DFT0002592	Bank Draft	MIDWESTONE BANK	-386.24
07/14/2023	DFT0002596	Bank Draft	FIDELITY BANK & TRUST	-4,642.56
07/14/2023	DFT0002597	Bank Draft	FIDELITY BANK & TRUST	-3,173.37
07/14/2023	DFT0002598	Bank Draft	FIDELITY BANK & TRUST	-1,090.20
07/14/2023	EFT0000121	EFT	Payroll EFT	-27,406.06
07/14/2023	Voided Check	Miscellaneous	Most Dependable Fountains Voided Check	182.08
07/17/2023	APA003842	AP Automation	ACCESS SYSTEMS	-491.77
07/17/2023	APA003843	AP Automation	ACCO	-3,368.15
07/17/2023	APA003844	AP Automation	ACE HOMEWORKS	-236.50
07/17/2023	APA003845	AP Automation	AIRESPRING	-329.01
07/17/2023	APA003846	AP Automation	AMERICAN LEGION POST 137	-8,329.64
07/17/2023	APA003847	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-360.00
07/17/2023	APA003848	AP Automation	AXON ENTERPRISE INC	-16,776.06
07/17/2023	APA003849	AP Automation	BI-COUNTY DISPOSAL INC	-26,525.70
07/17/2023	APA003850	AP Automation	CHEMSEARCH	-440.70
07/17/2023	APA003851	AP Automation	CITY OF DUBUQUE - WRR	-493.00
07/17/2023	APA003852	AP Automation	COMPUTER DOCTORS INC	-420.00
07/17/2023	APA003853	AP Automation	CRESCENT ELECTRIC SUPPLY	-699.96
07/17/2023	APA003854	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN	-494.75
07/17/2023	APA003855	AP Automation	DECKER CONCRETE	-25,277.40
07/17/2023	APA003856	AP Automation	DIAMOND VOGEL	-541.24
07/17/2023	APA003857	AP Automation	DYERSVILLE AIRPORT	-7,000.00
07/17/2023	APA003858	AP Automation	DYERSVILLE COMMERCIAL	-810.34
07/17/2023	APA003859	AP Automation	EAGLE POINT ENERGY 5	-4,328.08
07/17/2023	APA003860	AP Automation	EXVORTE ENGINEERING	-412.50
07/17/2023	APA003861	AP Automation	FAREWAY STORES INC	-9.98
07/17/2023	APA003862	AP Automation	FENTON, RANGER & DONNA	-100.00
07/17/2023	APA003863	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-1,954.00
07/17/2023	APA003864	AP Automation	GIANT WASH	-69.59
07/17/2023	APA003865	AP Automation	HALL OF FAME LLC	-22,328.21
07/17/2023	APA003866	AP Automation	HANSEL CLEANING SERVICES LLC	-200.00
07/17/2023	APA003867	AP Automation	HAWKINS WATER TREATMENT	-2,906.93
07/17/2023	APA003868	AP Automation	HEFEL PORTABLE SERVICES LLC	-280.00
07/17/2023	APA003869	AP Automation	HEFEL,RHONDA	-35.00
07/17/2023	APA003870	AP Automation	HELLE, JODI	-100.00
07/17/2023	APA003871	AP Automation	HERBERS, TIM	-150.00
07/17/2023	APA003872	AP Automation	HERITAGE PRINTING CO	-29.00
07/17/2023	APA003873	AP Automation	HOOPLA BY MIDWEST TAPE	-259.34
07/17/2023	APA003874	AP Automation	IMPACT7G	-20,000.00
07/17/2023	APA003875	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,824.91

Item Date	Reference	Item Type	Description	Amount
07/17/2023	APA003876	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
07/17/2023	APA003877	AP Automation	J & J LAWN CARE	-13,025.71
07/17/2023	APA003878	AP Automation	J & R SUPPLY	-1,370.00
07/17/2023	APA003879	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-9,438.68
07/17/2023	APA003880	AP Automation	JOHN DEERE FINANCIAL	-102.69
07/17/2023	APA003881	AP Automation	JUMBO VISUAL PROJECTION	-400.00
07/17/2023	APA003882	AP Automation	JUST FOR YOU	-726.53
07/17/2023	APA003883	AP Automation	KANOPY INC	-30.00
07/17/2023	APA003884	AP Automation	LANGE SIGN GROUP	-816.00
07/17/2023	APA003885	AP Automation	MICROBAC LABORATORIES	-1,638.25
07/17/2023	APA003886	AP Automation	MM MECHANICAL	-4,417.79
07/17/2023	APA003887	AP Automation	MR LOCK & KEY	-16.95
07/17/2023	APA003888	AP Automation	MYERS-COX COMPANY	-634.50
07/17/2023	APA003889	AP Automation	NIEMAN, TIM	-100.00
07/17/2023	APA003890	AP Automation	OVERDRIVE	-1,812.92
07/17/2023	APA003891	AP Automation	PROQUEST	-1,418.20
07/17/2023	APA003892	AP Automation	QUILL CORPORATION	-208.38
07/17/2023	APA003893	AP Automation	SCHRANDT, DAWN	-37.48
07/17/2023	APA003894	AP Automation	SCHUELLER CONSTRUCTION	-945.00
07/17/2023	APA003895	AP Automation	SHERWIN-WILLIAMS	-990.34
07/17/2023	APA003896	AP Automation	SPAHN & ROSE LUMBER CO	-985.97
07/17/2023	APA003897	AP Automation	STREICHER'S	-84.00
07/17/2023	APA003898	AP Automation	SWG INC	-4,835.00
07/17/2023	APA003899	AP Automation	TAUKE MOTORS	-398.27
07/17/2023	APA003900	AP Automation	TJ CLEANING SERVICES	-770.00
07/17/2023	APA003901	AP Automation	TSCHIGGFRIE EXCAVATING CO.	-790.00
07/17/2023	APA003902	AP Automation	VERIZON WIRELESS	-21.06
07/17/2023	APA003903	AP Automation	WERNER, RON	-100.00
07/17/2023	APA003904	AP Automation	WILLOW PEAR LLC	-6,916.03
07/17/2023	APA003905	AP Automation	WOLF, RUSS	-100.00
07/17/2023	APA003906	AP Automation	WOODWARD, JOANN	-74.00
07/20/2023	DFT0002588	Bank Draft	TREASURER STATE OF IOWA	-4,413.47
07/20/2023	DFT0002589	Bank Draft	TREASURER STATE OF IOWA	-3,397.31
07/20/2023	DFT0002600	Bank Draft	WEX BANK	-6,908.39
07/21/2023	DFT0002602	Bank Draft	EMPOWER	-925.00
07/21/2023	DFT0002603	Bank Draft	MIDWESTONE BANK	-104.16
07/21/2023	DFT0002604	Bank Draft	MIDWESTONE BANK	-386.24
07/21/2023	DFT0002608	Bank Draft	FIDELITY BANK & TRUST	-4,952.36
07/21/2023	DFT0002609	Bank Draft	FIDELITY BANK & TRUST	-3,415.06
07/21/2023	DFT0002610	Bank Draft	FIDELITY BANK & TRUST	-1,162.60
07/21/2023	EFT0000122	EFT	Payroll EFT	-29,570.97
07/21/2023	2nd Qtr S.U.I.	Miscellaneous	3RD QTR S.U.I.	-374.61
07/25/2023	Payment	Miscellaneous	SERIES 2019	-600.00
07/25/2023	DFT0002601	Bank Draft	VISA	-2,182.17
07/26/2023	DFT0002621	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item 28.

Item Date	Reference	Item Type	Description	Amount
07/26/2023	DFT0002622	Bank Draft	MIDWESTONE BANK	-386.24
07/26/2023	DFT0002626	Bank Draft Reversal	FIDELITY BANK & TRUST	136.10
07/26/2023	DFT0002627	Bank Draft Reversal	FIDELITY BANK & TRUST	147.38
07/26/2023	DFT0002628	Bank Draft Reversal	FIDELITY BANK & TRUST	31.88
07/28/2023	DFT0002612	Bank Draft	EMPOWER	-925.00
07/28/2023	DFT0002616	Bank Draft	FIDELITY BANK & TRUST	-4,892.88
07/28/2023	DFT0002617	Bank Draft	FIDELITY BANK & TRUST	-3,414.15
07/28/2023	DFT0002618	Bank Draft	FIDELITY BANK & TRUST	-1,148.82
07/28/2023	EFT0000123	EFT	Payroll EFT	-29,113.32
07/31/2023	1	Miscellaneous	Credit Card payment	56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	-1,441.00
07/31/2023	21536	Check Reversal	Reverse Refund Check Rebecca Gaul	5.99
07/31/2023	21549	Check Reversal	Reverse Refund Check Molly Ferguson	108.28
07/31/2023	Interest	Interest	INTEREST	5,401.88
07/31/2023	Transfer	Miscellaneous	Library Trust Transfer	1,738.29
07/31/2023	Transfer	Miscellaneous	HRA Transfer	-10,000.00
07/31/2023	Transfer	Miscellaneous	Fidelity Bank Flex Spending Transfer	-3,000.00
Total Cleared Other (167)				-590,846.51

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
07/31/2023	DEP0006305	000588 Insite	Mastercard -	CLPKT01449 BG:OP	88.00
Total Outstanding Deposits (2)					650.09

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
08/22/2022	21462	Check	BEHRENS, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
06/26/2023	21803	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
07/31/2023	21828	Check	POSTMASTER	-875.16
Total Outstanding Checks (7)				-1,414.05

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

Item Date	Reference	Item Type	Description	Amount
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
07/07/2023	DFT0002581	Bank Draft	IPERS	-3,374.87
07/07/2023	DFT0002582	Bank Draft	IPERS	-1,613.04
07/07/2023	DFT0002583	Bank Draft	TREASURER STATE OF IOWA	-1,038.92
07/07/2023	DFT0002587	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.10
07/14/2023	DFT0002593	Bank Draft	IPERS	-3,348.36
07/14/2023	DFT0002594	Bank Draft	IPERS	-1,807.25
07/14/2023	DFT0002595	Bank Draft	TREASURER STATE OF IOWA	-1,072.53
07/14/2023	DFT0002599	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/21/2023	DFT0002605	Bank Draft	IPERS	-3,364.81
07/21/2023	DFT0002606	Bank Draft	IPERS	-1,583.58
07/21/2023	DFT0002607	Bank Draft	TREASURER STATE OF IOWA	-1,055.85
07/21/2023	DFT0002611	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
07/26/2023	DFT0002625	Bank Draft Reversal	TREASURER STATE OF IOWA	57.94
07/26/2023	DFT0002629	Bank Draft Reversal	ILLINOIS DEPARTMENT OF REVENUE	4.57
07/28/2023	DFT0002613	Bank Draft	IPERS	-3,323.42
07/28/2023	DFT0002614	Bank Draft	IPERS	-1,617.77
07/28/2023	DFT0002615	Bank Draft	TREASURER STATE OF IOWA	-1,065.39
07/28/2023	DFT0002619	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-92.81
07/31/2023	1	Miscellaneous	Credit Card payment	-56.29
07/31/2023	1	Miscellaneous	Payroll Empower Michel	1,441.00
Total Outstanding Other (26)				-39,713.12



Dyersville, IA

Bank Statement Register

Item 28.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	5	62.51	315.36	377.87
Bank Draft	66	-24,625.18	-91,178.20	-115,803.38
Check	39	-1,414.05	-2,467,214.17	-2,468,628.22
Deposit	103	650.09	1,118,178.14	1,118,828.23
EFT	4	0.00	-115,301.55	-115,301.55
Check Reversal	2	0.00	114.27	114.27
Interest	1	0.00	5,401.88	5,401.88
Miscellaneous	17	1,599.55	-41,170.61	-39,571.06
AP Automation	98	-16,750.00	-349,027.66	-365,777.66
		-40,477.08	-1,939,882.54	-1,980,359.62



Dyersville, IA

Bank Statement Register

Item 28.

POOLED CASH

Period 7/1/2023 - 7/31/2023

Packet: BRPKT00172

Bank Statement

General Ledger

Beginning Balance	94,698.01	Account Balance	94,790.50
Plus Debits	92.49	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,790.50	Adjusted Account Balance	94,790.50

Statement Ending Balance 94,790.50

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
07/31/2023	Interest	Interest	INTEREST	92.49
Total Cleared Other (1)				92.49



Dyersville, IA

Bank Statement Register

Item 28.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	92.49	92.49
		0.00	92.49	92.49



Dyersville, IA

Budget Report Group Summary

Item 29.

For Fiscal: 2023-2024 Period Ending: 07/31/2023

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,910,737.00	2,910,737.00	61,639.92	61,639.92	-2,849,097.08	97.88%
41 - LICENSES AND PERMITS	18,425.00	18,425.00	1,954.13	1,954.13	-16,470.87	89.39%
43 - USE OF MONEY & PROPERTY	92,650.00	92,650.00	8,070.81	8,070.81	-84,579.19	91.29%
44 - INTERGOVERNMENTAL	118,411.00	118,411.00	0.00	0.00	-118,411.00	100.00%
45 - CHARGES FOR SERVICES	224,750.00	224,750.00	81,189.80	81,189.80	-143,560.20	63.88%
47 - MISCELLANEOUS REVENUES	42,000.00	42,000.00	5,523.17	5,523.17	-36,476.83	86.85%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,407,973.00	3,407,973.00	158,377.83	158,377.83	-3,249,595.17	95.35%
Expense						
60 - SALARIES & WAGES	1,204,428.00	1,204,428.00	106,350.24	106,350.24	1,098,077.76	91.17%
61 - EMPLOYEE BENEFITS & COSTS	376,027.00	376,027.00	27,728.87	27,728.87	348,298.13	92.63%
62 - STAFF DEVELOPMENT	165,850.00	165,850.00	50,129.35	50,129.35	115,720.65	69.77%
63 - REPAIR, MAINTENANCE & UTILITIES	380,253.00	380,253.00	27,426.93	27,426.93	352,826.07	92.79%
64 - CONTRACTUAL SERVICES	629,047.00	629,047.00	39,298.31	39,298.31	589,748.69	93.75%
65 - COMMODITIES	196,625.00	196,625.00	17,801.14	17,801.14	178,823.86	90.95%
67 - CAPITAL OUTLAY	248,840.00	248,840.00	657,212.80	657,212.80	-408,372.80	-164.11%
69 - TRANSFERS	31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
Expense Total:	3,232,136.00	3,232,136.00	925,947.64	925,947.64	2,306,188.36	71.35%
Fund: 001 - GENERAL FUND Surplus (Deficit):	175,837.00	175,837.00	-767,569.81	-767,569.81	-943,406.81	536.52%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	37.45	37.45	-312.55	89.30%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	197.03	197.03	-39,802.97	99.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	234.48	234.48	-40,115.52	99.42%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,738.29	1,738.29	38,261.71	95.65%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,738.29	1,738.29	38,261.71	95.65%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-1,503.81	-1,503.81	-1,853.81	529.66%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	620,000.00	620,000.00	50,314.68	50,314.68	-569,685.32	91.88%
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:	620,000.00	620,000.00	50,314.68	50,314.68	-569,685.32	91.88%
Expense						
60 - SALARIES & WAGES	228,609.00	228,609.00	22,551.12	22,551.12	206,057.88	90.14%
61 - EMPLOYEE BENEFITS & COSTS	89,889.00	89,889.00	6,275.46	6,275.46	83,613.54	93.02%
63 - REPAIR, MAINTENANCE & UTILITIES	70,000.00	70,000.00	4,634.30	4,634.30	65,365.70	93.38%
64 - CONTRACTUAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
Expense Total:	529,773.00	529,773.00	33,460.88	33,460.88	496,312.12	93.68%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	90,227.00	90,227.00	16,853.80	16,853.80	-73,373.20	81.32%

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 29.

3

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	1,350.00	1,350.00	-4,650.00	77.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,350.00	1,350.00	-4,650.00	77.50%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	850.00	850.00	850.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	45,064.68	45,064.68	-579,935.32	92.79%
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:	625,000.00	625,000.00	45,064.68	45,064.68	-579,935.32	92.79%
Expense						
69 - TRANSFERS	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Expense Total:	595,000.00	595,000.00	0.00	0.00	595,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	30,000.00	30,000.00	45,064.68	45,064.68	15,064.68	-50.22%
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	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	55,000,000.00	55,000,000.00	0.00	0.00	-55,000,000.00	100.00%
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	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
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	15,316.78	15,316.78	-15,316.78	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	55,297,200.00	55,297,200.00	15,316.78	15,316.78	55,281,883.22	99.97%
Fund: 128 - CDBG Surplus (Deficit):	-297,200.00	-297,200.00	-15,316.78	-15,316.78	281,883.22	94.85%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	0.00	0.00	-1,990,070.00	100.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 29.

3

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
ExpenseMinor;SourceMajo...						(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:		1,990,070.00	1,990,070.00	0.00	0.00	-1,990,070.00	100.00%
Expense							
64 - CONTRACTUAL SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
68 - DEBT SERVICES		1,434,447.00	1,434,447.00	30,744.24	30,744.24	1,403,702.76	97.86%
69 - TRANSFERS		630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
Expense Total:		2,075,154.00	2,075,154.00	30,744.24	30,744.24	2,044,409.76	98.52%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):		-85,084.00	-85,084.00	-30,744.24	-30,744.24	54,339.76	63.87%
Fund: 200 - DEBT SERVICE							
Revenue							
40 - TAXES		861,827.00	861,827.00	1,142.74	1,142.74	-860,684.26	99.87%
48 - OTHER FINANCING SOURCES		1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
Revenue Total:		2,019,234.00	2,019,234.00	1,142.74	1,142.74	-2,018,091.26	99.94%
Expense							
68 - DEBT SERVICES		2,019,234.00	2,019,234.00	300.00	300.00	2,018,934.00	99.99%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		2,019,234.00	2,019,234.00	300.00	300.00	2,018,934.00	99.99%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	0.00	842.74	842.74	842.74	0.00%
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES		0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
48 - OTHER FINANCING SOURCES		892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
Revenue Total:		902,200.00	902,200.00	100,000.00	100,000.00	-802,200.00	88.92%
Expense							
64 - CONTRACTUAL SERVICES		595,000.00	595,000.00	43,406.50	43,406.50	551,593.50	92.70%
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:		595,000.00	595,000.00	43,406.50	43,406.50	551,593.50	92.70%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		307,200.00	307,200.00	56,593.50	56,593.50	-250,606.50	81.58%
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	5,486.23	5,486.23	-49,513.77	90.03%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 29.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	960,000.00	960,000.00	99,676.03	99,676.03	-860,323.97	89.62%
47 - MISCELLANEOUS REVENUES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,040,000.00	1,040,000.00	105,162.26	105,162.26	-934,837.74	89.89%
Expense						
60 - SALARIES & WAGES	175,913.00	175,913.00	14,011.45	14,011.45	161,901.55	92.04%
61 - EMPLOYEE BENEFITS & COSTS	79,591.00	79,591.00	6,137.80	6,137.80	73,453.20	92.29%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	492.61	492.61	9,007.39	94.81%
63 - REPAIR, MAINTENANCE & UTILITIES	146,300.00	146,300.00	9,081.12	9,081.12	137,218.88	93.79%
64 - CONTRACTUAL SERVICES	121,500.00	121,500.00	7,186.84	7,186.84	114,313.16	94.08%
65 - COMMODITIES	50,000.00	50,000.00	5,570.33	5,570.33	44,429.67	88.86%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	3,136.68	3,136.68	89,363.32	96.61%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
Expense Total:	1,054,767.00	1,054,767.00	45,616.83	45,616.83	1,009,150.17	95.68%
Fund: 600 - WATER FUND Surplus (Deficit):	-14,767.00	-14,767.00	59,545.43	59,545.43	74,312.43	503.23%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	118,780.00	118,780.00	0.00	0.00	-118,780.00	100.00%
Revenue Total:	118,780.00	118,780.00	0.00	0.00	-118,780.00	100.00%
Expense						
68 - DEBT SERVICES	118,780.00	118,780.00	0.00	0.00	118,780.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	118,780.00	118,780.00	0.00	0.00	118,780.00	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	422,596.04	422,596.04	-422,596.04	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	422,596.04	422,596.04	-422,596.04	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-422,596.04	-422,596.04	-422,596.04	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	167.97	167.97	-1,832.03	91.60%
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	1,488,200.00	1,488,200.00	630,824.34	630,824.34	-857,375.66	57.61%
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:	1,490,200.00	1,490,200.00	630,992.31	630,992.31	-859,207.69	57.66%
Expense						
60 - SALARIES & WAGES	170,600.00	170,600.00	13,854.63	13,854.63	156,745.37	91.88%
61 - EMPLOYEE BENEFITS & COSTS	73,520.00	73,520.00	6,099.84	6,099.84	67,420.16	91.70%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	74.00	74.00	13,426.00	99.45%
63 - REPAIR, MAINTENANCE & UTILITIES	93,500.00	93,500.00	2,716.70	2,716.70	90,783.30	97.09%
64 - CONTRACTUAL SERVICES	142,748.00	142,748.00	5,876.54	5,876.54	136,871.46	95.88%
65 - COMMODITIES	91,000.00	91,000.00	507.16	507.16	90,492.84	99.44%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	3,136.68	3,136.68	76,863.32	96.08%

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 29.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	893,065.00	893,065.00	0.00	0.00	893,065.00	100.00%
Expense Total:	1,557,933.00	1,557,933.00	32,265.55	32,265.55	1,525,667.45	97.93%
Fund: 610 - SEWER FUND Surplus (Deficit):	-67,733.00	-67,733.00	598,726.76	598,726.76	666,459.76	983.95%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue Total:	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Expense						
68 - DEBT SERVICES	633,389.00	633,389.00	100.00	100.00	633,289.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	633,389.00	633,389.00	100.00	100.00	633,289.00	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	379,750.00	379,750.00	30,278.93	30,278.93	-349,471.07	92.03%
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:	379,750.00	379,750.00	30,278.93	30,278.93	-349,471.07	92.03%
Expense						
60 - SALARIES & WAGES	33,962.00	33,962.00	2,822.63	2,822.63	31,139.37	91.69%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00	16,458.00	1,117.16	1,117.16	15,340.84	93.21%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	0.00	500.00	100.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,237.90	26,237.90	292,362.10	91.76%
65 - COMMODITIES	5,000.00	5,000.00	315.20	315.20	4,684.80	93.70%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,000.00	6,000.00	19,000.00	76.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	400,520.00	400,520.00	36,492.89	36,492.89	364,027.11	90.89%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-20,770.00	-20,770.00	-6,213.96	-6,213.96	14,556.04	70.08%
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):	118,060.00	118,060.00	-465,567.73	-465,567.73	-583,627.73	494.35%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	175,837.00	175,837.00	-767,569.81	-767,569.81	-943,406.81
002 - LIBRARY TRUST FUND	350.00	350.00	-1,503.81	-1,503.81	-1,853.81
110 - ROAD USE FUND	90,227.00	90,227.00	16,853.80	16,853.80	-73,373.20
112 - TRUST AND AGENCY FUND	0.00	0.00	850.00	850.00	850.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	45,064.68	45,064.68	15,064.68
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	-15,316.78	-15,316.78	281,883.22
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-30,744.24	-30,744.24	54,339.76
200 - DEBT SERVICE	0.00	0.00	842.74	842.74	842.74
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	56,593.50	56,593.50	-250,606.50
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	-14,767.00	-14,767.00	59,545.43	59,545.43	74,312.43
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-422,596.04	-422,596.04	-422,596.04
610 - SEWER FUND	-67,733.00	-67,733.00	598,726.76	598,726.76	666,459.76
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	-20,770.00	-20,770.00	-6,213.96	-6,213.96	14,556.04
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	118,060.00	118,060.00	-465,567.73	-465,567.73	-583,627.73



City of Dyersville will be FLUSHING FIRE HYDRANTS

Monday, September 25th thru Friday, September 29th, 2023

Dates and Sections of town.....

Monday	NW side, including NE section north of river
Tuesday	SW side, including 1 st Ave W
Wednesday	NE side, including 2 nd Ave SE & 1 st Ave E
Thursday	SE side, not including 2 nd Ave SE
Friday	South of 15 th Avenue SE

The water in the areas being flushed may become discolored for a short time. If this happens, let the water run until it clears up – should be less than 5 minutes.

We are asking residents to refrain from doing laundry the day that their area is being flushed due to the possibility that the water may become discolored.

We are also asking the residents to bypass their water softeners the day that their area is being flushed to prevent the possibility of the resin being moved into their water pipes.

We would like to thank our customers for their time and understanding of the City's needs to maintain their infrastructure.

If you have any questions, please contact City Hall at 875-7724



Dyersville Police Department Monthly Report

August 15th – September 15th, 2023

New Vehicle –

The marked 2019 Dodge Charger was taken out of service and will be replaced with a new Charger. Currently, the 2019 is at Racom being disassembled. We will then take the new Charger in and have the old equipment reinstalled. Upon completion, the car will go to Manchester to have decals applied before being put back in service.

This will be the last year for the Charger, so we will begin looking at what type of vehicle we will be moving forward with in the future. Whatever vehicle is chosen, we will have to replace a lot of the vehicle specific equipment in the car (cage, console, etc.) which will add to the expense of the replacement vehicle.

Update – Racom encountered a problem when reassembling the equipment in the new Charger. The old console will not properly fit into the new squad. The retired squad had a large video screen in the dashboard, which Dodge discontinued unbeknownst to the dealer or the department. A new console (which holds our radio and other equipment) had to be reordered. This change affected several departments across the nation, and the supplier of the needed console was not prepared for the increased demand. The console is on backorder and will not arrive until approximately September 5th. This pushes delivery of the new car back. We have arranged to take the squad (which is completed except for the console) to the decal installers while we wait for the part to arrive. All of this is unfortunate, but we have become accustomed to supply chain issues over the past few years and have plans in place to work around the delay.

Update II – The needed part is still on back order. It is now due to arrive on 9/25. The decals are installed on the car.

AXON is set to arrive on 9/29 to install the in-car video systems. We have completed the pre-install meeting which took place over Zoom. We have also put an agreement in place with AXON that if the 4th car isn't ready for install, or if there are issues with any of the installs, they will return to correct the issues at no charge due to delays on their part.

Speed Feedback Sign Program –

The police department has begun working with the IDOT's new Speed Feedback Sign Program. I have attached information about the program with this report. We have applied to have these signs installed on Highway 52. The south location will be in front of Tomy, where the speed limit slows to 35 mph. The north location will be at Dyersville East Road, where the speed limit slows to 25 mph.

No Update

Radar Calibrations –

Radar calibrations were completed on our squad cars. This ensures that all speeds and distances are accurate when we utilize radar to enforce speed limits in town. These calibrations are required yearly.

Back to School –

Officers were present at all of our schools to make sure the children's return to school went safely and smoothly. We will continue to be present as much as possible when school starts and when school lets out to make sure we help keep everyone safe.

Governor DeSantis @ FOD –

The police department was requested by the Iowa State Patrol to assist with Governor DeSantis' visit to the Field of Dreams on 8/25. We utilized our two on-duty officers to provide the assistance that they needed. The event went very well.

D.A.R.E. –

Officer Siitari began DARE classes again at Xavier. These classes will run through November. The kids are super excited to have Andrew back in the classroom.

Emergency Communications Director Interviews –

Chief Schroeder will be participating in interviewing candidates for the Emergency Communications Director position. This is a City of Dubuque position, however the 911 board does play a large role in the position. As a member of the 911 board, I was requested to be on the interview panel. At this time, there are four interviews scheduled.

New County RMS software –

The Dubuque County Sheriff's Department is beginning it's search for new software for the county to use. It is our hope that the new software will be able to incorporate all of the police departments in the county. Previously, Dyersville and Cascade could not use the software, as we are in two counties and the software was not set up for such a scenario. We have been working with Sheriff Kennedy to see if we can build a system to be all inclusive to streamline our agencies and increase cooperation among departments. This new software is being developed for deployment in 2025 or 2026.

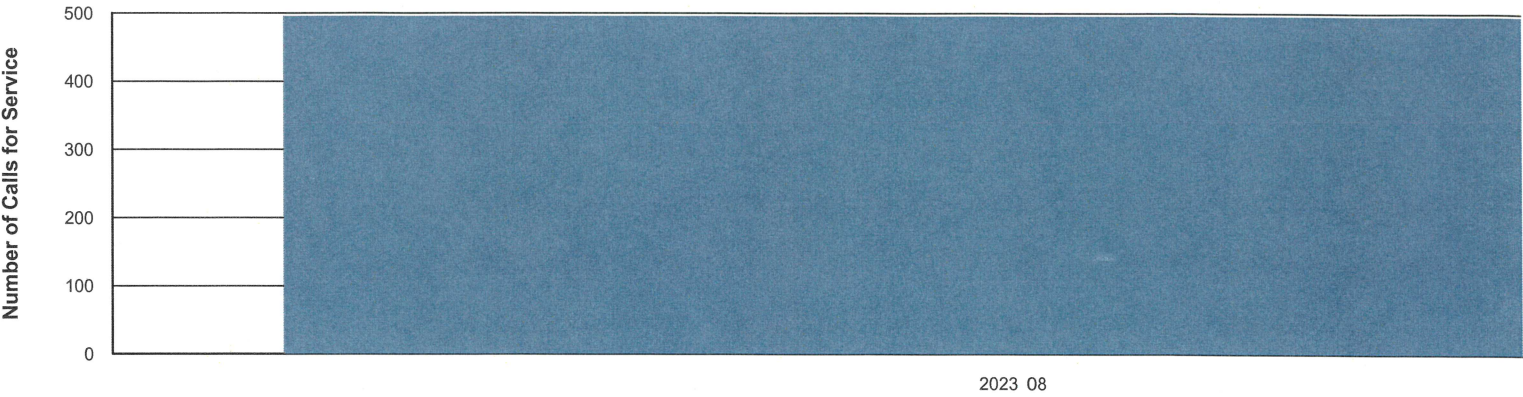
DYERSVILLE POLICE DEPT
Call Type Monthly Comparison

08/01/2023 thru 08/31/2023

Agency Code: All Agency Type: All

Item 31.

CFS / Month



	2023 Aug	Total
AB	1	1
ACCH&R	1	1
ACCPD	6	6
ACCPI	1	1
ALARM	8	8
AMB	19	19
ANIMAL	15	15
ATL	6	6
BCHK	53	53
BURGLARY	1	1
CAI	14	14
CIVIL	3	3
DELASSIS	6	6
DHS	1	1
DUBASSIS	15	15
FIRE	2	2
FIREW	1	1
FNGRPRT	2	2

	2023 Aug	Total
FOLLOWUP	8	8
GAS ODOR	1	1
GUN	1	1
HARASS	1	1
INFO	1	1
INTERNET	1	1
ISPASSIS	2	2
LOST	1	1
MENTAL	1	1
MISSING	2	2
MOTASSIS	7	7
NEIGHBOR	2	2
NOISE	1	1
NUI	10	10
OAA	2	2
OPEN	2	2
OTHER	1	1
PARK	3	3
PATROL	92	92
PBX	5	5
PUBSERV	14	14
RADA	7	7
ROADHAZ	4	4
SALVAGE	5	5
SUSP	25	25
THEFT	1	1
TRAFFIC	6	6
TRAINING	1	1
TRES	1	1
TS	124	124
VACATION	4	4
WA	2	2
WELFARE	3	3

	2023 Aug	Total
Total	496	496

Item 31.

DYERSVILLE POLICE DEPT

Item 31.

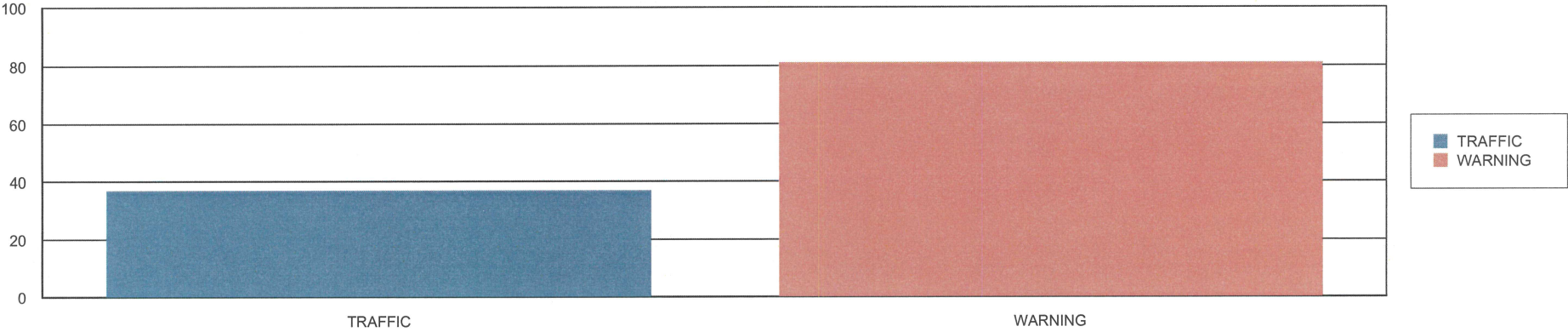
Citation Report

08/01/2023 thru 08/31/2023

Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.17	OPERATE NON REGISTERED VEHICLE	0	1	2	0	2	1	3	0	0
321.174(1)	NO VALID DRIVERS LICENSE	0	2	1	0	2	1	2	0	1
321.193	VIOLATION OF RESTRICTED LICENS	0	1	0	0	1	0	1	0	0
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	4	3	0	2	5	6	0	1
321.216	UNLAWFUL USE OF LICENSE	0	1	0	0	1	0	0	1	0
321.218(1)	DRIVING UNDER SUSPENSION	0	4	0	0	3	1	3	1	0
321.256	FAIL TO OBEY TRAFFIC CNTRL DEV	0	0	1	0	1	0	1	0	0
321.257(2)(A)	321.257(2)(A)	0	1	0	0	0	1	1	0	0
321.285	SPEEDING	0	1	16	0	13	4	17	0	0
321.302	OVERTAKING AND PASSING	0	0	1	0	0	1	1	0	0
321.314	UNSAFE TURN/FAIL TO GIVE SIGNA	0	1	0	0	1	0	1	0	0
321.322(1)	FAIL OBEY STOP SIGN/YIELD ROW	0	0	3	0	0	3	3	0	0
321.37	FAIL TO DISPLAY REGIST PLATE	0	0	1	0	1	0	1	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	7	0	5	2	6	1	0
321.387	IMPROPER REAR LAMPS	0	0	18	0	12	6	18	0	0
321.438(1)	WINDSHIELD/WINDOW REQUIREMENTS	0	0	2	0	1	1	2	0	0
321.438(2)	DARK WINDOW OR WINDSHIELD	0	0	1	0	0	1	1	0	0
321.445	FAIL TO USE SEAT BELTS-ADULT	0	0	1	0	0	1	1	0	0
321.98(1)(a)	OPERATE W/O REGISTRATION/PLATE	0	2	8	0	5	5	10	0	0
62.01(11)	D-OPERATE VEH W/ EXPIRED LICEN	0	2	0	0	2	0	2	0	0
DY/62.01(1)	DY/62.01(1)	0	1	0	0	1	0	0	0	1
DY/62.01(11)	DY/62.01(11)	0	5	1	0	3	3	6	0	0
DY/62.01(15)	DY/62.01(15)	0	1	0	0	0	1	0	1	0
DY/62.01(2)-A	DY/62.01(2)-A	0	9	0	0	5	4	9	0	0
DY/62.01(5)	DY/62.01(5)	0	0	1	0	1	0	1	0	0
DY/62.01(75)	DY/62.01(75)	0	1	2	0	1	2	3	0	0
DY/63.01-C	DY/63.01-C	0	0	9	0	5	4	9	0	0
DY/63.01-D	DY/63.01-D	0	0	3	0	2	1	1	2	0
Total		0	37	81	0	70	48	109	6	3

CITATION TYPE COUNT

Item 31.

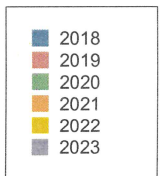
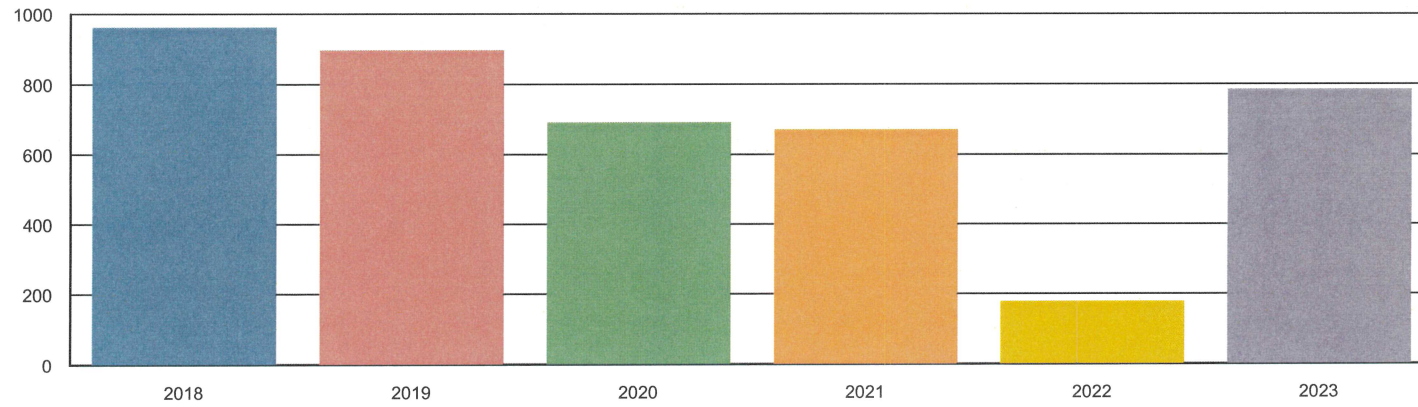


Citations for the last 5 years

	2018	2019	2020	2021	2022	2023	Total
Traffic	261	215	124	277	86	200	1,163
Warning	701	682	567	393	91	584	3,018
Parking	0	0	0	0	0	1	1
Total	962	897	691	670	177	785	4,182

Item 31.

CITATIONS PER YEAR



DYERSVILLE POLICE DEPT

Arrest Report

08/01/2023 thru 08/31/2023

Item 31.

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			*****ETHNIC*****	
		Male	Female	Black	White	Other	Hisp	Non
220-Burglary/B&E	1	1	0	0	1	0	0	1
35A-Drug/Narc Violation	1	1	0	0	1	0	0	1
INFO-INFORMATION ONLY	6	5	1	1	5	0	0	6
Total	8	7	1	1	7	0	0	8

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

IBR Code	Count	%
220 - Burglary/B&E	1	10.00%
23D - Theft From Bldg	1	10.00%
35A - Drug/Narc Violation	1	10.00%
35B - Drug Equip Violation	1	10.00%
INFO - INFORMATION ONLY	6	60.00%
Total	10	

Arrest for the last 5 years	2018	2019	2020	2021	2022	2023	Total
Total	162	92	75	101	67	43	540

Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report August 2023
CC: Mick Michel, City Administrator
Date: September 18th, 2023

Bocce Ball Court:

The construction of the new Bocce Ball court will start in the next month. It has been decided to be south of the pickleball courts. We initially wanted to put it between pickleball and the Candy Cane diamond. Leaving that area free for future growth and easier accessibility to the parking lot led to the move. Grant Demmer is heading this project up to complete his Eagle Scout requirements. Coincidentally, I am attending a conference tomorrow that has a section on building bocce courts hosted by the Rec Director from Urbandale.

Flag Football:

The inaugural season of Dyersville NFL Flag Football started last Monday. They will play six Mondays through October 16th. Westside Park was packed Monday, and the kids had a great time. The fields we designed fit perfectly in the outfields of the baseball diamonds and are very accessible for fans. After the season I will get together with the coaches to analyze what went right/wrong and adjust for next year. The logical next step is to add 1st/2nd grade division.

Westside Park Lights:

During a wind storm last month we had a light stanchion fall on field #1. The bottom part of the wood that was underground was rotting and apparently not a solid structure. I am working with Terry Recker to go through the options. That field houses games for the older grade kids and is used for most of the FoD tourneys. It is the only field we have that can accommodate games for kids over 12-yrs old.



320 1st Ave E
Dyersville, Iowa 52040

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

Item 33.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library
Report to the Mayor and City Council
September 18, 2023**

Highlights from the Librarian's Report to the Board of Trustees for August 2023 are:

- 8,983 items were checked out. This is a 12.3% increase from August 2022. Fiscal year to date, circulation is up 2.6%
- 35 library cards were issued to new patrons. Fiscal year to date, 75 new library cards have been issued.
- 55 programs were offered in person, virtually, remotely, and as activity kits. 2,189 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 197 hours and 479 sessions. Year to date computers were used for 390 hours and 943 sessions.
- WiFi Use: 333 sessions, 271 visits, and 52 unique users
- There were 5,728 library visits.

Library Staff:

The JKPL is pleased to welcome Christa Palm as the new children's librarian.

Upcoming Events:

Enclosed please find a copy of the September events schedule, as well as a preliminary schedule of events planned for October. Some of the programs scheduled include a solar eclipse viewing and STEAM party, an Owl Prowl in partnership with Dubuque County Conservation at New Wine Park, several events celebrating Halloween – including a children's Halloween party and the Books for Treats pop-up library, and the start of the fall preschool and family story time programs. Upcoming fundraisers include a canvas painting event in partnership with the Field of Dreams, a Halloween trivia night at O So Good Winery & Distillery, and the biennial Wreath-it-up silent auction.

Prepared by: Shirley Vonderhaar, Library Director

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

Month: August-23
 YTD: July-22 to August-23
 Previous YTD: July-21 to August-22

Library visits

Month 5728 (↑ 43.5%)
 YTD 11508 (↑ 26.5%)

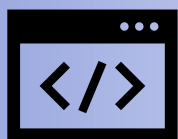
Items loaned

8983 (↑ 12.3%)
 17251 (↑ 2.6%)

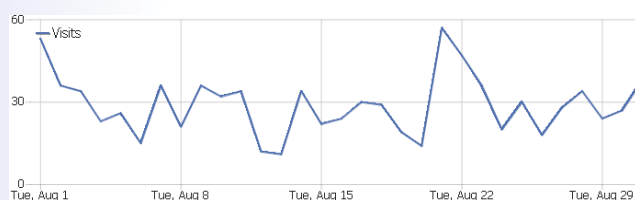
Library cards issued

City resident	Total
17	35 (↑ 2.9%)
35	75 (↓ 1.3%)

Website traffic



Visits	Average visit duration
900	1:24



Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
197	390	302	479	943	845

Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
333	604	271	507	52	81

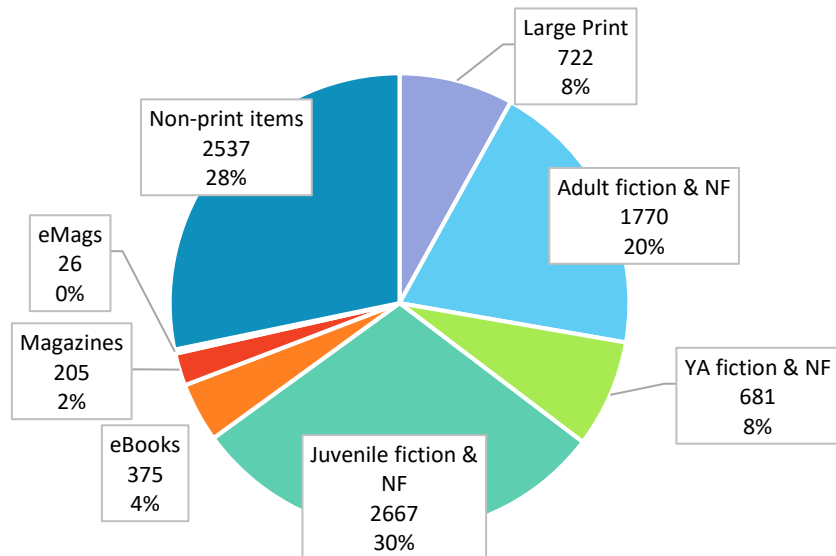
Meeting room use



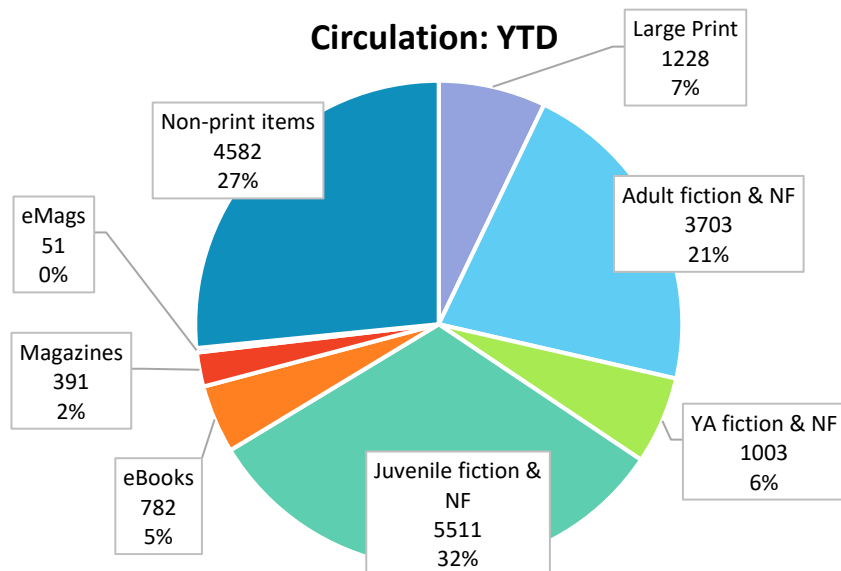
Month	YTD	Prev. YTD
68	133	65

Circulation

Circulation: Month



Circulation: YTD



Non-print items

Month

YTD

eAudio	460	965
Adult & YA audio	98	161
Juvenile audio & kits	43	79
Adult & YA video	913	1606
Juvenile video & DVD	444	764
Games, LoT, etc.	579	1007
Total	2537	4582

Music

Downloads: 3
Streams: 0
Total YTD: 9



Video (film and TV)

Downloads: 0
YTD: 2



Visits: 239
YTD: 361



Online Learning

Sessions: 36
YTD: 54



Languages

Sessions: 12
YTD: 23



Genealogy

Visits: 1050
YTD: 1496



Collection

Items purchased

Month: 329
YTD: 532

Items donated

Month: 59
YTD: 75
Prev. YTD: 102

Items withdrawn

	Month	YTD
Books	650	658
Audio	0	0
Video	8	10
Other	20	20
Total	678	688

Summary of additions

	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	14	83	34	16	117	19	14	8	0	41	26	16	388
Previous month	10	67	13	27	48	13	13	0	0	17	8	3	219
Current YTD	24	150	47	43	165	32	27	8	0	58	34	19	607
Previous YTD	43	260	53	18	64	23	23	22	1	65	19	16	607

Programming

Take and Make & Recorded Programs



Program	Views	Engagements	Views	Prep time (hrs)	Kits
*Adult Crafternoon - Sticker by Numbers (A)	183	5	5	3	48
CS: Prize Winning Pigs (C.)	203	8	10	1.25	84
KCC - Daisy Chains(C.)	194	6	7	0.75	15
*Upcycled Greeting Cards (GI)	NA	NA	NA	1.75	35

*program included in-person component

Virtual/Sharing/Passive or Kit programs

Program	Kits or Participants	Prep time (hours)
Coloring, Creating, & Doing (A)	242	3.25
Get Puzzled (A)	68	0.25
FYV**: Reading Recommendations (A)	8	0.25
FYV: Favorite Program (GI)	98	1
StoryWalk® -Can I be your Dog?(C)	122	6

Funded by DRA, Friends of the JKPL, and Osterhaus Memorial

Zoom programs

Program	Attendance	Prep time (hours)
Third Thursday Famous Flour Sacks (A)	0	NA

** FYV is Find Your Voice - Summer Library Program events

In-Person and Hybrid Programs

Program	Attendance	Prep time (hours)
Story Time - in person onsite (PreK) - not held in August	NA	NA
Wee Read- in person onsite (PreK) - not held in August	NA	NA
Building Creativity One Block at a Time - in person onsite (C.)	16	1.5
Hybrid Sit & Stitch - 5 sessions - in person and Zoom(A)	37	1
Books for Lunch: Lessons in Chemistry - in person and Zoom (A)	10	1.5
Hybrid Dungeons & Dragons - in person and Discord (GI)	4	2
Inspirational Fiction book club- in person and Zoom (A)	7	2
Game Night - in person onsite (GI)	16	3.5
Strength Training for Older Adults - 9 sessions - in person (A)	112	9
Bingo Party - in person onsite (A)	16	3
Speaker Matt Booth - in person onsite (A)	17	2.5 (+2 vol)
*Adult Crafternoon - in person, kit, and recorded content (A)	0	0.5
*Upcycled Greeting Cards - in person and kit (GI)	4	0.25
Euchre / Dominos Party - in person onsite (A) - 4 sessions	24	1
Ellen Kennedy Living Center Visit - in person off site (A)	9	1.5
Strings Club - in person onsite (A)	8	.25 (+ 2 vol)
Mercy One Senior Care Visit - in person off site (A)	8	1.5
Herbie Fully Loaded: Movie Showing - in person onsite (GI)	1	0.25
Pop-Up Library at Farmer's Market - 2 sessions - in person offsite(GI)	110	5.5
Art in the Park: Pinecones & Wikki Stix Art - in person offsite (C.)	24	1.75 (+.5 vol)
Kid Project Visit - in person onsite (C.)	21	0.5
Nerf War - in person onsite (YA)	17	5
A Circle Bouquet: Creativity with Pen and Ink - in person onsite (A)	10	1 (+20 vol)
Stuffed Animal Sleepover - in person onsite (C.)	11	5
Pajama Story Time - in person onsite (C.)	22	2.5
Diamond Painting for Kids - in person onsite (C.)	15	2
Kim's Farewell Reception - in person onsite (GI)	150	8
Diamond Painting for Adults & Teens - in person onsite (A)	9	2.5
FYV with Musical Instruments- in person onsite (A)	8	2.25
Birding Hike at New Wine Park - in person offsite (A)	12	1 (+2 vol)
Landscape Painting for teens - in person on site (YA)	0	1
Monday Movies: Hidden Figures - in person onsite (A)	4	0.5
Pop-Up at Downtown Market - in person offsite (GI)	165	5

Upcoming Events in September:

September 1—30: Library Card Sign-up Month @ Your Library!

Get in Your Element this September—sign up for a library card! From borrowing books and ebooks, to getting homework help, learning new skills, or attending story time, a library card helps you do more of what you enjoy. Get a library card and dive into a new hobby. Use your library card to tinker in a maker space and spark your creativity. A library card is your most important school supply—it's elemental, really—and everyone should have one!

- Sign up for a library card in September and receive a special bookmark and a JKPL coaster.
- This month we will be hosting an *Elemental* coloring contest. Pick up a coloring sheet from the library, color it, and return it to the library by September 29. Sheets will be put on display in the library as they are turned in. All participants will receive an *Elemental* sticker and have their name entered into a drawing to win the *Elemental* junior novel book.



September 1—30: Creation Station Craft: 3-D Frog. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month, you can craft a frog using paper, glue and markers. A video demonstration will be available on the JKPL Facebook and YouTube channel. Kits available while supplies last.

September 1—30: Kids Can Craft: Fantasy Miniatures. Kids age 9 and up are invited to stop in the library and make a mini tea set, table set, or bookshelf using items found in nature! Or take home a kit and craft at home. A video demonstration of each craft will be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

September 1—30: Coloring, Creating and Doing @ Your Library. The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages available for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.

September 1—30: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Ladies of Lancaster*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

September 1: Wreath-it-Up Fundraiser Begins!

Showcase your special talents and put your creativity to work at this library fundraising event!

- Pick up a wreath from the library, decorate it any way you like, and return it to the library. Or decorate a wreath of your own and donate it to the library.
- Wreaths can be seasonal, thematic, or just anything that appeals to you! And although we focus on wreaths, other decorative wall hangings are welcome.
- Items will be accepted anytime in October.
- A silent auction of the donated items will be held in the library from October 9 to November 19.
- Photos of all donations will be posted on the library website and social media and remote bidding in the silent auction may be offered.
- The auction ends promptly at 3:00 pm on Sunday, November 19.



Fridays, September 1, 8, 15, 22, 29: Euchre Card Party & Games from 1:00—3:30 pm. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players! The library has some games or you are welcome to bring your own. New this month: challenge Ann to a game of Chess or Scrabble. If you want to learn a new game, contact Ann and she can schedule a time to teach you.

Hours for Labor Day:

Sunday, September 3 & Monday, September 4:
Library is closed



Tuesday, September 5: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the first Tuesday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

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



Wednesday, September 6: Upcycled Greeting Cards from 1:00—2:00 pm. Want a unique card for someone special? Library staff member Ann will be on hand to show you how to use the front of an old greeting card combined with glue and cardstock to make an entirely new card kit includes a greeting card front with coordinating cardstock and an envelope. We will have kits in the Creation Station to pick supplies last.

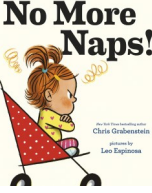
Item 33.

Wednesday, September 6: An Autumn Sampler: Creativity with Pen and Ink @ 6:00 pm

Join us as we celebrate the coming of autumn in a creative way! In this art class, led by Dianne Kramer, we will learn to draw fall flowers, grasses, and pumpkins and then incorporate them into a beautiful seasonal illustration using pen and ink. No art experience is necessary! Each pattern in the class project will be broken down into easy-to-follow steps. This class is for adults and there is a maximum of 16 participants. Registration is required to attend, please register by 7:00 pm on September 5. Attendees will need to bring the following materials: pencil, eraser, fine-tipped black pen, colored pencils. All other materials will be supplied.



Thursday, September 6 thru Saturday, October 7: Westside Park StoryWalk®: “No More Naps!” by Chris Grabenstein. Families are invited to walk the new StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children then scan the QR code on the last post and answer the questions to be entered for a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions, and be entered into the prize drawing. The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. *The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.*



Thursdays and Mondays, September 7, 11, 14, 18, 21, 25, 28: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required. *Note: not meeting on September 4 due to the Labor Day holiday.*

Thursdays, September 7 thru November 9: Unlocking Brain Fitness—KEYS to Dementia Prevention from 1:00—3:00 pm

Join us for this 10-week evidence based course developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer's and other forms of dementia. The KEYS dementia prevention course was started at the YMCA of Greater Des Moines and will be presented by Vickie Tracey, RN, BS along with other local experts, including a dietician, fitness professional, health and wellness coach, and pharmacist. Sponsored in part by Nightingale Drug and the Asbury Hy-Vee Store.

- Participants must be 55 or older in good cognitive health and able to commit to attend the 10 in-person sessions.
- Sessions are 2 hours each.
- Registration fee of \$20.00 per participant is required by the YMCA, but may be refunded upon request to those who attend at least 9 of the sessions.
- Registration is required as a maximum of 15 participants are allowed.



Thursdays, September 7 & 14: Pop-Up @ the Farmer's Market from 3:00—5:00 pm. The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market. Visitors will discover more about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Fun, free Take-and-Make Activity Kits may also be available. Kits will be available while supplies last. The JKPL will also bring a hotspot and provide WiFi Access! *The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*

Saturdays, September 9 & 16: "Put A Sock In It!" Puppet Creation and Performance from 10:00 am—12:00 pm

Stories are best with puppets! And socks are the quickest way to make puppets. Join John Emery, a local puppet creator and performer for two sessions on puppetry, puppet making, and storytelling using tube socks and simple crafting materials. Join a French fox, a Yorkshire wolf, a belfry bat, and a Roman eagle as they teach you, play with you, and give you ideas on how to tell a story with puppets! This program is open to all ages but those under the age of 7 will need an adult present. All supplies will be provided.

- For the first session on September 9, come and make your own puppet character, learn some basic puppet wrangling techniques, and have fun with character creation.
- For the second session on September 16, bring back the puppet you made and use it to tell stories found around the library. Or tell your own story!
- Guests are welcome to come either session. And spectators for the storytelling session on September 16 are welcome.



Saturday, September 9: Movies @ Your Library presents “Love Again” @ 1:00 pm. Dealing with the loss of her fiancé, Mira sends a series of romantic texts to his old cell phone number, not realizing the number was reassigned to Rob's new work phone. A journalist, Rob is captivated by the honesty in the beautifully confessional texts. So when he's assigned to write a profile of megastar Celine Dion, he enlists her help in figuring out how to meet Mira in person and win her heart. Rated PG-13 (102 minutes).

Sunday, September 10: Building Creativity One Block at a Time: a LEGO® program from 1:30—2:30 pm. This month's theme is "Favorite Class". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



Monday, September 11: Books for Lunch Book Discussion @ 12:00 noon. This group gathers on the first Monday of each month at no month the group will discuss *Such a Fun Age* by Kiley Reid. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, please email librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

Monday, September 11: Adult Crafternoon from 1:00—3:00 pm. Join us this month to make a pumpkin votive candle jar. Stop in the library to create and take home your finished project. If you prefer, you can pick up a kit and craft on your own at home. The instructional video to do the craft will be posted on both the library's Facebook and YouTube pages and kits will be available while supplies last.

Item 33.

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

Thursday, September 14: National Coloring Day Coloring Party from 10:00 am—7:00 pm. An annual event every September 14, National Coloring Day is all about setting aside some time for ourselves to relax and color. Get creative with paper and crayons, colored pencils or markers. To help you relax during this special day, the library will have coloring pages for all ages available to pick up and take home. For those wanting to color in the library, markers, coloring pencils, crayons and more will be available to check out at the front desk or in the Creation Station. Everyone who participates by coloring in the library, or taking coloring pages home, is encouraged to sign up at the front desk to get their name entered into a drawing to win a JKPL coloring book and a set of twistable crayons or colored pencils.



Sunday, September 17: Conservation Field Day with Dubuque County Conservation from 10:30 am—5:00 pm. Join us for a day filled with conservation and fun at the beautiful Dyersville Green Space in Westside Park with the Dubuque County Soil and Water Conservation District. Take a leisurely walk along the North Fork Maquoketa River while learning about nature from a diverse group of conservation professionals. Explore the interactive and informative booths that cover a wide range of conservation topics. Meet friendly wildlife creatures and gain valuable insights into the conservation efforts happening in your county. The James Kennedy Public Library will be there with a pop-up library with books relating to conservation and a fun craft activity! All are welcome at this free event.



Sunday, September 17: Adult Summer Library Program Finale from 1:30—3:30. Participants in the *Find Your Voice* Adult Summer Reading program are invited to this special open house to celebrate the end of the program. Participants have until 5 pm on Friday, September 15 to submit their forms documenting items read or activities completed prior to September 1. Prizes will be drawn and available to pick up during this open house and at the library during the rest of September. Refreshments and simple activities will be available.

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

Monday, September 18: Cricut with Christopher presents Keychains @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and create your own square keychain. All supplies will be provided. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is recommended as attendance is limited to 10. Walk-ins welcome if space and materials allow. Cricut with Christopher will typically be held monthly on the third Monday of each month.

Wednesday, September 20: Health & Wellness 365 with the Northeast Iowa Area Agency on Aging @ 11:00 am

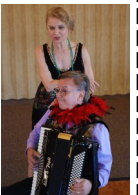
Colleen Lawler with the Northeast Iowa Area Agency on Aging will be at the library to discuss two health-related topics. First, she will discuss Radon and the hazards of this gas in your home. Second, she will talk about the health benefits of peaches. Samples and recipes will be provided. All are welcome.



Thursday, September 21: Hoover Food Relief @ 6:00 pm. Join us via Zoom as the Herbert Hoover Presidential Library and Professor Tammy Proctor of Utah State University present this virtual program on Herbert Hoover and his food relief program. Registration is required. Please contact the library for more details or to get the link to register. The JKPL has partnered with the Hoover Presidential Library to present their Third Thursday Virtual Programs.

Thursday, September 21: "You Do Speak English, Don't You?" Cabaret Show @ 6:00 pm

Mark and Helena Greathouse, an international musical performing duo present their one-hour performance, *You Do Speak English, Don't You?* This family-friendly, lively cabaret style variety show is the story of how the two met in Europe, married, and moved to Mark's native Oregon, where they live today. A Question-and-Answer session will follow the performance, with Helena sharing what her life was like growing up behind the Iron Curtain and making it to the West. The show features Mark's own songs, Czech folk songs, as well as several familiar songs and parts of instrumental numbers. The songs are all interspersed with short, humorous dialogues highlighting challenges Helena and Mark have experienced in their lives as a Czech-American couple.



Saturday, September 23: Family Movies @ Your Library presents "The Little Mermaid" @ 1:00 pm. Ariel is a mermaid princess who is curious about all things human. So Ariel asks the sea witch Ursula to take her voice in exchange for legs, as this is the only way she can explore the human world of Eric, her love interest. This is the 2023 live-action version. Rated PG (120 minutes).



Monday, September 25: Monday Movies presents "Loving" @ 1:00 pm. In 1958 in the state of Virginia, interracial marriage is illegal. When Richard and Mildred fall in love, they are aware of the eyes staring at them and the words said behind their backs. But when they get married, the two are arrested. So the couple decide to take their case all of the way to the Supreme Court in order to fight for their love. Rated PG-13 (123 minutes).

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

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

Item 33.

Thursday, September 28: Pop-up Library at The Fall Fling and Wellness Expo from 1:00—4:00 pm. Join us for a pop-up library at the Fall Fling and Wellness Expo, located at the Dyersville Total Fitness Rec Center. The Library will be giving away free books and have various STEAM items, such as robotics and buildables available to try out.

Friday, September 29: National Coffee Day Celebration!

The JKPL is excited to partner with Brew & Brew to celebrate National Coffee Day. Coffee Day, or International Coffee Day, is held annually on September 29 and celebrates coffee and the joy it brings to people all over the world. Celebrate by enjoying a coffee-based beverage at Brew & Brew for a discount! Show your JKPL library card at Brew & Brew on September 29 (ONLY) to receive \$1.00 off the purchase of any coffee beverage. The JKPL will also put together a coffee themed activity packet for you to enjoy. Packets will be available starting September 25 and will be available while supplies last.



Friday, September 29: Game Night @ Your Library from 6:00—9:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion. *Note: Game Night is one week later this month due to a scheduling conflict.*

Saturday, September 30: Pop-Up at the Dyersville Downtown Market from 8:00 am—12:00 pm. The James Kennedy Public Library will be reaching out to the community by bringing a pop-up library to the Market. Visitors will be able to find out more about what the library has to offer, and select a free book to keep. The JKPL will also have a hotspot running to provide WiFi Access. Members of TACKL will also be selling library tote bags and other items to raise funds for library programs, collections and services. *The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL. Our participation at this event is weather permitting.*

Upcoming EVENTS

Solar Eclipse Viewing and STEAM Party Saturday, October 14 from 12:30—2:30 pm

Another solar eclipse is coming this October! To celebrate, the library will be holding a viewing party during the eclipse itself and have a couple of STEAM activities leading up to the main event. First, participants will create chalk outlines to demonstrate shadow tracing during the buildup to the eclipse. We will also be creating chalk diagrams of the eclipse, to demonstrate what occurs during the event. Lastly we will go out and watch the eclipse as it's happening. Starting on October 13, the library will be giving away free eclipse glasses with instructions for use along with fun activity pages. Limited to one per person while supplies last.



Owl Prowl at New Wine Park Wednesday, October 25 @ 6:00 pm

Join the JKPL and a Dubuque County Conservation naturalist as they discuss the characteristics of owls and also what owls can be found specifically in Northeast Iowa. At the end of the presentation, we will try to call some owls and see if they call back to us! Please check back as more details will be coming.



Preschool Story Time & Wee Read Is Returning!

These programs will be returning in October. More details to come, including dates! Story Time is open to 3, 4 and 5 year olds who have not been in Kindergarten. Wee Read is for children under 3 and their caregiver.



Find the latest information on library events and programs, go to www.dyersville.lib.ia.us, scan the QR code, contact the library directly at (563)875-8912 or email librarian@dyersville.lib.ia.us
Register for events online too!





Upcoming Halloween Events

Item 33.

Pets in Costume Photo Contest: October 1—31

During the month of October, dress your pet up in a costume and submit a photo to the library. Both the owner and the pet will be entered into a drawing for a prize! To submit, post a picture of your pet to the library's social media (Facebook, Twitter, Instagram) or email us a photo at librarian@dyersville.lib.ia.us. One entry per pet. All pets welcome. The winner of the drawing will be announced on November 2. Check our social media on November 1 for the pets in costume parade!



Halloween Fun: Creativity with Pen and Ink Tuesday, October 17 @ 6:00 pm

Join us as we celebrate Halloween with this fun art class led by Dianne Kramer. Participants will learn how to draw a variety of Halloween-related things then incorporate them into a seasonal illustration. No art experience is necessary! This class is for adults and there is a maximum of 16 participants in the class. Registration is required to attend so please register by 7:00 pm on October 16.



Double Creature Feature Saturday, October 14 @ 5:00 pm

Come join us for our yearly double creature feature! This program is for those age 13 and older, however, younger participants are welcome if they have an adult to accompany them. Snacks will be provided. The following movies will be shown: *Paranormal Activity* (Rated R) and *Insidious* (Rated PG-13).



Ghouls Night Out Thursday, October 26 from 5:00—8:00 pm

Join us for the sixth annual Ghouls Night Out! Stroll the streets of downtown Dyersville, shop, browse, and enjoy a night out on the town with the participating businesses and organizations. The JKPL Pop-Up Library will be set up inside the library and will be a stop for this event. Pick up a free book and get your name entered into a drawing for some library swag. The JKPL will also have hot cider available for all to enjoy. Participating businesses and specials will be announced before the event so keep an eye out! Costumes are encouraged.



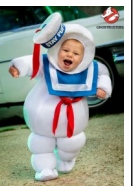
Halloween Trivia Night Fundraiser at O So Good Winery & Distillery Friday, October 27 from 6:30—9:00 pm

Join us for a trivia fundraiser with Trivial Dudes, hosted by O So Good Winery & Distillery. Purchase a table for up to six guests for \$120.00. Price includes two bottles of wine of your choice (or equal value in beer and/or mixed drinks), a charcuterie board for six, and desserts to share. Menu items and additional beverages will be available to purchase. There will be Halloween themed questions as well as general trivia and the contest will include some special twists. Costumes are encouraged and there will be a prize for the best individual costume as well as the best group/table costume. Prizes will be awarded to the top two scoring teams. There will also be a special library themed prize for the highest scoring purchased table. O So Good Winery & Distillery will donate a portion of the evening's proceeds to the James Kennedy Public Library. Tickets must be pre-purchased, please check back later for the on sale date.



Halloween at the Library Saturday, October 28 @ 10:00 am

Kids can celebrate Halloween at the library with a costume party for all ages. We will read a few short stories then children will trick-or-treat at some of the businesses on First Avenue. After trick-or-treating, children may return to the library for a simple craft. All ages welcome, but children younger than 6 require an adult companion.



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

Join us for the 6th Annual Books for Treats Event where families are invited to Trick-or-Treat for a book instead of candy! The JKPL will have a pop-up library on the lawn of The Allen House at 515 1st Ave. W. in Dyersville. Books for all ages, including adults, will be available. *This event is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.*



September 2023

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	September 1—30 <ul style="list-style-type: none"> 3-D Frog kits Fantasy Miniatures kits 	September 1—30 <ul style="list-style-type: none"> Get Puzzled Coloring, Creating, Doing 	September 6—October 7 Westside Park StoryWalk®	September is Library Card Sign-up Month!	1 Euchre Card Party from 1-3:30pm Wreath-It-Up Fundraiser begins!	2
3 Library closed	4 Library closed	5 Dungeons & Dragons @ 6pm	6 Sit & Stitch @ 1pm Upcycled Cards from 1-2pm Autumn Sampler @ 6pm	7 Strength Training @ 10am Unlocking Brain Fitness @ 1pm Pop-Up @ Farmer's Market from 3-5pm	8 Euchre Card Party from 1-3:30pm	9 Put A Sock In It Puppets from 10am-12pm <i>Love Again</i> (PG-13) @ 1pm
10 Building Creativity One Block at a Time: a LEGO® program from 1:30—2:30pm	11 Strength Training @ 10am Books For Lunch @ 12pm Adult Crafternoon from 1-3pm	12 A Novel Approach to Faith book club @ 7pm	13 Sit & Stitch @ 1pm	14 National Coloring Day Party from 10am-7pm Strength Training @ 10am Unlocking Brain Fitness @ 1pm Pop-Up @ Farmer's Market from 3-5pm	15 Euchre Card Party from 1-3:30pm	16 Put A Sock In It Puppets from 10am-12pm
17 Conservation Field Day from 10:30am-5pm Adult Summer Library Program Finale from 1:30-3:30pm	18 Strength Training @ 10am Bingo Party from 1-3pm Cricut with Christopher @ 6pm	19	20 Health & Wellness 365 @ 11am Sit & Stitch @ 1pm	21 Strength Training @ 10am Unlocking Brain Fitness @ 1pm Hoover Food Relief @ 6pm <i>You Do Speak English, Don't You?</i> Cabaret Show @ 6pm	22 Euchre Card Party from 1-3:30pm	23 <i>The Little Mermaid</i> (PG) @ 1pm
24	25 Strength Training @ 10am <i>Loving</i> (PG-13) @ 1pm Strings Club @ 6pm	26 JKPL Writing Group @ 6:30pm	27 Sit & Stitch @ 1pm	28 Strength Training @ 10am Unlocking Brain Fitness @ 1pm Pop-up Library at The Fall Fling from 1-4pm	29 Euchre Card Party from 1-3:30pm Game Night from 6-9pm National Coffee Day Celebration	30 Pop-Up @ Downtown Market from 8am-12pm

Tentative Schedule of upcoming events - OCTOBER 2023

October is National Book Month! This month-long celebration focuses on the importance of reading, writing and literature. The purpose of National Book Month (or National Reading Month) is to encourage reading, an activity that has been proven to have many advantages. Reading can help anyone build excellent vocabulary, improve memory, increase knowledge, and decrease anxiety. Activities to be decided.

October 1: Wreath-it-Up Fundraiser Continues! Showcase your special talents and put your creativity to work at this library fundraising event! Pick up a wreath from the library, decorate it any way you like, and return it to the library. Or decorate a wreath of your own and donate it to the library. Wreaths can be seasonal, thematic, or just anything that appeals to you! And although we focus on wreaths, other decorative wall hangings are welcome. Items will be accepted anytime in October. A silent auction of the donated items will be held in the library from October 9 to November 19. Photos of all donations will be posted on the library website and social media and remote bidding in the silent auction may be offered. The Donor Reception and start of voting for ribbons will be on Sunday, October 15. The auction ends promptly at 3:00 pm on Sunday, November 12.

October 1-31: Pets in Costume Photo Contest. During the month of October, dress your pet up in a costume and submit a photo to the library. Both the owner and the pet will be entered into a drawing for a prize! To submit, post a picture of your pet to the library's social media (Facebook, Twitter, Instagram) or email us a photo at librarian@dyersville.lib.ia.us. One entry per pet. All pets welcome. The winner of the drawing will be announced on November 2. Check our social media on November 1 for the pets in costume parade!

October 1-31: Kids Can Craft. Kids age 9 and up are invited to stop in the library and craft. There will be kits to take home if you don't wish to make the craft in the library. A video demonstration of this craft will be available to view on the JKPL Facebook and YouTube channel. Project to be decided.

October 1-31: Creation Station Craft. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is spork ghosts. Kit includes most needed supplies and instructions. A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

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

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

October 1-7: Banned Books Week. Banned Books Week is an annual event celebrating the freedom to read that spotlights current and historical attempts to censor books in libraries and schools. This year's theme is *Let Freedom Read*. To celebrate, the library will have a Name That Banned Book Guessing Jar and other activities. The winners will be drawn on October 9. The library will also show the movie *Are You There God? It's Me, Margaret* (PG-13) on October 7th at 1:00 pm. This movie is based on the book by Judy Blume that has been banned and challenged multiple times.

Mondays and Thursdays, October 2, 5, 9, 12, 16, 19, 23, 26, 30: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

Monday, October 2: Books for Lunch Book Discussion @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *Marmee* by Sarah Miller. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, please email librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

Monday, October 2: Building Creativity One Block at a Time: a LEGO® program from 3:30 pm to 4:30 pm. This month's theme is "Haunted House". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.

Tuesday, October 3: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the first Tuesday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

Wednesdays, October 4, 11, 18, & 25: Family Story Time @ 6:30 pm. Parents and caregivers are encouraged to bring their children to the Fall 2023 sessions of Family Story Time. Details to be confirmed with new librarian.

Wednesdays, October 4, 11, 18, 25: Sit and Stitch from 1:00–3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person

in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and wish to join virtually, please email librarian@dyersville.lib.ia.us by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

Wednesday, October 4: Iowa Annual Walk. The Annual Walk is an opportunity to join thousands of other Iowans statewide in walking for 30 minutes. Workplaces, schools, organizations and cities are all encouraged to register a walk! Being physically active is one of the most important steps that people of all ages and abilities can take to improve their health. Walking is an easy, accessible and affordable way to improve your physical, mental and social health. JKPL activities to be announced.

Wednesday October 4: Westside Park StoryWalk®: “Shark in the Park” by Nick Sharratt. Families are invited to walk the new StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. Scan the QR code on the last post and answer the questions to be entered into a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions and be entered into the prize drawing. The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

Thursdays, October 5, 12, 19, & 26: Preschool Story Time @ 9:30 am. Parents and caregivers are encouraged to bring their preschoolers to the Fall 2023 sessions of Preschool Story Time. Story Time is open to 3, 4 and 5 year olds who have not been in Kindergarten. Programs will run October 5 through November 16. Registration is required as space is limited. You may visit the library to register, or call the library at (563)875-8912.

Thursdays, October 5, 12, 19, & 26: Wee Read @ 10:30 am. Parents and caregivers are encouraged to bring their babies and toddlers to the Fall 2023 sessions of Wee Read. Wee Read is for children under 3 and their caregiver. Programs will run October 5 through November 16. Registration is required as space is limited. You may visit the library to register, or call the library at (563)875-8912.

Thursdays, October 5 - November 9: Unlocking Brain Fitness - KEYS to Dementia Prevention Continues from 1:00 - 3:00 pm. Join us for this 10-week evidence based course developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer’s and other forms of dementia. The KEYS dementia prevention course was started at the YMCA of Greater Des Moines and will be presented by Vickie Tracey, RN, BS along with other local experts, including a dietician, fitness professional, health and wellness coach, and pharmacist. Participants must be 55 or older in good cognitive health and able to commit to attend the 10 in-person sessions. Sponsored in part by Nightingale Drug and the Asbury Hy-Vee Store. Attendees must already be registered in order to attend.

Fridays, October 6, 13, 20, 27: Euchre Card Party & Games from 1:00-3:30 pm.

Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players. The library has some games or you are welcome to bring your own.

Saturday, October 7: Banned Book Movies @ Your Library presents “Are You There God? It’s Me, Margaret” @ 1:00 pm.

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

Saturday, October 7: Nerf War @ Your Library from 6:00-8:00 pm. Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.

Saturday, October 7: Frankentoys from 10:00-11:00 am. Come join us to stitch, glue, and connect broken toys together to make new creations! The library will provide the toy parts, but feel free to bring any from home. This program is intended for ages 10 and up, but those under the age of 10 may attend if they have an adult companion. Not able to attend but want to make a Frankentoy? Contact the library and we can assemble a to-go kit while supplies last.

Tuesday, October 10: Inspirational Fiction: A Novel Approach to Faith Book Club @ 7:00 pm.

Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *A Dance in Donegal* by Jennifer Deibel. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven’t attended before, please register by 12 noon on the day of the program at <https://bit.ly/NOVELAPPROACH> so a link to the Zoom room can be emailed to you.

Thursday, October 12: If You Paint it, They Will Come - Canvas Painting Fundraiser @ 6:00 pm.

The JKPL Fundraising Committee has partnered with the Field of Dreams and Captured on Canvas for a new, creative fundraiser! Register online at <https://bit.ly/JKPLpainting> on or before October 9 to participate in this fun paint and sip style event where you will paint your own fall corn / Field of Dreams scene. Tickets are \$65 each and include all the supplies needed to create your painting as well as one entry into a door prize for a Field of Dreams gift basket. No experience is necessary to create this 16x20 inch canvas painting. This event will be held at the DugOut OR Event Center at the Field of Dreams, 28995 Lansing Rd, Dyersville, IA 52040 - venue determined by ticket sales. Food and drink will be available to purchase and there will be drink specials. A portion of the ticket price will go to support the James Kennedy Public Library. Don’t wait - sign up today!

Saturday, October 14: Solar Eclipse Viewing and STEAM Party! from 12:30 to 2:30 pm.

Another solar eclipse is coming this October! To celebrate, the library will be holding a viewing party during the eclipse itself and have a couple of STEAM activities leading

up to the main event! First, participants will create chalk outlines to demonstrate shadow tracing during the buildup to the eclipse. We will also be creating chalk diagrams of the eclipse, to demonstrate what occurs during the event. Lastly, we will go out and watch the eclipse as it's happening! The library will also be giving away free eclipse glasses with instructions for use and fun activity pages, starting on Monday, October 9. Limited to one per person while supplies last.

Saturday, October 14: Double Creature Feature @ 5:00 pm. Come join us for our yearly double creature feature! This program is for those age 13 and older, however, younger participants are welcome if they have an adult to accompany them. Snacks will be provided. The following movies will be shown: *Paranormal Activity* and *Insidious*. *Paranormal Activity* (Rated R) follows a couple that use cameras to capture spooky activity in their home that gets progressively more sinister. *Insidious* (PG-13) is about a family whose house becomes filled with spirits (some of them malicious!) after their oldest son falls into a coma.

Sunday, October 15: Wreath-it-Up Donor Reception Open House from 1:30 to 3:30 pm. Stop in the library anytime from 1:30 to 3:30 pm to enjoy refreshments and check out all of the items donated for the silent auction. Donors are especially invited to come and be recognized. This event also marks the start of the Wreath-it-up Ribbon Voting where you can support your favorite item by voting for it. Categories to be announced.

Sunday, October 15 to November 4: Wreath-it-up Ribbon Voting. Be sure to stop in the library, check out Facebook, or the JKPL website to see the items that have been donated for the Wreath-it-up fundraiser. Show your support for your favorite by voting for it! Voting is available by completing a paper form at the library. Ribbons will be awarded on Monday, November 6 for 1st, 2nd, 3rd and Honorable Mention.

Monday, October 16: Bingo Party from 1:00-3:00 pm. Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

Monday, October 16: Cricut with Christopher presents Decorating a Mug @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and decorate your own mug. All supplies provided. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is recommended as attendance is limited to 10. Priority for attending will be given to those who were not able to attend this class in February. Walk-ins welcome if space and materials allow. Cricut with Christopher will typically be held monthly on the third Monday of each month.

Tuesday, October 17: Halloween Fun: Creativity with Pen and Ink @ 6:00 pm. Join us as we celebrate Halloween with this fun art class led by Dianne Kramer. Participants will learn how to draw a variety of Halloween-related things then incorporate them into a seasonal illustration. No art experience is necessary! Each pattern in the class project will be broken down into easy-to-follow steps. This class is for adults and there is a maximum of 16 participants in the class. Registration is required to attend, please register by 7:00 pm on October 16. Attendees will need to bring the following materials: pencil, eraser, fine-tipped black pen, colored pencils. All other materials will be supplied.

Thursday, October 19: Nine U.S. Capitals @ 6:00 pm. It is difficult to imagine a place other than Washington, DC as our national capital. As the site of the country's government, it is a symbol of American democracy. With its world-class museums, array of impressively designed federal buildings, rich cultural events, active first amendment spaces, historic neighborhoods, and memorials to the significant people and events that have shaped us, Washington, DC is a place of pride, and a "bucket list" trip for most Americans. But did you know that before the government of this fledgling nation moved to its permanent location on the banks of the Potomac River in 1800, it conducted business in eight other locations? Join National Park Service Ranger Jenny Cripe Davis for a walk through the early years of the country's history, the chronology of these different sites, and the reasons why there have been so many Capitals. This virtual program is presented by the Hoover Presidential Library as part of their 3rd Thursday Virtual Programs. The registration link is: <https://bit.ly/TTCapitals>

Friday, October 20: Game Night @ Your Library @ 6:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Saturday, October 21: Halloween Movies @ Your Library presents "Beetlejuice" @ 1:00 pm. A happy couple with a lovely country house die in a car accident and must haunt their old home while waiting to be processed into heaven. Too nice to be scary, they befriend the new tenant's daughter. When they fail to prevent the girl's parents from ruining the house, they ask a devilish spirit for help. Rated PG (93 minutes).

Monday, October 23: Strings Club @ 6:00 pm. Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Sue Engelbrecht and Gary Bramel. This group typically meets on the fourth Monday of each month. Registration requested. Walk-ins are welcome as space allows.

Tuesday, October 24: JKPL Writing Group @ 6:30 pm. Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please register by 11:00 am on the day of the event at <https://bit.ly/JKPLwriting>.

Wednesday, October 25: Owl Prowl at New Wine Park @ 6:00 pm. Join the JKPL and a Dubuque County Conservation naturalist as they discuss the characteristics of owls in general and owls found specifically in Northeast Iowa. At the end of the presentation, we will try to call some owls and see if they call back to us!

Thursday, October 26: Ghouls Night Out from 5:00 to 8:00 pm. Join us for the sixth annual Ghouls Night Out! Stroll the streets of downtown Dyersville, shop, browse, and enjoy a night out on the town with the participating businesses and organizations. Just like last year, check in at Brew & Brew to receive your passport. The JKPL Pop-Up Library will be set up inside the library and will be a stop for this event. Pick up a free book and get your name

entered into a drawing for some library swag. The JKPL will also have hot cider available for all to enjoy. Return your filled passport to Brew and Brew to try your luck at winning the grand prize! Participating businesses and specials will be announced before the event so keep an eye out! Costumes are encouraged.

Friday, October 27: Halloween Trivia Night Fundraiser at O So Good Winery & Distillery from 6:30 to 9:00 pm. Join us for a trivia fundraiser with Trivial Dudes, hosted by O So Good Winery & Distillery. Purchase a table for up to six guests for \$120.00. Price includes two bottles of wine of your choice (or equal value in beer and / or mixed drinks), a charcuterie board for six, and a dessert to share. Menu items and additional beverages will be available to purchase. Visit the library or O So Good Winery & Distillery to purchase a table. Space is limited and tables must be purchased before October 23. There will be Halloween themed questions as well as general trivia and the contest will include some special twists like Phone a Friend, Mulligans and other ways to win - with funds going to support the JKPL. Costumes are encouraged and there will be a prize for the best individual costume as well as the best group / table costume. Prizes will be awarded to the top two scoring teams. There will also be a special library themed prize for the highest scoring purchased table. Guests are welcome to arrive at any time but trivia will begin promptly at 7 pm. Library tables will be grouped together and decorated. Decorations may be taken home by those seated at each table. O So Good Winery & Distillery will donate a portion of the evening's proceeds to the James Kennedy Public Library.

Saturday, October 28: Halloween at the Library @ 10:00 am. Celebrate Halloween at the library with a costume party for children of all ages. We will read a few short stories then children will trick-or-treat at some of the businesses on First Avenue. After trick-or-treating, children may return to the library for a simple craft. All ages welcome, but children younger than 6 require an adult companion. Sponsored by Spoden Construction.

Saturday, October 28: Family Halloween Movies @ Your Library presents "Happy Halloween Scooby-Doo" @ 1:00 pm. Scooby-Doo and Shaggy's favorite holiday is upon us! But, this year, their sweet holiday turns sour when the neighborhood pumpkin patch is infected by toxic ooze, creating high-flying jack-o-lanterns, and a king-sized pumpkin leader squashing everything in its path. It's up to Scooby-Doo and the gang as they team up with their pals, Bill Nye The Science Guy and Elvira Mistress of the Dark, to solve this mystery of gigantic proportions and save Crystal Cove! (Not Rated, 80 minutes).

Tuesday, October 31: Books for Treats Halloween Pop-Up Library from 5:30 - 7:30 pm. Join us for the 6th Annual Books for Treats Event where families are invited to Trick-or-Treat for a book instead of candy! The JKPL will have a pop-up library on the lawn of The Allen House at 515 1st Ave. W. in Dyersville. Books for all ages, including adults, will be available. This event is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: September 14, 2023
Subject: Public Works Report: August 16 – September 13, 2023

Things have been operating well, for the most part, over the last month or so in the Public Works Department.

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

The streets division has been busy with the usual late-summer activities. Street-sweeping is a continual effort. The pavement marking around town has been completed. We continued with the ‘Damaged, Diseased and Dying Tree Removal’ program. The final coat of micro-surfacing was placed on the alleys as well as the west side parking lot near the playground. Also, we are planning for crack-sealing later in September or early October. Streets personnel also continue installing and maintaining street-sign assets throughout town. We are starting to plan for putting away summer equipment and preparing for winter, but we have some time left yet (hopefully).

We continued our existing street pavement rehabilitation program with three projects. 11th Avenue SE from 6th Street to the western end was resurfaced with asphalt pavement. This is the final remaining street to be done in this area over the last 10 years or so. We also resurfaced the alley south of 1st Avenue west of 2nd Street SE. Lastly, the 5th Avenue NE resurfacing project, the one for which we received the grant from Dubuque County, was complete. See photos below:





Operation and Maintenance of Drinking Water and Wastewater Disposal Systems, and the Aquatic Center

The drinking water source, storage, treatment, and distribution systems are serving the city well. We have been working to maintain the system, including flushing fire hydrants and exercising water valves. Please refer to the below report from water operations.

The wastewater collection, pumping, treatment, and disposal systems are also operating well. We found that a utility company contractor had punctured a sewer line on 1st Avenue W. It took a bit of doing, but we have gotten the line repaired and are billing the utility company. The wastewater report was not yet available at the time of this writing. It will be included next month.

Status of Improvement Projects – ‘In-House Design’

Downtown Streetscape Rehabilitation (Added 4/23)

We intend to perform the rehabilitation out of our operations budget, and phase it over about 5 years. I will be meeting with a contractor next week concerning the first phase of the project – the 3rd and the 4th Street intersections of the streetscape portion (behind the curb to the building line). All 6 limestone medallions will be reset, this time on concrete, and the cracked and deteriorating buff-colored handicap panels will be replaced with black powder-coated cast-iron panels. **Received a quote for the work, planned for FY25.**

5th Avenue NE - Dyersville East Rd (Added 2/23)

Paving and striping work has been completed. Shoulder stone will be placed soon.

Wayfinding Signs Project (Added 12/22, though in-progress for years)

Waiting on the largest signs, expected next week.

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

Due to the need for a detour across the 1st Avenue West bridge (under rehab construction), this will be done next year.

Downtown Businesses Accessibility – (Added June, 2021)

Working toward including recommendations into the sidewalk program.

Legacy Square – Stage (Added Spring 2021)

This project is nearly complete. Lights have yet to be installed. **Awaiting information and parts for stage lights. Hopefully will have this next week.**

Status of Improvement Projects – ‘Outside Design’

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

Contract A including sanitary sewer and water has been completed. Contract B that includes grading and erosion control is substantially complete. Contract C (RISE eligible) will include a double box culvert and is planned to be bid in August with 2023 construction. Contract D (also RISE eligible) including roadway storm sewer, concrete paving, and lighting will be bid this year and should be substantially complete by June 30, 2024. Origin will provide and administer construction admin and observation as required during construction.

1st Avenue W. Bridge Over Bear Creek (Added May, 2022)

Project is under construction. Completion is planned for the end of November. I am serving as the ‘Resident Construction Engineer’ on this project.

3rd Avenue SW Bridge (Added to list in February, 2022)

Awaiting further evaluation

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

Project substantially complete. Temporary erosion control seeding has been placed. Permanent bluegrass seeding has been completed both north and south of Beltline Rd. Native seeding was performed in late November 2022. A live streaming camera of the site is available for viewing at:

<https://video.nest.com/live/G4AGPm8tkR>

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

Most of the linear projects are nearly finished. Work continues on the wastewater lift station and the water booster station. **The additional change order work to provide utilities to the existing FOD facilities is in front of the contractor to provide a price. This work will likely take place in November.**

Heritage Trail Pavement Extension (Added to list January 2020)

DOT audit and acceptance is complete, pending contractor uploading the rest of the certified payrolls. Once those are uploaded and reviewed, the semi-final payment will be submitted to the City for payment.

Bear Creek Restoration (SRF Sponsored Project)

Construction for this project is complete. The contractor will perform mowing and vegetation management in 2023 for maintenance on the wetland prairie. Typical prairie seeding takes 3 years to be fully established with intended growth of flowers and grasses. The project performed well to capture sediment without significant channel erosion in the 2023 spring flood. A video camera is mounted near 3rd St. with a public video link for anyone to monitor. <https://www.senserasystems.com/public/embed/M78018326A93>
Respectfully submitted,

John F. Wandsnider, PE - Public Works Director / City Engineer

Email: jwandsnider@cityofdyersville.com

cell: 563-587-9131

Memorandum

To: Mayor, City Council Members and City Administrator

From: Terry Recker, Water Operator

Date: September 7th, 2023

Subject: **Water Operation August 2023 Report**

Water Pumped

Total Water Pumped for Month	12,729,000 Gallons
Average Pumped per Day	411,000 Gallons
Maximum Daily Pumped	511,000 Gallons

Chlorine Testing

Average Free Chlorine in the System –	1.39 mg/l
Average total Chlorine in the System -	1.47 mg/l

Polyphosphate

Average Residual at Well #4	1.28 mg/l
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Water Call Outs

0 for the month
Total for the year – 4

Water Main Breaks

0 for the month
Total for the year – 2

Water Activities

87- Line Locates Completed
28-Water Work Orders Completed

Operations and Maintenance

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. I forgot to include in the July 2023 report that Joe and the summer helper Padrig repainted 97 hydrants on the southwest and north side of town. They started by power washing and wire brushing the hydrants to remove the dirt and loose paint to give it a clean surface for the paint to adhere to. Painting helps brighten up the sun faded hydrants and gives them a like new appearance.

Water Operator,
Terry Recker



Before



After



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

www.cityofdyersville.com

Memorandum

TO: Mayor Jeff Jacque and City Council
 From: Mick J. Michel, City Administrator
 RE: City Administrator's Report
 Date: September 15, 2023

Below is an update of top priority projects that the City Council has determined at its last strategic planning and goal-setting session held on January 24, 2022.

Initiatives or Programs:

1. *Hire Public Works crew member to replace an employee that left. **We have advertised for the position. The deadline is the end of September 2023.***
2. *Bring all four water & wastewater Public Works staff up to Grade 2 water & wastewater operator licensure. Water and Sewer employees are continuing to take their tests to get licensed. Terry Recker is now fully licensed in water and wastewater.*
3. *Review and update SOP & SOG's at Fire Department. Nothing has been done at this time.*
4. *Continue implementation of nutrient reduction improvements through minor operation changes at the wastewater treatment plant. The Public Works Department is meeting the State's suggested guidelines. I reviewed the last two wastewater reports, and the city is well below the suggested guidelines. The previous changes to the plant are working.*
5. *Replace 8 brick manholes. This is on the public works department schedule. The public works department replaced several brick manholes in FY22. Public Works Department is moving forward with this project as time and budget dollars allow. I have placed in FY24 budget the same dollars as in FY23 to replace brick manholes. We will be replacing the more difficult ones in FY24 and beyond. I recently spoke with the public works director regarding the manhole on HWY 52. After careful consideration, it seems that we have found a solution that won't involve removing the manhole. **We are currently in the process of obtaining quotes from a regional contractor.***

6. *Upgrade building-entry keypads across Public Works Department.* Nothing has been done at this time.
7. *Develop plan for replacing failing fire hydrants and valves.* I will follow up with the public works department.
8. *Integrate Wincan camera data with Cartegraph data management system.* I will follow up with the public works department.
9. *Continue to evaluate how we can get more done, be more efficient, be more effective, under the budget that we have.* I have been looking at ways to trim costs with the limited staff.
10. *Continue residential building projects/housing.* Several permits have been approved by a Developer to build some apartments on some infill lots. I have been continuing to work with DEDC and a developer about bringing more workforce housing in the area. The City is looking at modifying the Urban Revitalization Plan to meet modified State requirements. I had a conversation with Dorsey and Whitney and the plan update is not feasible at this time due to how the Iowa Code is written. I will be having a conversation with our State elected officials on possible revisions to the Code.
11. *Plan to extend water & infrastructure to Field of Dreams Movie Site.* The City has four contracts approved. EDA approved the City's request to modify our sewer grant. Construction has been going well at the lift station, and the sewer main installation projects. Sewer EDA project has been going well with little disruptions to local traffic. The inside FoD work should begin sometime in Spring 2023. **I have been working with City Attorney to close on the Lumber Specialties property; we hope to have this done by the end of September 2023.**
12. *Support recreation opportunities.* Score boards have been completed at Candy Cane Park and Commercial Club Park. Pickleball Courts are being used at Candy Cane Park. Finally, pool features designs have been submitted to the City and we are waiting for State of Iowa signoff on them. State signed off on the slide. Adam and the vendor are working on getting the slide manufacturer. We will be installing it in Spring 2023.
13. *Amendment of policies for development agreements—length and amount of tax abatements.* Nothing has been done at this time.
14. *Work with Dubuque County to pave Heritage Trail.* Dubuque County Conservation has been working on funding for this project. Conservation board turned down a grant submittal request from ECIA. I'm waiting to see if the board would still like to move ahead with the paving of the trail. **I have been working**

with our partners on moving the project ahead. I'm waiting to be added to the Board agenda.

15. *Continue implementation of wage & benefits study for all departments.* I prepared the FY23 wage schedule during the budget process and we are looking at implementing it on July 1, 2022. City Clerk has been monitoring the changes to the City health insurance program. Salaries Resolution has been prepared for FY23 budget. The City Council approved Medical Associates Health Plan renewal for 2023. Public Safety Committee met and they wanted me to work with GOV HR USA to prepare an agreement. The city council approved the agreement with GOV HR USA. I have a scheduled meeting with them in late August 2023. **I have worked with our consultant on the forms, which were sent to the cities for their salary data.**
16. *Increase general fund revenues.* This is an ongoing process through economic development opportunities. The State of Iowa passed a new property tax reform bill. I talked with the State officials about the possible side effects of the new legislation, but I'm still waiting on the Iowa League of Cities breakdown on the new law.
17. *Create five-year plan for street construction/refurbishment.* Nothing has been done at this time. Public Works Director gave me a couple of budget estimates on several large projects street projects. I'm working with him on getting the project detail and trying to find outside funding. Public Works Director has submitted the RCTP grant. No update on the grant. Dubuque County has approved the RCTP grant and the grant agreement. **The contractor has completed the work.**
18. *City Square development and completion.* The sidewalk portion of the project has been completed. City Engineer has submitted the plans and specifications for the stage project. Mayor is working on getting sponsors for the stage. I'm working with Public Works Department on lighting design, and I had a conversation with contractor on the stage construction. The stage improvements are complete, and the lights will be installed sometime in July 2023. **The LED lights and controller have been installed. We are working on fine-tuning the stage lighting and the controller.**
19. *Pickleball courts.* Park and Recreation Manager has worked on a local grant. He has also worked with our vendors on the fence and painting of the courts. We will also maintain pickleball painting lines at the tennis court. Pickleball court has been painted. The lights will be installed sometime in the fall 2022. Light bases are installed, the concrete edge has been installed, and we are in the process of order seating with shades. This project has been completed.
20. *Completion of Heritage Trail upgrade and connection to Trail System.* City was approved to modify our grant from the RPA8 Council. Origin Design has been working on draft plans and submitting them to the IADOT for their review and

- consideration. Plans and specs have been approved by the Council. I have submitted the IADOT agreement for Council review and consideration. Council has approved the plans and they have been submitted to the State. We are working on the construction documents. The contractor is substantially complete, and the engineer and the city had a project inspection. The project closeout will be at the end of June 2023. This project has been completed.
21. *Continue to pursue install of three new bridges: 12th to 13th Ave; 7th Street; and, Beltline Road Railroad Overpass.* City submitted an updated RAISE grant to USDOT for their review and consideration. Fingers crossed. We were not awarded the RAISE grant for this year. RAISE grant has been submitted. WHKS and I will be working with our federal officials to push this grant out of review and into the consideration category. We were not awarded the RAISE grant this year. We will be working with USDOT on a debrief meeting to see how we can improve the grant application for next year.
 22. *Budget and plan for sidewalk replacement program, new sidewalk construction, and trail connection.* Nothing has been done at this time.
 23. Support EMT's: Ambulance service to investigate full-time paramedic availability. I attended a 28E Board meeting to discuss this matter and City will be looking more into this matter. I have been assisting Bi-County Ambulance on creating a job description and other necessary information for the creation of a full-time position. I have prepared a job description and other necessary information to advertise for a full-time paramedic. No further action at this time.
 24. *UTV Ordinance.* Task is completed and no further action.
 25. *Review costs for municipal fines and fees.* Nothing has been done at this time.
 26. *Improvements to the creeks and rivers through town for appearance and recreation.* City has submitted EDA grant for recreation opportunities, but we didn't make the cut this year. City has resubmitted a BRIC planning grant and we hope to hear by the end of August 2022. City has been awarded the BRIC planning grant. Grant agreements has been submitted. RFQ is completed and Impact 7G was awarded the project. **I am working with Impact 7G on the project.**
 27. *Purchase small sewer jetter trailer.* City Council has approved the purchase of sewer jetter trailer. I'm working with the lease company and our supplier to finalize the necessary paperwork. City purchased the jetter, and the lease agreements have been implemented. Task is completed and no further action.
 28. *New brick Westside Park ball field dugouts.* Contractor has started to install four dugouts this year. This project is complete.

29. *Concession Stand/Restroom Facility for Commercial Club fields.* We added this project to the FY23 budget. City will need to upgrade our lease agreement with Commercial Club Board prior to moving this project forward. I had a meeting with several Commercial Club Board members, and they have submitted a proposal. Staff is evaluating the proposal.
30. *Replace two 2014 snowplows and material spreaders.* City Council approved the purchase of one snowplow. City Council has approved moving forward with another snowplow. The financing agreement is completed on the first snowplow. **The second snowplow is still being manufactured. The City Clerk and I will start with the financing process with Fidelity Bank for the second snowplow. We sold one of the snowplows to the City of Earlville.**
31. *Rehab 1st Avenue West Bridge over Bear Creek.* City Council has approved WHKS agreement and they are working on their assessment report. Assessment report is complete, and we forward the matter to the City Council for their review and consideration. WHKS is working on option 6 cost estimates for a replacement of the bridge without trail. Delaware County engineer's office reviewed the plans and found that the selected city council option is appropriate. The City Council will consider bonding this project at a future date. Funds are in place, and WHKS is working on designs and construction documents. Bid documents are complete, and the City Council is reviewing the materials. Bid was opened and the City Council is reviewing and considering awarding the project to Taylor Construction. WHKS, Public Works Director, and I found a solution to the price overrun. The contractor will be issuing a change order showing that price reduction. **The contractor has started work on this project.**
32. *Complete SCADA system for all water and wastewater facilities.* Public Works Department and I have been working with Origin Design and our supplier on making sure we right size the project and that it ties in with the Field of Dreams projects. SCADA quote has been approved as part of the Field of Dreams project and the City is moving forward with getting the necessary software to complete this task. **I'm working with Maquoketa Valley Electric to get fiber to Well 4.**
33. *Continue economic development programs.* Twin Steeples project is moving along very well and it is really reshaping our downtown area. DEDC and I are working on some business relocation activities at our industrial parks. These relocations will allow for more jobs in our area. **I'm still devoting a considerable amount of time working with Go the Distance management team on their proposed project, along with This is Iowa Ballpark on the construction of a permanent stadium.** The State of Iowa awarded a \$12.5 million Destination Iowa Grant to City of Dyersville and This is Iowa Ballpark towards the construction of a stadium. City of Dyersville was award a \$12 million Enhance Iowa grant for the ballpark project. **Finally, DEDC and I are working with several developers on bringing a business to the City.**

34. *Annexation study.* City held an informational meeting at the Social Center and the draft plan will be considered by the Planning and Zoning Commission and then to the City Council for review and consideration.
35. *Update Subdivision Ordinance.* RDG has the first draft done and I'm working on getting that completed by the end of December 2021 due to other priority projects. I have submitted the draft ordinance to planning and zoning, and they are recommending that the Council and Commission meet to make sure everyone is on the same page.
36. *Review water and sewer rates.* I have been working with Lori Panton on this project and we are gathering data. However Covid-19 issues have delayed the completion of the study. We will forward our findings to the Water & Sewer Committee.
37. *Continue with the development of City Asset System.* I have continued to work with the Public Works Department on their database software; pavement inspection data from Cyclomedia, pavement marking, street sign data are currently being worked on. I have been working with the Public Works Department on helping them get the Water and Sewer plant data added to the management software. Also, we are updating sign, pavement marking data to it. Finally, road condition data will be updated in the system. We are reviewing the data to help develop a proposed action plan based on sidewalk data to propose to the City Council. **Street pavement collection data was entered into OMS from 2019, and 2022.**
38. *Reconstruct 16th Avenue SE at the shopping mall.* No action has been done at this time.
39. *Splash Pad and other toddler opportunities at the Aquatic Center.* City Council has approved the quote and action plan for this project. The project is being engineered and product has been ordered. The installation should be in late August 2022. This project is completed.
40. *Additional/improved Westside Park lighting.* We ordered lights and we are waiting to free up some staff time to install the project. Public Works and I had a meeting to discuss location and site plans to development this project. Public Works will be working with lighting consultant on location placement of lights. I had a meeting with the public works department staff and we have a plan to install the lights in June/July 2023.

NOTICE OF PUBLIC HEARING
ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST
CITY OF DYERSVILLE-DELAWARE COUNTY
RM-2160(618)--9D-31
20 WEST INDUSTRIAL CENTER
PHASE 3
CONTRACT C – CULVERT

NOTICE IS HEREBY GIVEN: The City Council of Dyersville, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert project in accordance with the provisions of Chapter 26, Code of Iowa, at 6:00 PM on the 18th day of September 2023, at City Hall, 340 1st Ave E, Dyersville, IA 52040. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto.

The RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert project consists of Construction of twin 12' x 5' reinforced concrete box culvert on future extension of Industrial Parkway SW in City of Dyersville, Delaware County, Iowa. Primary work includes class 20 excavation, option 1 cast in place or option 2 precast culvert, and revetment.

Improvements will be constructed in the Highway 20 West Industrial Center in the City of Dyersville.

Published by order of the City Council given on the 5th day of September 2023.

RESOLUTION NO. 61-23

Resolution finally approving and confirming the proposed plans, specifications, and form of contract for the RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert Project

WHEREAS, the City Council of the City of Dyersville, Iowa, has heretofore given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost (the “Contract Documents”) for the RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert project; and,

WHEREAS, a hearing has been held on the Contract Documents on September 18, 2023;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

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

Passed and approved on September 18, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

Contract Documents Manual

City of Dyersville-Delaware County RM-2160(618)--9D-31 20 West Industrial Center Phase 3 Contract C – Culvert



WORKING ON TOMORROW.

Origin Design Project Number **21249**

Origin Design Co.
137 Main Street, Ste. 100
Dubuque, IA 52001

Phone: 563 556-2464
Fax: 563 556-7811
origindesign.com

CONTRACT DOCUMENTS MANUAL
FOR
City of Dyersville-Delaware County
RM-2160(618)--9D-31
20 West Industrial Center
Phase 3
Contract C – Culvert

PREPARED FOR: City of Dyersville
340 1st Ave E
Dyersville, IA 52040
Phone: 563-875-7724

PREPARED BY: Origin Design Co.
137 Main Street, Suite 100
Dubuque, IA 52001
Phone: 563-556-2464

PROJECT NO: 21249

City of Dyersville-Delaware County
 RM-2160(618)--9D-31
 20 West Industrial Center
 Phase 3
 Contract C – Culvert

TABLE OF CONTENTS

DIVISION 0 - BIDDING AND CONTRACT DOCUMENTS

Notice to Bidders	A-1,2
Information for Bidders	B-1,2,3
Bid with Bid Schedule	C-1 to 5
Sales Tax Exempt Form	
Bidder Status Form	
TSB Form	
Bid Bond	D-1
Notice of Award.....	E-1
Agreement.....	F-1,2
Payment Bond.....	G-1,2
Performance Bond	H-1,2
Notice to Proceed.....	I-1
Change Order.....	J-1,2
Contractor Payment Form.....	K-1,2

DIVISION 1 - SPECIFIC PROJECT REQUIREMENTS

TSB Contract Provisions	Pgs 1-5
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NOTICE TO BIDDERS

CITY OF DYERSVILLE-DELAWARE COUNTY
RM-2160(618)--9D-31
20 WEST INDUSTRIAL CENTER
PHASE 3
CONTRACT C – CULVERT

Time and Place for Filing Sealed Proposals

Sealed bids for the work comprising the improvement as stated below must be filed by 1:00 PM on the 27th day of September 2023, at City Hall, 340 1st Ave E, Dyersville, IA 52040.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened and bids read and tabulated after 1:00 PM on September 27th, 2023, at City Hall, 340 1st Ave E, Dyersville, IA 52040 for consideration by the City Council at its meeting at 6:00 PM on October 2, 2023 at City Hall, 340 1st Ave E, Dyersville, IA 52040.

Time for Commencement and Completion of Work

Work on the improvement shall commence on or before the date specified in the written "Notice to Proceed" and shall be fully completed and ready for acceptance by June 14, 2024. Liquidated damages in the amount of \$1,000.00 per calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extension of contract period due to conditions beyond the control of the Contractor, as approved by the City Council.

Bid Security

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8 and as specified by the City of Dyersville, Iowa. The bid security shall be 10% of the total amount of the bid.

Contract Documents

Bidders proposals, plans, specifications and contract documents prepared by Origin Design may be obtained at no cost to interested parties. To obtain electronic copies click on the "Bids" tab on the Origin website at <https://origindesign.com/>. For paper copies, contact Tri-State Blueprint/Rapids Reproductions at <https://www.origindesignplanroom.com/> or phone at 563-556-3030.

Preference for Iowa Products

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa to the extent lawfully required under Iowa statutes.

Sales Tax

The bidder should not include sales tax in the bid. Sales tax exemption certificates will be issued in accordance with Iowa Code 423.3, subsection 80, and provided to the contractor and subcontractors for all material purchased for incorporation in the project.

Bidder Status Form

Under Iowa law, Bidders are required to submit the Bidder Status Form that follows the Bid Form in the specifications. Failure to provide the form with the bid may result in the bid being deemed nonresponsive. This may result in the bid being rejected by the Owner.

Warranty Period

The improvements shall be kept and maintained in good repair for a period of two (2) years after final acceptance of the project by the Owner.

General Nature of Public Improvement

Construction of twin 12' x 5' reinforced concrete box culvert on future extension of Industrial Parkway SW in City of Dyersville, Delaware County, Iowa. Primary work includes class 20 excavation, option 1 cast in place or option 2 precast culvert, and revetment.

Bid Tabulation - The bid totals will be available at and after the public bid opening. However, an itemized bid tabulation will not be publicly available until after the Owner awards the contract.

Funding Agency Requirements

This project has been awarded a Revitalize Iowa's Sound Economy (RISE) grant. Under the RISE program bidders are required to make positive efforts to solicit bids/quotes from targeted small business (TSB) enterprises for material and/or subcontract work. A TSB contact form is included in the bid proposal packet and must be submitted with the bid. The Contractor's responsibilities in regard to the RISE requirements follow the Special Conditions in Division 1.

In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

The City of Dyersville hereby reserves the right to reject any or all bids and to waive informalities and irregularities. Award of contract will be based on the lowest responsive responsible bid received for either Option.

This Notice is given by authority of the City of Dyersville.

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

INFORMATION FOR BIDDERS

BIDS will be received by the City of Dyersville (herein called the "OWNER"), at City Hall, 340 1st Ave E, Dyersville, IA 52040 until 1:00 PM on the 27th day of September 2023, and then at said office publicly opened and read aloud.

Each BID must be submitted in a sealed envelope, addressed to the City of Dyersville at City Hall, 340 1st Ave E, Dyersville, IA 52040. Each sealed envelope containing a BID must be plainly marked on the outside as BID for RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert and the envelope should bear on the outside the name of the BIDDER, his address and his license number if applicable. Each BID must be accompanied by a BID security payable to the OWNER for ten percent of the total amount of the BID. The BID security shall be placed in a separate sealed envelope with the bidder's name and address, as well as the name of the project, indicated on the envelope and the envelope shall be marked "Bid Security". If forwarded by mail, the sealed envelopes containing the BID and BID security must be enclosed in another envelope addressed to the OWNER at City Hall, 340 1st Ave E, Dyersville, IA 52040.

All BIDS must be made on the required BID form. All blank spaces for BID prices must be filled in, in ink or typewritten, and the BID form must be fully completed and executed when submitted. Only one copy of the BID form is required.

The OWNER may waive any informalities or minor defects or reject any and all BIDS. Any BID may be withdrawn prior to the above scheduled time for the opening of BIDS or authorized postponement thereof. Any BID received after the time and date specified shall not be considered. No BIDDER may withdraw a BID within 60 days after the actual date of the opening thereof. Should there be reasons why the contract cannot be awarded within the specified period, the time may be extended by mutual agreement between the OWNER and the BIDDER.

BIDDERS must satisfy themselves of the accuracy of the estimated quantities in the BID schedule by examination of the site and a review of the drawings and specifications including ADDENDA. After BIDS have been submitted, the BIDDER shall not assert that there was a misunderstanding concerning the quantities of WORK or of the nature of the WORK to be done.

Subcontractors may be utilized only to the extent that they perform specialized work that the general contractor is not capable of performing. A subcontractor shall not be utilized for more than fifty percent (50%) of the work.

The OWNER shall provide to BIDDERS prior to BIDDING, all information which is pertinent to, and delineates and describes, the land owned and rights-of-way acquired or to be acquired.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent, or employee of the OWNER or any other person

shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

As soon as the BID prices have been compared, the OWNER will return the BONDS of all except the three lowest responsive and responsible BIDDERS. When the Agreement is executed the bonds of the two remaining unsuccessful BIDDERS will be returned. The BID BOND of the successful BIDDERS will be retained until the payment BOND and performance BOND have been executed and approved, after which it will be returned. A certified check may be used in lieu of a BID BOND, as may a cashier's check or a certified share draft.

A performance BOND and a payment BOND, each in the amount of 100 percent of the CONTRACT PRICE, with a corporate surety approved by the OWNER, will be required for the faithful performance of the contract.

Attorneys-in-fact who sign BID BONDS or payment BONDS and performance BONDS must file with each BOND a certified and effective dated copy of their power of attorney.

The party to whom the contract is awarded will be required to execute the Agreement and obtain the performance BOND and payment BOND within ten (10) calendar days of the date when NOTICE OF AWARD is delivered to the BIDDER. The NOTICE OF AWARD shall be accompanied by the necessary Agreement and BOND forms. In case of failure of the BIDDER to execute the Agreement, the OWNER may at his option consider the BIDDER in default, in which case the BID BOND accompanying the proposal shall become the property of the OWNER.

The OWNER within ten (10) days of receipt of acceptable performance BOND, payment BOND and Agreement signed by the party to whom the Agreement was awarded shall sign the Agreement and return to such party an executed duplicate of the Agreement. Should the OWNER not execute the Agreement within such period, the BIDDER may by WRITTEN NOTICE withdraw his signed Agreement. Such notice of withdrawal shall be effective upon receipt of the notice by the OWNER.

The NOTICE TO PROCEED shall be issued within ten (10) days of the execution of the Agreement by the OWNER. Should there be reasons why the NOTICE TO PROCEED cannot be issued within such period, the time may be extended by mutual agreement between the OWNER and CONTRACTOR. If the NOTICE TO PROCEED has not been issued within the ten (10) day period or within the period mutually agreed upon, the CONTRACTOR may terminate the Agreement without further liability on the part of either party.

The OWNER may make such investigations as he deems necessary to determine the ability of the BIDDER to perform the WORK, and the BIDDER shall furnish to the OWNER all such information and data for this purpose as the OWNER may request. The OWNER reserves the right to reject any BID if the evidence submitted by, or investigation of, such BIDDER fails to satisfy the OWNER that such BIDDER is properly qualified to carry out the obligations of the Agreement and to complete the WORK contemplated therein.

A conditional or qualified BID will not be accepted.

Award will be made to the lowest responsive and responsible BIDDER.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the PROJECT shall apply to the contract throughout.

Each BIDDER is responsible for inspecting the site and for reading and being thoroughly familiar with the CONTRACT DOCUMENTS. The failure or omission of any BIDDER to do any of the foregoing shall in no way relieve any BIDDER from any obligation in respect to his BID.

Further, the BIDDER agrees to abide by the requirements under Executive Order No. 11246, as amended.

The low BIDDER shall supply the names and addresses of major material SUPPLIERS and SUBCONTRACTORS when requested to do so by the OWNER.

The Engineer is Origin Design Co., 137 Main Street, Ste. 100, Dubuque, Iowa 52001 Phone (563) 556-2464.

Bidders proposals, plans/drawings, specifications and contract documents prepared by Origin Design Co. may be obtained from the "Bids" tab on the Origin website at <https://origindesign.com/> or Tri-State Blueprint/Rapids Reproductions, 696 Central Avenue, Dubuque, Iowa 52001, phone (563) 556-3030 or www.rapidsrepro.com. No deposit is required.

Bidders must indicate a unit price and a total price for each bid item. If a difference exists between the unit price times the quantity and the total price indicated, the unit price shall take precedence.

Bidders are required to indicate the name and address of the corporate surety that will be providing the performance and payment bonds and the name and address of all subcontractors.

Under Iowa law, Bidders are required to submit the Bidder Status Form that follows the Bid Form in the specifications. Failure to provide the form with the bid may result in the bid being deemed nonresponsive. This may result in the bid being rejected by the Owner.

The Owner is exempt from paying sales or use tax. The Owner will issue an exemption certificate for Contractor's use in purchasing materials for this project only.

This project has been awarded a Revitalize Iowa's Sound Economy (RISE) grant. Under the RISE program bidders are required to make positive efforts to solicit bids/quotes from targeted small business (TSB) enterprises for material and/or subcontract work. A TSB contact form is included in the bid proposal packet and must be submitted with the bid. The Contractor's responsibilities in regard to the RISE requirements follow the Special Conditions in Division 1.

In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

Bid Tabulation - The bid totals will be available at and after the public bid opening. However, an itemized bid tabulation will not be publicly available until after the Owner awards the contract.

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

BID

Proposal of _____ (hereinafter called "BIDDER"),
 organized and existing under the laws of the State of _____, doing business as
 _____* to the City of Dyersville, Iowa (hereinafter called "OWNER").

In compliance with your Notice to Bidders, BIDDER hereby proposes to perform all WORK for the construction of RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert project in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT by June 14, 2024. BIDDER further agrees to pay as liquidated damages, the sum of \$1,000.00 for each consecutive calendar day thereafter.

BIDDER acknowledges receipt of the following ADDENDUM:

* Insert "a corporation", "a partnership" or "an individual" as applicable

Bids will be submitted on the basis of approved equipment and suppliers only.

Bidders shall not add any conditions or qualifying statements or modify this proposal or the proposal may be declared irregular as being not responsive to the Notice.

It is expressly understood that the foregoing total bid is the basis for establishing the amount of bid security and is for comparison of bids only, and is not to be considered or construed to be a lump sum proposal unless indicated as such.

The undersigned has carefully checked the above Bid Schedule against the contract drawings and specifications before preparing the bid and accepts the said schedule as substantially correct, both as to classification, amount, and as correctly listing the complete work to be done in accordance with the contract drawings and specifications.

Accompanying this bid is a _____ (insert "Certified Check", "Cashier's Check", "Certified Share Draft", or "Bid Bond") in the amount of _____ payable to the City of Dyersville, Iowa, which it is agreed to be forfeited to the Owner, if the undersigned fails to execute the contract in accordance with the form of contract incorporated in the contract documents and as required by the contract documents and furnish Performance and Payment Bonds and acceptable Certificate of Insurance as specified within ten (10) days from the Notice of Award of the contract to the undersigned.

In submitting this proposal, it is understood and agreed by the undersigned that the right is reserved to the Owner to reject any or all proposals or to waive informalities and irregularities and to enter into such contracts that the Owner deems to be in the best interests of the Owner. It is further understood and agreed that this proposal may not be withdrawn for a period of sixty (60) days from the opening thereof.

The undersigned Bidder understand that the contract(s), if awarded, will be awarded to the lowest responsible, responsive bidder(s) on the basis of approved equipment and suppliers.

The undersigned also understands that they are to commence work on or before the date given in the Notice to Proceed and complete the work within the time period indicated in the contract documents, subject to any extensions of time which may be granted by the Owner.

This project has been awarded a Revitalize Iowa's Sound Economy (RISE) grant. Under the RISE program bidders are required to make positive efforts to solicit bids/quotes from targeted small business (TSB) enterprises for material and/or subcontract work. A TSB contact form is included in the bid proposal packet and must be submitted with the bid. The Contractor's responsibilities in regard to the RISE requirements follow the Special Conditions in Division 1.

In accordance with Iowa Code Chapter 216, the Recipient shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.

The name and address of the corporate surety which the Bidder proposes to furnish the specified performance and payment bonds is:

Date _____, 20____

BIDDER:

Firm Name:

Address:

Iowa Registration No.

Federal ID No.

Telephone No.

Fax No.

Signature

Typed or Printed

Title

ATTEST:

Signature

Typed or Printed

Title

(SEAL AS APPLICABLE)

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or indicated sums:

**CITY OF DYERSVILLE-DELAWARE COUNTY
RM-2160(618)--9D-31
20 WEST INDUSTRIAL CENTER
PHASE 3
CONTRACT C – CULVERT
CAST-IN-PLACE OPTION 1
BID SCHEDULE**

NOTE: Bids shall EXCLUDE sales tax and all other applicable taxes and fees

NO.	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
1A	24022720000	EXCAVATION CLASS 20	1389 CY		
2A	24022725005	FOUNDATION TREATMENT MATERIAL	303 TON		
3A	24023825025	GRANULAR MATERIAL FOR BLANKET	87 CY		
4A	24030100020	STRUCTURAL CONCRETE (RCB CULVERT)	267.1 CY		
5A	24047775000	STEEL REINFORCING	43583 LB		
6A	25028212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	40 LF		
7A	25028213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	50 LF		
8A	25076800061	REVETMENT, CLASS E	518 TON		
9A	25334980005	MOBILIZATION	1 LS		
10A	25999999010	CONCRETE WASHOUT	1 LS		
11A	25999999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	432 SF		
TOTAL OF BID					

This bid schedule accompanies the proposal of _____

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for the following unit prices or indicated sums:

**CITY OF DYERSVILLE-DELAWARE COUNTY
RM-2160(618)--9D-31
20 WEST INDUSTRIAL CENTER
PHASE 3
CONTRACT C – CULVERT
PRECAST OPTION 2
BID SCHEDULE**

NOTE: Bids shall EXCLUDE sales tax and all other applicable taxes and fees

NO.	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
1B	24022720000	EXCAVATION CLASS 20	1490 CY		
2B	24022725005	FOUNDATION TREATMENT MATERIAL	330 TON		
3B	24023825025	GRANULAR MATERIAL FOR BLANKET PRECAST CONCRETE BOX CULVERT, 12 FT. X 5	94 CY		
4B	2415-2111205	FT. - TWIN	134 LF		
5B	25028212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	40 LF		
6B	25028213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	50 LF		
7B	25076800061	REVETMENT, CLASS E	518 TON		
8B	25334980005	MOBILIZATION (‘SQUARE FEET’ ITEM) POLYSTYRENE BOARD	1 LS		
9B	25999999014	(2 INCHES THICK)	480 SF		
TOTAL OF BID					

This bid schedule accompanies the proposal of _____

Whereas the city elected to use the sales tax exemption option when bidding this project, the following information will be required in order for the City to obtain sales tax exemption certificates from the Department of Revenue. If this information is not completed and submitted with the proposal, this sheet will be forwarded to the selected contractor and must be completed prior to the start of construction. Certificates are required for the purchase of materials for this project.

SALES TAX EXEMPTION CERTIFICATE INFORMATION

Project Name: RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert

City/Owner Contact: City of Dyersville

Origin Design No.: 21249

General Contractor:			
Address:			
Phone:			
Fax:			
Federal ID No.:			
Type of Work:			
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	

Bidder Status Form

Item 37.

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

City, State, Zip: _____

Dates: ____ / ____ / ____ to ____ / ____ / ____ Address: _____

You may attach additional sheet(s) if needed. City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State: _____

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

217

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

Contractor _____

Page# _____

Project# _____

County _____

City _____

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

(To Be Completed By All Bidders Per The Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project \$ _____

List items by name to be subcontracted:

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, _____
 as Principal, and _____ as Surety, are hereby held and firmly
 bound unto the City of Dyersville, Iowa, in the penal sum of _____
 _____ for the payment of which, well and truly to
 be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed, this _____ day of _____, 20____.

The Condition of the above obligation is such that whereas the Principal has submitted to the City of Dyersville, Iowa, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the RM-2160(618)-9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert project.

NOW, THEREFORE,

(a) If said BID shall be rejected, or

(b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall in no way be impaired or affected by any extension of the time within which the OWNER may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

 Principal

By: _____

 Surety

By: _____

IMPORTANT - Surety companies executing BONDS must appear on the Treasury Dept. most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

ATTACH POWER OF ATTORNEY

NOTICE OF AWARD

To: _____

PROJECT Description: RM-2160(618)--9D-31, 20 West Industrial Center Phase 3
 Contract C – Culvert

The OWNER has considered the BID submitted by you for the above described WORK in response to its Notice to Bidders calling for bids and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$_____.

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificate of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID SECURITY. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 20____.

City of Dyersville, Iowa

By _____

Typed or Printed Name

Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____
 _____ this the _____ day of _____, 20____.

By _____

Title _____

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 20____, by and between the City of Dyersville, hereinafter called "OWNER" and _____ doing business as (an individual) or (a partnership) or (a corporation) hereinafter called "CONTRACTOR".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert.
2. The CONTRACTOR will furnish all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 10 calendar days after the date of the NOTICE TO PROCEED and will complete the same by June 14, 2024. Liquidated damages in the amount of \$1,000.00 per calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, unless the period for completion is extended otherwise by the CONTRACT DOCUMENTS.
4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$_____ as shown in the BID schedule, attached.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - A) SPECIFICATIONS prepared or issued by Origin Design Co. dated _____, 20____.
 - B) DRAWINGS prepared by Origin Design Co. dated _____, 20____.
 - C) ADDENDA:
 No. _____ dated _____, 20____
 - D) NOTICE TO BIDDERS
 - E) INFORMATION FOR BIDDERS
 - F) BID
 - G) BID BOND
 - H) NOTICE OF AWARD
 - I) AGREEMENT
 - J) PERFORMANCE BOND, PAYMENT BOND
 - K) NOTICE TO PROCEED
 - L) CHANGE ORDER
 - M) PAYMENT FORM
 - N) SPECIAL CONDITIONS (including TSB requirements)
6. The OWNER will pay to the CONTRACTOR in the manner and at such times and amounts as required by the CONTRACT DOCUMENTS.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

The Contractor agrees, and its bond shall be surety therefore, that improvements will be kept and maintained in good repair for a period of two (2) years after final acceptance by the Owner.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in triplicate copies each of which shall be deemed an original on the date first above written.

OWNER

City of Dyersville

By

(signature)

Name

(typed or printed)

Title

SEAL

ATTEST:

(signature)

Name

(typed or printed)

Title

CONTRACTOR

By

(signature)

Name

(typed or printed)

Address

SEAL

ATTEST:

(signature)

Name

(typed or printed)

Title

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS: that

 (Name of Contractor)

 (Address of Contractor)

a _____ (corporation, partnership, or individual) hereinafter called Principal, and

 (Name of Surety)

 (Address of Surety)

hereinafter called Surety, are held and firmly bound unto

City of Dyersville

 (Name of Owner)

340 1st Ave E, Dyersville, IA 52040

 (Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars (\$_____) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 20____, a copy of which is hereto attached and made a part hereof for the construction of the:

RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert

NOW, THEREFORE, if the Principal shall promptly make payment to all persons, firms, SUBCONTRACTORS, and corporations furnishing materials for or performing labor in the prosecution of the WORK provided for in such contract, and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, coal and coke, repairs on machinery, equipment and tools, consumed or used in connection with the construction of such WORK, and all insurance premiums on said WORK, and for all labor, performed in such WORK whether by SUBCONTRACTOR or otherwise, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this

BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each one of which shall be deemed an original, this the _____ day of _____, 20____.

ATTEST:

Principal

(SEAL)

By

Signature

Name

Typed or Written

By

Signature

Name

Typed or Written

(Address)

(Address)

ATTEST:

Surety

(SEAL)

By

Attorney-In-Fact

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.

If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

ATTACH POWER OF ATTORNEY

CITY OF DYERSVILLE-DELAWARE COUNTY
 RM-2160(618)--9D-31
 20 WEST INDUSTRIAL CENTER
 PHASE 3
 CONTRACT C – CULVERT

PERFORMANCE BOND

KNOW ALL MEN BY THESE PRESENTS: that

 (Name of Contractor)

 (Address of Contractor)

a _____ (corporation, partnership, or individual) hereinafter called Principal,

 (Name of Surety)

 (Address of Surety)

hereinafter called Surety, are held and firmly bound unto the

 City of Dyersville

 (Name of Owner)

 340 1st Ave E, Dyersville, IA 52040

 (Address of Owner)

hereinafter called OWNER, in the penal sum of _____ Dollars (\$ _____) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain contract with the OWNER, dated the _____ day of _____, 20____, a copy of which is hereto attached and made a part hereof for the construction of:

 RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract C – Culvert

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the OWNER, with or without notice to the Surety and during the guaranty period, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the OWNER from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the OWNER all outlay and expense which the OWNER may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect. This obligation shall include any maintenance or repair during the warranty period.

PROVIDED, FURTHER, that the said Surety for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the WORK to be performed thereunder or the SPECIFICATIONS accompanying the same shall in any way affect its obligation on this

BOND, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the WORK or to the SPECIFICATIONS.

The improvements will be kept and maintained in good repair for a period of two (2) years after final acceptance by the Owner.

PROVIDED, FURTHER, that no final settlement between the OWNER and the CONTRACTOR shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each one of which shall be deemed an original, this the _____ day of _____, 20____.

ATTEST:

Principal

(SEAL)

By

Signature

Name

Typed or Written

By

Signature

Name

Typed or Written

(Address)

(Address)

ATTEST:

Surety

(SEAL)

By

Attorney-In-Fact

Witness as to Surety

(Address)

(Address)

NOTE: Date of BOND must not be prior to date of Contract.

If CONTRACTOR is Partnership, all partners should execute BOND.

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the PROJECT is located.

ATTACH POWER OF ATTORNEY

NOTICE TO PROCEED

To: _____

Date: _____
 Project: RM-2160(618)--9D-31, 20 West
 Industrial Center Phase 3 Contract C – Culvert

You are hereby notified to commence WORK in accordance with the Agreement dated _____
 _____, 20____, on or before _____, 20____, and you are to complete
 the WORK by June 14, 2024.

City of Dyersville _____
 Owner
 By _____
 Title _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby
 acknowledged by _____
 this the _____ day of _____, 20____.

By _____
 Title _____

CHANGE ORDER

Change Order No: _____

Date: _____

Agreement Date: _____

Owner: _____

Project: _____

No. _____

Contractor: _____

The following changes are hereby made to the CONTRACT DOCUMENTS:

(example)

1	4" PVC Sanitary Sewer	250	LF	@	\$200.00	\$50,000.00
2	6" PVC Sanitary Sewer	20	LF	@	\$100.00	<u>\$2,000.00</u>

TOTAL CHANGE ORDER NO. 1**\$52,000.00**

Justification:

Change to CONTRACT PRICE:

Original CONTRACT PRICE

\$ _____

Current CONTRACT PRICE adjusted by previous CHANGE ORDER

\$ _____

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by

\$ _____

The new CONTRACT PRICE including this CHANGE ORDER will be

\$ _____

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by _____ calendar days.

The date for completion of all work will be _____ (Date).

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:

SEAL	<p>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.</p> <p>FOR Origin Design Co.</p>							
	<table style="width: 100%;"><tr><td style="text-align: right;">_____, P.E.</td><td style="text-align: right;">Date</td></tr><tr><td colspan="2">License Number _____</td></tr><tr><td colspan="2">My license renewal date is December 31, _____</td></tr><tr><td colspan="2">Pages or sheets covered by this seal: Change Order No. _____</td></tr></table>	_____, P.E.	Date	License Number _____		My license renewal date is December 31, _____		Pages or sheets covered by this seal: Change Order No. _____
_____, P.E.	Date							
License Number _____								
My license renewal date is December 31, _____								
Pages or sheets covered by this seal: Change Order No. _____								

Accepted and/or Requested:

CONTRACTOR

BY _____

Signature

NAME _____

Type or Print

TITLE _____

DATE _____

Accepted and/or Requested:

OWNERAttest (**Optional**):

BY _____

Signature

BY _____

Signature

NAME: _____

Type or Print

NAME _____

Type or Print

TITLE: _____

TITLE _____

DATE _____

CONTRACT PAYMENT NO.

Item 37.

OWNER:
PROJECT:
ORIGIN DESIGN NO:

CONTRACTOR:
ADDRESS:

PROJECT COMPLETION DATE
Original:
Revised:

AMOUNT OF CONTRACT
Original:
Revised:

DATES OF PAYMENT	
From:	
To:	

[illegible]

11/11/2019

Page 10

CONTRACT PAYMENT NO.

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CHANGE ORDER NO.	DATE	CHANGE ORDER DESCRIPTION	PREVIOUS TOTAL AMOUNT	THIS PERIOD AMOUNT	TOTAL TO DATE	PERCENT

TOTAL CHANGE ORDER WORK

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5%

Value of Stored Materials (See Attached List)

Less: Stored Materials Amount Retained Per Contract 5%

Net Amount Earned to Date

Less: Previous Amount Earned

BALANCE DUE TO CONTRACTOR THIS PAYMENT

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:

BY: _____

TITLE: _____

DATE: _____

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

ORIGIN DESIGN CO.

BY: _____

TITLE: _____

DATE: _____

APPROVAL OF OWNER:

BY: _____

TITLE: _____

DATE: _____

AMOUNT PAID _____

K-2

DIVISION 1 - SPECIFIC PROJECT REQUIREMENTS

TSB Contract Provisions.....	Pgs 1-5
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CONTRACT PROVISION

Targeted Small Business (TSB)
Affirmative Action Responsibilities
on
Non-Federal Aid Projects (Third-Party State-Assisted Projects)

September 2020

CONTRACT PROVISION**Targeted Small Business (TSB) Affirmative Action Responsibilities
on Non-Federal-aid Projects (Third-party State-Assisted Projects)****1. TSB DEFINITION**

A TSB is a small business, as defined by Iowa Code Section 15.102(10), which is 51% or more owned, operated and actively managed by one or more women, minority persons, service-disabled veterans or persons with a disability provided the business meets all of the following requirements: is located in this state, is operated for profit and has an annual gross income of less than 4 million dollars computed as an average of the three preceding fiscal years.

2. TSB REQUIREMENTS

In all State-assisted projects made available through the Iowa Department of Transportation, local governments have certain affirmative action requirements to encourage and increase participation of disadvantaged individuals in business enterprises. These requirements are based on Iowa Code Section 19B.7. These requirements supersede all existing TSB regulations, orders, circulars and administrative requirements.

3. TSB DIRECTORY INFORMATION

Available from: Iowa Economic Development Authority
Targeted Small Business Certification Program
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
Phone: (515-348-6159)
Website: <https://iowaeconomicdevelopment.com/tsb>

4. THE CONTRACTOR'S TSB POLICY

The contractor is expected to promote participation of disadvantaged business enterprises as suppliers, manufacturers and subcontractors through a continuous, positive, result-oriented program. Therefore, the contractor's TSB policy shall be:

It is the policy of this firm that Targeted Small Business (TSB) concerns shall have the maximum practical opportunity to participate in contracts funded with State-assisted funds which are administered by this firm (e.g. suppliers, manufacturers and subcontractors). The purpose of our policy is to encourage and increase the TSB participation in contracting opportunities made available by State-assisted programs.

5. CONTRACTORS SHALL APPOINT AN EQUAL EMPLOYMENT OPPORTUNITY (EEO) OFFICER

The contractor shall designate a responsible person to serve as TSB officer to fulfill the contractors affirmative action responsibilities. This person shall have the necessary statistics, funding, authority and responsibility to carry out and enforce the firm's EEO policy. The EEO officer shall be responsible for developing, managing and implementing the program on a day-to-day basis. The officer shall also:

- A. For current TSB information, contact the Iowa Economic Development Authority (515-348-6159) to identify potential material suppliers, manufacturers and contractors.

- B. Make every reasonable effort to involve TSBs by soliciting quotations from them and incorporating them into the firm's bid.
- C. Make every reasonable effort to establish systematic written and verbal contact with those TSBs having the materials or expertise to perform the work to be subcontracted, at least two weeks prior to the time quotations are submitted. Maintain complete records of negotiations efforts.
- D. Provide or arrange for assistance to TSBs in seeking bonding, analyzing plans/specifications or other actions that can be viewed as technical assistance.
- E. Ensure the scheduled progress payments are made to TSBs as agreed in subcontract agreements.
- F. Require all subcontractors and material suppliers to comply with all contract equal opportunity and affirmative action provisions.

6. COUNTING TSBs PARTICIPATION ON A PROJECT

TSBs are to assume actual and contractual responsibilities for provision of materials/supplies, subcontracted work or other commercially useful function.

A. The bidder may count:

- 1) Planned expenditures for materials/supplies to be obtained from TSB suppliers and manufacturers; or
- 2) Work to be subcontracted to a TSB; or
- 3) Any other commercially useful function.

B. The contractor may count:

- 1) 100% of an expenditure to a TSB manufacturer that produces/supplies goods manufactured from raw materials.
- 2) 60% of an expenditure to TSB suppliers that are not manufacturers; provided the suppliers perform a commercially useful function in the supply process.
- 3) Only those expenditures to TSBs that perform a commercially useful function in the work of a contract, including those as a subcontractor.
- 4) Work the Contracting Authority has determined that it involves a commercially useful function. The TSB must have a necessary and useful role in the transaction of a kind for which there is a market outside the context of the TSB program. For example, leasing equipment or purchasing materials from prime contractor would not count.

7. REQUIRED DATA, DOCUMENTS AND CONTRACT AWARD PROCEDURES FROM BIDDERS/CONTRACTORS FOR PROJECTS WITH ASSIGNED GOALS

A. Bidders

Bidders who fail to demonstrate reasonable positive efforts may be declared ineligible to be awarded the contract. Bidders shall complete the bidding documents plus a separate form called "TSB Pre-Bid Contact Information". This form includes:

- 1) Name(s) of the TSB(s) contacted regarding subcontractable items.
- 2) Date of the contract.
- 3) Whether or not a TSB bid/quotation was received.
- 4) Whether or not the TSB's bid/quotation was used.
- 5) The dollar amount proposed to be subcontracted.

B. Contractors Using Quotes From TSBs

Use those TSBs whose quotes are listed in the "Quotation Used in Bid" column along with a "yes" indicated on the Pre- BID Contract Information Form.

C. Contractors NOT Using Quotes From TSBs

If there are no TSBs listed on the Pre-bid Contact Information Form, then the contractor shall document all efforts made to include TSB participation in this project by documenting the following:

- 1) What pre-solicitation or pre-bid meetings scheduled by the contracting authority were attended?
- 2) Which general news circulation, trade associations and/or minority-focused media were advertised concerning the subcontracting opportunities?
- 3) Were written notices sent to TSBs that TSBs were being solicited and was sufficient time allowed for the TSBs to participate effectively?
- 4) Were initial solicitations of interested TSBs followed up?
- 5) Were TSBs provided with adequate information about the plans, specifications and requirements of the contract?
- 6) Were interested TSBs negotiated with in good faith? If a TSB was rejected as unqualified, was the decision based on an investigation of their capabilities?
- 7) Were interested TSBs assisted in obtaining bonding, lines of credit or insurance required by the contractor?
- 8) Were services used of minority community organization, minority contractors' groups; local State and Federal minority business assistance offices or any other organization providing such assistance.

The above documentation shall remain in the contractor's files for a period of three (3) years after the completion of the project and be available for examination by the Iowa Economic Development Authority.

8. POSITIVE EFFORT DOCUMENTATION WHEN NO GOALS ARE ASSIGNED

Contractors are also required to make positive efforts in utilizing TSBs on all State-assisted projects which are not assigned goals. Form 730007, "TSB Pre-bid Contact Information" is required to be submitted with bids on all projects. If there is no TSB participation, then the contractor shall comply with section 7C of this document prior to the contract award. Form 730007 can be found here:

<https://forms.iowadot.gov/FormsMgt/External/730007.doc>

Contractor _____

Page# _____

Project# _____

TARGETED SMALL BUSINESS (TSB)
PRE-BID CONTACT INFORMATION

County _____

City _____

(To Be Completed By All Bidders Per The Current Contract Provision)

In order for your bid to be considered responsive, you are required to provide information on this form showing your Targeted Small Business contacts made with your bid submission. This information is subject to verification and confirmation.

In the event it is determined that the Targeted Small Business goals are not met, then before awarding the contract, the Contracting Authority will make a determination as to whether or not the apparent successful low bidder made good faith efforts to meet the goals.

NOTE: Every effort shall be made to solicit quotes or bids on as many subcontractable items as necessary to achieve the established goals. If a TSB's quote is used in the bid, it is assumed that the firm listed will be used as a subcontractor.

TABLE OF INFORMATION SHOWING BIDDERS PRE-BID
TARGETED SMALL BUSINESS (TSB) CONTACTS

SUBCONTRACTOR	TSB	DATES CONTACTED	QUOTES RECEIVED		QUOTATION USED IN BID	
			YES/ NO	DATES CONTACTED	YES/ NO	DOLLAR AMT. PROPOSED TO BE SUBCONTRACTED

Total dollar amount proposed to be subcontracted to TSB on this project \$ _____

List items by name to be subcontracted:

CITY OF DYERSVILLE - DELAWARE COUNTY

RM-2160(618)--9D-31

20 WEST INDUSTRIAL CENTER

PHASE 3

CONTRACT C - CULVERT

THE 2015 EDITION OF THE IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, GENERAL SUPPLEMENTAL SPECIFICATIONS AND APPLICABLE SUPPLEMENTAL SPECIFICATIONS, DEVELOPMENTAL SPECIFICATIONS AND SPECIAL PROVISIONS SHALL APPLY UNLESS OTHERWISE SUPERCEDED BY THE CONTRACT DOCUMENTS AND TECHNICAL SPECIFICATIONS.

SEE SHEET C.3 FOR STANDARD ROAD PLAN TABULATION AND STANDARD BRIDGE PLAN TABULATION.

TOTAL SHEETS

9

PROJECT NUMBER
RM-2160(618)--9D-31

Item 37.

INDEX OF SHEETS

105-3
10-18-05

NO.	DESCRIPTION
*A.1 - A.3	TITLE SHEET, LEGENDS AND ABBREVIATIONS, OVERALL PLAN
C.1 - C.2	QUANTITIES, REFERENCE NOTES, TABULATIONS
V.1 - V.4	CULVERT *DENOTES COLOR SHEETS

MILEAGE SUMMARY

105-1
09-27-94

DIV.	LOCATION	LIN. FT.	MILES
1	CULVERT STA 428+77.33	134	0.025
	TOTAL	134	0.025

WATER & SEWER: CITY OF DYERSVILLE
wandsnider@cityofdyersville.com
(563) 875-7724

GAS: BLACK HILLS ENERGY
BRIAN.MCWILLIAM@BLACKHILLSCORP.COM
(563) 927-1017

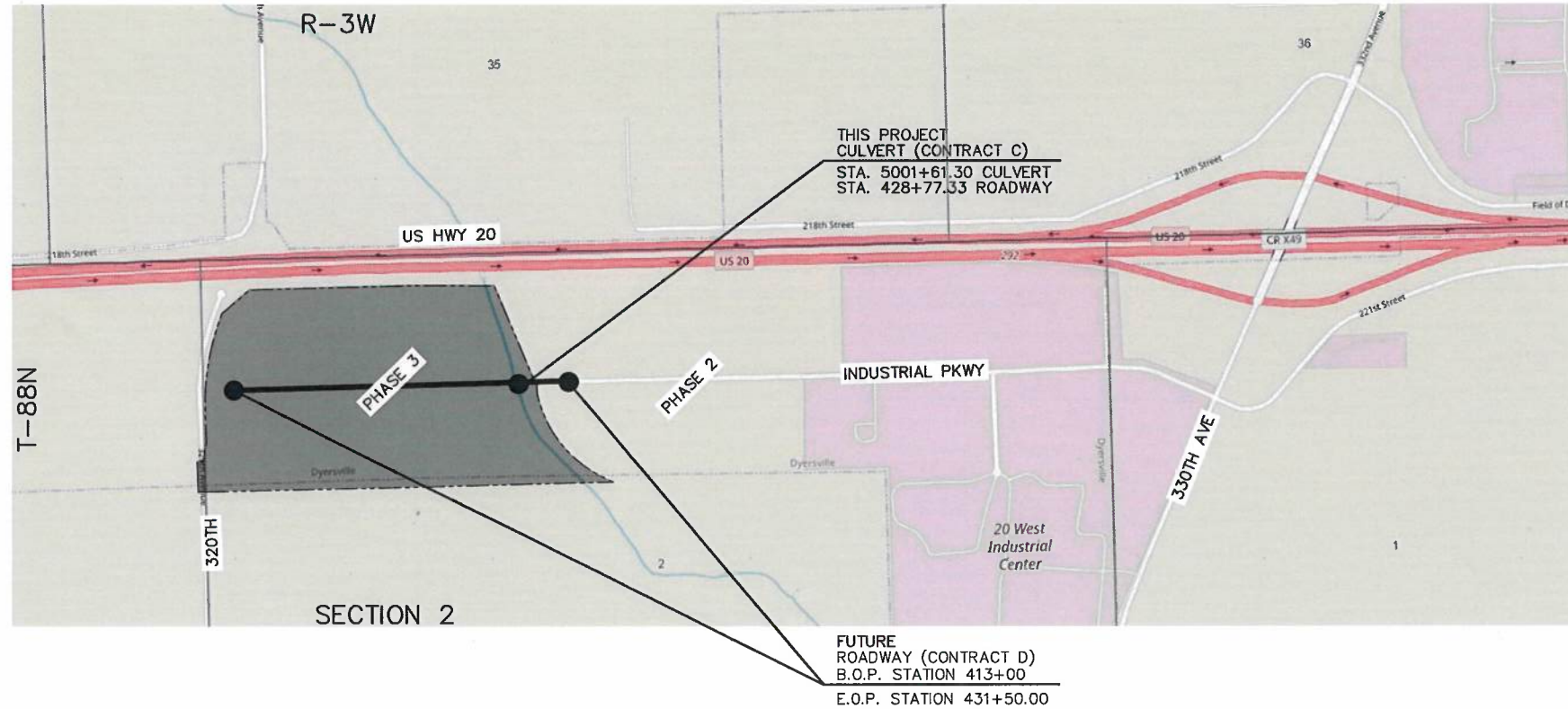
ELECTRICAL POWER: ALLIANT ENERGY
CHAD MEYER
(563) 587-4510

COMMUNICATION: WINDSTREAM COMMUNICATIONS
(800) 289-1901

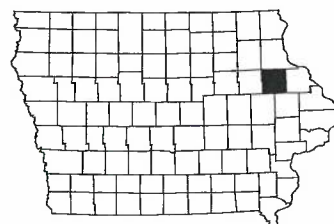
COMMUNICATION: CENTURY LINK
(918) 547-0147

COMMUNICATION: IOWA COMMUNICATIONS NETWORK
(800) 572-3940

ONE CALL: IOWA ONE CALL
1 (800) 292-8989



LOCATION MAP



WORKING DRAWINGS/SUBMITTALS/SHOP
DRAWINGS WILL BE CHECKED BY ORIGIN DESIGN
137 MAIN STREET, DUBUQUE, IA 52001
563-556-2464 (PHONE); 563-556-7811 (FAX)
JON LUTZ
jon.lutz@origindesign.com



	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.	DATE
	JONATHAN H. LUTZ	12/31/2024
	PE 13164	RENEWAL DATE
PAGES OR SHEETS COVERED BY THIS CERTIFICATION: ALL SHEETS SHOWN IN INDEX		

20 WEST INDUSTRIAL CENTER
LETTING DATE
RM-2160(618)--9D-31
SEPTEMBER 27, 2023

CITY OF DYERSVILLE - DELAWARE COUNTY

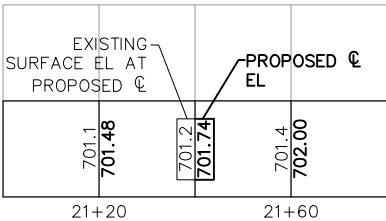


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RM-2160(618)--9D-31

ABBREVIATIONS

Δ	CENTRAL ANGLE	FD	FLOOR DRAIN	R	RADIUS
A/C	AIR CONDITIONING(ER)	FDN	FOUNDATION	R&R	REMOVE & REPLACE
AC	ACRES	F.E.	FIELD ENTRANCE	R&S	REMOVE & SALVAGE
A.F.F.	ABOVE FINISHED FLOOR	FES	FLARED END SECTION	RCB	REINFORCED CONCRETE BOX
AGG	AGGREGATE	F-F	FACE TO FACE	RCAP	REINFORCED CONCRETE ARCH PIPE
AOH	ARROW ON HYDRANT	FFE	FINISH FLOOR ELEVATION	RCP	REINFORCED CONCRETE PIPE
ARCH	ARCHITECTURAL	FG	FORM GRADE	RD	ROAD
ASPH	ASPHALT	FIN GR	FINISHED GRADE	REBAR	REINFORCING BAR
AVG	AVERAGE	FL	FLOWLINE	REF	REFERENCE
		FLG	FLANGE	REINF	REINFORCING/REINFORCED
		FLR	FLOOR	REV	REVISION
B-B	B/C - B/C	FM	FORCE MAIN	RIM	RIM ELEVATION
B/C, BOC	BACK OF CURB	FND	FOUND	ROW	RIGHT OF WAY
B/DITCH	BOTTOM OF DITCH	FT	FOOT/FEET	RP	RADIUS POINT
BFP	BACKFLOW PREVENTOR	FTG	FOOTING	RS	RESILIENT SEAT
B/L	BASE LINE	FUT	FUTURE	RT	RIGHT
B/S	BOTTOM OF SLOPE	FV	FIELD VERIFY		
BLDG	BUILDING			S	SOUTH
B.M.	BENCH MARK	G	GUTTER	S=	SUPERELEVATION
BOP	BEGINNING OF PROJECT	GC	GENERAL CONTRACTOR	SAN	SANITARY
BOT	BOTTOM	GALV	GALVANIZED	SANS	SANITARY SEWER
BSMT	BASEMENT	GND	GROUND	SB	SOIL BORING
BV	BUTTERFLY VALVE	GRAN	GRANULAR	SCH	SCHEDULE
		GRD	GRADE	SD	SUB DRAIN
		GV	GATE VALVE	SEC	SECTION
C&G	CURB AND GUTTER			SE'LY	SOUTHEASTERLY
CATV	CABLE TELEVISION	HMA	HOT MIX ASPHALT	SF	SQUARE FOOT
CB	CATCH BASIN	HORIZ	HORIZONTAL	S.F.D.	STEP FOOTING DOWN
C-C	CENTER TO CENTER	HPT	HIGH POINT	SHT	SHEET
CF	CUBIC FEET	HSD	HEADLIGHT STOPPING DISTANCE	SIG.	SIGNAL
CH	CHORD	HYD	HYDRANT	SIM.	SIMILAR
CH BRG	CHORD BEARING			S'LY	SOUTHERLY
CIP	CAST IRON PIPE	ID	INSIDE DIA/INSIDE DIM	SOG	SLAB ON GRADE
C-I-P	CAST-IN-PLACE	IE	INVERT ELEVATION	SPEC	SPECIFICATION
CISP	CAST IRON SOIL PIPE	IMP	IMPROVEMENTS	SS	STAINLESS STEEL
CJ	CONTROL JOINT	IN	INCHES	SSD	STOPPING SIGHT DISTANCE
CL OR CL	CENTERLINE	INV	INVERT	ST	STREET
CLR	CLEAR	IP	IRON PIPE	STA	STATION
CMP	CORRUGATED METAL PIPE			STD	STANDARD
CMU	CONCRETE MASONRY UNIT	JB	JUNCTION BOX	STL	STEEL
CO	CLEAN OUT	JT	JOINT/JOINT LENGTH	STM	STORM
COL	COLUMN			STMS	STORM SEWER
COMP	COMPACTED	K	RATE OF VERT CURVATURE	SW'LY	SOUTHWESTERLY
CONC	CONCRETE			SY	SQUARE YARD
CONN	CONNECTION				
CONST	CONSTRUCTION	L	LENGTH OF CURVE	T	TANGENT LENGTH
CONT	CONTINUOUS	LAT	LATERAL	T/B	TOP OF BANK
COR	CORNER	LF	LINEAL FOOT	T/DITCH	TOP OF DITCH
CP	CONTROL POINT	LONG	LONGITUDINAL	T/C, TC	TOP OF CURB
CPE	CORRUGATED POLYETHYLENE PIPE	LP	LIGHT POLE	T/GRAV	TOP OF GRAVEL
CRST	CRUSHED STONE	LPT	LOW POINT	T/WALL	TOP OF WALL
CSP	CORRUGATED STEEL PIPE	LT	LEFT	T/P, TP	TOP OF PAVEMENT
CTRD	CENTERED			T/S	TOP OF SLOPE
CTR	CENTER	MAX	MAXIMUM	T/SUB	TOP OF SUBGRADE
CULT	CULTIVATED	ME	MATCH EXISTING	T/W, TW	TOP OF WALK
CV	CHECK VALVE	MH	MANHOLE	T/WM	TOP OF WATER MAIN
CY	CUBIC YARD	MIN	MINIMUM	T & B	TOP AND BOTTOM
		MISC	MISCELLANEOUS	T.O.B.	TOP OF BEAM
		MON	MONUMENT	T.O.B.L.	TOP OF BRICK LEDGE
		MP	MILE POST	T.O.C.	TOP OF CONCRETE
				T.O.E.F.	TOP OF EXISTING FOOTING
D	DEGREE OF CURVE	N	NORTH	T.O.F.	TOP OF FOOTING
DIA (ø)	DIAMETER	N/A	NOT APPLICABLE	T.O.M.	TOP OF MASONRY
DIP	DUCTILE IRON PIPE	NE'LY	NORTHEASTERLY	T.O.P.	TOP OF PIER
DN	DOWN	N'LY	NORTHERLY	T.O.S.	TOP OF STEEL
DRWY	DRIVEWAY	NO/#	NUMBER	TCE	TEMP CONSTRUCTION EASEMENT
DS	DOWNSPOUT	NIC	NOT IN CONTRACT	TEL	TELEPHONE
DWG(S)	DRAWING(S)	NTS	NOT TO SCALE	TEMP	TEMPORARY
DWL(S)	DOWEL(S)	NW'LY	NORTHWESTERLY	THK	THICK / THICKNESS
				TWP	TOWNSHIP
				TYP	TYPICAL
E	EAST	OC	ON CENTER	U	UTILITY
E'LY	EASTERLY	OD	OUTSIDE DIAMETER	UAC	USE AS CONSTRUCTED
EA	EACH			UE	UTILITY EASEMENT
EJ	EXPANSION JOINT	PC	POINT OF CURVE	UL	UNDERWRITERS LABORATORIES, INC.
EL	ELEVATION	PERF	PERFORATED	ULFM	UNDERWRITERS LABORATORIES FACTORY MUTUAL
ELEC	ELECTRICAL	PI	POINT OF INTERSECTION	UNO	UNLESS NOTED OTHERWISE
ELEV	ELEVATOR	P/L	PROPERTY LINE		
EMBED	EMBODIMENT	PM	PRINCIPAL MERIDIAN	VAR	VARIES
ENGR	ENGINEER	POB	POINT OF BEGINNING	VC	VERTICAL CURVE
ENTR	ENTRANCE	POC	POINT OF CURVE	VCP	VITRIFIED CLAY PIPE
EOP	END OF PROJECT	POT	POINT OF TANGENT	VER	VERIFY
EOR	END OF RADIUS	PRC	POINT OF REVERSE CURVE	VERT	VERTICAL
E/P	EDGE OF PAVEMENT	PRELIM	PRELIMINARY	VOL	VOLUME
EQ	EQUAL	PROP	PROPOSED	VPC	VERT POINT OF CURVE
E/S	EDGE OF SHOULDER	PRV	PRESSURE REDUCING VALVE	VPI	VERT POINT OF INTERSECTION
ESMT	EASEMENT	PT	POINT OF TANGENCY	VPT	VERT POINT OF TANGENCY
EST	ESTIMATE	PVC	POLYVINYL CHLORIDE		
EX	EXISTING	PVMT	PAVEMENT	W	WEST
EXC	EXCAVATE/EXCAVATION	QTY	QUANTITY	W/	WITH
EXP	EXPANSION			W'LY	WESTERLY
EXT	EXTERIOR			WM	WATER MAIN
EXTD	EXTEND			W/O	WITHOUT
EW	EACH WAY			W.P.	WORKING POINT
				WD	WOOD
				WSO	WATER SHUT OFF
				WV	WATER VALVE
				WWF	WELDED WIRE FABRIC
				YD	YARD



PROFILE LEGEND

LEGEND

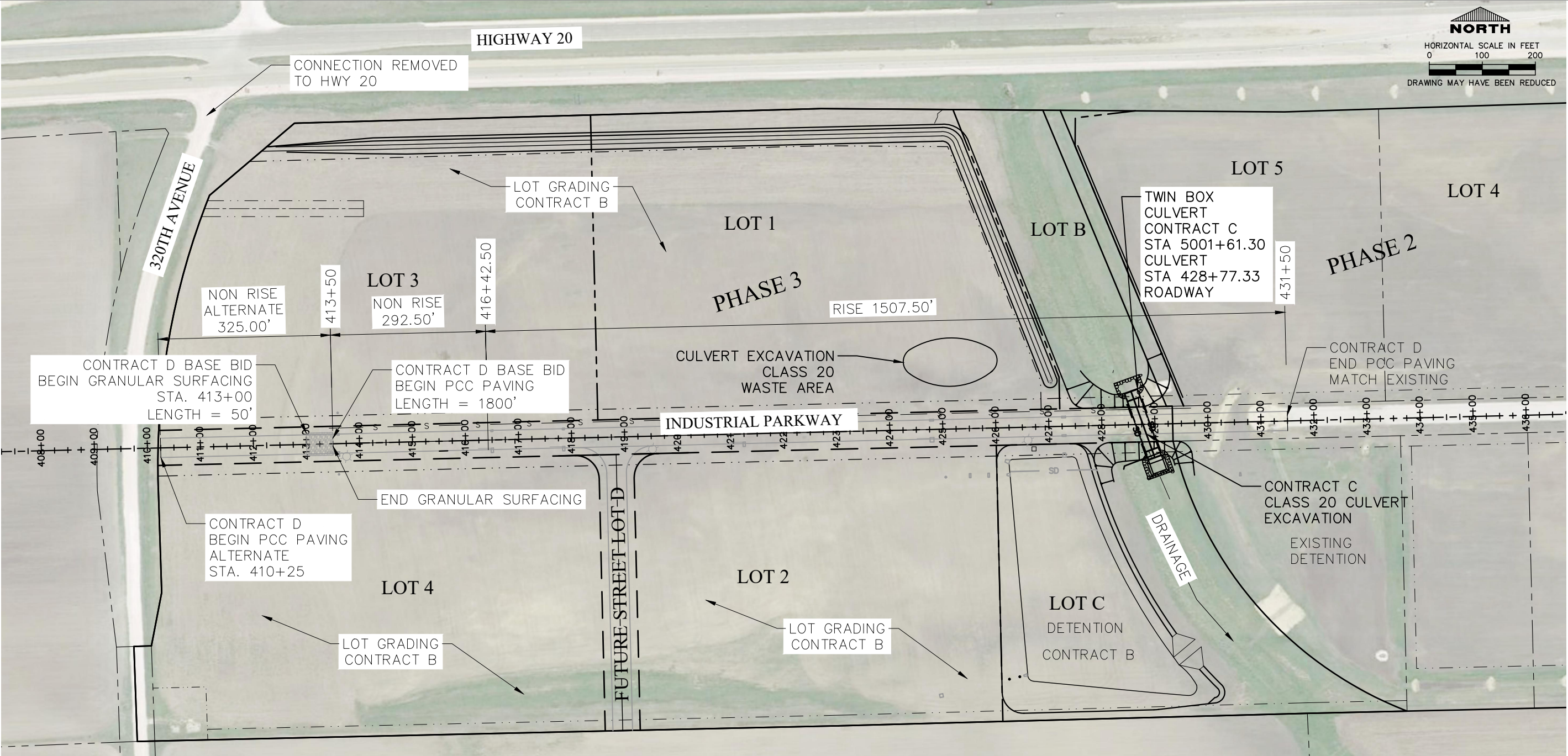
EXISTING	PROPOSED	EXISTING	PROPOSED
— — — — —	PROPERTY LINE		CATCH BASIN
— . . — . . —	EASEMENT		AREA INTAKE
— . —	SECTION LINE		STORM MANHOLE
— .. —	QUARTER SECTION LINE		SANITARY MANHOLE
— ... —	QUARTER QUARTER SECTION LINE		UTILITY MANHOLE
— — — — —	CENTERLINE		WATER VALVE MANHOLE
— D —	STORM SEWER		FIRE HYDRANT
— SD —	SUB DRAIN		WATER SHUT OFF
— S —	SANITARY SEWER		WATER VALVE
— FM —	FORCE MAIN		YARD HYDRANT
— W —	WATER LINE		GAS VALVE
— G —	GAS LINE		SIGN
— OHE —	OVERHEAD ELECTRIC		UTILITY POLE
— E —	UNDERGROUND ELECTRIC		UTILITY POLE WITH LIGHT
— OHT —	OVERHEAD TELEPHONE		TRAFFIC SIGNAL POLE
— T —	UNDERGROUND TELEPHONE		GUY ANCHOR
— OHTV —	OVERHEAD TELEVISION		LIGHT POLE
— TV —	UNDERGROUND TELEVISION		UTILITY PEDESTAL
— FIB —	FIBER OPTIC		WELL
— X —	WIRE FENCE		MAILBOX
— O —	CHAINLINK FENCE		WATER LEVEL
— □ —	WOOD FENCE		BOLLARD
---000---	CONTOUR LINE		SOIL BORING
	RAILROAD TRACKS		POST INDICATOR VALVE
	GUARD RAIL		DECIDUOUS TREE W/ TRUNK DIA.
+ 0.00	SPOT ELEVATION		CONIFEROUS TREE W/ TRUNK DIA.
	DIRECTION OF FLOW		SHRUB OR BUSH
	TREE LINE		

EROSION CONTROL LEGEND

TEMPORARY	TEMPORARY	PERMANENT	PERMANENT
— SF —	PERIMETER CONTROL (STRAW WATTLES, FILTER SOCKS & SILT FENCE ARE GENERALLY INTERCHANGEABLE)		ROLLED EROSION CONTROL PRODUCT (RECP) PER PLAN
— SW —	CONCRETE WASHOUT		SEEDING
	CONSTRUCTION ENTRANCE		SODDING
	MULCHING		SEED, FERTILIZER & MULCH
	SEEDING		OUTLET PROTECTION
	COMPOST BLANKET		REVETMENT SLOPE PROTECTION
	DITCH CHECK (ROCK DAM)		SOD DROP INLET PROTECTION
	SEDIMENT TRAP		CHECK DAM
	INLET PROTECTION		STONE CHECK
	DUST CONTROL		SEDIMENT BASIN
			SURFACE ROUGHENING
			TURF REINFORCEMENT MAT (TRM)
			SLOPE DRAIN
			PERMANENT DIVERSION
			LEVEL SPREADER

SURVEY

■	FOUND REBAR
●	FOUND IRON PIPE
○	SET REBAR



20 WEST INDUSTRIAL CENTER OVERALL PLAN

- PREVIOUS WORK
 - CONTRACT A – SANITARY SEWER & WATER MAIN
- ONGOING WORK
 - CONTRACT B – LOT GRADING & STORM SEWER
- THIS CONTRACT
 - CONTRACT C – CULVERT (THIS PROJECT)
- FUTURE WORK
 - CONTRACT D – PAVING, STORM SEWER & LIGHTING

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RM-2160(618)--9D-31

ESTIMATED PROJECT QUANTITIES - CAST-IN-PLACE OPTION 1					
20 West Industrial Center Phase 3 - Contract C RM-2160(618)--9D-31					
REF. NO.	ITEM CODE	BID ITEM DESCRIPTION	UNITS	TOTAL RISE QUANTITIES	
1A	2402-2720000	EXCAVATION CLASS 20	CY	1389	
2A	2402-2725005	FOUNDATION TREATMENT MATERIAL	TON	303	
3A	2402-3825025	GRANULAR MATERIAL FOR BLANKET	CY	87	
4A	2403-0100020	STRUCTURAL CONCRETE (RCB CULVERT)	CY	267.1	
5A	2404-7775000	STEEL REINFORCING	LB	43583	
6A	2502-8212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	LF	40	
7A	2502-8213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	LF	50	
8A	2507-6800061	REVTMENT, CLASS E	TON	518	
9A	2533-4980005	MOBILIZATION	LS	1	
10A	2599-9999010	CONCRETE WASHOUT	LS	1	
11A	2599-9999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	SF	432	

GENERAL NOTES:

- ALL UNSALVAGEABLE MATERIAL AND RUBBLE GENERATED DURING THIS PROJECT SHALL BE DISPOSED OF OFF THE ROADWAY RIGHT-OF-WAY IN A WASTE AREA PROVIDED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER. THE WASTED MATERIAL MUST NOT CREATE AN UNSIGHTLY CONDITION WHEN VIEWED FROM PUBLIC HIGHWAYS. REMOVALS AND DISPOSALS SHALL BE IN ACCORDANCE WITH SECTION 2401 OF THE STANDARD SPECIFICATIONS. ALSO, ALL EXCESSIVE EXCAVATED MATERIAL AND UNSUITABLE MATERIAL FOR BACKFILL WILL BECOME THE PROPERTY OF THE CONTRACTOR AND WILL BE DISPOSED OF OFF SITE. ALL BORROW MATERIAL SHALL BE SUPPLIED BY THE CONTRACTOR AND APPROVED BY THE ENGINEER.
- NO EXTRA PAYMENT IS ALLOWED FOR COLD WEATHER PROTECTION DURING CONSTRUCTION. WORKING DAYS WILL BE CHARGED OVER THE WINTER.
- CITY OF DYERSVILLE WILL PROVIDE THE CONSTRUCTION STAKING FOR USE BY THE CONTRACTOR.
- ROAD CONTRACTOR IS TO USE DUE CAUTION IN WORKING OVER AND AROUND ALL TILE LINES. BREAKS IN THE TILE LINE DUE TO THE CONTRACTOR'S CARELESSNESS ARE TO BE REPLACED AT THE CONTRACTOR'S EXPENSE WITHOUT COST TO CITY OF DYERSVILLE. ANY TILE LINES BROKEN OR DISTURBED BY DESIGNATED CUT LINES WILL BE REPLACED AS DIRECTED BY THE ENGINEER AND PAID PER LINEAR FOOT OF SUBDRAIN ITEM.
- TOPSOIL STRIPPING SALVAGE AND REPLACEMENT IS BY OTHERS UNDER CONTRACT B.
- CLASS 20 EXCAVATION SHALL BE PLACED APPROXIMATELY 400 FEET TO THE NORTHWEST ON LOT 1 AS SHOWN ON SHEET A3.
- CONTRACTOR IS TO USE DUE CAUTION IN WORKING OVER AND AROUND EXISTING WATER MAIN AND SANITARY SEWER. ANY DAMAGE TO THESE UTILITIES DUE TO THE CONTRACTORS CARELESSNESS SHALL BE REMEDIED AT THE CONTRACTORS EXPENSE WITHOUT COSTS TO THE CITY OF DYERSVILLE.
- FLOODABLE BACKFILL AND EMBANKMENT FILL AND TOPSOIL IS BY OTHERS UNDER CONTRACT B.
- EROSION CONTROL, SEEDING INSPECTIONS AND DOCUMENTATION IS BY OTHERS UNDER CONTRACT B. THE SITE IS COVERED UNDER AN EXISTING NPDES TYPE 2 PERMIT. CULVERT CONTRACTOR SHALL SIGN THE SWPPP AS A CO-PERMITTEE ON SITE.

STANDARD ROAD PLANS			10-18-11
The following Standard Road Plans apply to construction work on this project.			
Number	Date	Title	
DR-211	04-17-18	Box Culvert (Backfill)	

ESTIMATE REFERENCE INFORMATION - CAST-IN-PLACE OPTION 1	
20 West Industrial Center Phase 3 - Contract C RM-2160(618)--9D-31	
DATA BELOW IS FOR INFORMATION ONLY AND DOES NOT CONSTITUTE A BASIS FOR EXTRA WORK ORDER REQUESTS	
REF. NO.	DESCRIPTION
1A	FOR EXCAVATION FOR THE BOX CULVERT IN ACCORDANCE WITH DR-111. INCLUDES EXCAVATION FOR CURTAIN WALLS, FONDATION MATERIAL AND GRANULAR BLANKET (BELOW BOX CULVERT). EXCAVATED MATERIAL NOT USED FOR CONSTRUCTION OF THE PROJECT SHALL BE REMOVED FROM THE CULVERT SITE AND WASTED ON SITE AT THE LOCATION SHOWN ON SHEET A.3.
2A	FOUNDATION TREATMENT FOR CONSTRUCTION OF RCB CULVERT. SEE SHEET V.2 AND V.3 FOR INSTALLATION DETAILS. USE CRUSHED STONE MEETING GRADATION NO. 13A (MACADM ST. BASE) IN TABLE 4109.02-1 (AGGREGATE GRADATION TABLE).
3A	FOR CREATING A WORKING BLANKET OVER FOUNDATION TREATMENT MATERIAL. SEE SHEET V.2, V.3 AND V.4 FOR INSTALLATION DETAILS. USE CRUSHED STONE MEETING GRADATION NO. 30 (SPECIAL BACKFILL) IN TABLE 4109.02-1 (AGGREGATE GRADATION TABLE).
4A	FOR TWIN 12X5 RCP BOX CULVERT AT STA. 428+77.33. SEE A AND V SHEETS FOR LOCATION AND DETAILS. CONTRACTOR SHALL SUPPLY CERTIFIED PLANT INSPECTION.
5A	SEE REINFORCING QUANTITIES ON SHEET V.1.
6A	SEE V.2 FOR LOCATIONS. INCLUDES FITTINGS NEECESSARY TO MAKE CONNECTION TO EXISTING 4" VCP DRAIN TILE.
7A	SEE V.2 SHEET FOR LOCATIONS. INCLUDES FITTINGS NEECESSARY TO MAKE CONNECTION TO EXISTING VCP DRAIN TILE.
8A	TO BE USED AT EACH END OF TWIN RCB CULVERT AS SHOWN ON V.2. ENGINEERING FABRIC SHALL BE PLACED UNDER ALL REVETMENT AND SHALL BE INCIDENTAL TO THIS ITEM AND NOT PAID SEPARATELY.
9A	
10A	FOR FURNISHING PERIODIC CLEANING AND MAINTENANCE OF THE WASHOUT AREA AS DIRECTED BY THE ENGINEER. CONCRETE WASHOUTS SHALL BE MAINTAINED THROUGH THE DURATION OF THE PROJECT. CONCRETE WASHOUT LOCATION SHALL BE NOTED IN THE SWPPP. METHOD OF MEASUREMENT AND BASIS OF PAYMENT SHALL BE LUMP SUM. INCLUDES INSTALLATION, MAINTAINING WASHOUT AND SHALL BE FULL COMPENSATION FOR ALL LABOR, EQUIPMENT AND MATERIALS REQUIRED TO INSTALL AND MAINTAIN THE CONCRETE WASHOUT.
11A	TO BE INSTALLED ABOVE SANITARY SEWER LINE AS SHOWN ON SHEET V.2 WITH POLYSTYRENE BOARD INSULATION WITH MINIMUM R VALUE OF 5 PER 1 INCH OF THICKNESS, TO BE INSTALLED IN 8 INCH MINIMUM THICKNESS FOR A MINIMUM WIDTH OF 4 FEET CENTERED ON SEWER MAIN LINE. LAP POLYSTYRENE BOARD JOINTS SUFFICIENTLY TO PREVENT DIFFERENTIAL MOVEMENT OF INSULATION AFTER INSTALLATION. METHOD OF MEASUREMENT: CONTRACTOR SHALL BE PAID BY THE SF OF 2 INCH POLYSTYRENE BOARD SATISFACTORILY INSTALLED. BASIS OF PAYMENT: CONTRACT UNIT PRICE PER SF. PAYMENT IS FULL COMPENSATION FOR ALL EQUIPMENT, MATERIALS, TOOLS AND LABOR NECESSARY TO PROPERLY INSTALL THE POLYSTYRENE BOARD IN ACCORDANCE WITH CONTRACT DOCUMENTS, INCLUDING ANY EXCAVATION NECESSARY TO ALLOW INSTALLATION OF BOARD.

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ESTIMATED PROJECT QUANTITIES - PRECAST OPTION 2					
20 West Industrial Center Phase 3 - Contract C RM-2160(618)--9D-31					
REF. NO.	ITEM CODE	BID ITEM DESCRIPTION	UNITS	TOTAL RISE QUANTITIES	
1B	2402-2720000	EXCAVATION CLASS 20	CY	1490	
2B	2402-2725005	FOUNDATION TREATMENT MATERIAL	TON	330	
3B	2402-3825025	GRANULAR MATERIAL FOR BLANKET	CY	94	
4B	2415-2111205	PRECAST CONCRETE BOX CULVERT, 12 FT. X 5 FT. - TWIN	LF	134	
5B	2502-8212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	LF	40	
6B	2502-8213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	LF	50	
7B	2507-6800061	REVETMENT, CLASS E	TON	518	
8B	2533-4980005	MOBILIZATION	LS	1	
9B	2599-9999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	SF	480	

ESTIMATE REFERENCE INFORMATION - PRECAST OPTION 2	
20 West Industrial Center Phase 3 - Contract C RM-2160(618)--9D-31	
DATA BELOW IS FOR INFORMATION ONLY AND DOES NOT CONSTITUTE A BASIS FOR EXTRA WORK ORDER REQUESTS	
REF. NO.	DESCRIPTION
1B	FOR EXCAVATION FOR THE BOX CULVERT IN ACCORDANCE WITH DR-111. INCLUDES EXCAVATION FOR CURTAIN WALLS, FONDATION MATERIAL AND GRANULAR BLANKET (BELOW BOX CULVERT). EXCAVATED MATERIAL NOT USED FOR CONSTRUCTION OF THE PROJECT SHALL BE REMOVED FROM THE CULVERT SITE AND WASTED ON SITE AT THE LOCATION SHOWN ON SHEET A.3.
2B	FOUNDATION TREATMENT FOR CONSTRUCTION OF RCB CULVERT. SEE SHEET V.2 AND V.3 FOR INSTALLATION DETAILS. USE CRUSHED STONE MEETING GRADATION NO. 13A (MACADM ST. BASE) IN TABLE 4109.02-1 (AGGREGATE GRADATION TABLE).
3B	FOR CREATING A WORKING BLANKET OVER FOUNDATION TREATMENT MATERIAL. SEE SHEET V.2 AND V.3 FOR INSTALLATION DETAILS. USE CRUSHED STONE MEETING GRADATION NO. 30 (SPECIAL BACKFILL) IN TABLE 4109.02-1 (AGGREGATE GRADATION TABLE).
4B	FOR TWIN 12X5 RCP BOX CULVERT AT STA. 428+77.33. SEE D.2 FOR LOCATION.
5B	SEE V.1 FOR LOCATIONS. INCLUDES FITTINGS NEECESSARY TO MAKE CONNECTION TO EXISTING 4" VCP DRAIN TILE.
6B	SEE V.2 SHEET FOR LOCATIONS. INCLUDES FITTINGS NEECESSARY TO MAKE CONNECTION TO EXISTING VCP DRAIN TILE
7B	TO BE USED AT EACH END OF TWIN RCB CULVERT AS SHOWN ON V.2. ENGINEERING FABRIC SHALL BE PLACED UNDER ALL REVETMENT AND SHALL BE INCIDENTAL TO THIS ITEM AND NOT PAID SEPARATELY.
8B	
9B	TO BE INSTALLED ABOVE SANITARY SEWER LINE AS SHOWN ON SHEET V.2 WITH POLYSTYRENE BOARD INSULATION WITH MINIMUM R VALUE OF 5 PER 1 INCH OF THICKNESS, TO BE INSTALLED IN 6 INCH MINIMUM THICKNESS FOR A MINIMUM WIDTH OF 4 FEET CENTERED ON SEWER MAIN LINE. LAP POLYSTYRENE BOARD JOINTS SUFFICIENTLY TO PREVENT DIFFERENTIAL MOVEMENT OF INSULATION AFTER INSTALLATION. METHOD OF MEASUREMENT: CONTRACTOR SHALL BE PAID BY THE SF OF 2 INCH POLYSTYRENE BOARD SATISFACTORILY INSTALLED. BASIS OF PAYMENT: CONTRACT UNIT PRICE PER SF. PAYMENT IS FULL COMPENSATION FOR ALL EQUIPMENT, MATERIALS, TOOLS AND LABOR NECESSARY TO PROPERLY INSTALL THE POLYSTYRENE BOARD IN ACCORDANCE WITH CONTRACT DOCUMENTS, INCLUDING ANY EXCAVATION NECESSARY TO ALLOW INSTALLATION OF BOARD.

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GENERAL CULVERT NOTES:

IT IS THE INTENT OF THIS DESIGN TO CONSTRUCT A TWIN 12'x5'x100' REINFORCED CONCRETE BOX CULVERT SKEWED 19° 50" AT ROADWAY STATION 428+77.33.

THE RCB CULVERT SECTIONS ARE DESIGNED FOR HL-93 LIVE LOAD AND EARTH FILLS OF 3 FEET.

PRECAST CULVERT OPTION NOTES:

THE CULVERT CONTRACTOR MAY SUBSTITUTE PRECAST CONCRETE BOX SECTIONS AND PRECAST CONCRETE HEADWALLS IN PLACE OF THE CONCRETE CAST IN PLACE SECTIONS AND HEADWALLS SHOWN ON THE PLANS. IF THE CONTRACTOR CHOOSES TO SUBSTITUTE PRECAST SECTIONS THEN SECTION 2415 OF THE STANDARD SPECIFICATION SHALL APPLY ALONG WITH THIS SECTION OF NOTES. REFER TO THE SITUATION PLAN AND TABLE ON SHEET V.2 FOR REQUIRED PRECAST DIMENSION INFORMATION AS THEY VARY FROM THE CAST-IN-PLACE DIMENSIONS.

SPECIFICATIONS

DESIGN: AASHTO LRFD 8TH EDITION, SERIES OF 2017.
CONSTRUCTION: THE IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR HIGHWAY AND BRIDGE CONSTRUCTION, SERIES 2015, PLUS GENERAL SUPPLEMENTAL SPECIFICATIONS; AND APPLICABLE SUPPLEMENTAL SPECIFICATIONS, DEVELOPMENTAL SPECIFICATIONS, AND SPECIAL PROVISIONS, SHALL APPLY TO THE CONSTRUCTION ON THIS PROJECT.

DESIGN STRESSES

DESIGN STRESSES FOR THE FOLLOWING MATERIALS ARE IN ACCORDANCE WITH THE AASHTO LRFD BRIDGE DESIGN SPECIFICATIONS, 8TH EDITION, SERIES 2017:
BAR REINFORCEMENT IN ACCORDANCE WITH AASHTO LRFD SECTION 5, GRADE 60.
WELDED WIRE REINFORCEMENT IN ACCORDANCE WITH AASHTO LRFD SECTION 5.
CONCRETE IN ACCORDANCE WITH LRFD AASHTO SECTION 5, F'C FOR BARREL SECTIONS AS NOTED ON CULVERT BARREL DETAIL STANDARDS, FOR END SECTION DESIGN F'C=5,000 PSI.

GENERAL NOTES

THE PRECAST R.C.B. CULVERT SECTIONS ARE DESIGNED FOR HL-93 LIVE LOAD AND EARTH FILLS OF 3 FEET (DESIGN FILL HEIGHT OF 3 FEET). THE CULVERT SECTIONS ARE DESIGNED FOR CLASS 2 EXPOSURE. THE PRECAST R.C.B. BARREL AND END SECTIONS SHALL CONFORM TO IOWA D.O.T. SINGLE PRECAST R.C.B. CULVERT STANDARDS. AT THE CONTRACTOR'S OPTION, PRECAST BARREL SECTIONS MAY CONFORM TO ASTM C1577.
FOR CONSTRUCTION OF THE PRECAST OPTION THE CONTRACTOR WILL BE PAID ACCORDING TO THE QUANTITIES AND PRICES BID FOR OPTION 2.
THE CURTAIN WALL AND THE TYPE 3 LINTEL BEAM OR TYPE 1 PARAPET SHALL BE PRECAST.
THE CONTRACTOR SHALL FURNISH AND INSTALL CULVERT TIES FOR ALL JOINTS. THE MAIN SECTION JOINTS WILL HAVE ONE TIE ON EACH SIDE OF THE BARREL AND THE LAST BARREL SECTION WILL BE ATTACHED TO THE END SECTION WITH TWO TIES PER SIDE. THE END SECTION JOINTS WILL HAVE TWO TIES PER SIDE.

CULVERT TIES SHALL BE INCLUDED IN THE COST FOR PRECAST CONCRETE BOX CULVERT. TIE RODS WILL BE IN ONE INCH DIAMETER STEEL AND SHALL MEET REQUIREMENTS OF ASTM A 709 GRADE 36 OR EQUAL.

CULVERT TIE ASSEMBLIES SHALL BE GALVANIZED AFTER FABRICATION.

THE LIMITS FOR EXCAVATION FOR THE PRECAST CONCRETE BOX CULVERT SHALL BE AS SHOWN ON THE "BEDDING AND GAP BACKFILL DETAILS", SHEET V.3.
A MINIMUM OF 6" OF GRANULAR MATERIAL WITH A MAXIMUM AGGREGATE SIZE OF 3/8 INCH SHALL BE USED AS BEDDING FOR THE PRECAST CONCRETE BOX CULVERT. THE BEDDING SHALL BE SHAPED TO A FLAT BASE USING A TEMPLATE. THE 6 INCH GRANULAR BEDDING SHALL BE INCLUDED IN THE COST FOR "SPECIAL BACKFILL"

THE PRECAST BOX CULVERT SHALL BE BUILT TO THE DIMENSIONS AND SPECIFICATIONS SHOWN IN THESE PLANS.

THE CONTRACTOR SHALL SUBMIT DETAILS FOR THE PROPOSED PRECAST CONCRETE BOX SECTIONS FOR THIS PROJECT TO THE ENGINEER FOR APPROVAL. THE DETAILS SHALL INCLUDE THE FOLLOWING.
A. A SITUATION PLAN DRAWING SHOWING THE BACK-TO-BACK PARAPET DIMENSION FOR THE LINE OF THE CULVERT SECTIONS.
B. DIMENSION THE NUMBER OF PRECAST SECTIONS AND SECTION LENGTHS.
C. A DETAIL OF THE PRECAST CULVERT BARREL SECTIONS SHOWING A CROSS SECTION VIEW OF THE SECTION, STEEL LOCATIONS, DIMENSIONS, ETC.,
D. A DETAIL OF THE PRECAST CULVERT END SECTION SHOWING A CROSS SECTION VIEW OF THE SECTIONS, STEEL LOCATIONS, DIMENSIONS, ETC., SIMILAR TO THE END SECTION DETAILS SHOWN IN THE I.D.O.T. STANDARDS.

THE CONTRACTOR SHALL PROVIDE ALL INFORMATION SHOWN ON THE SUBMITTAL SHOP DRAWING SHEET. THE SUBMITTAL SHOP DRAWING SHEET IS AVAILABLE AT THE IOWA D.O.T. BRIDGE WEBSITE AT:
<http://www.iowadot.gov/bridge/bridge-and-culvert-standards/lrfd-precast-culvert-standards>
ANY DETAILS AND/OR STRUCTURAL DESIGN/RATING THAT DEVIATES FROM IOWA D.O.T. SINGLE PRECAST R.C.B. STANDARDS OR ASTM C1577 SHALL BE CERTIFIED BY AN ENGINEER LICENSED IN THE STATE OF IOWA.

THE CONTRACTOR SHALL ALLOW 14 DAYS FOR THE ENGINEER'S REVIEW OF SUBMITTALS.

INSTALLATION NOTES

PRECAST CONCRETE BOX CULVERT SECTIONS SHALL BE LAID WITH THE GROOVE END OF EACH SECTION UP-GRADE AND THE SECTIONS SHALL BE TIGHTLY JOINED. CONCRETE TIES TO BE USED ONLY TO HOLD BOX SECTIONS TOGETHER, NOT FOR PULLING SECTIONS TIGHT. JOINT OPENINGS BETWEEN SECTIONS SHOULD BE AS TIGHT AS PRACTICABLE AND LIMITED TO A MAXIMUM OF 3/4 INCH OPENINGS. THE JOINT ON THE BOTTOM OF THE CULVERT SHALL BE SEALED WITH A FLEXIBLE WATER TIGHT ONE INCH BUTYL ROPE GASKET AS PER MATERIALS I.M.491.09.

BUTYL ROPE GASKET SHALL BE INSTALLED IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE MANUFACTURER AND SHALL EXTEND VERTICALLY SIX INCHES ABOVE THE BOTTOM FILLET. ALL JOINTS SHALL BE TRIMMED CLEAN ON THE INSIDE AFTER SEALING.

THE CONTRACTOR SHALL PLACE A TWO FOOT WIDE PIECE OF ENGINEERING FABRIC AROUND THE TOP AND SIDES OF EACH PRECAST JOINT. THE FABRIC SHALL BE CENTERED WITH ONE FOOT ON EACH SIDE OF THE JOINT, THE FABRIC SHALL BE ATTACHED TO THE WALLS AND TOP OF EACH SECTION TO PREVENT THE FABRIC FROM SLIPPING OFF THE JOINT DURING BACKFILLING OPERATIONS. ATTACHMENT METHODS SHALL BE APPROVED BY THE ENGINEER.

ALL COSTS INCLUDING MATERIAL AND LABOR ASSOCIATED WITH PROVIDING THE ENGINEERING FABRIC AND INSTALLING IT AS REQUIRED SHALL BE INCIDENTAL TO PRECAST CONCRETE BOX CULVERT.

THE ENGINEERING FABRIC SHALL BE IN ACCORDANCE WITH ARTICLE 4196.01, B, 3, OF THE STANDARD SPECIFICATIONS.

DURING BACKFILLING THE COMPACTION ADJACENT TO THE BOTTOM CORNER RADII OR CHAMFER SHALL BE ACCOMPLISHED WITH A MECHANICAL HAND COMPACTOR.

THE CONTRACTOR SHALL FURNISH AND INSTALL LIFTING HOLE PLUGS FOR EACH SECTION. LIFTING HOLES SHALL BE PLUGGED WITH A PRECAST CONCRETE PLUG, OR PLASTIC PLUG APPROVED BY THE ENGINEER, SEALED AND COVERED WITH A 2'-0"x2'-0" PIECE OF ENGINEERING FABRIC CENTERED OVER THE HOLE AND ATTACHED TO THE SECTION TO PREVENT THE FABRIC FROM SLIPPING.

ALL REINFORCING BARS AND BARS NOTED AS DOWELS SUPPLIED FOR THIS STRUCTURE SHALL BE DEFORMED REINFORCEMENT UNLESS OTHERWISE NOTED OR SHOWN.

STANDARD CULVERT PLANS-CAST IN PLACE

Standard	Issued Date	Revision Date	Description
TWRCB G2-20	Jul-20		GENERAL NOTES
TWRCB G3-20	Jul-20		TYPICAL CULVERT BARREL DETAIL
TWRCB 12-5-20	Jul-20		CULVERT BARREL DETAILS
TWPWH 0-1-20	Jul-20		DIMENSION TABLE
TWPWH 0-2-20	Jul-20		CROSS SECTION DETAILS
TWPWH 0-3-20	Jul-20		WINGWALL ELEVATIONS
TWPWH 0-4-20	Jul-20		BOTTOM APRON REINFORCING
TWPWH 0-5-20	Jul-20		PARAPET AND TOP APRON
TWPWH 0-6-20	Jul-20		QUANTITY TABULATION

STANDARD CULVERT PLANS - PRECAST

Standard	Issued Date	Revision Date	Description
PRCB G1-20	Dec-20		INDEX AND GENERAL NOTES
PRCB G2-20	Dec-20		TYPICAL CULVERT BARREL DETAIL
PRCB 12-20	Dec-20		CULVERT BARREL DETAILS, 12' SPANS
PES 1-20-T1	Dec-20		TYPE 1 END SECTION DETAILS, 0° TO 7.5° SKEWS
PES 2-20-T1	Dec-20		TYPE 1 END SECTION DETAILS, 0° TO 7.5° SKEWS
PES 9-20-T3	Dec-20		TYPE 3 LINTEL BEAM DETAIL, 0° TO 45° SKEWS
PES 11-20	Dec-20		ALTERNATE CURTAIN WALL DETAILS
PEP 12-20	Dec-20		EMBANKMENT PROTECTION DETAILS, 0° TO 45° SKEWS

CULVERT PLACEMENT QUANTITIES-DESIGN FILL = 3'

LOCATION	HEADWALLS	BARREL	TOTALS
SLAB & PARAPET	5.0	78.6	83.6
WALLS	9.4	38.2	47.6
FLOOR	47.4	88.5	135.9
CONCRETE TOTALS, CU. YD.	61.8	205.3	267.1
REINFORCING STEEL, LBS.	8,212	35,371	43,583

REINFORCING BAR LIST - ADDITIONAL REINFORCING FOR ONE JOINT
SHEETS TWRCB G3-20 AND TWRCB 12-5-20

BAR	LOCATION	SHAPE	NO.	LENGTH	WEIGHT
				ft. ' - in.	lb
5 k1	SLAB, TRANV. BOTT .	————	2	25 ' - 11	55
6 k4	SLAB, TRANV. TOP CORNER	└┐	4	7 ' - 2	44
7 k9	SLAB, TRANV. TOP	————	4	25 ' - 11	212
5 m1	FLOOR, TRANV. TOP	————	2	26 ' - 5	56
6 m4	FLOOR, TRANV. BOTT . CORNER	└┐	4	8 ' - 7	52
7 m9	FLOOR, TRANV. BOTT .	————	4	26 ' - 5	216
5 r1	SLAB, LONGIT . TOP, JOINT	————	26	3 ' - 6	95
TOTAL ADDITIONAL REINFORCING STEEL (INCLUDED WITH CULVERT TOTAL)					730

PROJECT NUMBER

RM-2160(618)--9D-31

20 WEST INDUSTRIAL-PHASE 3- CONTRACT C-CULVERT

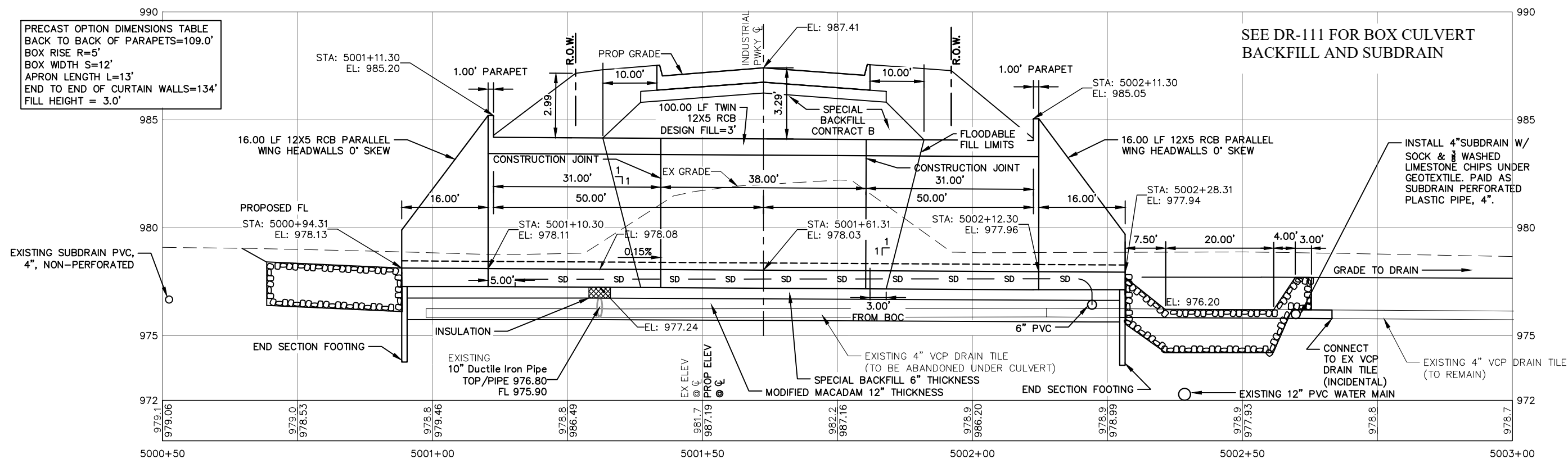
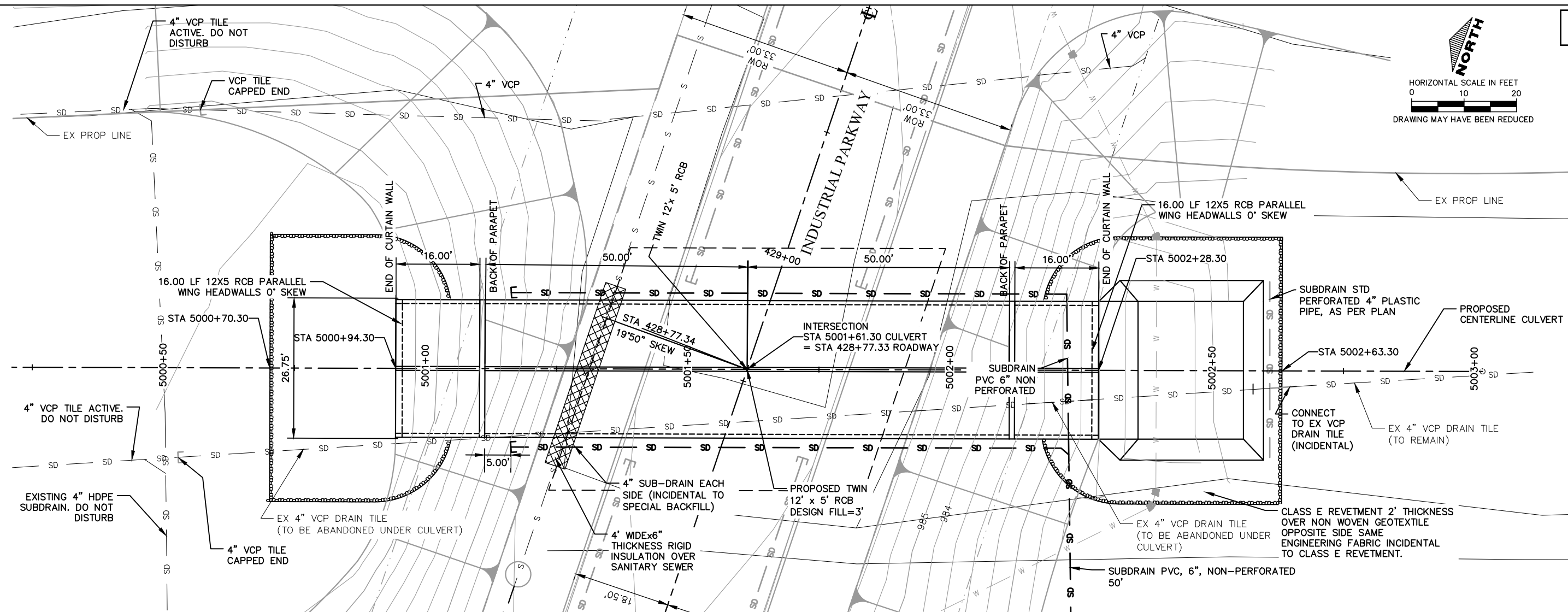


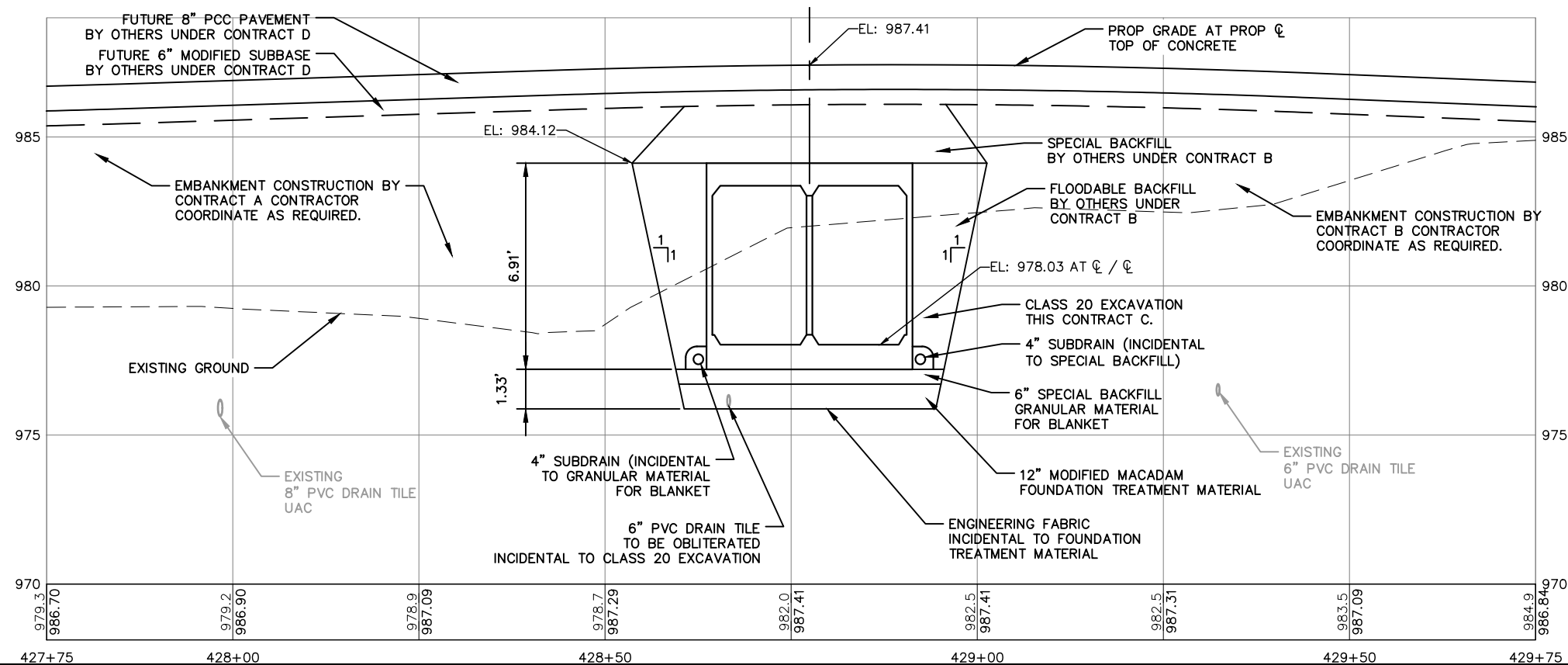
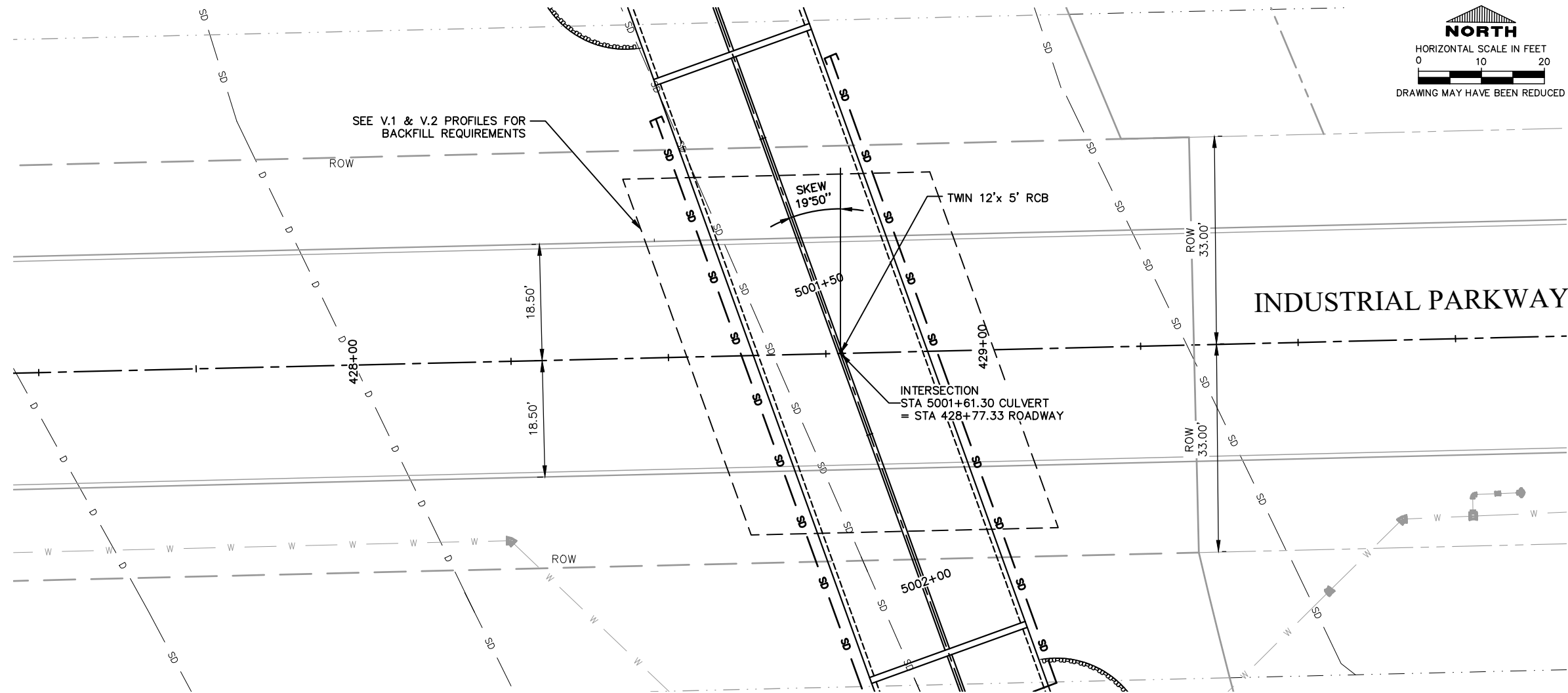
CITY OF DYERSVILLE - DELAWARE COUNTY

GENERAL NOTES & TABULATIONS

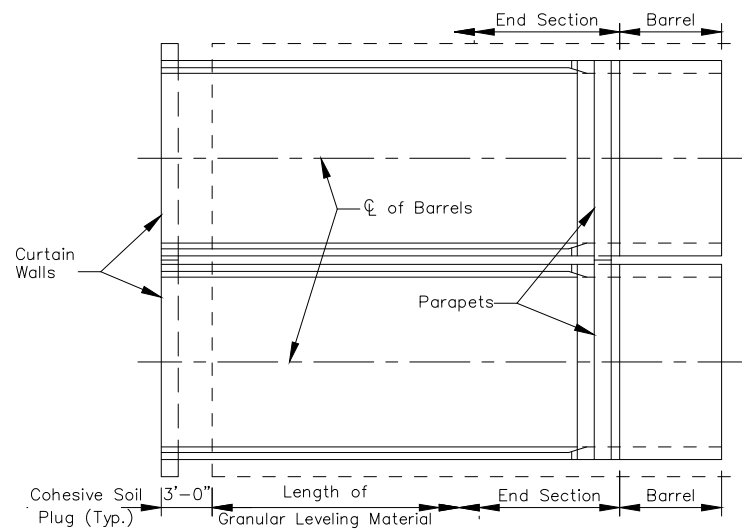
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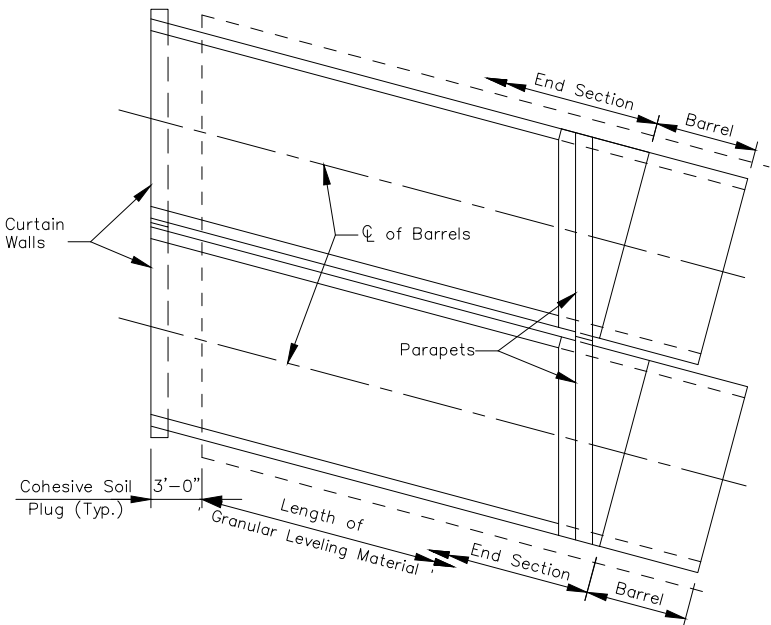


NOTE
SEE DR-111 FOR ADDITIONAL
BOX CULVERT
BACKFILL REQUIREMENTS



Typical Plan View - 0° Skew Example

Granular Leveling Material shall terminate 3'-0" short of the precast curtain wall.



Typical Plan View - Skewed Example

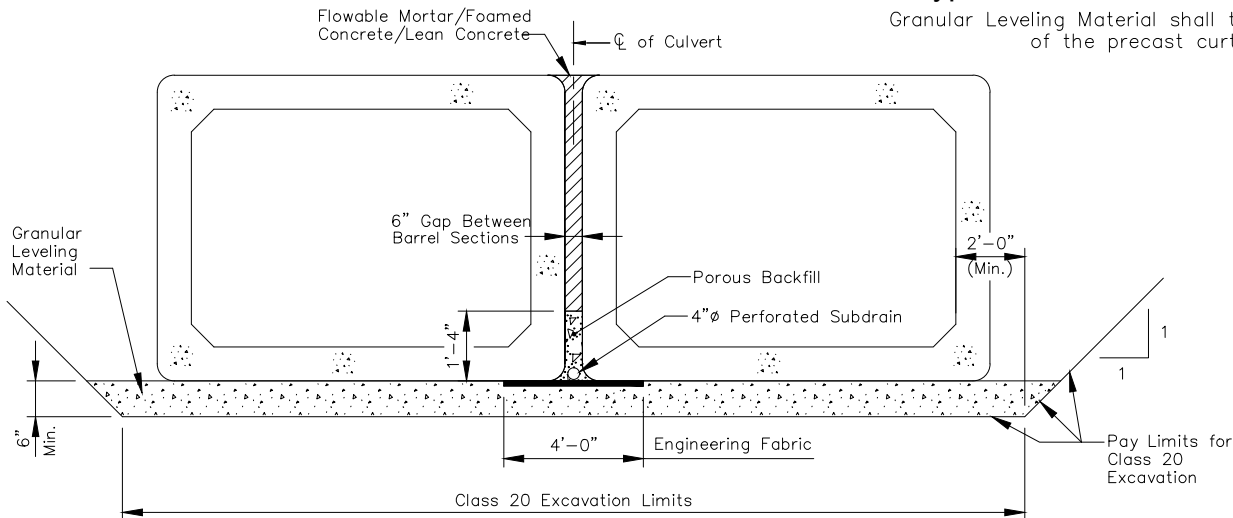
Granular Leveling Material shall terminate 3'-0" short of the precast curtain wall.

Side-by-Side Precast Culvert Notes:

1. Double welded pipe or double eye bolt type ties are required for the barrel wall adjacent to the first precast culvert structure placed at the site to allow the ties to be tightened from the inside of the barrel wall.
2. Burr threads of Concrete Box Ties without damaging galvanizing to prevent nut rotation after tightening is complete.
3. The Type 1 parapets length shall be increased so the adjoining ends will abut against each other at the centerline of culvert for side-by-side precast culvert structures.
4. The Type 3 lintel beams and parapets length shall be increased so the adjoining ends will abut against each other at the centerline of culvert for side-by-side precast culvert structures.
5. The curtain walls length shall be shortened so the adjoining ends will abut against each other at the centerline of culvert for side-by-side precast culvert structures.
6. Engineering fabric shall be in accordance with Article 4196.01, B, 3, of the Standard Specifications. A 4'-0" wide strip of engineering fabric shall be placed on top of the granular leveling material and the cohesive soil. Engineering fabric shall be placed the full length of the precast culvert. The engineering fabric shall be centered over the centerline of culvert and pinned or otherwise secured in place before the precast culverts are placed. All costs including material and labor associated with providing the engineering fabric and installing it as required shall be included in the bid items "Precast Concrete Box Culvert" and "Precast Concrete Box Culvert Straight End Section".
7. The 4 inch diameter perforated subdrain shall terminate and be capped at the upstream end 3'-0" short of the end of the apron of the end section. The subdrain shall outlet downstream at the end of the apron of the end section. The subdrain shall be surrounded by porous backfill in accordance with Section 4131 of the Standard Specifications. No compaction of the porous backfill is required. All costs including material and labor associated with providing the 4 inch diameter perforated subdrain and installing it as required shall be included in the bid items "Precast Concrete Box Culvert" and "Precast Concrete Box Culvert Straight End Section".

Flowable Mortar/Foamed Concrete/Lean Concrete Option Notes:

At the Contractor's option, the porous backfill and concrete cap may be replaced with flowable mortar backfill as shown in the flowable mortar option details. Only the options and materials designated on this sheet are allowed. All other options and materials are prohibited. The flowable mortar including material and labor is included in the bid items "Precast Concrete Box Culvert" and "Precast Concrete Box Culvert Straight End Section".

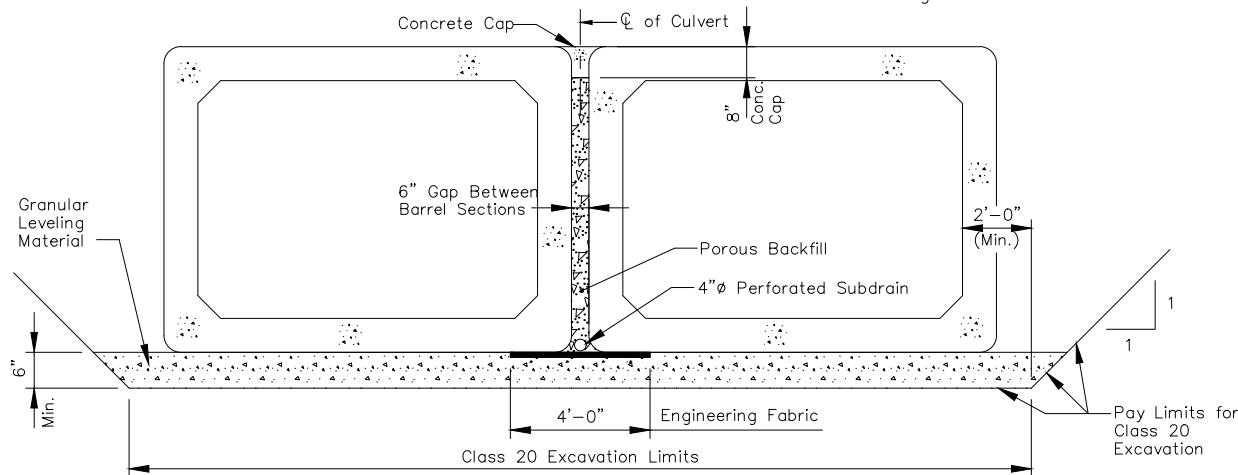


Granular Leveling Material Details / Flowable Mortar Option

Barrel section displayed. End section details not shown.

The porous backfill shall be placed between the precast barrel walls as shown on the Granular Leveling Material Detail. Porous backfill shall also be placed between the end sections up to 1'-4" from the bottom of the end sections and 3'-0" short of the end of the apron of the end section. The porous backfill shall be in accordance with Section 4131 of the Standard Specifications.

Flowable mortar shall be placed on top of the porous backfill between the precast culverts to the top of the barrel slabs, the top of the end section walls, and to a 3'-0" depth at the ends of the apron end sections.

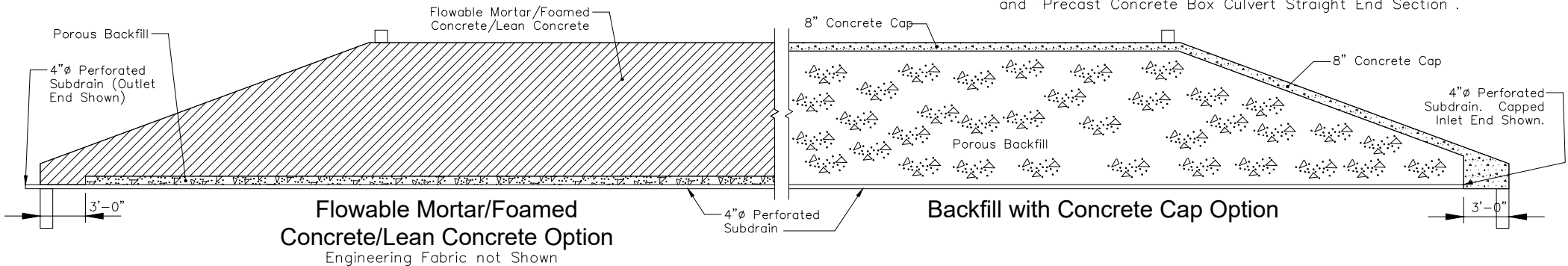


Granular Leveling Material Details / Concrete Cap Option

Barrel section displayed. End section details not shown.

Porous backfill shall be placed between the precast barrel walls up to 8 inches from the top of the barrel slabs. Porous backfill shall also be placed between the end sections up to 8 inches from the top of the walls and 3'-0" short of the end of the apron of the end section. The porous backfill shall be in accordance with Section 4131 of the Standard Specifications.

A concrete cap shall be placed on top of the porous backfill between the precast culverts for a depth of 8 inches from the top of the barrel slabs, the top of the end section walls, and to a 3'-0" depth at the ends of the apron of the end sections. The concrete shall be Class C concrete in accordance with Section 2403 of the Standard Specifications. The concrete cap, approximately 0.03 Cu. Yds. per foot, including material and labor is included in the bid items "Precast Concrete Box Culvert" and "Precast Concrete Box Culvert Straight End Section".



Flowable Mortar/Foamed Concrete/Lean Concrete Option
Engineering Fabric not Shown

Backfill with Concrete Cap Option

Bedding and Gap Backfill Details

NOTICE OF INTENT TO APPOINT

Pursuant to Iowa Code Section 372.13 (2)(a), the Dyersville City Council intends to fill the council vacancy by appointment at its October 16, 2023 meeting at 6:00 pm. The person appointed will fill the vacancy until the next regular election for the city at which time the electorate of the City of Dyersville will vote to fill the vacancy for the remainder of the term. Under this code section the electors of the Second Ward of the City of Dyersville have the right to file a petition requesting the vacancy be filled by election. The petition must contain the signatures and addresses of at least 58 eligible electors of the Second Ward of the City of Dyersville, and be filed with the City Clerk no later than fourteen (14) days after said appointment is made. If such petition is filed as prescribed by Iowa law, the appointment shall be temporary until the results of the special election are canvassed, and the successful candidate is duly qualified.



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

CITY COUNCIL VACANCY APPLICATION

(PLEASE PRINT & USE BLUE OR BLACK INK)

Name: _____

Address: _____

Phone: _____

Council vacancy applying for: _____ Ward 2

Are you registered voter: _____

Why are you interested in City Council? _____

Please list any experience that would be beneficial for the City Council: _____

Other civic experience: _____

Signature

Date

Please Return to City Clerk's Office – City Hall