CITY COUNCIL



Lower Level Council Chambers Monday, January 06, 2025 6:00 PM

AGENDA

CALL TO ORDER - ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. Approve Bills
- 2. Approve Minutes City Council Meeting December 16, 2024
- 3. Designate the Dyersville Commercial and/or the Telegraph Herald as the 2025 official publications of the City of Dyersville
- 4. Special Class C Retail Alcohol License Columbus Club of Dyersville
- 5. Class B Retail Alcohol License Dollar General
- 6. Class C Retail Alcohol License (LC) Taqueria Monterrey
- 7. Accept Resignation Samantha Burds, James Kennedy Public Library, effective December 28, 2024
- **8. Authorize the City Administrator to Sign** Residential Lease Agreement (Amended)
- Receive & File Treasurer's Report November 2024
- 10. Receive & File Revenue & Expense Report November 2024
- 11. Miscellaneous Correspondence Greater Dubuque Development Corporation December 2024
- 12. Miscellaneous Correspondence Keep Iowa Beautiful December 2024

ACTION ITEMS

- 13. Resolution No. 01-25 approving building facade easement agreement with English Pub Properties LLC for property located at 210 1st Avenue East, Dyersville, Iowa
- 14. Resolution No. 02-25 approving the city's participation in the pre-application to the State of lowa for the Community Catalyst Building Remediation Program, pledging certain financial and in-kind requirements
- 15. Resolution No. 03-25 approving an agreement for engineering services between the City of Dyersville and Origin Design for Field of Dreams Roadway as-built and CAD support
- 16. Approve Bill

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Research

Packet: APPKT01836 - 01.06.24 Bills List - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND Department: 110 - POLICE	:				
RELIANCE STANDARD	01.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
DUBUQUE HUMANE SOCIETY	2472	Stray Cat Drop Off	001-5-110-1-62100	DUES/SUBSCRIPTIONS	90.00
PRIER AUTO	11.30.24 A	Vehicle Repairs - Charger	001-5-110-1-63320	VEHICLE REPAIRS	6,572.25
PRIER AUTO	11.30.24 B	Vehicle Repairs - Charger Hin		VEHICLE REPAIRS	482.80
POMP'S TIRE SERVICE	770057523	Tires - Truck	001-5-110-1-63320	VEHICLE REPAIRS	783.96
POMP'S TIRE SERVICE	770057592	Winter Tires - Charger	001-5-110-1-63320	VEHICLE REPAIRS	671.20
VERIZON WIRELESS	6101358114	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	53.57
VERIZON WIRELESS	6101358114	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6101358114	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.47
VERIZON WIRELESS	6101358114	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES		HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
				Department 110 - POLICE Total:	9,243.56
Donartment: 140 ELOOD	CONTROL			•	•
Department: 140 - FLOOD VERIZON WIRELESS	6105078570	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
VERIZON WIRELESS	01030/83/0	Cell Phone MZM		Department 140 - FLOOD CONTROL Total:	21.06
				Department 140 - FLOOD CONTROL Total:	21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	12.16.24	Reimbursement - IFA Membe		DUES/SUBSCRIPTIONS	840.00
ACCESS SYSTEMS	INV1699380	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.06
TOYNE INC	IN0018773	Red LED with Lens	001-5-150-1-67270	NEW EQUIPMENT	192.17
MUNICIPAL EMERGENCY SE	IN2165982	Equipment	001-5-150-1-67270	NEW EQUIPMENT	507.67
RACOM CORPORATION	INV25963	Speaker Mic's	001-5-150-1-67270	NEW EQUIPMENT	2,400.00
				Department 150 - FIRE Total:	4,019.90
Department: 210 - TRANS	PORTATION				
RELIANCE STANDARD	01.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
GIANT WASH	24358 A	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24358	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
BIG WHEELS REPAIR LLC	14284	Accelerator Pedal/Intake Thr		VEHICLE REPAIRS	1,339.47
VERIZON WIRELESS	6101358114	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	PW Director Cell Phone - 8775		TELEPHONE	46.47
LUECK, TANNER	Oct/Nov/Dec 2024	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
PREFERRED HEALTH CHOICES		HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
LANSING LIME AND ROCK	2271	Spread & Haul Lime	001-5-210-2-64322	CONTRACTED SERVICES	180.00
POPS INC	10439	TnT Soap/Soap Foamer ArmorAll	001-5-210-2-65407	DEPARTMENT SUPPLIES	400.00
CARQUEST AUTO PARTS	4986-462544		001-5-210-2-65407	DEPARTMENT SUPPLIES	8.34
JOHN DEERE FINANCIAL	5848393	Nylon Cap/Fittings/Nozzles/C		DEPARTMENT SUPPLIES	138.45
JOHN DEERE FINANCIAL	5848421	Cap & Seal	001-5-210-2-65407	DEPARTMENT SUPPLIES	10.99
JOHN DEERE FINANCIAL	5848437	Return - Nylon Cap/Boom Cl	001-5-210-2-65407	DEPARTMENT SUPPLIES	-19.98 21.08
JOHN DEERE FINANCIAL	5848438	Boom Clamp Hose Tee Insert	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.98
JOHN DEERE FINANCIAL JOHN DEERE FINANCIAL	5848595 5854120	Grinding Wheel/Nozzle/Hose	001-5-210-2-65407 001-5-210-2-65407	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	2.69 127.47
JOHN DEERE FINANCIAL	5854120 5857784	Flashlight/Shovel	001-5-210-2-65407	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	38.98
CHEMSEARCH	8957821	Kleed Def	001-5-210-2-65407	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	133.47
CHLIVISLANCIT	0337021	NIECU DEI	001-2-210-2-03407	DEFAITIVILINE SUPPLIES	133.47

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Expense Approval Register				Packet: APPKT01836 - 01.06.2	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D155633	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	35.16
RACOM CORPORATION	INV26195	Radio Battery	001-5-210-2-65407	DEPARTMENT SUPPLIES	109.20
NAVISTAR BMO HARRIS BANK	Truck Lease	Public Works Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	2,588.92
			Depar	tment 210 - TRANSPORTATION Total:	5,570.51
Department: 410 - LIBRAR	RY				
RELIANCE STANDARD	01.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ACE HARDWARE	265089	Anchor/Tape/Valve	001-5-410-4-63750	MAINTENANCE	26.37
PREFERRED HEALTH CHOICES	0000008094	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
GIANT WASH	24358 A	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	24358	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
ACE HARDWARE	264829	Fasteners	001-5-410-4-65060	OFFICE SUPPLIES	2.58
				Department 410 - LIBRARY Total:	167.83
Department: 430 - PARKS					
RELIANCE STANDARD	01.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES		HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
J & J LAWN CARE	26161	Work on Candy Cane Diamo	001-5-430-4-64322	CONTRACTED SERVICES	1,200.00
RICK'S LAWN MOWING & SN		Snow Removal	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
ACE HARDWARE	265051	Cable Ties - Pickle Ball Court	001-5-430-4-65407	DEPARTMENT SUPPLIES	8.79
SPAHN & ROSE LUMBER CO CRESCENT ELECTRIC SUPPLY	1918247 S512922667.001	Lumber/Bolts/Nuts/Washers Conduit/Adapters - West Side		CAPITAL IMPROVEMENTS/E CAPITAL IMPROVEMENTS/E	63.55 574.93
CRESCENT ELECTRIC SUPPLY	S512922667.001 S512929662.001	Wire - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E	789.08
CRESCENT ELECTRIC SUPPLY	S512929002.001 S512930292.001	Conduit/Wire - Westside Ligh		CAPITAL IMPROVEMENTS/E	360.21
CRESCENT ELECTRIC SUPPLY	S512930387.001	Conduit - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E	428.67
CRESCENT ELECTRIC SUPPLY	S512946152.001	Wire - West Side Lights	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E	3,305.90
CHESCENT ELECTRIC SOLTE	33123 10132.001	West side Lights	001 3 130 1 0727 1	Department 430 - PARKS Total:	11,394.18
Donortmont: 44E AOUAT	TIC CENTED				,
Department: 445 - AQUAT RELIANCE STANDARD	01.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES		HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	25.50
THE ENNED HEAETH CHOICES	. 0000000054	TINA AGITIM		ertment 445 - AQUATIC CENTER Total:	27.80
Donoutmont: 460 COMM	HINITY CENTER				27.00
Department: 460 - COMM BLUE PATH FINANCE INC	DYERSVL86	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	92.90
TJ CLEANING SERVICES	01.02.25 Soc Ctr	Cleaning Services Wk of 12/2		CONTRACTED SERVICES	200.00
TJ CLEANING SERVICES	12.19.24 Soc Ctr	Cleaning Services Wk of 12/1		CONTRACTED SERVICES CONTRACTED SERVICES	237.50
TJ CLEANING SERVICES	12.26.24 Soc Ctr	Cleaning Services Wk of 12/2		CONTRACTED SERVICES	262.50
GIANT WASH	24358 A	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	24358	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
			Departm	ent 460 - COMMUNITY CENTER Total:	808.39
Department: 610 - MAYOF	R. COUNCIL & CITY ADM				
RELIANCE STANDARD	01.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
			Department 610 -	MAYOR, COUNCIL & CITY ADM Total:	45.32
Department: 620 - CLERK,	TREAS & FINANCE				
RELIANCE STANDARD	01.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
SPEER FINANCIAL	12.17.24	TIF Report	001-5-620-6-64010	AUDIT	400.00
QUILL CORPORATION	41817071	Staples Packaging Tape	001-5-620-6-65060	OFFICE SUPPLIES	19.99
QUILL CORPORATION	41986125	W2 Supplies	001-5-620-6-65060	OFFICE SUPPLIES	100.45
			Department	620 - CLERK, TREAS & FINANCE Total:	529.87
Department: 650 - CITY HA	ALL & GEN BLDGS				
TJ CLEANING SERVICES	01.02.25 City	Cleaning Services Wk of 12/2	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.19.24 City	Cleaning Services Wk of 12/1		BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.26.24 City	Cleaning Services Wk of 12/2		BUILDING MAINTENANCE	250.00
SCHNEIDER LAND SURVEYING	12.29.24 - 2216	Plat of Survey - Annexation	001-5-650-6-63324	MISC. EXPENDITURES	1,100.00
SERVPRO OF DUBUQUE	1286	Cleaning - Ertl Property	001-5-650-6-63324	MISC. EXPENDITURES	918.21
SCHNEIDER LAND SURVEYING	1550-2024	Annexation Plat - Benn Subdi	001-5-650-6-63324	MISC. EXPENDITURES	1,510.00
CCLINICIDED LAND CLIDVEVING					000.00
SCHNEIDER LAND SURVEYING	2934-Lot 881	Lot 881 History Search	001-5-650-6-63324	MISC. EXPENDITURES	930.00
MM MECHANICAL	2934-Lot 881 I4371	Lot 881 History Search Plumb In Washer/Rewire Sub		MISC. EXPENDITURES MISC. EXPENDITURES	930.00 2,169.30
MM MECHANICAL BLUE PATH FINANCE INC	I4371 DYERSVL86	Plumb In Washer/Rewire Sub P & A Solar Energy	001-5-650-6-63324 001-5-650-6-63710	MISC. EXPENDITURES ELECTRICITY	2,169.30 88.30
MM MECHANICAL BLUE PATH FINANCE INC VERIZON WIRELESS	I4371 DYERSVL86 6101358114	Plumb In Washer/Rewire Sub P & A Solar Energy Michel - 3568	001-5-650-6-63324 001-5-650-6-63710 001-5-650-6-63730	MISC. EXPENDITURES ELECTRICITY TELEPHONE	2,169.30 88.30 11.30
MM MECHANICAL BLUE PATH FINANCE INC	I4371 DYERSVL86	Plumb In Washer/Rewire Sub P & A Solar Energy	001-5-650-6-63324 001-5-650-6-63710	MISC. EXPENDITURES ELECTRICITY	2,169.30 88.30

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Expense Approval Register				Packet: APPKT01836 - 01.06.2	
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS	6101358114	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Administrator Cell Phone - 4		TELEPHONE	46.47
VERIZON WIRELESS HEARTLAND BUSINESS SYST	6101358114 757007-H	City Clerk Cell Phone - 4040 Phone System - Remote Work	001-5-650-6-63730 001-5-650-6-63730	TELEPHONE TELEPHONE	46.47 292.50
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106305	Support/Software	001-5-650-6-64322	CONTRACTED SERVICES	562.00
GIANT WASH	24358 A	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	24358	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61
ACE HARDWARE	265039	USA Flag	001-5-650-6-65412	BUILDING SUPPLIES	73.90
			Depart	ment 650 - CITY HALL & GEN BLDGS Total:	8,627.20
Department: 660 - TORT L	IABILITY				
PREFERRED HEALTH CHOICES	0000008094	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
				Department 660 - TORT LIABILITY Total:	1.75
Department: 670 - OTHER	GENERAL GOVT				
SIMMERING-CORY IOWA CO		WebHosting - Code of Ordin	001-5-670-6-62100	DUES/SUBSCRIPTIONS	523.00
			Depar	rtment 670 - OTHER GENERAL GOVT Total:	523.00
				Fund 001 - GENERAL FUND Total:	40,980.37
Fund: 110 - ROAD USE FUND					, , , , , ,
Department: 210 - TRANS	PORTATION				
RELIANCE STANDARD	01.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
J & J LAWN CARE	26241	Snow Removal - Contract	110-5-210-2-64170	WINTER STREET MAINTENA	4,875.00
J & J LAWN CARE	26241	Snow Removal - Ertl Property	110-5-210-2-64170	WINTER STREET MAINTENA	70.00
MORTON SALT INC	5403239192	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA	4,278.40
MORTON SALT INC	5403246559	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA	2,555.56
MORTON SALT INC	5403251503	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENA	4,844.59
			D	epartment 210 - TRANSPORTATION Total:	16,704.52
				Fund 110 - ROAD USE FUND Total:	16,704.52
Fund: 112 - TRUST AND AGENO	CY FUND				
Department: 460 - COMM					
BAHL, KATHY	12.15.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
BONERT, GAIL	12.21.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
TAPKE, KAREN	12.24.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
CLEMEN, MARY JANE	12.25.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
SCHERBRING, JILL	12.29.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
FANGMAN, LINDA	12.29.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
			Depa	artment 460 - COMMUNITY CENTER Total:	600.00
			Fu	ind 112 - TRUST AND AGENCY FUND Total:	600.00
Fund: 135 - DYERSVILLE TIF DIS	ST FUND				
Department: 700 - DEBT S	ERVICE				
JCDUB LLC	04.21 2025	Development Agreement	135-5-700-5-68018	TAX REBATE	3,399.93
				Department 700 - DEBT SERVICE Total:	3,399.93
			Fu	and 135 - DYERSVILLE TIF DIST FUND Total:	3,399.93
Fund: 301 - CAPITAL PROJECTS	FUND				
Department: 723 - CAPITA					
HDR ENGINEERING INC	1200680066	RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	11,060.00
EXVORTE ENGINEERING	11.30.24	Professional Services - ADA I	301-5-723-8-64322	CONTRACTED SERVICES	1,612.50
COMMUNICATIONS ENGINE	436252	Network Latency Investigation	301-5-723-8-64322	CONTRACTED SERVICES	1,680.00
COMMUNICATIONS ENGINE	436300	Ruckus Watchdog Support	301-5-723-8-64322	CONTRACTED SERVICES	6,726.46
COMMUNICATIONS ENGINE	436699	Block of Labor	301-5-723-8-64322	CONTRACTED SERVICES	8,750.00
			I	Department 723 - CAPITAL PROJECT Total:	29,828.96
			ı	Fund 301 - CAPITAL PROJECTS FUND Total:	29,828.96
Fund: 600 - WATER FUND					
Department: 810 - WATER	l				
RELIANCE STANDARD	01.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.01
GIANT WASH	24358 A	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87
GIANT WASH	24358	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	11.87

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Expense Approval Register				Packet: APPKT01836 - 01.06.2	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	24358 A	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
GIANT WASH	24358	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	11.87
BLUE PATH FINANCE INC	DYERSVL86	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,814.43
VERIZON WIRELESS	6101358114	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
RECKER, TERRY	Oct.Nov.Dec.2024	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES		HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
JOHN DEERE FINANCIAL	5849700	Mouse Trap/Tape	600-5-810-9-65060	OFFICE SUPPLIES	3.78
VESSCO INC	094927	Solenoid	600-5-810-9-65407	DEPARTMENT SUPPLIES	447.14
CARQUEST AUTO PARTS	4986-462800	Wire Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	27.43
JOHN DEERE FINANCIAL	5848348	Nuts/Bolts/Washers	600-5-810-9-65407	DEPARTMENT SUPPLIES	23.71
JOHN DEERE FINANCIAL	5849958	Cable Ties	600-5-810-9-65407	DEPARTMENT SUPPLIES	15.99
HAWKINS WATER TREATME	6950979	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	338.75
USA BLUE BOOK	INV00556813	Pump Tube/Bushing	600-5-810-9-65407	DEPARTMENT SUPPLIES	130.45
NAVISTAR BMO HARRIS BANK	Truck Lease	Water Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	2,588.92
				Department 810 - WATER Total:	5,739.88
				Fund 600 - WATER FUND Total:	5,739.88
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELIANCE STANDARD	01.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.03
GIANT WASH	24358 A	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24358	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24358 A	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.86
GIANT WASH	24358	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	11.87
COMMUNICATIONS ENGINE	436701	FOD Lift Station Switch	610-5-815-9-63730	TELEPHONE	155.88
VERIZON WIRELESS	6101358114	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6101358114	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
MENKE, TERRY	Oct.Nov.Dec.2024	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
REICHER, JOE	Oct.Nov.Dec.2024	Cell Phone	610-5-815-9-63730	TELEPHONE	150.00
PANTON, LORI	Oct/Nov/Dec 2024	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
PREFERRED HEALTH CHOICES		HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
MICROBAC LABORATORIES	NT2500029	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2500012	Testing	610-5-815-9-64317	TESTING	915.50
VESSCO INC	095313	Field Service	610-5-815-9-64322	CONTRACTED SERVICES	1,575.00
VESSCO INC	000945	Pump Credit	610-5-815-9-65407	DEPARTMENT SUPPLIES	-2,223.00
ELECTRIC PUMP	028254	Repair Grit Pump	610-5-815-9-65407	DEPARTMENT SUPPLIES	6,915.74
VESSCO INC	096167	Weirs / Bafle Panels	610-5-815-9-65407	DEPARTMENT SUPPLIES	40,880.00
J & R SUPPLY	2411491-IN A	Gasket - Previous invoice was		DEPARTMENT SUPPLIES	10.00
ACE HARDWARE	264825	Tarp Strap/Eye Screw	610-5-815-9-65407	DEPARTMENT SUPPLIES	7.19
HERBERS, TIM	56178	Reimbursement - Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	125.85
JOHN DEERE FINANCIAL	5845303	Softener Salt/Detergent	610-5-815-9-65407	DEPARTMENT SUPPLIES	52.93
JOHN DEERE FINANCIAL	5848485	Couplers	610-5-815-9-65407	DEPARTMENT SUPPLIES	28.98
	Truck Lease	Wastewater Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	1,294.46
NAVISTAR BMO HARRIS BANK	Truck Lease	Wastewater Truck Lease	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E	1,294.46
				Department 815 - SEWER Total:	52,134.78
				Fund 610 - SEWER FUND Total:	52,134.78
Fund: 670 - SOLID WASTE FUN	D				
Department: 840 - SOLID \	WASTE				
RELIANCE STANDARD	01.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	124291	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,070.00
PREFERRED HEALTH CHOICES	0000008094	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
				Department 840 - SOLID WASTE Total:	27,086.44
				Fund 670 - SOLID WASTE FUND Total:	27,086.44

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176,474.88

Grand Total:

Item 1. Packet: APPKT01836 - 01.06.2

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		40,980.37
110 - ROAD USE FUND		16,704.52
112 - TRUST AND AGENCY FUND		600.00
135 - DYERSVILLE TIF DIST FUND		3,399.93
301 - CAPITAL PROJECTS FUND		29,828.96
600 - WATER FUND		5,739.88
610 - SEWER FUND		52,134.78
670 - SOLID WASTE FUND		27,086.44
	Grand Total:	176,474.88

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount		
001-5-110-1-61500	GROUP INSURANCE	271.79		
001-5-110-1-62100	DUES/SUBSCRIPTIONS	90.00		
001-5-110-1-63320	VEHICLE REPAIRS	8,510.21		
001-5-110-1-63730	TELEPHONE	336.56		
001-5-110-1-64080	INSURANCE PREMIUM	35.00		
001-5-140-1-67610	EROSION CONTROL	21.06		
001-5-150-1-62100	DUES/SUBSCRIPTIONS	840.00		
001-5-150-1-65407	DEPARTMENT SUPPLIES	80.06		
001-5-150-1-67270	NEW EQUIPMENT	3,099.84		
001-5-210-2-61500	GROUP INSURANCE	8.15		
001-5-210-2-61806	LUECK UNIFORMS	4.74		
001-5-210-2-63320	VEHICLE REPAIRS	1,339.47		
001-5-210-2-63730	TELEPHONE	436.53		
001-5-210-2-64080	INSURANCE PREMIUM	5.95		
001-5-210-2-64322	CONTRACTED SERVICES	180.00		
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,006.75		
001-5-210-2-67270	NEW EQUIPMENT	2,588.92		
001-5-410-4-61500	GROUP INSURANCE	108.39		
001-5-410-4-63750	MAINTENANCE	26.37		
001-5-410-4-64080	INSURANCE PREMIUM	15.00		
001-5-410-4-65060	OFFICE SUPPLIES	18.07		
001-5-430-4-61500	GROUP INSURANCE	25.30		
001-5-430-4-64080	INSURANCE PREMIUM	2.50		
001-5-430-4-64322	CONTRACTED SERVICES	5,835.25		
001-5-430-4-65407	DEPARTMENT SUPPLIES	8.79		
001-5-430-4-67274	CAPITAL IMPROVEMENT	5,522.34		
001-5-445-4-61500	GROUP INSURANCE	25.30		
001-5-445-4-64080	INSURANCE PREMIUM	2.50		
001-5-460-4-63710	ELECTRICITY	92.90		
001-5-460-4-64322	CONTRACTED SERVICES	715.49		
001-5-610-6-61500	GROUP INSURANCE	45.32		
001-5-620-6-61500	GROUP INSURANCE	9.43		
001-5-620-6-64010	AUDIT	400.00		
001-5-620-6-65060	OFFICE SUPPLIES	120.44		
001-5-650-6-63100	BUILDING MAINTENANCE	750.00		
001-5-650-6-63324	MISC. EXPENDITURES	6,627.51		
001-5-650-6-63710	ELECTRICITY	88.30		
001-5-650-6-63730	TELEPHONE	486.76		
001-5-650-6-64322	CONTRACTED SERVICES	562.00		
001-5-650-6-65412	BUILDING SUPPLIES	112.63		
001-5-660-6-64080	INSURANCE PREMIUM	1.75		
001-5-670-6-62100	DUES/SUBSCRIPTIONS	523.00		
110-5-210-2-61500	GROUP INSURANCE	80.97		
110-5-210-2-64170	WINTER STREET MAINT	16,623.55		
112-5-460-4-64811	SOCIAL CENTER DEPOSIT	600.00		
135-5-700-5-68018	TAX REBATE	3,399.93		
301-5-723-8-64063	ENGINEERS FEES	11,060.00		

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Item 1. Packet: APPKT01836 - 01.06.2

Account Summary

	•	
Account Number	Account Name	Expense Amount
301-5-723-8-64322	CONTRACTED SERVICES	18,768.96
600-5-810-9-61500	GROUP INSURANCE	87.01
600-5-810-9-61809	RECKER UNIFORMS	23.74
600-5-810-9-61814	HERBERS UNIFORMS	23.74
600-5-810-9-63710	ELECTRICITY	1,814.43
600-5-810-9-63730	TELEPHONE	200.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65060	OFFICE SUPPLIES	3.78
600-5-810-9-65407	DEPARTMENT SUPPLIES	983.47
600-5-810-9-67272	NEW EQUIPMENT	2,588.92
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	23.73
610-5-815-9-63730	TELEPHONE	545.90
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-64317	TESTING	1,505.50
610-5-815-9-64322	CONTRACTED SERVICES	1,575.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	45,797.69
610-5-815-9-67272	NEW EQUIPMENT	1,294.46
610-5-815-9-67274	CAPITAL IMPROVEMENT	1,294.46
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	27,070.00
670-5-840-9-65060	OFFICE SUPPLIES	2.25
	Grand Total:	176,474.88

Project Account Summary

Project Account Key		Expense Amount
None		165,414.88
30110384476		11,060.00
	Grand Total:	176,474.88

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Expense Approval Resolution

Packet: APPKT01837 - 01.06.24 Bills List - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND		z coch paren (recin)			7
Department: 110 - POLIC	E				
ALLIANT ENERGY	12.13.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	71.17
ALLIANT ENERGY	12.19.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	119.12
ALLIANT ENERGY	12.19.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	459.34
WINDSTREAM	12.2024	Police Phone	001-5-110-1-63730	TELEPHONE	141.25
				Department 110 - POLICE Total:	790.88
Department: 130 - EMER	GENCY MANAGEMENT				
MAQUOKETA VALLEY ELECTR	11.2024	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	52.69
			Department 13	0 - EMERGENCY MANAGEMENT Total:	52.69
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR	11.2024	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	369.77
XTREAM / MEDIACOM	12.2024 Fire	Cable Service	001-5-150-1-63730	TELEPHONE	108.04
				Department 150 - FIRE Total:	477.81
Department: 180 - MISC.	COMMUNITY PROTECTION				
MAQUOKETA VALLEY ELECTR		Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	53.35
MAQUOKETA VALLEY ELECTR		Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.00
MAQUOKETA VALLEY ELECTR		Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	61.65
MAQUOKETA VALLEY ELECTR		Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.02
MAQUOKETA VALLEY ELECTR		Street Light Electricity	001-5-180-1-63710	ELECTRICITY	148.13
ALLIANT ENERGY	12.13.24	Community Protection Electr		ELECTRICITY	223.00
ALLIANT ENERGY	12.19.24	Community Protection Electr		ELECTRICITY	515.19
		,		MISC. COMMUNITY PROTECTION Total:	1,061.34
Department: 210 - TRANS	SPORTATION				
ALLIANT ENERGY	12.19.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	255.75
7.22.7.17.7.2.7.2.7.0	12.13.2	. done it onto Electricity		rtment 210 - TRANSPORTATION Total:	255.75
Department: 410 - LIBRA	pv		•		
ALLIANT ENERGY	12.19.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,019.89
ALLIANT ENERGY	12.13.24	Library Electricity	001 5 410 4 05/10	Department 410 - LIBRARY Total:	1,019.89
				Department 410 Libitativ Foton	1,013.03
Department: 430 - PARKS		5 1 51	004 5 400 4 60740	51 5 CTD LOUTL	1 40 40
ALLIANT ENERGY	12.13.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	140.42
ALLIANT ENERGY	12.19.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	288.34
WINDSTREAM	12.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.49
				Department 430 - PARKS Total:	478.25
Department: 445 - AQUA					
ALLIANT ENERGY	12.19.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	173.65
			Dep	artment 445 - AQUATIC CENTER Total:	173.65
Department: 460 - COMN	JUNITY CENTER				
ALLIANT ENERGY	12.13.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	53.79
			Departn	nent 460 - COMMUNITY CENTER Total:	53.79
Department: 650 - CITY H	IALL & GEN BLDGS				
ALLIANT ENERGY	12.19.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	459.34
XTREAM / MEDIACOM	12.2024 City	Cable Service	001-5-650-6-63730	TELEPHONE	15.55
MAQUOKETA VALLEY ELECTR	12.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR	12.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	12.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	226.01
			Departme	nt 650 - CITY HALL & GEN BLDGS Total:	1,479.90
				Fund 001 - GENERAL FUND Total:	5,843.95
Fund: 110 - ROAD USE FUND					•
	COMMUNITY PROTECTION				
ALLIANT ENERGY	12.13.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	520.33
, LELD WIT ENERGY		Odd Odd Electricity (7070)	_10 5 100 1 03/10	ELECTRICITI	320.33

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Expense Approval Register				Packet: APPKT01837 - 01.06.2	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	12.19.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,202.11
			Department 180 - N	MISC. COMMUNITY PROTECTION Total:	1,722.44
				Fund 110 - ROAD USE FUND Total:	1,722.44
Fund: 600 - WATER FUND					
Department: 810 - WATER	₹				
MAQUOKETA VALLEY ELECTR	. 11.2024	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,566.46
ALLIANT ENERGY	12.19.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,755.44
				Department 810 - WATER Total:	7,321.90
				Fund 600 - WATER FUND Total:	7,321.90
Fund: 610 - SEWER FUND					
Department: 815 - SEWER	ł				
MAQUOKETA VALLEY ELECTR	. 11.2024	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,530.14
MAQUOKETA VALLEY ELECTR	. 11.2024	Ind Park LIft Station Electricity	610-5-815-9-63710	ELECTRICITY	126.28
MAQUOKETA VALLEY ELECTR	. 11.2024	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,252.08
ALLIANT ENERGY	12.19.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	780.56
				Department 815 - SEWER Total:	4,689.06
				Fund 610 - SEWER FUND Total:	4,689.06
Fund: 670 - SOLID WASTE FUN	D				

670-5-840-9-63710

Compost Site Electricity

ELECTRICITY

Department 840 - SOLID WASTE Total:

Fund 670 - SOLID WASTE FUND Total:

Grand Total:

Department: 840 - SOLID WASTEMAQUOKETA VALLEY ELECTR... 11.2024

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70.91

70.91

70.91

19,648.26

Packet: APPKT01837 - 01.06.2

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		5,843.95
110 - ROAD USE FUND		1,722.44
600 - WATER FUND		7,321.90
610 - SEWER FUND		4,689.06
670 - SOLID WASTE FUND		70.91
	Grand Total:	19,648.26

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	649.63
001-5-110-1-63730	TELEPHONE	141.25
001-5-130-1-67275	EMERGENCY EQUIPMENT	52.69
001-5-150-1-63710	ELECTRICITY	369.77
001-5-150-1-63730	TELEPHONE	108.04
001-5-180-1-63710	ELECTRICITY	1,061.34
001-5-210-2-63710	ELECTRICITY	255.75
001-5-410-4-63710	ELECTRICITY	1,019.89
001-5-430-4-63710	ELECTRICITY	428.76
001-5-430-4-63730	TELEPHONE	49.49
001-5-445-4-63710	ELECTRICITY	173.65
001-5-460-4-63710	ELECTRICITY	53.79
001-5-650-6-63710	ELECTRICITY	459.34
001-5-650-6-63730	TELEPHONE	1,020.56
110-5-180-1-63710	ELECTRICITY	1,722.44
600-5-810-9-63710	ELECTRICITY	7,321.90
610-5-815-9-63710	ELECTRICITY	4,689.06
670-5-840-9-63710	ELECTRICITY	70.91
	Grand Total:	19,648.26

Project Account Summary

Project Account Key		Expense Amount
None		19,648.26
	Grand Total:	19 648 26

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Dyersville, IA



UBPKT02154 - Refunds 01 UBPKT02153 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020407-03	Willenbring, Kylie		0	159.85			159.85	Generated From Billing
01-010768-02	Wilhelm, Sheryl		0	34.60			34.60	Deposit
01-010145-06	Kollasch, Dylan		0	34.60			34.60	Deposit
03-030553-02	Pederson, Camie Lee		0	40.60			40.60	Deposit
03-020416-01	McGrath, Hannah		0	104.32			104.32	Generated From Billing
02-100041-02	Greve, Isabelle		0	154.32			154.32	Generated From Billing
02-100035-03	Freiburger, Taylor		0	138.66			138.66	Generated From Billing
02-100018-03	Potter, Riley		0	176.86			176.86	Generated From Billing
Total Refunds: 8		То	tal Refunded Amount:	843.81				

Revenue Code Summary

Revenue Code		Amount
996 - Unapplied Credit		843.81
	Revenue Total:	843.81



CITY COUNCIL

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

MINUTES

CALL TO ORDER - ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

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

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve consent agenda as amended Seconded by Council Member Singsank.

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

1. Approve Bills; 2. Approve Receipts - October 2024; 3. Approve Minutes City Council Meeting - December 2, 2024; 4. Receive & File Minutes James Kennedy Public Library Board of Trustees Meeting - November 12, 2024; 5. Receive & File Minutes Parks & Recreation Commission Meeting - December 11, 2024; 6. Blasting Permit Bennett Explosives, Inc. - January 2025; 7. Request Moser School of Dance & Gymnastics for a 2025-2026 Contract; 8. Approve Reappointment Jason Lang, Parks & Recreation Commission, expires December 31, 2027; 9. Approve Reappointment Jon Scherbring, Parks & Recreation Commission, expires December 31, 2027; 10. Accept Resignation Nathan Huebner, Parks & Recreation Commission, December 31, 2024; 11. Authorize City Administrator to Sign Residential Lease Agreement; 12. Receive & File Treasurer's Report - October 2024; 13. Receive & File Revenue & Expense Report - October 2024; 14. Receive & File 2024 Christmas Tree Pick-up Notice; 15. Receive & File Staff Report - Police - December 2024; 16. Receive & File Staff Report - Parks & Recreation - December 2024; 17. Receive & File Staff Report - Library - December 2024; 18. Receive & File Staff Report - Public Works - December 2024; 19. Receive & File Staff Report - City Administrator - December 2024; 20. Miscellaneous Correspondence FY26 Budget Work Session Schedule. The following bills were approved for payment:

Work occasion ochedule. The following bill	3 word approved for paymor	ııı.	
Access Systems	Contract	\$	475.04
Ace Hardware	Supplies	\$	262.61
AireSpring	Phone	\$	342.00
Alliant Energy	Electricity	\$	14,259.44
Amazon	Books	\$	1,302.09
Baker & Taylor Books	Books	\$	1,162.36
Bard Materials	Rock/Lime	\$	1,994.04
Bi-County Disposal Inc	Garbage / Recycling	\$	26,950.00
Black Hills Energy	Natural Gas	\$	1,814.04
Blue Path Finance Inc	Solar Energy	\$	1,421.09
Cambia Inc	Lights & Fixtures	\$	5,450.00
Capital Sanitary Supply	Supplies	\$	321.37
Carquest Auto Parts	Supplies	\$	139.26

Cengage Learning	Books	\$	275.13
Center Point Publishing	Books	\$	184.39
CJ Beeps Equipment LLC	Equipment	\$	2,615.00
Clemen, Mary Jane	Refund	\$	100.00
Colibri Systems North America Inc	Supplies	\$	947.53
Complete Office of Wisconsin	Supplies	\$	83.99
Computer Doctors Inc	Computer Work	\$	4,500.00
Crescent Electric Supply	Supplies	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	31.52
Culinary Helping Hands	Grant	\$	809.00
Demco Educational Corp	Supplies	\$	104.55
Deutmeyer, Tom	Refund	\$	225.00
DLT Solutions LLC	Subscription	\$	3,855.17
Dubuque County Treasurer	Taxes	\$	6,458.00
Dubuque Fire Equipment Inc	Inspection	\$	125.00
Dyersville Commercial	Legal Notices/Ads	\$	1,131.19
Dyersville Industries Inc	Development Agreement	\$	7,500.00
Dyersville Young Professionals	Membership	\$	45.00
Eastern Iowa Asphalt Maintenance	Labor/Materials	\$	8,522.00
Electrical Engineering & Equipment Co	Inspection	\$	3,040.00
Eocene Environmental Group	Professional Services	\$ \$	15,900.50
Fareway Stores Inc	Program	\$	13.38
Fuerste Carew Juergens & Sudmeier PC	Legal Fees	\$ \$ \$	6,110.50
Fun Express	Supplies	\$	143.64
Giant Wash	Uniforms/Mats	\$	148.90
Goedken, Jan	Refund	\$	100.00
Hawkins Water Treatment	Supplies	\$ \$ \$	1,978.06
Hefel Portable Services LLC	Contracted Service	\$	552.00
Helle Farm Equipment	Vehicle Maintenance		93.61
Hogan Hansen	Financial Statement	\$	9,525.00
Hoopla By Midwest Tape	Program	\$ \$ \$ \$ \$ \$ \$	587.33
Imon Communications LLC	Fiber Optic Internet	\$	1,005.00
Ingram Library Services	Books	\$	2,305.60
International Institute Municipal Clerks	Dues	\$	195.00
J & J Lawn Care	Snow Removal	\$	8,449.25
J & R Supply	Supplies	\$	700.98
John Deere Financial	Supplies	\$	471.82
Jumbo Visual Projection	Service	\$	300.00
Junior Library Guild	Books	\$	3,459.84
Kanopy Inc	Program	\$	8.00
Kimball Midwest	Supplies	\$ \$ \$ \$ \$	17.34
Kluesner Construction Inc	Street Repair	\$	12,092.95
Koelker, Jesse	Refund	\$	100.00
Maiers, Tricia	Reimbursement	\$	444.10
Maquoketa Valley Electric Coop	Registration	\$	100.00
Mi T M Equipment	Supplies	\$	111.42
Microbac Laboratories	Testing	\$	1,609.50
Nauman Masonry	Labor & Materials	\$	26,875.00
O So Good Winery	Registration	\$	31.78
Origin Design Co	Engineer Fees	\$	755.00
Overdrive	Electronic Media	\$	412.91
Pettinger, Joan or Russ	Refund	\$	100.00
Pitney Bowes	Supplies	\$	58.09
Postmaster	Supplies	\$	56.00

Premier Window Cleaning Recker, Sandy Rick's Lawn Mowing & Snow Rem Saylor, Carmen Siitari, Andrew Spahn & Rose Lumber Co State Hygienic Laboratory Steger Construction T & W Grinding Tauke Motors TJ Cleaning Services US Bancorp Verizon Wireless Vonderhaar, Shirley Windstream 001 - General Fund 1002 - Library Trust Fund 110 - Road Use Fund 112 - Trust and Agency Fund 135 - Dyersville TIF Dist Fund 301 - Capital Projects Fund 600 - Water Fund 610 - Sewer Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Refund Reimbursement Supplies Testing Supplies Composting Vehicle Maintenance Cleaning Services Lease Phone Supplies Phone 118,754.53 6,127.92 9,794.03 825.00 7,500.00 16,655.50 11,431.97 11,947.18	$ \circ \circ$	368.00 100.00 4,635.25 100.00 125.00 264.17 1,526.00 50.00 5,065.00 283.75 1,312.50 9,410.06 21.06 574.82 127.83
600 - Water Fund		11,431.97		
670 - Sewer Fund 670 - Solid Waste Fund	\$ \$	32,185.62		
Grand Total:		•		

October 2024	R	eceipts	Treasurer's Repor	
001 - General Fund	\$	1,080,422.92	\$	823,573.32
002 - Library Trust	\$	8,735.91	\$	98,245.34
110 - Road Use Tax	\$	50,148.56	\$	431,380.92
112 - Trust & Agency	\$	1,500.00	\$	50,536.00
121 - L.O. Sales Tax Reserve	\$	3,056.56	\$	919,746.34
128 - CDBG / Flood Fund	\$	15,000.00	\$	(586,675.26)
135 - Dyersville TIF Dist Fund	\$	732,086.42	\$	4,213,121.99
200 - Debt Service	\$	316,386.67	\$	1,356,827.08
301 - Capital Improvements	\$	-	\$	(2,526,226.88)
600 - Water Fund	\$	94,394.07	\$	(1,768,666.28)
601 - Water Sinking Fund	\$	-	\$	1,173,910.39
602 - Water Capital Fund	\$	-	\$	280,834.06
610 - Sewer Fund	\$	142,748.07	\$	2,045,804.12
611 - Sewer Sinking Fund	\$	-	\$	(1,087,548.70)
612 - Sewer Capital Fund	\$	64,883.87	\$	(1,768,087.08)
670 - Solid Waste Fund	\$	36,953.71	\$	(102,251.75)
Totals	\$	2,546,316.76	\$	3,554,523.61

ACTION ITEMS

21. Presentation by Speer Financial - Maggie Burger will be giving a presentation regarding the TIF report

Motion made by Council Member English to receive and file Seconded by Council Member Westhoff. Voting Yea: English, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

22. 6:00 P.M. Public Hearing for approval of Development Agreement with Dyersville Industries, Inc. D/B/A Dyersville Economic Development Corporation and authorization of annual appropriation tax increment payments

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

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

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

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

23. Resolution No. 73-24 approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement

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

24. Resolution No. 77-24 finding property located at 703 2nd Ave SW in the City of Dyersville to be a public nuisance and finding that condemnation is in the public interest

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

25. Resolution No. 78-24 Memorandum of Understanding for Naloxone Distribution Box between Dubuque County and the City of Dyersville

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

26. Resolution No. 79-24 authorizing payment to the Dyersville Area Chamber of Commerce of \$63,000 from FY 2025 Hotel/Motel Tax Receipts

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

27. Resolution No. 80-24 to fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh

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

28. Resolution No. 81-24 to fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen

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

COUNCIL COMMENTS

29. CLOSED SESSION pursuant to section 21.5(1)(j) of the Code of lowa to to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase

Item 2.

the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property

Motion made by Council Member English to go into closed session Seconded by Council Member Oberbroeckling.

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

Motion made by Council Member Singsank to come out of closed session Seconded by Council Member Oberbroeckling.

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

ADJOURNMENT

Motion made by Council Member Westhoff to adjourn at 8:10 pm Seconded by Council Member Council Member English.

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

	Jeff Jacque Mayor	
ATTEST:		
Tricia L. Maiers, City Clerk / Treasurer		

Item 3.

Dyersville Commercial

1-800-658-3406 or 563-875-7131 FAX 563-875-2279 223 First Ave. E • P.O. Box 350 • Dyersville, IA 52040

December 1, 2024

Honorable Mayor and Dyersville City Council 340 1st Ave. E. Dyersville, Iowa 52040

Application for Appointment
As Official Newspaper for Dyersville, Iowa

To the Honorable Mayor and Council Members of Dyersville, Iowa:

The undersigned, being the Publisher of the *Dyersville Commercial*, a newspaper of general circulation that has been established and published regularly, both hand delivered by carrier and mailed through the post office for more than two years, and which has had for more than two years a bona fide paid circulation recognized by the postal laws and regulations of the United States, and which papers are delivered for the same by the Publisher/General Manager, said newspaper being published in *Dyersville*, in *Dubuque County*, lowa, does hereby respectfully request your Honorable Board to select and designate the *Dyersville Commercial*, the official newspaper of *Dyersville*, lowa, for the upcoming year.

This will authorize the **Dyersville Commercial** to continue to publish the official public notices and required legal documents of the city, meeting the requirements as established by the State of Iowa.

Thank you for your consideration. We hope to continue to serve you and our area well again in the new year.

Respectfully submitted,

Beth Lutgen

Woodward Communications, Inc.

dba: Dyersville Commercial

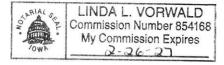
223 1st Ave. E..

Dyersville, Iowa 52040

Subscribed and sworn to before me by Beth Lutgen, this 1st day of December, 2024.

Linda Vorwald

Notary Public in and for Dubuque County, Iowa



Item 4.



Applicant

NAME OF LEGAL ENTITY NAME OF BUSINESS (DBA) BUSINESS

COLUMBUS CLUB OF Columbus Club of Dyersville Iowa (563) 590-9817 DYERSVILLE, IOWA, INC.

ADDRESS OF PREMISES PREMISES SUITE/APT NUMBER CITY COUNTY ZIP

111 3rd Street Northeast Dyersville Dubuque 52040

MAILING ADDRESS CITY STATE ZIP

PO Box 157 Dyersville Iowa 52040

Contact Person

NAME PHONE EMAIL

Michael Helle (563) 590-9817 council1734@gmail.com

License Information

LICENSE NUMBER LICENSE/PERMIT TYPE TERM STATUS

BW0097283 Special Class C Retail Alcohol 12 Month Pending License Dramshop

e Dramsh Review

TENTATIVE EFFECTIVE DATE TENTATIVE EXPIRATION DATE LAST DAY OF BUSINESS

Feb 18, 2025 Feb 17, 2026

SUB-PERMITS

Special Class C Retail Alcohol License

Status of Business

BUSINESS TYPE

Corporation

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Michael Helle	Dyersville	Iowa	52040	Secretary	0.00	Yes
Al Brunsmann	Dyersville	Iowa	52040	President	0.00	Yes
Paul Helle	Dyersville	Iowa	52040	Vice President	0.00	Yes

Insurance Company Information

INSURANCE COMPANY POLICY EFFECTIVE DATE POLICY EXPIRATION DATE

Illinois Casualty Co

BOND EFFECTIVE DATE

DRAM CANCEL DATE OUTDOOR SERVICE EFFECTIVE OUTDOOR SERVICE EXPIRATION

DATE

TEMP TRANSFER EFFECTIVE TEMP TRANSFER EXPIRATION

DATE

DATE

Item 5.



Applicant

NAME OF LEGAL ENTITY NAME OF BUSINESS (DBA) BUSINESS

DOLGENCORP, LLC Dollar General #7138 (615) 855-4000

ADDRESS OF PREMISES PREMISES SUITE/APT NUMBER CITY COUNTY ZIP

535 16th Avenue Southeast Dyersville Dubuque 52040

MAILING ADDRESS CITY STATE ZIP

Contact Person

NAME PHONE EMAIL

Tax Dept (615) 855-4000 tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER LICENSE/PERMIT TYPE TERM STATUS

LG0000119 Class B Retail Alcohol License 12 Month Submitted

to Local Authority

TENTATIVE EFFECTIVE DATE TENTATIVE EXPIRATION DATE LAST DAY OF BUSINESS

Mar 1, 2025 Feb 28, 2026

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES





BUSINESS TYPE

Limited Liability Company

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Dolgencorp LLC	61-0852764	Goodlettsville	Tennessee	37072	100.00

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

Item 6.

Applicant

NAME OF LEGAL ENTITY NAME OF BUSINESS(DBA) BUSINESS

TAQUERÍA MONTERREY LLC Taqueria Monterrey (515) 868-8626

ADDRESS OF PREMISES PREMISES SUITE/APT NUMBER CITY COUNTY ZIP

224 2nd Avenue Northeast Dyersville Dubuque 52040

MAILING ADDRESS CITY STATE ZIP

224 2nd Avenue Northeast Dyersville Iowa 52040

Contact Person

NAME PHONE EMAIL

Jacqueline Villafana (515) 868-8626 licensing@inmobiliariadsm.com

License Information

LICENSE NUMBER LICENSE/PERMIT TYPE TERM STATUS

Class C Retail Alcohol License 12 Month Submitted

to Local Authority

TENTATIVE EFFECTIVE DATE TENTATIVE EXPIRATION DATE LAST DAY OF BUSINESS

Jan 13, 2025 Jan 12, 2026

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES

Catering

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Alicia Lopez Nava	Dyersville	Iowa	52040	Owner	100.00	No

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Midvale Indemnity Company	Oct 29, 2024	Oct 29, 2025
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

Date: December 20, 2024

From: Dawn Schrandt, Assistant Library Director

To: Tricia Maiers, City Clerk

RE: Resignation for Samantha Burds

Samantha Burds has resigned her position as circulation clerk. Her last day of work will be December 28, 2024. She is eligible to be rehired.

Thank you.

Residential Lease Agreement

This agreement is made and entered into this 16th day of December, 2024, between the City of Dyersville, the landlord and Nick Zitelman, the tenant. The parties agree as follows:

- 1. **Property**. The landlord agrees to lease the property located at 406 13th Avenue SE, Dyersville to the tenant with the conditions contained in this agreement.
- 2. **Term**. This lease will begin on January 1, 2025. The termination date will be May 31, 2025 at 11:59 PM. On the termination date, the tenant will be required to vacate the premises unless the landlord and the tenant formally extend this agreement in writing or create and execute a new, written, and signed agreement.

If no agreement is signed, the term will default to a month to month lease until either the landlord or the tenant gives proper notices to end the lease. The terms of this lease agreement will still apply.

- 3. **Rent**. The tenant will pay to the landlord the sum of \$1,250.00 per month as rent for the term of the agreement. Due date for rent payment will be the first day of each calendar month and will be considered advance payment for that month. Weekends and holidays do not delay or excuse the tenant's obligation to timely pay rent.
 - A. Delinquent Rent. If not paid on the first, rent will be considered overdue and delinquent on the 2nd day of each calendar month. If the tenant fails to timely pay any month's rent, the tenant will pay the landlord a late charge of \$50.00 per day until rent is paid in full. If the landlord receives the monthly rent by the 3rd day of the month, the landlord will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the landlord may exercise for the tenant's failure to timely pay rent.
 - B. *Prorated Rent*. In the event that the first day of the lease is not the first of the calendar month, rent payment will be prorated based on a 30-day period.
 - C. Returned Checks. In the event that any payment by the tenant is returned for insufficient funds ("NSF") or if the tenant stops payment, the tenant will pay \$30.00 to the landlord for each such check, plus late charges, as described above, until the landlord has received payment. Furthermore, the landlord may require in writing that the tenant pay all future rent payments by cash, money order, or cashier's check.
 - D. Rent Increases. There will be no rent increases during the term of the lease. If this lease is renewed automatically on a month to month basis, the landlord may increase the rent during the renewal period by providing written notice to the tenant 30 days prior to the rental increase.
- 4. **Security Deposit**. The tenant will deposit with the landlord the sum of \$1,250.00 receipt of which is acknowledged by the landlord, as security for any damage caused to the premises during the term.

A. *Refund*. Upon termination of the tenancy, all funds held by the landlord as security deposit may be applied to the payment of accrued rent and the amount of damages that the landlord has suffered by reason of the tenant.

- B. Deductions. The landlord may deduct reasonable charges from the security deposit for:
 - (1.) Unpaid or accelerated rent;
 - (2.) Late charges;
 - (3.) Unpaid utilities;
 - (4.) Costs of cleaning, deodorizing, and repairing the property and its contents for which the tenant is responsible;
 - (5.) Pet violation charges;
 - (6.) Replacing unreturned keys, garage door openers, or other security devices;
 - (7.) The removal of unauthorized locks or fixtures installed by the tenant;
 - (8.) Insufficient light bulbs;
 - (9.) Packing, removing, and storing abandoned property;
 - (10.) Removing abandoned or illegally parked vehicles;
 - (11.) Costs of reletting, if the tenant is in default;
 - (12.) Attorney fees and costs of court incurred in any proceeding against the tenant;
 - (13.) Other items the tenant is responsible to pay under this lease including any and all costs associated with restoring the premises to its original condition.

If deductions exceed the security deposit, the tenant will pay to the landlord the excess within ten days after the landlord makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, brokerage fees, and periodic utilities, then to any unpaid rent.

- 5. **Use of Premises**. The premises will be used and occupied solely by the tenant and the tenant's immediate family, consisting of Nick Zitelman, his spouse, and children, exclusively, as a private single family dwelling, and no part of the premises will be used at any time during the term of this agreement by the tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family dwelling. The tenant will not allow any other person, other than the tenant's immediate family or transient relatives and friends who are guests of the tenant, to use or occupy the premises without first obtaining the landlord's written consent to such use. If a guest is staying on the premises for more than three nights in a seven day period then the tenant needs to get prior approval from the landlord. The tenant will comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the premises.
- 6. **Condition of Premises.** The tenant agrees that he has examined the premises, and that they are at the time of this lease in good order and in a safe, clean and the tenantable condition. The tenant agrees to fill out and return the Rental Property Inventory and Condition form within 48 hours of moving into/out of the premises.
- 7. **Assignment and Sub-Letting.** The tenant will not assign this agreement, or sub-let or grant any license to use the premises or any part without the prior written consent of the landlord. A consent by the landlord to one such assignment, sub-letting or license will not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of the landlord or an assignment or sub-letting by operation of law will be absolutely null and void and will, at the landlord's option, terminate this agreement.
- 8. **Alterations and Improvements.** The tenant will make no alterations to the buildings or improvements on the premises or construct any building or make any other improvements on the premises without the prior written consent of the landlord. Any and all alterations, changes, and/or improvements built will, unless otherwise provided by written agreement between the landlord and the tenant, become the property of the landlord and remain on the premises at the expiration or termination of this agreement.
- 9. **Hazardous Materials**. The tenant will not keep any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the premises.
- 10. **Criminal Activity.** In the event of any criminal activity on the premises, whether the tenant is directly or indirectly involved, the tenant may be evicted.
- 11. **Utilities**. The tenant will be responsible for arranging for and paying for all utility services required on the premises. These utilities include, but are not limited to:
 - 1. City Utilities
 - 2. Gas
 - 3. Electric

- 12. **Maintenance, Repair, and Rules**. The tenant will, at his sole expense, keep and maintain the premises in good and sanitary condition and repair during the term of this agreement and any renewal. This maintenance includes, but is not limited to:
 - A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls;
 - B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
 - C. Not obstruct or cover the windows or doors;
 - D. Not leave windows or doors in an open position during any inclement weather;
 - E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony;
 - F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of the landlord;
 - G. Keep all heating and air conditioning filters clean and free from dirt;
 - H. Keep all lavatories, sinks, toilets, and all other water and plumbing appliances in good order and repair and only used for the purposes for which they were constructed. Any damage to any such appliance and the cost of clearing stopped plumbing resulting from misuse will be paid by the tenant;
 - I. The tenant's family and guests will, at all times, maintain order in the premises and at all places on the premises, and will not make or permit any loud or improper noises, or otherwise disturb other residents and/or neighbors;
 - J. Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents and/or neighbors;
 - K. Deposit all trash, garbage, rubbish or refuse in the locations provided and will not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;
 - L. Abide by and be bound by any and all rules and regulations affecting the premises or the common area.
- 13. **Damage to Premises**. In the event the premises are destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of the tenant, this agreement will terminate from such time except for the purpose of enforcing rights that may have then accrued. Should a portion of the premises be rendered uninhabitable, the landlord will have the option of either repairing such injured or damaged portion or terminating this agreement. Such part so injured will be restored by the landlord as speedily as practicable.

If the tenant will be away from the premises for more than seven days then it is his duty to ensure the premises stays heated to at least 50°F to keep the pipes from freezing. Failure to do so will place repair costs on the tenant.

- 14. **Access by the Landlord**. The landlord and the landlord's agents will have the right at all reasonable times, and by all reasonable means, with 24 hour written notice, during the term of this agreement and any renewal to enter the premises for the following purposes:
 - A. Inspect the Property for condition;
 - B. Make repairs;
 - C. Show the property to prospective the tenants, prospective purchasers, inspectors, fire marshals, lenders, appraisers, or insurance agents;
 - D. Exercise a contractual or statutory lien;
 - E. Leave written notice;

The landlord may prominently display a "For Sale" or "For Lease" or similarly worded sign on the property during the term of this lease or any renewal period.

If the tenant fails to permit reasonable access under this paragraph, the tenant will be in default.

If the tenant will be off the premises for more than seven days in a row then he must notify the landlord so the landlord can enter the premises to ensure the premises stays in working condition. The tenant is responsible for any damage as a result of turning the heat off or down during cold weather. If the tenant wants a third party to stay on the premises for the purposes of "housesitting" then he needs prior approval from the landlord. The landlord will require the third party's contact information.

- 15. **The Tenant's Hold Over.** If the tenant remains in possession of the premises with the consent of the landlord after the natural expiration of this agreement, a new tenancy from month-to-month will be created between the landlord and the tenant which will be subject to all of these terms and conditions except that rent will then be \$2,000.00 per month and such tenancy will be terminable upon a full 30-day written notice issued by either party.
- 16. **Surrender of Premises**. Upon the expiration of the term, the tenant will surrender the premises in as good a state and condition as they were at the start of this agreement, reasonable use wear and tear damages, and damages by the elements will be expected.

If the tenant abandons personal property on the premises at the end of the agreement term, the landlord will dispose of the property at the expense of the tenant.

- 17. **Animals**. There will be no more than two animals, unless authorized by a separate written Pet Addendum to this agreement. The tenant is responsible and liable for any damage or required cleaning to the property caused by any animal and for all costs the landlord may incur in removing or causing any unauthorized animal to be removed.
- 18. **Waterbeds**. There will be no waterbeds, unless authorized by the landlord in a separate written agreement to this agreement.

- 19. **Quiet Enjoyment**. The tenant, upon full payment of rent and other fees and the tenant's observance of all rules and regulations, will and may peacefully and quietly use said premises for the term.
- 20. **Indemnification**. The landlord will not be liable for any damage or injury of or to the tenant, the tenant's family, guests, invitees, agents or employees or to any person entering the premises due to negligence outside of the landlord's control.
- 21. **Governing law**. This agreement will be governed under the Laws of the State of Iowa.
- 22. **Severability**. If any provision of this agreement, for any reason and to any extent, be invalid or unenforceable, the remainder of this agreement will not be affected and that provision will be enforced to the maximum extent permitted by law.
- 23. **Non-Waiver**. No delay, waiver, non-enforcement, election or non-election by the landlord under this agreement will be deemed to be a waiver of any other breach by the tenant, nor will it affect the tenant's duties, obligations, and liabilities as agreed upon.
- 24. **Modification**. The parties agree that this document contains the entire agreement between the parties and will not be modified unless the addition is written in and signed by all parties.
- 25. **Notice**. Any notice required or permitted under this lease, or under state law, will be delivered to the tenant at the property address, and to the landlord at the following address:
 - Nick Zitleman, 414 12th Avenue SE, Dyersville, Iowa 52040

The landlord:		
Sign. //W// ///////////////////////////////		
Print: Mick J. Michel, City Administrator Date: 12	.31.24	
The tenant:		
Sign:		
Print: Nick Zitelman	Date:	12-30-24



Treasurer's Report

= www.cityofdyersville.com

November, 2024

						11010111001		•							
						Community	Flo	ex Spending	F	Fidelity Bank		delity Bank			
Bank balance	Pe	etty Cash	G	eneral Checking	S	avings Bank		Savings	HI	RA Checking	Poli	ce Forfeiture	I	Library Trust	 TOTAL
Account #'s	00	1-1-100	00	1-1-102 1-103	_ (001-1-1105	(001-1-112	_(001-1-1140	_ 13	28-1-1104	_	002-1-110	
Balance per bank (Ending Balance)	\$	100.00	\$	3,345,195.12	\$	99,158.52	\$	7,325.94	\$	9,163.68	\$	4,098.65	\$	116,095.85	\$ 3,581,137.76
Outstanding Deposits			\$	562.09											\$ 562.09
Outstanding Other			\$	(55,303.69)			\$	22.00							\$ (55,281.69)
Adjustment			\$	(1,033.89)			\$	(400.29)					\$	(22.01)	\$ (1,456.19)
Outstanding Checks			\$	(2,266.58)											\$ (2,266.58)
BANK BALANCE	\$	100.00	\$	3,287,153.05	\$	99,158.52	\$	6,947.65	\$	9,163.68	\$	4,098.65	\$	116,073.84	\$ 3,522,695.39
Difference Bank / Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Fund:															
001 - General			\$	621,629.40	\$	72,153.49	\$	16,484.90	\$	9,163.68					\$ 719,431.47
002 - Library Trust			\$	(14,729.05)									\$	116,073.84	\$ 101,344.79
110 - Road Use Tax			\$	439,761.20			\$	(1,858.31)							\$ 437,902.89
112 - Trust & Agency			\$	50,286.00											\$ 50,286.00
121 - Local Option Tax Reserve			\$	937,289.76	\$	27,005.03									\$ 964,294.79
128 - CDBG / Flood			\$	(590,773.91)							\$	4,098.65			\$ (586,675.26)
135 - Dyersville TIF District			\$	4,284,370.17											\$ 4,284,370.17
200 - Debt Service			\$	1,348,375.44											\$ 1,348,375.44
301 - Capital Improvements			\$	(2,564,891.63)											\$ (2,564,891.63)
600 - Water	\$	100.00	\$	(1,711,785.01)			\$	(2,276.54)							\$ (1,713,961.55)
601 - Water Sinking Fund			\$	1,160,819.14											\$ 1,160,819.14
602 - Water Capital			\$	123,624.37											\$ 123,624.37
610 - Sewer			\$	2,168,722.13			\$	(3,749.73)							\$ 2,164,972.40
611 - Sewer Sinking			\$	(1,100,524.95)											\$ (1,100,524.95)
612 - Sewer Capital			\$	(1,768,087.08)											\$ (1,768,087.08)
670 - Solid Waste			\$	(96,932.93)			\$	(1,652.67)							\$ (98,585.60)
FUND BALANCE	\$	100.00	\$	3,287,153.05	\$	99,158.52	\$	6,947.65	\$	9,163.68	\$	4,098.65	\$	116,073.84	\$ 3,522,695.39



Bank Statement Regi

POOLED CASH-FIDELITY

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00210

Bank Statement	General Ledger
----------------	----------------

3,191,931.48	Account Balance	3,534,850.97	Beginning Balance
1,455.12	Less Outstanding Debits	771,647.54	Plus Debits
58,463.30	Plus Outstanding Credits	1,057,558.85	Less Credits
0.00	Adjustments	0.00	Adjustments
3,248,939.66	Adjusted Account Balance	3,248,939.66	Ending Balance

Statement Ending Balance 3,248,939.66
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
10/30/2024	DEP0007863	000512 Point Of Sale	Open Edge	CLPKT01811 BG:Credit Card	22.00
10/31/2024	DEP0007866	001045 Insite	Mastercard -	CLPKT01812 BG:OP	85.66
10/31/2024	DEP0007866	001046 Insite	Mastercard -	CLPKT01812 BG:OP	108.19
11/01/2024	DEP0007875			CLPKT01813 BG:Daily Deposit	1,193.79
11/01/2024	DEP0007875	001047 Insite	Mastercard -	CLPKT01813 BG:OP	1,034.77
11/01/2024	DEP0007875	001046 Insite	Mastercard -	CLPKT01813 BG:OP	41.63
11/01/2024	DEP0007875	000513 Point Of Sale	Open Edge	CLPKT01813 BG:Credit Card	10.00
11/04/2024	DEP0007872			CLPKT01814 BG:Credit Card	125.22
11/04/2024	DEP0007878	001049 Insite	Mastercard -	CLPKT01815 BG:OP	1,510.50
11/04/2024	DEP0007878			CLPKT01815 BG:State of Iowa	145.97
11/04/2024	DEP0007878			CLPKT01815 BG:Daily Deposit	7,220.32
11/04/2024	DEP0007878	001050 Insite	Mastercard -	CLPKT01815 BG:OP	149.00
11/04/2024	DEP0007878	001048 Insite	Mastercard -	CLPKT01815 BG:OP	348.99
11/04/2024	DEP0007878	001047 Insite	Mastercard -	CLPKT01815 BG:OP	847.45
11/05/2024	DEP0007881	001050 Insite	Mastercard -	CLPKT01816 BG:OP	108.00
11/05/2024	DEP0007881	001051 Insite	Visa - Insite	CLPKT01816 BG:OP	1,070.25
11/05/2024	DEP0007881	000515 Point Of Sale	Open Edge	CLPKT01816 BG:Credit Card	169.79
11/05/2024	DEP0007881	000514 Point Of Sale	Open Edge	CLPKT01816 BG:Credit Card	175.79
11/05/2024	DEP0007881			CLPKT01816 BG:Credit Card	261.21
11/05/2024	DEP0007881			CLPKT01816 BG:Daily Deposit	7,353.32
11/06/2024	DEP0007887	001052 Insite	Visa - Insite	CLPKT01817 BG:OP	480.87
11/06/2024	DEP0007887			CLPKT01817 BG:Daily Deposit	4,053.40
11/06/2024	DEP0007887	000516 Point Of Sale	Open Edge	CLPKT01817 BG:Credit Card	57.13
11/06/2024	DEP0007887	001051 Insite	Mastercard -	CLPKT01817 BG:OP	283.98
11/06/2024	DEP0008027			CLPKT01849 BG:Dubuque Cnty Treasur	492.00

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Cleared Deposits

Item Date	Reference OpenEdge Batch	Merchant Description	Amount
11/07/2024	DEP0007899 001052 Insite	Mastercard - ICLPKT01820 BG:OP	428.83
11/07/2024	DEP0007899 001053 Insite	Mastercard - ICLPKT01820 BG:OP	1,264.47
11/07/2024	DEP0007899	CLPKT01820 BG:Daily Deposit	6,651.68
11/07/2024	<u>DEP0007899</u> 000517 Point Of Sale	Open Edge CLPKT01820 BG:Credit Card	234.72
11/07/2024	<u>DEP0007899</u> 000516 Point Of Sale	Open Edge CLPKT01820 BG:Credit Card	50.00
11/08/2024	DEP0007905 001054 Insite	Mastercard - ICLPKT01821 BG:OP	345.04
11/08/2024	DEP0007905 001053 Insite	Visa - Insite CLPKT01821 BG:OP	379.25
11/08/2024	<u>DEP0007905</u> 000517 Point Of Sale	Open Edge CLPKT01821 BG:Credit Card	220.85
11/08/2024	DEP0007905	CLPKT01821 BG:Daily Deposit	7,028.13
11/12/2024	<u>DEP0007908</u> 001058 Insite	Discover - InsCLPKT01822 BG:OP	49.70
11/12/2024	<u>DEP0007908</u> 001055 Insite	Mastercard - ICLPKT01822 BG:OP	419.24
11/12/2024	<u>DEP0007908</u> 001054 Insite	Mastercard - ICLPKT01822 BG:OP	57.13
11/12/2024	DEP0007908	CLPKT01822 BG:Daily Deposit	3,651.03
11/12/2024	<u>DEP0007908</u> 001057 Insite	Mastercard - ICLPKT01822 BG:OP	129.36
11/12/2024	<u>DEP0007908</u> 001056 Insite	Mastercard - ICLPKT01822 BG:OP	2,187.05
11/13/2024	<u>DEP0007911</u>	CLPKT01823 BG:Daily Deposit	20,154.22
11/13/2024	<u>DEP0007911</u> 000518 Point Of Sale	Open Edge CLPKT01823 BG:Credit Card	200.00
11/13/2024	<u>DEP0007911</u> 001058 Insite	Visa - Insite CLPKT01823 BG:OP	481.35
11/13/2024	<u>DEP0007911</u> 001059 Insite	Mastercard - ICLPKT01823 BG:OP	509.59
11/14/2024	DEP0007920	CLPKT01825 BG:Daily Deposit	6,856.21
11/14/2024	<u>DEP0007920</u> 000519 Point Of Sale	Open Edge CLPKT01825 BG:Credit Card	259.92
11/14/2024	<u>DEP0007920</u> 001060 Insite	Visa - Insite CLPKT01825 BG:OP	207.42
11/15/2024	DEP0007923	CLPKT01826 BG:Credit Card	67.84
11/15/2024	<u>DEP0007926</u> 001061 Insite	Mastercard - ICLPKT01827 BG:OP	1,923.24
11/15/2024	<u>DEP0007926</u> 000520 Point Of Sale	Open Edge CLPKT01827 BG:Credit Card	7.95
11/15/2024	DEP0007926	CLPKT01827 BG:Daily Deposit	3,993.43
11/15/2024	<u>DEP0007926</u> 001060 Insite	Visa - Insite CLPKT01827 BG:OP	150.20
11/18/2024	<u>DEP0007929</u> 001064 Insite	Discover - InsCLPKT01828 BG:OP	703.28
11/18/2024	<u>DEP0007929</u> 001061 Insite	Mastercard - ICLPKT01828 BG:OP	631.89
11/18/2024	<u>DEP0007929</u> 000521 Point Of Sale	Open Edge CLPKT01828 BG:Credit Card	84.80
11/18/2024	<u>DEP0007929</u> 001062 Insite	Mastercard - CLPKT01828 BG:OP	1,068.41
11/18/2024	<u>DEP0007929</u> 001063 Insite	Mastercard - CLPKT01828 BG:OP	685.77
11/18/2024	<u>DEP0007929</u>	CLPKT01828 BG:Daily Deposit	7,137.74
11/19/2024	DEP0007933	CLPKT01829 BG:Daily Deposit	11,525.09
11/19/2024	<u>DEP0007933</u> 001065 Insite	Mastercard - CLPKT01829 BG:OP	382.44
11/19/2024	<u>DEP0007933</u> 001064 Insite	Visa - Insite CLPKT01829 BG:OP	692.93
11/20/2024	DEP0007935	ACH Draft Packet UBPKT02086	152,348.84
11/20/2024	DEP0007941	CLPKT01830 BG:Daily Deposit	4,887.33
11/20/2024	<u>DEP0007941</u> 001066 Insite	Mastercard - CLPKT01830 BG:OP	1,590.06
11/20/2024	DEP0007941 001065 Insite	Mastercard - ICLPKT01830 BG:OP	159.32
11/20/2024	<u>DEP0007941</u> 000523 Point Of Sale	Open Edge CLPKT01830 BG:Credit Card	159.48
11/21/2024	DEP0007944	CLPKT01831 BG:Daily Deposit	20,741.20
11/21/2024	DEP0007944 001066 Insite	Mastercard - ICLPKT01831 BG:OP	1,284.56
11/21/2024	<u>DEP0007944</u> 001067 Insite	Visa - Insite CLPKT01831 BG:OP	127.76
11/21/2024	<u>DEP0007944</u> 000524 Point Of Sale	Open Edge CLPKT01831 BG:Credit Card	248.64

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Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/22/2024	DEP0007947	, -		Utility Reverse Payment Packet UBPKT0	-91.57
11/22/2024	DEP0007950	000525 Point Of Sale	Open Edge	CLPKT01832 BG:Credit Card	110.81
11/22/2024	DEP0007950	001067 Insite	Mastercard -	CLPKT01832 BG:OP	1,018.71
11/22/2024	DEP0007950	001068 Insite	Mastercard -	CLPKT01832 BG:OP	342.64
11/22/2024	DEP0007950	1		CLPKT01832 BG:Daily Deposit	3,410.63
11/22/2024	DEP0007953			Utility Reverse Payment Packet UBPKT0	-366.73
11/25/2024	DEP0007956	001068 Insite	Mastercard -	CLPKT01833 BG:OP	235.48
11/25/2024	DEP0007956	001071 Insite	Mastercard -	CLPKT01833 BG:OP	261.45
11/25/2024	DEP0007956	001070 Insite	Visa - Insite	CLPKT01833 BG:OP	478.87
11/25/2024	DEP0007956	000526 Point Of Sale	Open Edge	CLPKT01833 BG:Credit Card	108.19
11/25/2024	DEP0007956	1		CLPKT01833 BG:Daily Deposit	2,570.42
11/25/2024	DEP0007956			CLPKT01833 BG:Credit Card	200.00
11/25/2024	DEP0007956	001069 Insite	Mastercard -	CLPKT01833 BG:OP	468.24
11/26/2024	DEP0007959	1		CLPKT01834 BG:Daily Deposit	1,797.85
11/26/2024	DEP0007959	001072 Insite	Mastercard -	CLPKT01834 BG:OP	507.07
11/26/2024	DEP0007959	001073 Insite	Visa - Insite	CLPKT01834 BG:OP	467.71
11/26/2024	DEP0007959	000528 Point Of Sale	Open Edge	CLPKT01834 BG:Credit Card	169.38
11/26/2024	DEP0007959	000527 Point Of Sale	Open Edge	CLPKT01834 BG:Credit Card	108.19
11/27/2024	DEP0007962	000528 Point Of Sale	Open Edge	CLPKT01835 BG:Credit Card	143.19
11/27/2024	DEP0007962	001073 Insite	Mastercard -	CLPKT01835 BG:OP	120.00
11/27/2024	DEP0007962	<u>.</u>		CLPKT01835 BG:Daily Deposit	741.60
11/27/2024	DEP0007962	<u>.</u>		CLPKT01835 BG:Credit Card	200.00
11/30/2024	DEP0008021	<u>.</u>		CLPKT01847 BG:Delaware Cnty Treasu	33,214.10
11/30/2024	DEP0008021	<u>.</u>		CLPKT01847 BG:Dubuque Cnty Treasur	298,772.77
11/30/2024	DEP0008021	<u>.</u>		CLPKT01847 BG:State of Iowa	128,509.79
				Total Cleared Deposits (95)	763,215.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/08/2024	22328	Check	Bradley Robison	-104.32
10/21/2024	22338	Check	HELP AND HOPE FOR A HEALTHY BRAIN	-250.00
10/21/2024	22339	Check	IAWEA	-40.00
10/30/2024	22343	Check	POSTMASTER	-857.36
10/30/2024	22344	Check	AMERICAN REALTY TRUST	-265,866.84
11/04/2024	22345	Check	ALLIANT ENERGY	-880.30
11/04/2024	22346	Check	BOOMERANG CORP	-3,249.00
11/04/2024	22347	Check	INTERNATIONAL CITY MANAGEMENT ASSO	-1,021.87
11/04/2024	22348	Check	IOWA DEPT OF NATURAL RESOURCES	-85.00
11/04/2024	22349	Check	IOWA LEAGUE OF CITIES	-45.00
11/04/2024	22350	Check	IOWA STATE UNIVERSITY	-170.00
11/04/2024	<u>22351</u>	Check	POSTMASTER	-350.00
11/04/2024	22352	Check	TOP GRADE EXCAVATING INC	-97,571.41
11/04/2024	22353	Check	TSCHIGGFRIE EXCAVATING CO.	-56,389.28

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Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/04/2024	22354	Check	WINDSTREAM	-428.49
11/18/2024	22356	Check	ALLIANT ENERGY	-12,275.25
11/18/2024	22357	Check	AMAZON	-2,289.58
11/18/2024	22359	Check	CENGAGE LEARNING	-263.12
11/18/2024	22360	Check	DAVE SCHMITT CONSTRUCTION	-21,089.43
11/18/2024	<u>22361</u>	Check	DUBUQUE FIRE EQUIPMENT INC	-1,280.40
11/18/2024	22362	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-150.00
11/18/2024	<u>22363</u>	Check	IOWA RURAL WATER ASSOCIATION	-405.00
11/18/2024	22365	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,664.96
11/18/2024	22366	Check	PALMERTOWN PRESS	-49.00
11/18/2024	22367	Check	WINDSTREAM	-127.83
11/19/2024	22368	Check	Carley Ridgeway	-29.32
11/19/2024	22369	Check	Ashlea Lowe	-109.51
11/19/2024	22370	Check	Allison Siegert	-82.04
11/19/2024	22371	Check	Josh & Taylar Riessen	-109.51
11/19/2024	22372	Check	Jeannie Horn	-126.62
11/19/2024	22373	Check	Camie Lee Pederson	-141.55
			Total Cleared Checks (31)	-469,501.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/04/2024	DFT0003309	Bank Draft	IPERS	-3,396.18
10/04/2024	DFT0003310	Bank Draft	IPERS	-1,615.61
10/04/2024	DFT0003311	Bank Draft	IPERS	-62.92
10/04/2024	DFT0003312	Bank Draft	TREASURER STATE OF IOWA	-1,011.11
10/04/2024	DFT0003316	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/11/2024	DFT0003323	Bank Draft	IPERS	-3,405.39
10/11/2024	DFT0003324	Bank Draft	IPERS	-1,613.64
10/11/2024	DFT0003325	Bank Draft	TREASURER STATE OF IOWA	-1,016.70
10/11/2024	DFT0003329	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/18/2024	DFT0003334	Bank Draft	IPERS	-3,407.77
10/18/2024	DFT0003335	Bank Draft	IPERS	-1,630.79
10/18/2024	DFT0003336	Bank Draft	TREASURER STATE OF IOWA	-1,015.26
10/18/2024	DFT0003340	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/25/2024	DFT0003344	Bank Draft	IPERS	-3,458.05
10/25/2024	DFT0003345	Bank Draft	IPERS	-1,656.11
10/25/2024	DFT0003346	Bank Draft	TREASURER STATE OF IOWA	-1,038.15
10/25/2024	DFT0003350	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/01/2024	DFT0003351	Bank Draft	EMPOWER	-850.00
11/01/2024	DFT0003352	Bank Draft	MIDWESTONE BANK	-72.50
11/01/2024	DFT0003353	Bank Draft	MIDWESTONE BANK	-444.50
11/01/2024	DFT0003357	Bank Draft	FIDELITY BANK & TRUST	-3,960.94
11/01/2024	DFT0003358	Bank Draft	FIDELITY BANK & TRUST	-2,795.87

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Item Date	Reference	Item Type	Description	Amount
11/01/2024	DFT0003359	Bank Draft	FIDELITY BANK & TRUST	-930.82
11/01/2024	EFT0000190	EFT	Payroll EFT	-23,280.45
11/04/2024	APA006472	AP Automation	ACCESS SYSTEMS	-69.59
11/04/2024	APA006473	AP Automation	ACE HARDWARE	-300.01
11/04/2024	APA006474	AP Automation	B C LAND SERVICES	-10,700.00
11/04/2024	APA006475	AP Automation	BARD MATERIALS	-119.12
11/04/2024	APA006476	AP Automation	BIG WHEELS REPAIR LLC	-1,323.95
11/04/2024	APA006477	AP Automation	CAPITAL SANITARY SUPPLY	-57.52
11/04/2024	APA006478	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,755.00
11/04/2024	APA006479	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,451.17
11/04/2024	APA006480	AP Automation	DECKER CONCRETE	-3,435.00
11/04/2024	APA006481	AP Automation	FELDMANN, ROGER	-150.00
11/04/2024	APA006482	AP Automation	FERGUSON WATERWORKS #2516	-1,450.00
11/04/2024	APA006483	AP Automation	FL KRAPFL INC	-29,075.85
11/04/2024	APA006484	AP Automation	GIANT WASH	-157.90
11/04/2024	APA006485	AP Automation	GSA TURF SERVICES	-270.00
11/04/2024	<u>APA006486</u>	AP Automation	HAWKINS WATER TREATMENT	-4,647.51
11/04/2024	APA006487	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-341.25
11/04/2024	APA006488	AP Automation	HERBERS, TIM	-40.00
11/04/2024	APA006489	AP Automation	HOLIDAY INN CONFERENCE CENTER	-237.44
11/04/2024	<u>APA006490</u>	AP Automation	JEFF'S AUTO SERVICE	-611.19
11/04/2024	APA006491	AP Automation	JOHN DEERE FINANCIAL	-1,427.72
11/04/2024	APA006492	AP Automation	JONES, BEN & MICKI	-100.00
11/04/2024	APA006493	AP Automation	LECHTENBERG, CARLA	-100.00
11/04/2024	APA006494	AP Automation	LOCHER & DAVIS PLC	-30.00
11/04/2024	<u>APA006495</u>	AP Automation	MAIERS, TRICIA	-178.46
11/04/2024	<u>APA006496</u>	AP Automation	MEDICAL ASSOCIATES CLINIC	-314.00
11/04/2024	<u>APA006497</u>	AP Automation	MUNICIPAL EMERGENCY SERVICES	-70.32
11/04/2024	<u>APA006498</u>	AP Automation	PANTON, LORI	-308.64
11/04/2024	APA006499	AP Automation	PAUL'S PEST CONTROL	-125.00
11/04/2024	<u>APA006500</u>	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
11/04/2024	APA006501	AP Automation	PREMIER WINDOW CLEANING	-150.00
11/04/2024	APA006502	AP Automation	PRIER BROS INC	-1,250.52
11/04/2024	APA006503	AP Automation	QUILL CORPORATION	-168.13
11/04/2024	APA006504	AP Automation	RELIANCE STANDARD	-758.88
11/04/2024	<u>APA006505</u>	AP Automation	RIVER CITY PAVING	-23,169.97
11/04/2024	<u>APA006506</u>	AP Automation	SODAWASSER, JON	-27.29
11/04/2024	<u>APA006507</u>	AP Automation	SPAHN & ROSE LUMBER CO	-246.96
11/04/2024	<u>APA006508</u>	AP Automation	STREICHER'S	-1,944.49
11/04/2024	<u>APA006509</u>	AP Automation	TAPCO	-598.98
11/04/2024	<u>APA006510</u>	AP Automation	TJ CLEANING SERVICES	-925.00
11/04/2024	APA006511	AP Automation	VERIZON WIRELESS	-927.48
11/04/2024	<u>APA006512</u>	AP Automation	VOLKENS INC	-11,905.00
11/04/2024	APA006513	AP Automation	WHITE CAP LP	-44.99
11/04/2024	<u>Insurance</u>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,551.10

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Item Date	Reference	Item Type	Description	Amount
11/08/2024	DFT0003361	Bank Draft	EMPOWER	-850.00
11/08/2024	DFT0003362	Bank Draft	MIDWESTONE BANK	-72.50
11/08/2024	DFT0003363	Bank Draft	MIDWESTONE BANK	-444.50
11/08/2024	DFT0003367	Bank Draft	FIDELITY BANK & TRUST	-3,904.26
11/08/2024	DFT0003368	Bank Draft	FIDELITY BANK & TRUST	-2,728.73
11/08/2024	DFT0003369	Bank Draft	FIDELITY BANK & TRUST	-917.56
11/08/2024	EFT0000191	EFT	Payroll EFT	-22,512.38
11/12/2024	<u>Insurance</u>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,995.13
11/15/2024	DFT0003374	Bank Draft	EMPOWER	-850.00
11/15/2024	DFT0003375	Bank Draft	MIDWESTONE BANK	-72.50
11/15/2024	DFT0003376	Bank Draft	MIDWESTONE BANK	-444.50
11/15/2024	DFT0003380	Bank Draft	FIDELITY BANK & TRUST	-3,919.00
11/15/2024	DFT0003381	Bank Draft	FIDELITY BANK & TRUST	-2,728.85
11/15/2024	DFT0003382	Bank Draft	FIDELITY BANK & TRUST	-920.98
11/15/2024	EFT0000192	EFT	Payroll EFT	-22,611.28
11/18/2024	APA006580	AP Automation	ACCESS SYSTEMS	-669.86
11/18/2024	APA006581	AP Automation	ACE HARDWARE	-150.89
11/18/2024	APA006582	AP Automation	AIRESPRING	-342.00
11/18/2024	APA006583	AP Automation	ALLIED SYSTEMS INC	-1,670.50
11/18/2024	APA006584	AP Automation	BAKER & TAYLOR BOOKS	-966.56
11/18/2024	APA006585	AP Automation	BAMWX LLC	-4,080.00
11/18/2024	APA006586	AP Automation	BARD MATERIALS	-1,067.95
11/18/2024	APA006587	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/18/2024	APA006588	AP Automation	BI-COUNTY DISPOSAL INC	-26,963.75
11/18/2024	APA006589	AP Automation	BIG WHEELS REPAIR LLC	-1,295.29
11/18/2024	APA006590	AP Automation	BLACKSTONE PUBLISHING	-86.89
11/18/2024	APA006591	AP Automation	BLOWHARD COMPANY	-648.00
11/18/2024	APA006592	AP Automation	BLUE PATH FINANCE INC	-3,195.32
11/18/2024	APA006593	AP Automation	CENTER POINT PUBLISHING	-181.77
11/18/2024	APA006594	AP Automation	CMA WELDING LLC	-95.60
11/18/2024	APA006595	AP Automation	COMPLETE OFFICE OF WISCONSIN	-74.12
11/18/2024	APA006596	AP Automation	COMPUTER DOCTORS INC	-629.84
11/18/2024	APA006597	AP Automation	CRESCENT ELECTRIC SUPPLY	-821.46
11/18/2024	<u>APA006598</u>	AP Automation	DEMCO EDUCATIONAL CORP	-149.99
11/18/2024	<u>APA006599</u>	AP Automation	DYERSVILLE COMMERCIAL	-556.35
11/18/2024	<u>APA006600</u>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-12,381.25
11/18/2024	APA006601	AP Automation	FAREWAY STORES INC	-38.61
11/18/2024	<u>APA006602</u>	AP Automation	FASTENAL COMPANY	-31.20
11/18/2024	APA006603	AP Automation	FL KRAPFL INC	-7,298.38
11/18/2024	<u>APA006604</u>	AP Automation	FORGED AUTHORITY MANUFACTURING	-150.00
11/18/2024	APA006605	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-1,421.00
11/18/2024	APA006606	AP Automation	FUN EXPRESS	-69.99
11/18/2024	APA006607	AP Automation	GIANT WASH	-218.85
11/18/2024	APA006608	AP Automation	GUDENKAUF, DEB	-4.01
11/18/2024	<u>APA006609</u>	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00

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Item Date	Reference	Item Type	Description	Amount
11/18/2024	APA006610	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-1,080.67
11/18/2024	APA006611	AP Automation	HEFEL PORTABLE SERVICES LLC	-919.71
11/18/2024	APA006612	AP Automation	HERITAGE PRINTING CO	-148.00
11/18/2024	APA006613	AP Automation	HOOPLA BY MIDWEST TAPE	-527.85
11/18/2024	APA006614	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
11/18/2024	APA006615	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-625.00
11/18/2024	APA006616	AP Automation	IOWA POETRY ASSOCIATION	-12.75
11/18/2024	APA006617	AP Automation	IOWA PUMP WORKS	-329.52
11/18/2024	APA006618	AP Automation	J & J LAWN CARE	-11,202.72
11/18/2024	<u>APA006619</u>	AP Automation	J & R SUPPLY	-2,849.80
11/18/2024	APA006620	AP Automation	JOHN DEERE FINANCIAL	-349.23
11/18/2024	APA006621	AP Automation	JUMBO VISUAL PROJECTION	-300.00
11/18/2024	APA006622	AP Automation	KANOPY INC	-27.00
11/18/2024	APA006623	AP Automation	KRAPFL, LAURIE	-100.00
11/18/2024	APA006624	AP Automation	MICROBAC LABORATORIES	-2,423.00
11/18/2024	APA006625	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,190.75
11/18/2024	APA006626	AP Automation	MR LOCK & KEY	-2,162.30
11/18/2024	APA006627	AP Automation	MUSCO SPORTS LIGHTING	-11,800.00
11/18/2024	APA006628	AP Automation	ORIGIN DESIGN CO	-1,928.00
11/18/2024	APA006629	AP Automation	OVERDRIVE	-413.57
11/18/2024	APA006630	AP Automation	PALM, MICHAEL	-79.95
11/18/2024	APA006631	AP Automation	PHOENIX CRANE & RIGGING	-1,425.00
11/18/2024	APA006632	AP Automation	QUILL CORPORATION	-134.17
11/18/2024	APA006633	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-9.98
11/18/2024	<u>APA006634</u>	AP Automation	SCHINDLER, TRACEY	-100.00
11/18/2024	<u>APA006635</u>	AP Automation	SCHRANDT, DAWN	-11.20
11/18/2024	APA006636	AP Automation	SCHROEDER, MARIA	-100.00
11/18/2024	APA006637	AP Automation	SPAHN & ROSE LUMBER CO	-479.13
11/18/2024	APA006638	AP Automation	TAUKE MOTORS	-139.63
11/18/2024	<u>APA006639</u>	AP Automation	TJ CLEANING SERVICES	-875.00
11/18/2024	<u>APA006640</u>	AP Automation	TUEGEL, CORY	-235.00
11/18/2024	APA006641	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEI	-42.00
11/18/2024	<u>APA006642</u>	AP Automation	VERIZON WIRELESS	-21.06
11/18/2024	APA006643	AP Automation	VORWALD, MARK & LINDA	-443.12
11/18/2024	APA006644	AP Automation	WANDSNIDER, JOHN	-93.00
11/18/2024	<u>APA006645</u>	AP Automation	WESSEL, KARA	-362.50
11/19/2024	DFT0003373	Bank Draft	WEX BANK	-4,900.29
11/22/2024	DFT0003384	Bank Draft	VISA	-1,182.37
11/22/2024	DFT0003385	Bank Draft	EMPOWER	-850.00
11/22/2024	DFT0003386	Bank Draft	MIDWESTONE BANK	-72.50
11/22/2024	DFT0003387	Bank Draft	MIDWESTONE BANK	-444.50
11/22/2024	DFT0003391	Bank Draft	FIDELITY BANK & TRUST	-4,091.66
11/22/2024	DFT0003392	Bank Draft	FIDELITY BANK & TRUST	-2,988.82
11/22/2024	DFT0003393	Bank Draft	FIDELITY BANK & TRUST	-961.36
11/22/2024	<u>EFT0000193</u>	EFT	Payroll EFT	-23,462.03

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Cleared Other

07/31/2022

03/06/2023

1

APA003188

eared Other				
Item Date	Reference	Item Type	Description	Amount
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2019	-56,662.50
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2021A	-13,426.25
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2021B	-7,818.75
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2018	-21,661.25
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2013	-11,836.25
11/27/2024	<u>Interest</u>	Miscellaneous	SERIES 2023	-38,328.75
11/29/2024	DFT0003399	Bank Draft	FIDELITY BANK & TRUST	-4,098.70
11/29/2024	DFT0003400	Bank Draft	FIDELITY BANK & TRUST	-2,920.52
11/29/2024	DFT0003401	Bank Draft	FIDELITY BANK & TRUST	-963.02
11/29/2024	EFT0000194	EFT	Payroll EFT	-23,667.14
11/30/2024	<u>1</u>	Miscellaneous	Flex Spending Deposit	-517.00
11/30/2024	<u>Interest</u>	Interest	INTEREST	5,720.50
11/30/2024	<u>Transfer</u>	Miscellaneous	Library Trust Transfer	2,253.33
			Total Cleared Other (170)	-579,624.73
	eference Open EP0005791	Edge Batch Mer	chant Description CLPKT01341 BG:Credit Card	Amour 562.0
	•	Edge Batch Mer		
	EP0005791	Edge Batch Mer	CLPKT01341 BG:Credit Card	562.0
2/28/2023 <u>D</u>	EP0005791	Edge Batch Mer	CLPKT01341 BG:Credit Card	562.0 562.0
2/28/2023 Dutstanding Chec	EP0005791	·	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1)	562.0 562.0 Amount
2/28/2023 Dutstanding Chec	Eks Reference	Item Type	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description	562.0 562.0 Amount -41.25
utstanding Chec Item Date 10/02/2023	cks Reference 21927	Item Type Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH	562.0 562.0 Amount -41.25 -84.00
utstanding Chec Item Date 10/02/2023 10/16/2023	Eks Reference 21927 22004	Item Type Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC	562.0 562.0 Amount -41.25 -84.00 -12.85
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024	EP0005791 Cks Reference 21927 22004 22189	Item Type Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan	562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024	Reference 21927 22004 22189 22326	Item Type Check Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar	562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024	Reference 21927 22004 22189 22326 22330	Item Type Check Check Check Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick	562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024	Reference 21927 22004 22189 22326 22330 22341	Item Type Check Check Check Check Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J	562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/05/2024	Reference 21927 22004 22189 22326 22330 22341 22355	Item Type Check Check Check Check Check Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney	562.0 562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78 -540.93
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/05/2024 11/18/2024	Reference 21927 22004 22189 22326 22330 22341 22355 22358	Item Type Check Check Check Check Check Check Check Check Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney BLACK HILLS ENERGY	562.0 562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78 -540.93 -175.00
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/05/2024 11/18/2024 11/18/2024	Reference 21927 22004 22189 22326 22330 22341 22355 22358 22364	Item Type Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney BLACK HILLS ENERGY IOWA STATE UNIVERSITY	562.0 562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78 -540.93 -175.00 -855.12
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/05/2024 11/18/2024 11/18/2024	Reference 21927 22004 22189 22326 22330 22341 22355 22358 22364 22374	Item Type Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney BLACK HILLS ENERGY IOWA STATE UNIVERSITY POSTMASTER	562.0 562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78 -540.93 -175.00 -855.12
utstanding Chec Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/05/2024 11/18/2024 11/18/2024 11/26/2024	Reference 21927 22004 22189 22326 22330 22341 22355 22358 22364 22374	Item Type Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney BLACK HILLS ENERGY IOWA STATE UNIVERSITY POSTMASTER	562.0 562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82 -170.00 -118.78 -540.93 -175.00 -855.12 -2,266.58
utstanding Checo Item Date 10/02/2023 10/16/2023 04/16/2024 10/08/2024 10/08/2024 10/21/2024 11/18/2024 11/18/2024 11/18/2024 utstanding Other	Reference 21927 22004 22189 22326 22330 22341 22355 22358 22364 22374	Item Type Check	CLPKT01341 BG:Credit Card Total Outstanding Deposits (1) Description GIANT WASH OYLA MAGAZINE INC Madison Morgan Zarate Cervantes Cesar Diana Ollendick WILSON, KATHY J Will Mooney BLACK HILLS ENERGY IOWA STATE UNIVERSITY POSTMASTER Total Outstanding Checks (10)	562.0 562.0 Amount -41.25 -84.00 -12.85 -163.83 -104.82

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Global Payments

TENNIS SERVICES OF IOWA

Miscellaneous

AP Automation

56.69

-16,750.00

Item Date	Reference	Item Type	Description	Amount
03/31/2023	<u>1</u>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<u>1</u>	Miscellaneous	Credit Card payment	190.00
11/01/2024	DFT0003354	Bank Draft	IPERS	-3,429.47
11/01/2024	DFT0003355	Bank Draft	IPERS	-1,736.02
11/01/2024	DFT0003356	Bank Draft	TREASURER STATE OF IOWA	-1,063.74
11/01/2024	DFT0003360	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/08/2024	DFT0003364	Bank Draft	IPERS	-3,421.09
11/08/2024	DFT0003365	Bank Draft	IPERS	-1,637.09
11/08/2024	DFT0003366	Bank Draft	TREASURER STATE OF IOWA	-1,024.91
11/08/2024	DFT0003370	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/15/2024	DFT0003377	Bank Draft	IPERS	-3,452.13
11/15/2024	DFT0003378	Bank Draft	IPERS	-1,624.93
11/15/2024	DFT0003379	Bank Draft	TREASURER STATE OF IOWA	-1,027.89
11/15/2024	DFT0003383	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
11/19/2024	DFT0003371	Bank Draft	TREASURER STATE OF IOWA	-4,711.74
11/19/2024	DFT0003372	Bank Draft	TREASURER STATE OF IOWA	-2,227.18
11/22/2024	DFT0003388	Bank Draft	IPERS	-3,407.46
11/22/2024	DFT0003389	Bank Draft	IPERS	-1,897.85
11/22/2024	DFT0003390	Bank Draft	TREASURER STATE OF IOWA	-1,111.67
11/22/2024	DFT0003394	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
11/29/2024	DFT0003395	Bank Draft	EMPOWER	-850.00
11/29/2024	DFT0003396	Bank Draft	IPERS	-3,408.47
11/29/2024	DFT0003397	Bank Draft	IPERS	-1,696.41
11/29/2024	DFT0003398	Bank Draft	TREASURER STATE OF IOWA	-1,103.12
11/29/2024	DFT0003402	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-94.66
11/30/2024	<u>1</u>	Miscellaneous	Flex Spending Deposit	517.00
			Total Outstanding Other (30)	-55,303.69

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Bank Statement Regi

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-39,285.53	-75,069.13	-114,354.66
Check	41	-2,266.58	-469,501.99	-471,768.57
Deposit	96	562.09	763,215.41	763,777.50
EFT	5	0.00	-115,533.28	-115,533.28
Interest	1	0.00	5,720.50	5,720.50
Miscellaneous	16	731.84	-177,543.65	-176,811.81
AP Automation	109	-16,750.00	-217,199.17	-233,949.17
		-57,008.18	-285,911.31	-342,919.49

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POOLED CASH

Period 11/1/2024 - 11/30/2024

Packet: BRPKT00209

Bank Statement	General Ledger
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Adjustments Ending Balance	0.00 96,255.46	Adjustments Adjusted Account Balance	0.00 96,255.46
		, and the second	
Less Credits	0.00	Plus Outstanding Credits	0.00
Plus Debits	87.87	Less Outstanding Debits	0.00
Beginning Balance	96,167.59	Account Balance	96,255.46

Statement Ending Balance 96,255.46
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 DateReferenceItem TypeDescriptionAmount11/30/2024InterestInterestINTEREST87.87

Total Cleared Other (1) 87.87

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Transaction Summary

Transaction	Type Count	Outstanding	Cleared	Total
Interest	1	0.00	87.87	87.87
		0.00	87.87	87.87

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ExpenseMinor;SourceMajo		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
40 - TAXES		3,039,740.00	3,039,740.00	175,905.07	1,704,166.17	-1,335,573.83	43.94%
41 - LICENSES AND PERMITS		17,940.00	17,940.00	2,456.13	7,880.78	-10,059.22	56.07%
43 - USE OF MONEY & PROPERTY		125,650.00	125,650.00	8,983.88	41,825.40	-83,824.60	66.71%
44 - INTERGOVERNMENTAL		36,600.00	36,600.00	0.00	2,060.42	-34,539.58	94.37%
45 - CHARGES FOR SERVICES		224,050.00	224,050.00	995.43	41,940.36	-182,109.64	81.28%
47 - MISCELLANEOUS REVENUES		48,000.00	48,000.00	1,520.94	36,291.08	-11,708.92	24.39%
48 - OTHER FINANCING SOURCES		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	3,492,980.00	3,492,980.00	189,861.45	1,834,164.21	-1,658,815.79	47.49%
Expense							
60 - SALARIES & WAGES		1,255,499.00	1,255,499.00	120,674.06	573,956.18	681,542.82	54.28%
61 - EMPLOYEE BENEFITS & COSTS		422,192.00	422,192.00	39,544.82	217,882.55	204,309.45	48.39%
62 - STAFF DEVELOPMENT		209,150.00	209,150.00	7,424.06	129,313.08	79,836.92	38.17%
63 - REPAIR, MAINTENANCE & UTILITIES		359,750.00	359,750.00	18,909.79	135,050.17	224,699.83	62.46%
64 - CONTRACTUAL SERVICES		583,518.00	583,518.00	22,806.11	205,760.12	377,757.88	64.74%
65 - COMMODITIES		223,425.00	223,425.00	15,264.00	119,177.00	104,248.00	46.66%
67 - CAPITAL OUTLAY		314,505.00	314,505.00	71,299.99	284,792.59	29,712.41	9.45%
69 - TRANSFERS		31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
05 1.0.110. 2.10	Expense Total:	3,399,107.00	3,399,107.00	295,922.83	1,665,931.69	1,733,175.31	50.99%
Fund: 001 - GENERAL FUND	_	93,873.00	93.873.00	-106,061.38	168,232.52	74,359.52	-79.21%
	Surpius (Dencit).	33,673.00	33,673.00	-100,001.30	100,232.32	74,333.32	-/3.21/0
Fund: 002 - LIBRARY TRUST FUND							
Revenue		350.00	250.00	44.20	224.74	420.20	26.650/
43 - USE OF MONEY & PROPERTY		350.00	350.00	44.38	221.71	-128.29	36.65%
45 - CHARGES FOR SERVICES		40,000.00	40,000.00	5,308.40	18,111.18	-21,888.82	54.72%
48 - OTHER FINANCING SOURCES	Danieron Tatali	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	40,350.00	40,350.00	5,352.78	18,332.89	-22,017.11	54.57%
Expense							
67 - CAPITAL OUTLAY		40,000.00	40,000.00	2,253.33	15,580.80	24,419.20	61.05%
69 - TRANSFERS	_	0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	40,000.00	40,000.00	2,253.33	15,580.80	24,419.20	61.05%
Fund: 002 - LIBRARY TRUST FUND	Surplus (Deficit):	350.00	350.00	3,099.45	2,752.09	2,402.09	-686.31%
Fund: 110 - ROAD USE FUND							
Revenue							
44 - INTERGOVERNMENTAL		648,000.00	648,000.00	53,378.52	272,609.18	-375,390.82	57.93%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	648,000.00	648,000.00	53,378.52	272,609.18	-375,390.82	57.93%
Expense							
60 - SALARIES & WAGES		198,081.00	198,081.00	13,760.99	70,904.15	127,176.85	64.20%
61 - EMPLOYEE BENEFITS & COSTS		64,944.00	64,944.00	4,828.46	28,691.48	36,252.52	55.82%
63 - REPAIR, MAINTENANCE & UTILITIES		68,000.00	68,000.00	5,154.83	26,239.87	41,760.13	61.41%
64 - CONTRACTUAL SERVICES		55,000.00	55,000.00	0.00	5,750.00	49,250.00	89.55%
67 - CAPITAL OUTLAY		66,000.00	66,000.00	23,169.97	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES		0.00	0.00	122.50	322.50	-322.50	0.00%
69 - TRANSFERS		42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
03 III/III/OI ENO	Expense Total:	494,910.00	494,910.00	47,036.75	173,026.45	321,883.55	65.04%
Fund: 110 - ROAD USE FUND	_	153,090.00	153,090.00	6,341.77	99,582.73	-53,507.27	34.95%
Fullu. 110 - NOAD USE FUNL	, sarpius (Delicit).	133,030.00	133,030.00	0,341.77	33,304.73	-33,307.27	34.3370

Item 10.

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
ExpenseMinor;SourceMajo	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue	0.00	0.00	0.00	0.00	0.00	0.000/
43 - USE OF MONEY & PROPERTY	0.00 6,000.00	0.00 6,000.00	0.00 400.00	0.00 5,500.00	0.00 -500.00	0.00% 8.33%
47 - MISCELLANEOUS REVENUES 48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES Revenue Tot						
Revenue 100	al: 6,000.00	6,000.00	400.00	5,500.00	-500.00	8.33%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	650.00	3,825.00	2,175.00	36.25%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Tot	al: 6,000.00	6,000.00	650.00	3,825.00	2,175.00	36.25%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Defici	it): 0.00	0.00	-250.00	1,675.00	1,675.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	44,548.45	206,087.81	-413,912.19	66.76%
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 Tot		620,000.00	44,548.45	206,087.81	-413,912.19	66.76%
Evnança	•	·	•		•	
Expense 69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Tot		472,500.00	0.00	0.00	472,500.00	100.00%
·		<u> </u>				
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Defici	it): 147,500.00	147,500.00	44,548.45	206,087.81	58,587.81	-39.72%
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 Tot	al: 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 Tot	al: 0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Defici	it): 0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	55,000.00	55,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Tot	al: 0.00	0.00	0.00	415,000.00	415,000.00	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Tot		0.00	0.00	415,000.00	-415,000.00	0.00%
Fund: 128 - CDBG Surplus (Defici	it): 0.00	0.00	0.00	0.00	0.00	0.00%
·	-, 0.00	5.55	0.00	0.00	2.30	2.20/0
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue 40 - TAXES	2 224 007 00	2 221 007 00	126 000 60	1 200 026 92	2 112 050 10	62 600/
40 - TAXES 43 - USE OF MONEY & PROPERTY	3,321,087.00 0.00	3,321,087.00	136,900.69	1,209,036.82	-2,112,050.18	63.60%
43 - USE OF IVIOINET & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo 45 - CHARGES FOR SERVICES 47 - MISCELLANEOUS REVENUES 48 - OTHER FINANCING SOURCES Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES 69 - TRANSFERS	Original Total Budget 0.00 0.00 0.00 3,321,087.00	Current Total Budget 0.00 0.00 0.00 3,321,087.00	Period Activity 0.00 0.00 0.00	Fiscal Activity 0.00 0.00 0.00	Variance Favorable (Unfavorable) 0.00 0.00 0.00	0.00% 0.00%
45 - CHARGES FOR SERVICES 47 - MISCELLANEOUS REVENUES 48 - OTHER FINANCING SOURCES Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES	7otal Budget 0.00 0.00 0.00 0.00 3,321,087.00	7otal Budget 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	(Unfavorable) 0.00 0.00	0.00% 0.00%
45 - CHARGES FOR SERVICES 47 - MISCELLANEOUS REVENUES 48 - OTHER FINANCING SOURCES Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES	0.00 0.00 0.00 3,321,087.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0.00% 0.00%
47 - MISCELLANEOUS REVENUES 48 - OTHER FINANCING SOURCES Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES	0.00 0.00 3,321,087.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES	0.00 3,321,087.00	0.00	0.00			
Revenue Total: Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES	3,321,087.00			0.00	0.00	0.000/
Expense 64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES		3,321,087.00	126 000 00			0.00%
64 - CONTRACTUAL SERVICES 68 - DEBT SERVICES			136,900.69	1,209,036.82	-2,112,050.18	63.60%
68 - DEBT SERVICES						
	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	2,682,780.00	2,682,780.00	65,652.51	263,897.70	2,418,882.30	90.16%
=	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	65,652.51	263,897.70	3,037,188.30	92.01%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	71,248.18	945,139.12	925,138.12	-4,625.46%
Fund: 200 - DEBT SERVICE	·	·			•	•
Revenue 40 - TAXES	857,784.00	857,784.00	49,439.60	501,929.22	-355,854.78	41.49%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	49,439.60	501,929.22	-1,496,249.78	74.88%
	1,550,175.00	1,556,175.00	45,435.00	301,323.22	-1,430,243.78	74.0070
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	57,891.24	58,631.24	1,939,548.76	97.07%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	57,891.24	58,631.24	1,939,548.76	97.07%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	-8,451.64	443,297.98	443,298.98	29,898.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	38,664.75	1,572,980.09	-1,100,480.09	-232.91%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	38,664.75	1,573,980.09	-1,101,480.09	-233.12%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-38,664.75	-1,573,980.09	-1,583,980.09	15,839.80%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY 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	0.00%
	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	
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%
•		0.00	0.00	0.00	0.00	
Fund: 303 - CAP PROL - ACHIATIC CENTER Total:	በ በበ		U.UU		0.00	J.UU/0
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	2.23			
Fund: 600 - WATER FUND	0.00	3.00	3.23			
Fund: 600 - WATER FUND Revenue						FO
Fund: 600 - WATER FUND	55,000.00 0.00	55,000.00 0.00	5,185.59 0.00	25,601.81 0.00	-29,398.19 0.00	53.45% 0.00%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
ExpenseMinor;SourceMajo		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
45 - CHARGES FOR SERVICES		1,013,060.00	1,013,060.00	95,656.15	463,162.05	-549,897.95	54.28%
47 - MISCELLANEOUS REVENUES		10,000.00	10,000.00	768.00	7,816.55	-2,183.45	21.83%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
	enue Total:	1,078,060.00	1,078,060.00	101,609.74	496,580.41	-581,479.59	53.94%
	inac rotai.	1,070,000.00	1,070,000.00	101,003.74	450,500.41	301,473.33	33.3470
Expense							
60 - SALARIES & WAGES		172,169.00	172,169.00	17,047.28	77,260.93	94,908.07	55.12%
61 - EMPLOYEE BENEFITS & COSTS		78,847.00	78,847.00	7,130.02	41,621.84	37,225.16	47.21%
62 - STAFF DEVELOPMENT		9,500.00	9,500.00	564.36	6,219.91	3,280.09	34.53%
63 - REPAIR, MAINTENANCE & UTILITIES		148,000.00	148,000.00	8,361.06	60,762.95	87,237.05	58.94%
64 - CONTRACTUAL SERVICES		146,267.00	146,267.00	4,726.52	38,855.24	107,411.76	73.44%
65 - COMMODITIES		50,000.00	50,000.00	9,063.70	40,665.48	9,334.52	18.67%
67 - CAPITAL OUTLAY		102,500.00	102,500.00	0.00	81,511.18	20,988.82	20.48%
68 - DEBT SERVICES		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS		346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Exp	ense Total: —	1,083,526.00	1,083,526.00	46,892.94	346,897.53	736,628.47	67.98%
Fund: 600 - WATER FUND Surplu	ıs (Deficit):	-5,466.00	-5,466.00	54,716.80	149,682.88	155,148.88	2,838.44%
Fund: 601 - WATER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Reve	nue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense							
68 - DEBT SERVICES		119,060.00	119,060.00	13,091.25	13,211.25	105,848.75	88.90%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	ense Total:	119,060.00	119,060.00	13,091.25	13,211.25	105,848.75	88.90%
·	_	·	·	<u> </u>	<u> </u>	<u> </u>	
Fund: 601 - WATER SINKING FUND Surplu	is (Deficit):	0.00	0.00	-13,091.25	29,481.90	29,481.90	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT							
Revenue							
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	_	0.00	0.00	0.00	42,693.14	42,693.14	0.00%
Reve	nue Total:	0.00	0.00	0.00	42,693.14	42,693.14	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	157,209.69	252,757.02	-252,757.02	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	ense Total:	0.00	0.00	157,209.69	252,757.02	-252,757.02	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplu	_	0.00	0.00	-157,209.69	-210,063.88	-210,063.88	0.00%
·	is (Deficit).	0.00	0.00	-137,203.03	-210,003.88	-210,003.88	0.0076
Fund: 610 - SEWER FUND							
Revenue							
40 - TAXES		2,000.00	2,000.00	185.98	867.89	-1,132.11	56.61%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		1,861,520.00	1,861,520.00	155,275.76	745,487.79	-1,116,032.21	59.95%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	–	0.00	0.00	0.00	0.00	0.00	0.00%
Reve	enue Total:	1,863,520.00	1,863,520.00	155,461.74	746,355.68	-1,117,164.32	59.95%
Expense							
60 - SALARIES & WAGES		192,804.00	192,804.00	11,207.33	51,419.05	141,384.95	73.33%
61 - EMPLOYEE BENEFITS & COSTS		88,924.00	88,924.00	4,884.93	31,117.03	57,806.97	65.01%
62 - STAFF DEVELOPMENT		13,500.00	13,500.00	284.36	13,346.65	153.35	1.14%
63 - REPAIR, MAINTENANCE & UTILITIES		92,700.00	92,700.00	3,003.40	37,408.35	55,291.65	59.65%
64 - CONTRACTUAL SERVICES		156,546.00	156,546.00	6,346.46	52,062.19	104,483.81	66.74%
65 - COMMODITIES		61,000.00	61,000.00	4,452.93	30,854.96	30,145.04	49.42%
67 - CAPITAL OUTLAY		80,000.00	80,000.00	4,689.80	24,534.39	55,465.61	69.33%

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					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
ExpenseMinor;SourceMajo	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.000/
69 - TRANSFERS	0.00	0.00 855,473.00	0.00	0.00		0.00%
69 - TRANSFERS Expense Total:	855,473.00 1,540,947.00	1,540,947.00	34,869.21	240,742.62	855,473.00 1,300,204.38	100.00% 84.38%
· –			<u> </u>			
Fund: 610 - SEWER FUND Surplus (Deficit):	322,573.00	322,573.00	120,592.53	505,613.06	183,040.06	-56.74%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	12,976.25	13,396.25	621,123.75	97.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	634,520.00	634,520.00	12,976.25	13,396.25	621,123.75	97.89%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-12,976.25	-13,396.25	-13,396.25	0.00%
,	0.00	0.00	-12,570.25	-13,330.23	-13,330.23	0.0078
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue	2.22		2.22	262 427 22	252 427 22	0.000/
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	367,533.39	367,533.39	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	446,760.00	446,760.00	36,600.18	183,294.24	-263,465.76	58.97%
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:	446,760.00	446,760.00	36,600.18	183,294.24	-263,465.76	58.97%
	,	,	55,5555			
Expense	26 722 00	26 722 00	2 024 72	40.700.05	47.024.05	40.030/
60 - SALARIES & WAGES	36,733.00	36,733.00	3,824.72	18,798.05	17,934.95	48.83%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	1,561.08	9,179.02	7,559.98	45.16%
62 - STAFF DEVELOPMENT	500.00	500.00	59.36	103.11	396.89	79.38%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	262.16	737.84	73.78%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	26,963.75	132,196.95	219,403.05	62.40%
65 - COMMODITIES	5,000.00	5,000.00	601.98	2,927.46	2,072.54	41.45%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS Expense Total:	0.00 436,572.00	0.00	0.00	0.00	0.00	0.00% 59.35%
· –		436,572.00	33,010.89	177,466.75	259,105.25	
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	10,188.00	10,188.00	3,589.29	5,827.49	-4,360.51	42.80%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
· · · · /=						
Report Surplus (Deficit):	752,108.00	752,108.00	-32,568.49	1,127,465.75	375,357.75	-49.91%

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-106,061.38	168,232.52	74,359.52
002 - LIBRARY TRUST FUND	350.00	350.00	3,099.45	2,752.09	2,402.09
110 - ROAD USE FUND	153,090.00	153,090.00	6,341.77	99,582.73	-53,507.27
112 - TRUST AND AGENCY FUND	0.00	0.00	-250.00	1,675.00	1,675.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	44,548.45	206,087.81	58,587.81
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	71,248.18	945,139.12	925,138.12
200 - DEBT SERVICE	-1.00	-1.00	-8,451.64	443,297.98	443,298.98
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-38,664.75	-1,573,980.09	-1,583,980.09
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	54,716.80	149,682.88	155,148.88
601 - WATER SINKING FUND	0.00	0.00	-13,091.25	29,481.90	29,481.90
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-157,209.69	-210,063.88	-210,063.88
610 - SEWER FUND	322,573.00	322,573.00	120,592.53	505,613.06	183,040.06
611 - SEWER SINKING FUND	0.00	0.00	-12,976.25	-13,396.25	-13,396.25
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,589.29	5,827.49	-4,360.51
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	-32,568.49	1,127,465.75	375,357.75



Business Development | Live Here | Work Here | Who We Are

DECEMBER 2024 NEWSLETTER



As we celebrate the 40th anniversary of Greater Dubuque Development Corporation this holiday season, we reflect on the valued partnerships that make our work possible. We wish you and yours a blessed holiday and a new year filled with peace and prosperity.

Business Services

YOUR BUSINESS can be great here.



Business Expansion

Dubuque Manufacturer Plans Expansion

Universal Tank & Fabrication, manufacturer of pressure vessels, tanks, and related fabrications for customers across North America, plans to invest \$4,065,000 in an expansion that will increase capacity and add 15 high-quality jobs in the Dubuque Industrial Center West.

Learn More >



Interested in learning how we can assist your business in it's next expansion project?

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







Scenes from the inaugural Denver Air Connection flight into the Dubuque Regional Airport on November 4, 2024. Courtesy of the City of Dubuque and the Dubuque Area Chamber of Commerce.

Community Update

From Dubuque to O'Hare and Then Anywhere With Denver Air Connection

On Monday, November 4, 2024, the DBQ Air Board along side community and regional partners celebrated the inaugural Denver Air Connection flight into the Dubuque Regional Airport. Governor Kim Reynolds and Congresswomen Ashley Hinson joined Dubuque Mayor Brad Cavanagh, Dubuque Area Chamber of Commerce President and CEO Molly Grover, and several hundred members of the community in celebrating the momentous occasion.

Denver Air now offers daily flights to and from O'Hare international Airport out of the Dubuque Regional Airport, providing business and leisure travelers with same-day connection to more than 200 destinations. The Denver Air service operates a 50-seat jet, arriving in Dubuque at 3:25 p.m. and departing at 3:55 p.m., maximizing access to connecting flights at O'Hare and the opportunity to get in a near full work day prior to travel. Flights can be booked at FlyDBQ.com.

<u>Book your next flight from Dubuque to O'Hare then onto anywhere at FlyDBQ.com</u>



Strategic Initiatives

City Council Work Session Explores Opportunities for Retail & Hospitality

On Monday, December 16, Greater
Dubuque Development's Rick Dickinson
and Michael Warsaw of Retail
Strategies delivered a presentation to the
Dubuque City Council. The presentation
focused on recent findings and
recommendations to enhance
Dubuque's retail and hospitality sectors
based on 2024 research by Retail
Strategies as retained by Greater
Dubuque Development.

Download the Presentation >

Watch the Work Session >



Interested in learning about our partnership with Retail Strategies?

Contact Rick Dickinson, President & CEO, at 563-557-9049 or rickd@greaterdubuque.org







Interior and exterior spaces of the new HODGE headquarters located at 400 Ice Harbor Drive in the Port of Dubuque. Photos courtesy of HODGE.

Business Development

HODGE Celebrates Move to New Headquarters in the Port of Dubuque

On Tuesday, November 19, 2024, HODGE celebrated the relocation to their new headquarters in the Port of Dubuque with an official ribbon cutting hosted by the Dubuque Area Chamber of Commerce. Greater Dubuque staff, along with ambassadors from the Dubuque Area Chamber of Commerce, local officials, and community members, attended the event, marking the beginning of an exciting new chapter for HODGE.

The facility is known locally as the former Durrant building, or MSA building, is a 13,000 square foot space is located on 400 Ice Harbor Drive in Dubuque. As a logistics, warehousing, and material handling company, the new headquarters will serve as the home for HODGE's growing team which works closely with businesses nationwide to improve efficiency and optimize supply chain processes. HODGE's materials handling branch will remain at their former location in Dubuque's Industrial Park West.

Read more about the grand opening of HODGE's new headquarters



Questions about how we can assist your existing business in hitting it's next milestone?

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

Workforce Solutions

YOUR CAREER can be great here.



Northeast Iowa Community College staff (left), Jennie Weber of Loras College (center), and Tony Calabrese (right with Mandi Dolson and Nic Hockenberry of Greater Dubuque) were just a few of the 180 attendees representing 77 regional employers and partners at our December 13 Workforce Solutions Breakfast.

Event Recap

Workforce Solutions Breakfast: Connecting Talent, Innovation, and Opportunity

On Friday, December 13, 2024, the Greater Dubuque Development Corporation welcomed business leaders, HR professionals, elected officials, and community partners to the Workforce Solutions Breakfast at the Q Casino + Resort. The event provided an opportunity to reflect on workforce challenges and highlight innovative solutions that are driving progress in the Greater Dubuque region.

Presentations by Greater Dubuque Development staff and its educational partners covered an overview of our Workforce Solutions programs and resources, the power of internships, the untapped potential of international students, and achievements in increasing child care access throughout the county.

<u>Click for a full recap of the Workforce Breakfast and to access a PDF of the presentation</u>







College Outreach

College Hockey Night Scores Big with 325+ Students

On Friday, November 8, 2024, Greater Dubuque Development welcomed over 325 college students for the latest installment of the **YOU can be great here** Community of Colleges event series. Students from Clarke University, Emmaus University, Loras College, Northeast Iowa Community College, and the University of Dubuque came together to participate in the event. Sponsored by Greater Dubuque Development and AccessDubuqueJobs.com, the **YOU can be great here** Community of Colleges series aims to connect students with opportunities and experiences that highlight the benefits of living and working in the Greater Dubuque region.

Read more about College Hockey Night and other upcoming events for college students



Interested in learning more about the YOU can be great here Community of Colleges series?

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

Event Recap

Future Leadership Team Explores Potential Retail Growth in the Greater Dubuque Region

On December 4, 2024, Greater Dubuque Development Corporation's Future Leadership Team met to discuss the role of retail recruitment in shaping Dubuque's economic future. The meeting featured a presentation by Michael Warsaw, Portfolio Director of Retail Strategies, who shared data-driven tools and strategies to address retail opportunities and challenges in the Greater Dubuque region.

<u>Read more about our Future Leadership Team's December meeting</u>



Questions about our Future Leadership Team?

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



Staff Highlight

Dolson Elected TRIHRA President & Joins UNI Advisory Board

We are proud to announce that Mandi Dolson, Director of Workforce Recruitment & Retention, has been elected as the next president of the Tri-State Human Resources Association (TRIHRA) and invited to serve on the University of Northern Iowa (UNI) Employer Advisory Board.

Read More >

Photo courtesy of UNI

AccessDubuqueJobs.com Update

YOUR SUPPORT can be great here.

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

NEW Investors

- Bethany Home
- EIMCO
- Fastenal Company

Renewed Investors

- 1800Tshirts
- AARP Foundation
- Advance Pump & Equipment, Inc.
- Area Residential Care
- Assured Partners/The Friedman Group

Renewed Investors, cont'd

- Dubuque Montessori School
- Eagle Point Solar
- Eide Bailly LLC
- Emmaus University
- FGH Delivery
- Grand River Medical Group
- Green State Credit Union
- Holy Trinity Lutheran Church-Noah's Ark
- Klauer Manufacturing Company
- M&M Sales Enterprises Inc.
- Michelin Manufacturing
- Northeast Iowa Community College

- Bimbo Bakeries USA
- Blackrock Fabrication
- Diamond Jo Casino

- Platinum Supplemental Insurance
- RIE Coatings, LLC
- Rousselot
- Sisters of Charity, BVM
- University of Wisconsin-Platteville



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

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







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

Community Information

YOUR LIFE can be great here.

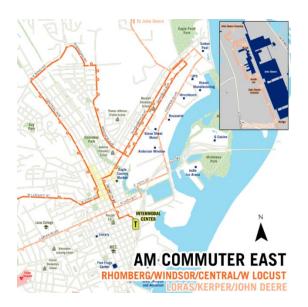


Community News

University of Dubuque Announces Plans to Launch Medical School

On December 13, the University of Dubuque announced that it plans to open a college of osteopathic medicine - named the John and Alice Butler College of Osteopathic Medicine in recognition of a \$60 million donation - in downtown Dubuque in 2028.

Learn more >



Community News

New Commuter Maps Available for The Jule

Updated maps and timetables are now available for The Jule's AM East, AM West, and PM Commuter routes in the city of Dubuque. Timetables have been adjusted to have a similar look as their other maps.

Learn more >

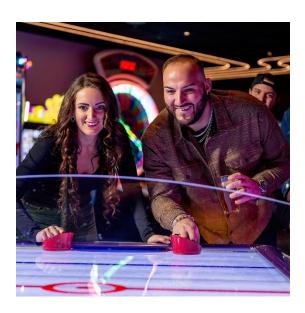


Photo courtesy of Q Casino + Resort

Community News

Island Social Opens at Q Casino + Resort

Island Social, the newest addition to the Q Casino + Resort, opened to the public on November 27. With 75 high-end interactive and prize arcade games, duckpin bowling, digital axe throwing, and more, Island Social is an all ages family fun zone included in the multiphase, \$83 million Schmitt Island development efforts.

Learn more >



Upcoming Events

YOUR NETWORK can be great here.

Tuesday, December 24, 2024 - Wednesday, December 25, 2024

Tuesday, December 31, 2024 - Wednesday, January 1, 2025

Greater Dubuque Development Offices Closed

Our offices will be closed on Tuesday, December 24 and Wednesday, December 25 for the Christmas holiday, and again on Tuesday, December 31 and Wednesday, January 1 for the New Year's holiday. Aside from these holiday hours to provide our staff with time to spend with friends and family, our regular business hours of Monday through Friday from 8:00 a.m. to 5:00 p.m. will be in effect.

Wednesdays, January 29 - February 26, 2025

Wednesdays, March 12 - April 9, 2025

Wednesdays, August 20 - September 17, 2025

Wednesdays, October 1 - 29, 2025

Distinctively Dubuque Newcomer Program

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

<u>Distinctively Dubuque</u> is a five-night course led by high-energy presenters with in-depth knowledge of the Greater Dubuque region and is designed for individuals who are new to the area within the last five years. Thanks to our generous sponsors of the DRA, City of Dubuque and Dubuque County, Distinctively Dubuque is offered free of charge. <u>Online registration is now available</u> for all 2025 sessions. For more information, contact Mandi Dolson, Director of Workforce Recruitment & Retention for Greater Dubuque Development at 563-557-9049 or <u>mandid@greaterdubuque.org</u>.

Register Online >

Wednesday, March 26, 2025

AccessDubuqueJobs.com Spring Career Fair

1:00 - 4:00 p.m. | Grand River Center | 500 Bell Street, Dubuque, IA

As part of our 2024-2025 **YOU** can be great here Community of Colleges event series, Greater Dubuque Development will host the AccessDubuqueJobs.com Spring Career Fair on Wednesday, March 26, 2025 from 1:00 - 4:00 p.m. at the Grand River Center, located at 500 Bell Street in the Port of Dubuque. Mark your calendars now and look for employer registration to open soon. For more information, contact Mandi Dolson, Director of Workforce Recruitment & Retention for Greater Dubuque Development at 563-557-9049 or mandid@greaterdubuque.org.

Religious Holidays & Cultural Observances for December

December 1-24 | Advent (Western Christian)

December 8 | Bodhi Day (Buddhist)

December 12 | Our Lady of Guadalupe (Christian)

December 21 | Winter Solstice

December 24 | Christmas Eve (Christian)

December 25 | Christmas (Christian)

December 25 - January 2 | Hanukkah (Jewish)

December 26 - January 1 | Kwanzaa

December 31 | New Year's Eve

YOU Can Be Great Here Campaign

Our sights are set on 5 goals through 2027.

Grow our regional workforce to over 64,000 jobs.

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

Encourage and facilitate \$1 billion of new construction.

Reduce regional poverty by 5%.

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

View Progress

View past issues of the newsletter here.











YOU can be great here.

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Photo Credit: Chris Ewan, Honorable Mention, Iowans in Action

14th Annual Keep Iowa Beautiful Photography Contest Submission

December 2024 Newsletter



Nine New Towns Join Hometown Pride!

Keep Iowa Beautiful is proud to announce the addition of nine new towns to its successful Hometown Pride program. The communities—Albert City, Alta, Aurelia, Lake Park, Lakeside, Marathon, Royal, Sioux Rapids, and Storm Lake—are now actively participating in the program.





We are also excited to introduce Carissa Harvey as the new Hometown Pride Community Coach for these towns. Carissa brings over 15 years of experience in plan development and implementation, grant writing and administration, project management, and code development. She has taken part in a variety of quality-of-life projects including those focused on public art, recreation, downtown development, and more. Harvey holds an undergraduate degree in Community and Regional Planning and a graduate certificate in GIS from Iowa State University.

"It's refreshing to see these communities ready to jump in. Each one has many unique and exciting things happening, and I'm grateful to have the opportunity to help them take their betterment efforts even further," said Harvey.

Andy Frantz, Executive Director of Keep Iowa Beautiful, emphasized the impact of the Hometown Pride program: "The Hometown Pride program empowers local leaders and volunteers to strengthen their communities through strategic planning and meaningful projects. We look forward to seeing the positive transformation ahead."

Keep Iowa Beautiful is committed to building strong, sustainable communities across the state and is excited to support this new chapter of growth and collaboration in Albert City, Alta, Aurelia, Lake Park, Lakeside, Marathon, Royal, Sioux Rapids, and Storm Lake.

Hometown Pride News and Updates



Pocahontas Hometown Pride's Kaleidoscopes Project

Pocahontas County has unveiled five giant kaleidoscopes, made possible by a Rural Enrichment Grant from the lowa Economic Development Authority (IEDA). These attractions are currently on display in Fonda, Laurens, Rolfe, and Pocahontas, with plans to expand to every town in the County. Start planning your kaleidoscope tour of Pocahontas County today and experience these unique pieces of art firsthand!

Clinton Hometown Pride's Art Accelerator Program Grant

Clinton Hometown Pride celebrated a big milestone: receiving a \$23,000 grant from the <u>lowa Arts Council</u>! This funding will support an Art Accelerator program that will focus on public art projects throughout the community in 2025 and 2026. The Committee also held their first Trivia Night last month drawing an impressive turnout of over 80 participants across 10 teams.





Peosta Hometown Pride's Kelly Oaks Park Ceremony

Peosta Hometown Pride recently celebrated a groundbreaking ceremony for the Kelly Oaks Park project with a unique community touch—shovels painted by elementary school students. The event featured engaging activities for kids, marking the start of construction on a new pavilion. The project received a \$75,000 IDNR REAP grant, underscoring its importance to the community. Construction is underway on the multi-use trail around the park and playground!

Shellsburg Hometown Pride's Gold Medal Flour Mural Community Celebration

Shellsburg Hometown Pride recently hosted a community celebration to mark the successful restoration of the historic Gold Medal Flour mural!

In 2023, the Hometown Pride committee identified restoring this iconic mural as a top priority. The Shellsburg Area Community Group rallied the community with a grassroots fundraising campaign, ensuring the mural's preservation for future generations. This inspiring effort brought the community together and culminated in a joyous celebration of their shared accomplishment!



Click here to learn more about our Hometown Pride program.

Applications Now Open for 2025 Scholarship and Paint Iowa Beautiful Grants!

2025 Scholarship Grants

We are excited to announce the opening of applications for our 2025 scholarships! Are you an lowa high school senior with dreams of making a difference? Each year, Keep Iowa Beautiful awards three \$1,000 scholarships to students planning to attend an Iowa college or university. This scholarship program celebrates our commitment to supporting Iowa's youth and investing in the future of our communities.



Applications due January 31, 2025



Application deadline: Friday, January 31st, 2025

Notification of grant awardees: April 2025

For details and to apply, click here.

2025 Paint Iowa Beautiful Grants

Grant applications are opened for the 2025 Paint Iowa Beautiful program, a collaboration between Keep Iowa Beautiful and Diamond Vogel Paint. This program offers free paint to a diverse range of community projects, enhancing the aesthetics of local spaces.



Application deadline: Friday, February 14th, 2025

Notification of grant awardees: April 2025

For details and to apply, click here.

Paint Iowa Beautiful Grants in Action

Benton County Conservation

Benton County Conservation located in Vinton, Iowa will be repainting posts and signs around their parks and recreation areas. Take a look at the progress on the Wildcat Pavilion!





Essex Community Club

Take a look at the Essex Community Club's incredible Paint Iowa Beautiful project! Club members worked together to power wash, scrape away old layers of paint, replace floorboards, and refresh the derby track's bandstand with a fresh coat of white paint—inside and out. Thanks to their hard work, this community space looks better than ever!

Downtown Partners, Inc.

What a difference a coat of black paint can make! Downtown Partners, Inc. recently gave the 35+-year-old flower planters in Downtown Burlington, Iowa, a fresh new look as part of their Paint Iowa Beautiful project. Volunteers received many compliments from community members on the transformation!







Click here to learn more about our Paint Iowa Beautiful program.

Keep Iowa Beautiful's 15th Annual Photo Contest Submissions Now Closed

Thank you to everyone who participated in this year's photo contest! A panel of judges will now deliberate and select winners. Winning entries are expected to be announced in February 2025. Stay tuned on Keep Iowa Beautiful's social media for the announcements!



"The quality of this year's photo submissions was impressive, and it really shows how much lowans care about their state," said Andy Frantz, Keep Iowa Beautiful Executive Director. "The submitted photographs truly showcase the beauty and spirit of Iowa."

To view prior years' winning photos, click here.

Your Support Matters!

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

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

Keep Iowa Beautiful

2910 Westown Pkwy. Suite 302

West Des Moines, IA 50266

DONATE

KEEP IOWA BEAUTIFUL

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

www.keepiowabeautiful.org







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

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RESOLUTION NO. 01-25

Approving Building Façade Easement Agreement with English Pub Properties LLC for Property Located at 210 1st Avenue East, Dyersville, Iowa

WHEREAS, English Pub Properties LLC desire to participate in the Dyersville Building Façade Program; and,

WHEREAS, the City wishes to encourage façade improves within the Downtown Business district; and,

WHEREAS, Chapter 15A of the Code of Iowa grants City's the authority to enter into agreements with private entities to provide for the proper development and use of real property within the corporate limits area; and,

WHEREAS, this Agreement is consistent with Dyersville's policies on granting of economic development incentives and is in the best interest of Dyersville; and,

WHEREAS, the City Council finds that entering into this Agreement will serve to benefit and advance the public interest and welfare of Dyersville and its citizens by securing a vibrant and safe downtown; and,

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

Section 1. The Building Façade Easement Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City.

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

Passed and approved this 6th day of January, 2025.

	Jeff Jacque, Mayor	
Attest:		
Tricia I. Maiers City Clerk	<u> </u>	

Building Façade Easement Agreement

This Building Façade Easement Agreement is entered into between the City of Dyersville, Iowa (the "City"), and English Pub Properties LLC, the "Property Owner", as of the _____ day of January, 2025.

Preamble

WHEREAS, the Property Owner's Property, located in Dubuque County, Iowa, legally described as:

The East 21.5 feet of Lot 420, Original Plat of City of Dyersville, City of Dyersville, Dubuque County, Iowa. Dubuque County Parcel Number 0731205008. And commonly known as 210 1st Avenue East, Dyersville, Iowa; and,

WHEREAS, this property is located in the Downtown Business District; and,

WHEREAS, the property owner desires to participate in the Dyersville Building Façade Program and the property is hereafter referred to as "the Easement of Property" or "the Property Owner's property"; and,

WHEREAS, the Property Owner has been thoroughly acquainted and advised of the terms, conditions and provisions of the Dyersville Building Façade Program; and,

WHEREAS, the Easement Holder, the city of Dyersville is carrying out a program to revitalize the Downtown Business District; and,

WHEREAS, the grant of this easement will assist in protecting and preserving the quality of the area in which the properly is located; and,

NOW THEREFORE, in consideration of the mutual covenants and promises in this Easement Agreement and for the benefit of all parties, Property Owner hereby grants, conveys and transfers to the Easement Holder, a Building Façade Easement for a term lasting seven (7) years from the date of the signing of this document, in and over, that portion of the herein described property consisting of the front exterior-facing 24 inches of the structure. This includes all architectural and construction features visible from any point on the public way outside of the building, including without limitation structural materials, facing materials, windows, doors, trim, sills, steps, railings, cornices, moldings, fences and other associated features, in addition to connected interior features that necessitate modification or maintenance in order to rehabilitate and maintain the publically visible features.

For the seven (7) year easement period, the following restrictions are imposed upon the use of the Easement Property, in accordance with the policy of the City and Property Owner, its successors and assigns covenant to do and not to do the following acts and things in and upon the Easement Property which Easement Holder is entitled to enforce as follows:

1. For the easement period, Property Owner will retain and maintain the façade on

the building(s) now located on the property and will at all times maintain the same in good condition and repair. In the event of the total destruction beyond the control of the Property Owner, the easement shall become null and void.

- 2. The Easement Holder, in order to insure the effective enforcement of this Easement, shall have, and the Property Owner hereby grants the following rights:
 - a. If Property Owner knowingly or willfully violates or allows the violation of this easement, upon reasonable notice to the Property Owner, Easement Holder may enter upon the Easement Property and correct such violations and hold Property Owner responsible for the corrective costs, and
- 3. Property Owner shall seek no reimbursement from Easement Holder for any taxes, mortgages, liens, deeds to secure debt, or other obligations attaching to or constituting a lien on the property. Property Owner agrees to indemnify and hold Easement Holder harmless from any claims of third persons, including court costs and attorney's fees, arising out of Easement Holder's acceptance and holding of this easement. Easement Holder shall not be liable to contribute to the maintenance of the Premises. If Easement Holder have to file suit or take any other action to enforce this agreement, Property Owner shall pay Easement Holder's reasonable attorneys fees and all other costs associated with any such required action.
- 4. At any time during the duration of the seven (7) year construction easement, any alterations, modifications, destruction or additions made to the facade improvements funded in part by City funds shall be subject to the prior written approval of the City of Dyersville. Such written approval, or disapproval, shall be issued by the city within not more than thirty (30) days of the owner's submittal of a written request. However, nothing in this paragraph shall be construed to prevent ordinary maintenance, repair, cleaning, repainting, refinishing, etc so long as it does not change the appearance, or detrimentally affect the condition of the facades as they exist at the time of completion of the improvements hereunder.

In lieu of the terms and conditions of the Building Façade Easement Agreement, the City shall reimburse the Property Owner up to fifty (50) percent of the improvement costs with a not to exceed forty-five thousand dollars (\$45,000.00). That reimbursement shall be made upon the successful completion of the façade improvement project to the Property and such time the City approves the Developer's detailed statement of actual costs for the improvements. Furthermore, reimbursement will be made over two fiscal years: FY 2025 will not exceed \$25,000.00, and FY 2026 will not exceed \$20,000.00.

This agreement is binding on the Property Owner, their heirs, assigns or successors in interest to the property and shall run with the land on the Easement Property until expiration.

END OF AGREEMENT

[Signature Page Follows Next]

Signature Page

IN WITNESS WHEREOF, the parties hereto bind themselves to this Agreement as of the day and year first above written.

CITY OF DYERSVILLE, IOWA

	By Jeff Jacque, Mayor	
Attest:		
Tricia L. Maiers, City Clerk		
	English Pub Properties LLC	
	$\mathbf{D}_{\mathbf{v}}$	

RESOLUTION NO. 02-25

Resolution Approving the City's Participation in the Pre-Application to the State of Iowa for the Community Catalyst Building Remediation Program, Pledging Certain Financial and In-Kind Requirements

WHEREAS, the City of Dyersville has agreed with RDG to perform a study of our Downtown District; and,

WHEREAS, the City of Dyersville desires a more vibrant commercial district to include building and amenity improvements, business revitalization, and additional residential opportunities; and,

WHEREAS, RDG has identified a certain corridor in the downtown for a major redevelopment that will initiate economic growth; and,

WHEREAS, the State of Iowa, pursuant to Iowa Code sections 15.231 and 15.106A, has established a community catalyst building remediation program fund to provide grants to cities for the remediation or redevelopment of underutilized buildings; and,

WHEREAS, the Community Catalyst Building Remediation program will require the City of Dyersville to act as the Applicant and allow for a sub-recipient to utilize the grant proceeds for a total of one building in the community; and,

WHEREAS, the building located at 210 1st Avenue East is underutilized and is for sale; and,

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

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that the Downtown Redevelopment project will add diversity to the downtown base and generate new economic opportunities for the City, and the Community Catalyst Building Remediation Program funding will generate public gains and benefits, particularly in the development of an underutilized building and the potential to draw additional visitors to the area and create a positive impression of the Downtown corridor.

for the grant.		
Passed and approved on January 6, 2025		
	Jeff Jacque, Mayor	
Attest:		
Tricia L. Maiers, City Clerk		

Section 2. The City shall pledge an additional \$45,000 with a front-facade easement

agreement and waive any city-required construction fees as part of the local matching requirements

RESOLUTION NO. 03-25

Approving an Agreement for Engineering Services between the City of Dyersville and Origin Design for Field of Dreams Roadway As-Built and CAD Support

WHEREAS, an agreement between the City and Origin Design, Dubuque, Iowa, has been prepared (the "Engineering Service Agreement"); and

WHEREAS, this City Council has reviewed and considered the Engineering Service Agreement on January 6, 2025; and,

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

- Section 1. The Engineering Service Agreement is hereby approved, and the City Administrator and City Clerk are authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Engineering Service Agreement has been presented to this City Council.
- Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved on January 6, 2025.	
	Jeff Jacque, Mayor
Attest:	
Tricia L. Maiers, City Clerk	



December 31, 2024

Mick Michel 340 1st Avenue East Dyersville, IA 52040

RE: Agreement for Field of Dreams Roadway As-Built and CAD support

Project No.: 24225

Dear Mick,

Origin Design firmly believes that working collaboratively with our clients is basis of our success over the years and the basis of every successful project. This commitment starts long before the project itself and as such, Origin Design submits this agreement to you as a working document open to your questions, ideas, revisions and additions.

Project Description

As-Built survey of the roadway subgrade and proposed roadway location for two separate areas will be completed as indicated on the attached exhibit. Computer Aided Drafting (CAD) of the proposed areas in the attached exhibit will be completed under the direct supervision of John Wandsnider of the City of Dyersville.

Basic Scope of Services

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

A. CAD Assistance

- 1. Assist the City engineer with drafting of proposed roadway improvement plans.
- 2. Utilize topographic survey of Areas 1 and 2 below to develop a base map of the site.
- 3. Under the direct supervision of John Wandsnider, assist with the development of plan and profile sheets, details, quantity calculations, and other requested information.

B. Topographic Survey of Area 1

- Complete a topographic survey of the project site. This would also include the location of the adjacent roadway. Existing utilities within the same area will be identified as located by third party locating company via the lowa One-Call program.
- 2. Prepare a base map of the site for delivery to the Client.

C. Topographic Survey of Area 2

- 1. Complete a topographic survey of the project site. This would also include the location of the adjacent roadway. Existing utilities within the same area will be identified as located by third party locating company via the lowa One-Call program.
- 2. Prepare a base map of the site for delivery to the Client.

Client's Responsibilities

- 1. Provide direct supervision over the CAD support.
- 2. Operate as the Engineer of record.



Optional Professional Services

Origin Design can perform any of the following items under a separate agreement or amendment.

- 1. Preparation of any plats such as: easement plats, vacation of easements, or plats of survey.
- 2. Permit application preparation.
- 3. Construction Staking.
- 4. Construction Administration.
- 5. Construction Inspection and Material Testing.
- 6. Specification writing.
- 7. Preparation of a construction cost estimate.

Compensation

Origin Design proposes to complete the Scope of Professional Services as follows:

A. CAD Assistance. Shall be performed at our standard hourly rates, with an estimated fee of \$26,000.00 (Twenty-six thousand dollars and zero cents).

The standard hourly rates charged constitute full and complete compensation for the Engineer's services, including labor costs, overhead, reimbursable expenses, and profit.

- **B. Topographic Survey of Area 1.** For a Lump Sum Fee of **\$5,000.00** (Five thousand dollars and zero cents).
- C. Topographic Survey of Area 2. For a Lump Sum Fee of \$2,500.00 (Two thousand five hundred dollars and zero cents).

The Lump Sum includes compensation for Engineer's services and services of Engineer's Subcontractors and Subconsultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor costs, overhead, profit, and expenses.

General Terms and Conditions

The attached General Terms and Conditions are a part of this Agreement. This Agreement is valid for 30 days from the date it was issued. If the services and fees defined in this Agreement are acceptable, please return one signed copy to our office. I will be reaching out to you in the next few days to address any questions or concerns. If you'd like to speak to me in the meantime, please feel free to contact me at on my direct line **563-231-6195** or via email at **cody.austin@origindesign.com**. Again, thank you for this opportunity to be of service.

Sincerely,

Origin Design Co.

Cody Austin, PE, LEED AP

Land Development Team Leader

Craia Geiser, PLS

Vice President & Survey Team Leader

Craig S. Seiser

FOD Roadway As-Built & CAD Support December 31, 2024 Page 3 of 7



following services (check those selected).		
_X_Item A _X_Item B Area 1 _X_Item C Area 2		
FOR: City of Dyersville		
Authorized Signature	Date	
Typed or Printed Name		

I hereby accept this Agreement and General Terms and Conditions and authorize this work for the



The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between Origin Design Co., herein referred to as the Consultant, and the Client identified in the attached Agreement.

General Terms and Conditions

1. Standard of Care

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's service.

2. <u>Client Responsibilities</u>

The Client shall provide all criteria and full information with regard to his or her requirements for the Project and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase. The client shall hold Origin Design harmless for any design decisions made by the client. The client shall be completely responsible for the drawings produced.

3. Additional Services

Services beyond those outlined in the agreement may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

4. Compensation

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

5. Insurance

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

6. Hold Harmless

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

7. <u>Limitation of Liability</u>

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses,

DUBUQUE OFFICE

origindesign.com



expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

8. Betterment

If, due to the Consultant's omission, a required item or component of the project is omitted from the Construction Documents, the Consultant shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original Construction Documents.

9. Default

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

10. Dispute Resolution

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

11. Instruments of Service

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

12. Official Documents

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

13. Electronic Data

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.



14. Construction Phase Services

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

15. Opinions of Probable Construction Cost

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

16. Binding Agreement

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

17. Assignment and Waiver

Neither the Client nor the Consultant shall assign, sublet, or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and subcontractors, as he or she may deem appropriate to assist in the performance of services hereunder.

18. <u>Hazardous Materials</u>

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

19. Termination

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

20. Purchase Orders

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.



APPENDIX 1: REIMBURSABLE EXPENSES SCHEDULE

Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

Specs/Reports (up to 25 Pages)	\$5.00 each
Specs/Reports (Over 25 Pages)	\$10.00 each
Copies (Black/White)	\$0.05 per page
Copies (Color)	\$0.10 per page
Plots (Up to 15 sheets)	\$10.00 each
Plots (Over 15 sheets)	\$20.00 each
Flash Drive	\$10.00 each
Binder	\$5.00 each
Comb Binding	\$1.00 each
Cover Stock	\$0.20 per page
GPS Equipment	\$15.00 per hour
Robotic Survey Equipment	\$15.00 per hour
Mailing/UPS	At Cost
Mileage - Reimbursement	IRS Rate (\$0.67 per mile)
Mileage - Survey Vehicle	\$0.70 per mile
Travel Expenses, Lodging & Meals	At Cost
Traffic Counting Equipment	At Cost
Trimble Scanner	\$30.00 per hour
Boat	\$125.00 per day
Gator	\$95.00 per day
Architectural Scanner	\$50.00 per hour

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January 3, 2025

Mayor Jacque and City Council Members City of Dyersville Memorial Building 340 1st Avenue East Dyersville, IA 52040

RE: Authorization for City Administrator to Sign Agreement with Origin Design for Field of Dreams Roadway As-Built and CAD Support.

Dear Honorable Mayor Jacque and Council Members:

I am writing to provide an update and seek your approval to enter into an agreement with Origin Design for the Field of Dreams Roadway As-Built and CAD Support. This agreement will aid in the construction of the Field of Dreams West entrance, Paving, and Drainage Project, which will be funded using the remaining Dubuque County American Rescue Plan Act (ARPA) funds.

As you know, Iowa Ballpark, Inc. and the City of Dyersville entered into an ARPA grant agreement with Dubuque County on December 19, 2022. All parties amended the agreement to extend the grant deadline to the end of December 2026. The grant agreement allows ARPA funds to be used toward site preparation, infrastructure, and architectural and engineering design.

Since the ARPA funds did not lose their federal identity, the project must serve an independent public purpose apart from any projects Dyersville Events, Inc. is currently working on their property. After a thorough discussion, Iowa Ballpark, Inc., Dyersville Events, Inc., and City staff have agreed that the best path forward is to build public roadways on Field of Dreams property.

Attached is a map showing the proposed roadways to be constructed. The roadway outlined in red is proposed to be constructed as a rural industrial design, and the roadway outlined in green is proposed to be constructed as a rural residential design.

Public Works Director/City Engineer John Wandsnider is the project manager for this project. Mr. Wandsnider recommends that the city move forward with Origin Design's proposal to provide CAD assistance and topographic survey work for this project. I support Mr. Wandsnider's recommendation because it reduces costs, and Origin Design is already assisting Dyersville Events, Inc. with the design and implementation of their onsite construction projects.

Below is the proposed project development schedule:

January 17, 2025: Plans/Specifications/Estimate/Form of Contract due to the City Administrator and Dyersville Events, Inc. for review.

January 20, 2025: Set public hearing date on plans/specifications.

February 3, 2025: Public hearing and approval of plans and specifications.

February 25, 2025: Open bids at 2:00 pm and recommend award.

March 3, 2025: City Council review and possible contract award to the lowest responsive, responsible bidder.

March 17, 2025: Execute contract.

April 1, 2025: Issue notice to proceed.

June 30, 2025: Substantial completion.

HMMM

I want to emphasize that no city funds will be used to construct this project. All remaining Dubuque County ARPA funds will be utilized.

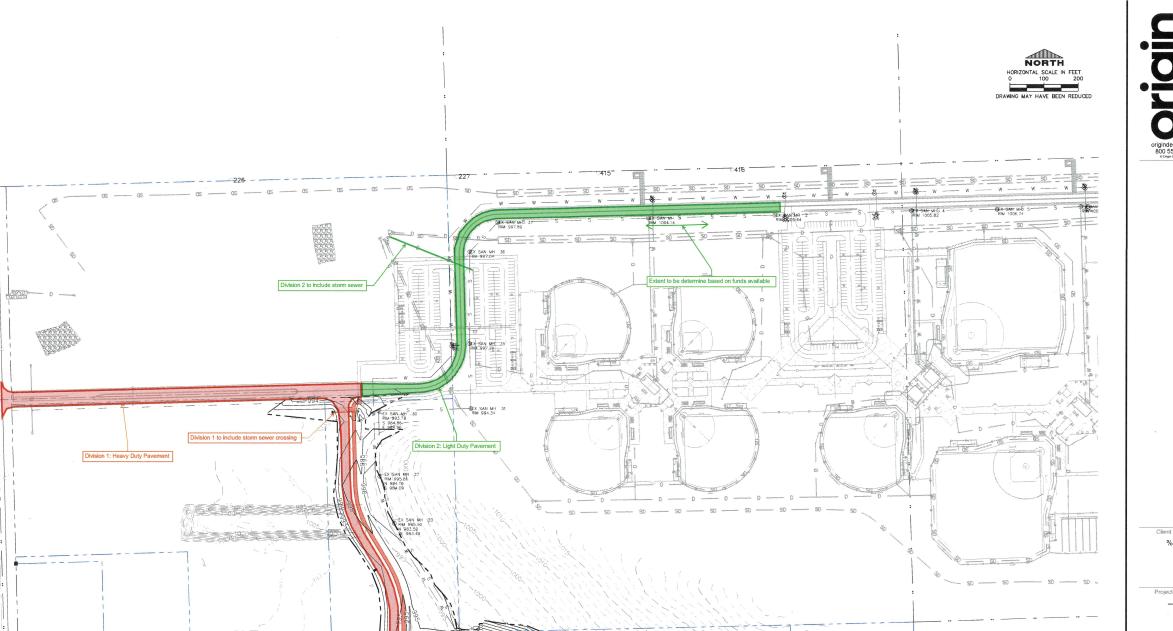
Don't hesitate to get in touch with me if you have any questions or require additional information.

Thank you for your consideration.

Sincerely,

Mick J. Michel, City Administrator

Item 15.



90.57 3 S <u>tx SM M</u>P-30 53502 S FX SAN M-35 53503 RM 989.55 RM 989.55

SITE PLAN

EX 1



Expense Approval R ltem 16.

Packet: APPKT01846 - 01.06.25 Special Bills List

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

1/3/2025 10:59:09 AM

Packet: APPKT01846 - 01.06.25

Item 16.

Fund Summary

 Fund
 Expense Amount

 001 - GENERAL FUND
 30.00

 Grand Total:
 30.00

Account Summary

 Account Number
 Account Name
 Expense Amount

 001-5-430-4-63730
 TELEPHONE
 30.00

 Grand Total:
 30.00

Project Account Summary

 Project Account Key
 Expense Amount

 None
 30.00

 Grand Total:
 30.00

1/3/2025 10:59:09 AM Pa