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## AGENDA

### CALL TO ORDER – ROLL CALL

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

### ORAL COMMENTS

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

### APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Approve Receipts** - December 2025
- 3. **Approve Receipts** - January 2026
- 4. **Approve Minutes** City Council Meeting - February 2, 2026
- 5. **Receive & File Minutes** Planning & Zoning Commission Meeting - February 9, 2026
- 6. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - January 13, 2026
- 7. **Class C Retail Alcohol License** - Rolling Knolls Golf Course
- 8. **Class E Retail Alcohol License** - HyVee Dyersville Dollar Fresh
- 9. **Class E Retail Alcohol License** - Fareway Stores
- 10. **Blasting Permit** Bennett Explosives, Inc - March 2026
- 11. **Resolution No. 15-26** approving Plat of Survey of Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision. A division of Lot 1 of K.J. Bries Subdivision in Section Twenty-Nine (29), Township Eighty-Nine North, (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa
- 12. **Authorize City Administrator to Sign** Residential Lease Agreement
- 13. **Receive & File** Treasurer's Report - January 2026

- 14. Receive & File** Revenue & Expense Report - January 2026
- 15. Receive & File** Part-Time Summer Help Advertisement
- 16. Receive & File** Dyersville Family Aquatic Center Advertisement
- 17. Receive & File** Staff Report - Police - February 2026
- 18. Receive & File** Staff Report - Parks & Recreation - February 2026
- 19. Receive & File** Staff Report - Library - February 2026
- 20. Receive & File** Staff Report - Public Works - February 2026
- 21. Receive & File** Staff Report - City Administrator - February 2026

#### **ACTION ITEMS**

- 22. Resolution No. 13-26** establishing the City of Dyersville's goals and policy agenda for fiscal year 2027
- 23. Resolution No. 14-26** approving agreement for Engineering Services between the City of Dyersville and Kirkham, Michael and Associates, Inc.

#### **COUNCIL COMMENTS**

#### **ADJOURNMENT**



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02154 - Bills List 02.16.2026 - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
IOWA DEPT OF PUBLIC SAFE...	2412	Subscription - Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
ACE HARDWARE	271444	Primer/Paint/Sandpaper - PD...	001-5-110-1-65060	OFFICE SUPPLIES	39.55
ACCESS SYSTEMS	41240787	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
<b>Department 110 - POLICE Total:</b>					<b>676.17</b>
<b>Department: 130 - EMERGENCY MANAGEMENT</b>					
JOHN DEERE FINANCIAL	6077038	Coax Connector	001-5-130-1-67275	EMERGENCY EQUIPMENT	9.98
<b>Department 130 - EMERGENCY MANAGEMENT Total:</b>					<b>9.98</b>
<b>Department: 150 - FIRE</b>					
MIDWEST BREATHING AIR LLC	12483	Quarterly Air Testing	001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
JAY THIER PAINTING	01.17.2026	Painting	001-5-150-1-67502	BUILDING IMPROVEMENTS	5,630.00
<b>Department 150 - FIRE Total:</b>					<b>5,835.25</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	26036	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
UNITY POINT CLINIC - OCCU...	290804	Drug Testing	001-5-210-2-64122	DRUG TESTING	89.00
MEDICAL ASSOCIATES CLINIC	317440	Drug Testing	001-5-210-2-64122	DRUG TESTING	60.00
J & J LAWN CARE	27574	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
ACE HARDWARE	271569	PVC Elbow - Hoop Bldg Elect	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.82
JOHN DEERE FINANCIAL	6078048	Lo Voc Cement	001-5-210-2-65407	DEPARTMENT SUPPLIES	9.49
CAPITAL SANITARY SUPPLY	D168049	Tissue	001-5-210-2-65407	DEPARTMENT SUPPLIES	60.44
<b>Department 210 - TRANSPORTATION Total:</b>					<b>6,668.62</b>
<b>Department: 410 - LIBRARY</b>					
ACCESS SYSTEMS	41240787	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
DATA443 RISK MITIGATION, ...	41395	Public Computer Manageme...	001-5-410-4-64316	CONTRACTS	300.96
HANSEL CLEANING SERVICES ...	01.09.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.16.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.23.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
HANSEL CLEANING SERVICES ...	01.30.26	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	250.00
FAREWAY STORES INC	00079745	Craft Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	9.97
FAREWAY STORES INC	00416352	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	68.27
CARNEGIE-STOUT PUBLIC LIB...	202601	Disc Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	19.95
BLACKSTONE PUBLISHING	2222727	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	8.85
GIANT WASH	26036	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
COMPLETE OFFICE OF WISC...	63055	Hand Soap - Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	173.98
COMPLETE OFFICE OF WISC...	65702	Liners - Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	28.99
COMPLETE OFFICE OF WISC...	65805	Toilet paper & tissues/Buildi...	001-5-410-4-65060	OFFICE SUPPLIES	232.68
CAPITAL SANITARY SUPPLY	D167526	Paper	001-5-410-4-65060	OFFICE SUPPLIES	196.00
OVERDRIVE	06497CO26009901	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	878.39
CENTER POINT PUBLISHING	2222043	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	80.04
BLACKSTONE PUBLISHING	2222727	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	159.14
CENTER POINT PUBLISHING	2225755	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	24.00
INGRAM LIBRARY SERVICES	93577955	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.24
INGRAM LIBRARY SERVICES	93840052	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	1,488.92
INGRAM LIBRARY SERVICES	93972093	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	132.63
INGRAM LIBRARY SERVICES	94058639	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	412.66
GREY HOUSE PUBLISHING	993414	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	190.00
CENGAGE LEARNING	999101838024	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	124.76
CENGAGE LEARNING	999101854167	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	27.20
CENGAGE LEARNING	999101885326	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	28.79
CENGAGE LEARNING	999101938716	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	133.20
<b>Department 410 - LIBRARY Total:</b>					<b>5,929.07</b>

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Department: 430 - PARKS</b>						
RICK'S LAWN MOWING & SN...	5529	Snow Removal - Trails/FEMA	001-5-430-4-64322	CONTRACTED SERVICES	5,086.00	
					<b>Department 430 - PARKS Total:</b>	<b>5,086.00</b>
<b>Department: 460 - COMMUNITY CENTER</b>						
TJ CLEANING SERVICES	02.05.26 Soc Ctr	Cleaning Services Wk of 01/3...	001-5-460-4-64322	CONTRACTED SERVICES	212.50	
TJ CLEANING SERVICES	02.12.26 Soc Ctr	Cleaning Services Wk of	001-5-460-4-64322	CONTRACTED SERVICES	200.00	
GIANT WASH	26036	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37	
					<b>Department 460 - COMMUNITY CENTER Total:</b>	<b>414.87</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>						
AUDITOR - STATE OF IOWA	02.2026	Audit FY25	001-5-620-6-64010	AUDIT	625.00	
BERGAN KDV	1277399	Financial Statements / Audit	001-5-620-6-64010	AUDIT	20,550.00	
HOGAN HANSEN	278568	Financial Statement	001-5-620-6-64010	AUDIT	7,000.00	
QUILL CORPORATION	47527525	Paper & Index Tabs	001-5-620-6-65060	OFFICE SUPPLIES	107.22	
					<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>	<b>28,282.22</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>						
TJ CLEANING SERVICES	02.05.26 City	Cleaning Services Wk of 1/30 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00	
TJ CLEANING SERVICES	02.12.26 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	250.00	
DUBUQUE HUMANE SOCIETY	2775	Animal Control (2)	001-5-650-6-63324	MISC. EXPENDITURES	200.00	
COMPUTER DOCTORS INC	107532	Trend Micro XDR - year	001-5-650-6-64322	CONTRACTED SERVICES	3,354.00	
GIANT WASH	26036	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.61	
					<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>	<b>4,079.61</b>
<b>Department: 670 - OTHER GENERAL GOVT</b>						
MAIERS, TRICIA	01.08.2026	Groceries - Goal Setting Mtg	001-5-670-6-62300	MEETINGS/TRAINING	40.21	
DYERSVILLE COMMERCIAL	01264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	516.53	
ACCESS SYSTEMS	41240787	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48	
					<b>Department 670 - OTHER GENERAL GOVT Total:</b>	<b>703.22</b>
					<b>Fund 001 - GENERAL FUND Total:</b>	<b>57,685.01</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Department: 410 - LIBRARY</b>						
KANOPIY INC	490195-PPU	Streaming	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.00	
HOOPLA BY MIDWEST TAPE	508387890	Streaming/books/audio	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	906.82	
PLAYAWAY PRODUCTS	522945	Read Along - LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.89	
ONE STEP	N238335	Love My Library Expenses	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,871.17	
					<b>Department 410 - LIBRARY Total:</b>	<b>2,876.88</b>
					<b>Fund 002 - LIBRARY TRUST FUND Total:</b>	<b>2,876.88</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Department: 250 - SNOW REMOVAL</b>						
FL KRAPFL INC	2374	Snow Removal	110-5-250-2-64170	WINTER STREET MAINTENA...	937.50	
HENDERSON TRUCK EQUIPM...	439233	Cutting Edges/Wing bottom	110-5-250-2-64170	WINTER STREET MAINTENA...	2,590.02	
HENDERSON TRUCK EQUIPM...	440468	Wing Bottom Returned	110-5-250-2-64170	WINTER STREET MAINTENA...	-435.35	
MORTON SALT INC	5404040744	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	5,497.62	
					<b>Department 250 - SNOW REMOVAL Total:</b>	<b>8,589.79</b>
					<b>Fund 110 - ROAD USE FUND Total:</b>	<b>8,589.79</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Department: 460 - COMMUNITY CENTER</b>						
VIERKANT, OLIVIA	01.31.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00	
CLEMEN, BEV	02.01.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00	
KRAMER-MORRIS FUNERAL ...	02.08.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00	
BRUNSMAN, WAYNE	02.11.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00	
					<b>Department 460 - COMMUNITY CENTER Total:</b>	<b>400.00</b>
					<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>	<b>400.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>						
<b>Department: 723 - CAPITAL PROJECT</b>						
EOCENE ENVIRONMENTAL G...	02261034880	SW Stormwater Imp - Admin...	301-5-723-8-64063	ENGINEERS FEES	963.89	
					<b>Department 723 - CAPITAL PROJECT Total:</b>	<b>963.89</b>
					<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>	<b>963.89</b>

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
GIANT WASH	26036	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.62
GIANT WASH	26036	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
RACO MANUFACTURING	INV-115880	Support Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,306.25
DEMME DIRT CO	1965	Water Main Repair - 9th Ave...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	4,771.00
FL KRAPFL INC	2377	Water Main Repair - 3rd Stre...	600-5-810-9-63325	WATER MAIN MISC REPAIRS	5,880.86
MICROBAC LABORATORIES	WL2600303	Testing	600-5-810-9-64317	TESTING	107.25
IOWA ONE CALL	278393	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	19.70
ACCESS SYSTEMS	41240787	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
HAWKINS WATER TREATME...	7324430	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	645.62
HAWKINS WATER TREATME...	7324431	Azone/LPC4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,453.40
<b>Department 810 - WATER Total:</b>					<b>15,239.69</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>15,239.69</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
GIANT WASH	26036	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26036	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
RACO MANUFACTURING	INV-115880	Support Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,306.25
MICROBAC LABORATORIES	NT2600668	Testing	610-5-815-9-64317	TESTING	1,078.50
MICROBAC LABORATORIES	WL2600303	Testing	610-5-815-9-64317	TESTING	1,212.50
ALLIED SYSTEMS INC	67552	Pump Repair	610-5-815-9-64322	CONTRACTED SERVICES	2,520.00
IOWA ONE CALL	278393	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	19.70
ACCESS SYSTEMS	41240787	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
POLYDYNE INC	2001112	Clarifloc C	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,114.00
JOHN DEERE FINANCIAL	6077247	Battery/PadLock	610-5-815-9-65407	DEPARTMENT SUPPLIES	21.48
BATTERIES PLUS BULBS	P89446773	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	41.90
BELL BANK EQUIPMENT FIN...	177097	Sewer Jetter	610-5-815-9-67274	CAPITAL IMPROVEMENTS/E...	4,689.80
<b>Department 815 - SEWER Total:</b>					<b>15,059.74</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>15,059.74</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
BI-COUNTY DISPOSAL INC	175396	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,445.00
ACCESS SYSTEMS	41240787	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
<b>Department 840 - SOLID WASTE Total:</b>					<b>27,481.62</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>27,481.62</b>
<b>Grand Total:</b>					<b>128,296.62</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	57,685.01
002 - LIBRARY TRUST FUND	2,876.88
110 - ROAD USE FUND	8,589.79
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	963.89
600 - WATER FUND	15,239.69
610 - SEWER FUND	15,059.74
670 - SOLID WASTE FUND	27,481.62
<b>Grand Total:</b>	<b>128,296.62</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-65060	OFFICE SUPPLIES	76.17
001-5-130-1-67275	EMERGENCY EQUIPMENT	9.98
001-5-150-1-65407	DEPARTMENT SUPPLIES	205.25
001-5-150-1-67502	BUILDING IMPROVEME...	5,630.00
001-5-210-2-61806	LUECK UNIFORMS	2.37
001-5-210-2-64122	DRUG TESTING	149.00
001-5-210-2-64322	CONTRACTED SERVICES	6,437.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	79.75
001-5-410-4-64316	CONTRACTS	483.04
001-5-410-4-64322	CONTRACTED SERVICES	1,000.00
001-5-410-4-65060	OFFICE SUPPLIES	741.06
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	3,704.97
001-5-430-4-64322	CONTRACTED SERVICES	5,086.00
001-5-460-4-64322	CONTRACTED SERVICES	414.87
001-5-620-6-64010	AUDIT	28,175.00
001-5-620-6-65060	OFFICE SUPPLIES	107.22
001-5-650-6-63100	BUILDING MAINTENANCE	500.00
001-5-650-6-63324	MISC. EXPENDITURES	200.00
001-5-650-6-64322	CONTRACTED SERVICES	3,354.00
001-5-650-6-65412	BUILDING SUPPLIES	25.61
001-5-670-6-62300	MEETINGS/TRAINING	40.21
001-5-670-6-64020	PUBLICATIONS	516.53
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	2,876.88
110-5-250-2-64170	WINTER STREET MAINT...	8,589.79
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	963.89
600-5-810-9-61809	RECKER UNIFORMS	16.62
600-5-810-9-61814	HERBERS UNIFORMS	2.37
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,306.25
600-5-810-9-63325	WATER MAIN MISC REPA..	10,651.86
600-5-810-9-64317	TESTING	107.25
600-5-810-9-64600	IOWA ONE CALL CHARG...	19.70
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,099.02
610-5-815-9-61810	MENKE UNIFORMS	2.37
610-5-815-9-61813	REICHER UNIFORMS	16.62
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,306.25
610-5-815-9-64317	TESTING	2,291.00
610-5-815-9-64322	CONTRACTED SERVICES	2,520.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	19.70
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,177.38
610-5-815-9-67274	CAPITAL IMPROVEMENT...	4,689.80
670-5-840-9-64316	CONTRACTS	27,445.00

**Account Summary**

Account Number	Account Name	Expense Amount
670-5-840-9-65060	OFFICE SUPPLIES	36.62
	<b>Grand Total:</b>	<b>128,296.62</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	120,750.88
30120500193	963.89
410AB	159.14
410AN	190.00
410EM	878.39
410LP	417.99
410PF	157.87
410PN	1,901.58
410TGRANT	67.89
410TPROG	2,808.99
	<b>Grand Total:</b>
	<b>128,296.62</b>



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02155 - Bills List 02.16.2026 - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Police	001-5-110-1-61500	GROUP INSURANCE	10,534.83
WELLMARK	02.2026	Dental Insurance- Police	001-5-110-1-61500	GROUP INSURANCE	655.06
WEX BANK	01.2026	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,869.24
ALLIANT ENERGY	01.21.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	133.23
ALLIANT ENERGY	01.21.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	550.00
ALLIANT ENERGY	01.28.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	50.10
BLACK HILLS ENERGY	01.2026	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	290.72
VISA	01.2026	CC - USB Cable - PD Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	9.99
SECRETARY OF STATE	02.2026 BSchroeder	Notary Renewal - Schroeder	001-5-110-1-65060	OFFICE SUPPLIES	30.00
<b>Department 110 - POLICE Total:</b>					<b>14,123.17</b>
<b>Department: 140 - FLOOD CONTROL</b>					
VERIZON WIRELESS	6134472346	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
<b>Department 140 - FLOOD CONTROL Total:</b>					<b>21.06</b>
<b>Department: 150 - FIRE</b>					
WEX BANK	01.2026	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	58.70
BLACK HILLS ENERGY	01.2026	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	1,024.09
T MOBILE	01.2026	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.54
<b>Department 150 - FIRE Total:</b>					<b>1,131.33</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	01.21.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	537.90
ALLIANT ENERGY	01.28.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,514.25
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>2,052.15</b>
<b>Department: 210 - TRANSPORTATION</b>					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Streets	001-5-210-2-61500	GROUP INSURANCE	2,616.94
VISA	01.2026	CC - Engineer Society Membe...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	296.00
WEX BANK	01.2026	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,834.76
ALLIANT ENERGY	01.21.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	564.43
BLACK HILLS ENERGY	01.2026	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	535.77
T MOBILE	01.2026	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.53
<b>Department 210 - TRANSPORTATION Total:</b>					<b>5,896.43</b>
<b>Department: 410 - LIBRARY</b>					
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	3,274.54
WELLMARK	02.2026	Dental Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	119.34
VISA	01.2026	CC - Registration Refund	001-5-410-4-62300	MEETINGS/TRAINING	-89.00
ALLIANT ENERGY	01.21.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,402.09
BLACK HILLS ENERGY	01.2026	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	833.80
VISA	01.2026	CC - Halgen Bulbs	001-5-410-4-63750	MAINTENANCE	22.98
AMAZON	1LGJ-J7MR-W3LC	Maintenance - Timer & Filter	001-5-410-4-63750	MAINTENANCE	317.37
POSTMASTER	1282026	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	122.00
AMAZON	1LGJ-J7MR-W3LC	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	177.93
AMAZON	1LGJ-J7MR-W3LC	Program	001-5-410-4-65060	OFFICE SUPPLIES	135.25
AMAZON	11CT-L63C-WXJK	DVD return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-17.95
AMAZON	1DCY-J9YL-YXJV	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-14.77
AMAZON	1LGJ-J7MR-W3LC	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	320.36
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	403.19
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	327.42
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	68.69
AMAZON	1LGJ-J7MR-W3LC	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	69.00
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	173.58
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	203.87
AMAZON	1LGJ-J7MR-W3LC	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	646.57

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMAZON	1LGJ-J7MR-W3LC	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	107.99
AMAZON	1NN3-P6C9-XDYQ	Books - Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-20.00
AMAZON	1WTM-9RCF-LQVG	Books - returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-30.75
<b>Department 410 - LIBRARY Total:</b>					<b>8,553.50</b>

**Department: 430 - PARKS**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	02.2026	Dental Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	75.33
IOWA PARKS & RECREATION...	02.10.2026	Registration - 2026 Conferen...	001-5-430-4-62300	MEETINGS/TRAINING	137.50
ALLIANT ENERGY	01.21.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	394.22
ALLIANT ENERGY	01.28.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	98.24
<b>Department 430 - PARKS Total:</b>					<b>2,150.05</b>

**Department: 445 - AQUATIC CENTER**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	02.2026	Dental Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	75.33
IOWA PARKS & RECREATION...	02.10.2026	Registration - 2026 Conferen...	001-5-445-4-62300	MEETINGS/TRAINING	137.50
ALLIANT ENERGY	01.21.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	277.44
BLACK HILLS ENERGY	01.2026	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	43.09
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>1,978.12</b>

**Department: 460 - COMMUNITY CENTER**

BLUE PATH FINANCE FC IV	DYERSVL99	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	132.47
BLACK HILLS ENERGY	01.2026	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	345.47
WINDSTREAM	02.04.26 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	128.31
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>606.25</b>

**Department: 610 - MAYOR, COUNCIL & CITY ADM**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Clerk	001-5-610-6-61500	GROUP INSURANCE	208.71
WELLMARK	02.2026	Dental Insurance - City Admin	001-5-610-6-61500	GROUP INSURANCE	25.11
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>233.82</b>

**Department: 620 - CLERK, TREAS & FINANCE**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Administ...	001-5-620-6-61500	GROUP INSURANCE	631.96
WELLMARK	02.2026	Dental Insurance - Clerk	001-5-620-6-61500	GROUP INSURANCE	125.55
VISA	01.2026	CC - Soap Dispensing Wand R...	001-5-620-6-65060	OFFICE SUPPLIES	5.32
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>762.83</b>

**Department: 650 - CITY HALL & GEN BLDGS**

BLACK HILLS ENERGY	01.2026	406 13th Ave SE Rental - Nat...	001-5-650-6-63710	ELECTRICITY	224.64
ALLIANT ENERGY	01.21.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	562.88
BLUE PATH FINANCE FC IV	DYERSVL99	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	161.55
BLACK HILLS ENERGY	01.2026	Annex - Natural Gas	001-5-650-6-63711	GAS HEAT	358.50
BLACK HILLS ENERGY	01.2026	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	958.05
MAQUOKETA VALLEY ELECTR...	02.13.26 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	02.13.26 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
AIRESPRING	205094863	Phone	001-5-650-6-63730	TELEPHONE	372.34
IMON COMMUNICATIONS LLC	4710900	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>4,421.96</b>

**Department: 670 - OTHER GENERAL GOVT**

VISA	01.2026	CC - Business Apple	001-5-670-6-62100	DUES/SUBSCRIPTIONS	304.29
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>304.29</b>

**Fund 001 - GENERAL FUND Total: 42,234.96**

**Fund: 002 - LIBRARY TRUST FUND**

**Department: 410 - LIBRARY**

VISA	01.2026	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	7.97
VISA	01.2026	CC - Plastic Cutlery	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.50
AMAZON	1LGJ-J7MR-W3LC	Legos - DuTrac	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	59.97
AMAZON	1LGJ-J7MR-W3LC	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.94
AMAZON	1LGJ-J7MR-W3LC	LTC Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	95.56
AMAZON	1LGJ-J7MR-W3LC	Books - Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	500.00
AMAZON	1LGJ-J7MR-W3LC	Love My Library Items	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	173.26
AMAZON	1LGJ-J7MR-W3LC	Fundraiser Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	244.46

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AMAZON	1LGJ-J7MR-W3LC	Books - Friends Sponsored	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	278.00
<b>Department 410 - LIBRARY Total:</b>					<b>1,405.66</b>
<b>Fund 002 - LIBRARY TRUST FUND Total:</b>					<b>1,405.66</b>

**Fund: 110 - ROAD USE FUND**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Streets ...	110-2-2110-000	INSURANCE DEDUCTIONS PA...	214.02
					<b>214.02</b>

**Department: 180 - MISC. COMMUNITY PROTECTION**

ALLIANT ENERGY	01.21.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,255.07
ALLIANT ENERGY	01.28.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,533.24
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>4,788.31</b>

**Department: 210 - TRANSPORTATION**

WELLMARK	02.2026	Dental Insurance - Streets	110-5-210-2-61500	GROUP INSURANCE	105.36
<b>Department 210 - TRANSPORTATION Total:</b>					<b>105.36</b>

**Department: 250 - SNOW REMOVAL**

VISA	01.2026	CC - Snow Plow Shoes	110-5-250-2-64170	WINTER STREET MAINTENA...	768.30
<b>Department 250 - SNOW REMOVAL Total:</b>					<b>768.30</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>5,875.99</b>

**Fund: 135 - DYERSVILLE TIF DIST FUND**

**Department: 700 - DEBT SERVICE**

JCDUB LLC	04-21 2026	Development Agreement	135-5-700-5-68018	TAX REBATE	3,217.93
<b>Department 700 - DEBT SERVICE Total:</b>					<b>3,217.93</b>
<b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b>					<b>3,217.93</b>

**Fund: 600 - WATER FUND**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Water D...	600-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					<b>393.09</b>

**Department: 810 - WATER**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	4,317.09
WELLMARK	02.2026	Dental Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	203.52
WEX BANK	01.2026	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	293.14
ALLIANT ENERGY	01.21.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	6,352.15
ALLIANT ENERGY	01.28.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	1,308.13
MAQUOKETA VALLEY ELECTR...	02.09.26	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	3,216.06
BLUE PATH FINANCE FC IV	DYERSVL99	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,637.04
BLACK HILLS ENERGY	01.2026	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	362.85
T MOBILE	01.2026	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	01.2026 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	4,718.00
VISA	01.2026	CC - Valve Lockouts	600-5-810-9-65407	DEPARTMENT SUPPLIES	70.94
<b>Department 810 - WATER Total:</b>					<b>22,527.45</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>22,920.54</b>

**Fund: 610 - SEWER FUND**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Sewer D...	610-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					<b>393.09</b>

**Department: 815 - SEWER**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	3,917.76
WELLMARK	02.2026	Dental Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	203.52
VISA	01.2026	CC - Uniform Pants	610-5-815-9-61813	REICHER UNIFORMS	186.26
VISA	01.2026	CC - Online Training/Testing -...	610-5-815-9-62300	MEETINGS/TRAINING	435.00
WEX BANK	01.2026	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	331.99
ALLIANT ENERGY	01.21.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	984.77
ALLIANT ENERGY	01.28.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	141.55
MAQUOKETA VALLEY ELECTR...	02.09.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,972.24
T MOBILE	01.2026	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.53
TREASURER STATE OF IOWA	01.2026 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,795.00

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number
TREASURER STATE OF IOWA	01.2026 Sales	Wastewater Local Sales Tax	610-5-815-9-64181

Account Name	Amount
LOCAL OPTION SALES TAX PA...	299.16
<b>Department 815 - SEWER Total:</b>	<b>10,315.78</b>
<b>Fund 610 - SEWER FUND Total:</b>	<b>10,708.87</b>

**Fund: 670 - SOLID WASTE FUND**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Admin D...	670-2-2110-000
MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Solid Wa...	670-2-2110-000

INSURANCE DEDUCTIONS PA...	1,761.20
INSURANCE DEDUCTIONS PA...	60.60
	<b>1,821.80</b>

**Department: 840 - SOLID WASTE**

MEDICAL ASSOCIATES HEAL...	000103426724	Medical Insurance - Solid Wa...	670-5-840-9-61500
WELLMARK	02.2026	Dental Insurance - Solid Was...	670-5-840-9-61500

GROUP INSURANCE	1,005.28
GROUP INSURANCE	33.06
<b>Department 840 - SOLID WASTE Total:</b>	<b>1,038.34</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>	<b>2,860.14</b>

**Grand Total:** **89,224.09**

## Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	42,234.96
002 - LIBRARY TRUST FUND	1,405.66
110 - ROAD USE FUND	5,875.99
135 - DYERSVILLE TIF DIST FUND	3,217.93
600 - WATER FUND	22,920.54
610 - SEWER FUND	10,708.87
670 - SOLID WASTE FUND	2,860.14
<b>Grand Total:</b>	<b>89,224.09</b>

## Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	11,189.89
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,869.24
001-5-110-1-63710	ELECTRICITY	733.33
001-5-110-1-63711	GAS HEAT	290.72
001-5-110-1-65060	OFFICE SUPPLIES	39.99
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	58.70
001-5-150-1-63711	GAS HEAT	1,024.09
001-5-150-1-63730	TELEPHONE	48.54
001-5-180-1-63710	ELECTRICITY	2,052.15
001-5-210-2-61500	GROUP INSURANCE	2,616.94
001-5-210-2-62100	DUES/SUBSCRIPTIONS	296.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,834.76
001-5-210-2-63710	ELECTRICITY	564.43
001-5-210-2-63711	GAS HEAT	535.77
001-5-210-2-63730	TELEPHONE	48.53
001-5-410-4-61500	GROUP INSURANCE	3,393.88
001-5-410-4-62300	MEETINGS/TRAINING	-89.00
001-5-410-4-63710	ELECTRICITY	1,402.09
001-5-410-4-63711	GAS HEAT	833.80
001-5-410-4-63750	MAINTENANCE	340.35
001-5-410-4-65060	OFFICE SUPPLIES	435.18
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	2,237.20
001-5-430-4-61500	GROUP INSURANCE	1,520.09
001-5-430-4-62300	MEETINGS/TRAINING	137.50
001-5-430-4-63710	ELECTRICITY	492.46
001-5-445-4-61500	GROUP INSURANCE	1,520.09
001-5-445-4-62300	MEETINGS/TRAINING	137.50
001-5-445-4-63710	ELECTRICITY	277.44
001-5-445-4-63711	GAS HEAT	43.09
001-5-460-4-63710	ELECTRICITY	132.47
001-5-460-4-63711	GAS HEAT	345.47
001-5-460-4-63730	TELEPHONE	128.31
001-5-610-6-61500	GROUP INSURANCE	233.82
001-5-620-6-61500	GROUP INSURANCE	757.51
001-5-620-6-65060	OFFICE SUPPLIES	5.32
001-5-650-6-63710	ELECTRICITY	949.07
001-5-650-6-63711	GAS HEAT	1,316.55
001-5-650-6-63730	TELEPHONE	2,156.34
001-5-670-6-62100	DUES/SUBSCRIPTIONS	304.29
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,405.66
110-2-2110-000	INSURANCE DEDUCTION...	214.02
110-5-180-1-63710	ELECTRICITY	4,788.31
110-5-210-2-61500	GROUP INSURANCE	105.36
110-5-250-2-64170	WINTER STREET MAINT...	768.30
135-5-700-5-68018	TAX REBATE	3,217.93
600-2-2110-000	INSURANCE DEDUCTION...	393.09
600-5-810-9-61500	GROUP INSURANCE	4,520.61

**Account Summary**

Account Number	Account Name	Expense Amount
600-5-810-9-63310	GAS/ETHANOL/DIESEL	293.14
600-5-810-9-63710	ELECTRICITY	12,513.38
600-5-810-9-63711	GAS HEAT	362.85
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64182	WET [WATER EXCISE TAX...	4,718.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	70.94
610-2-2110-000	INSURANCE DEDUCTION...	393.09
610-5-815-9-61500	GROUP INSURANCE	4,121.28
610-5-815-9-61813	REICHER UNIFORMS	186.26
610-5-815-9-62300	MEETINGS/TRAINING	435.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	331.99
610-5-815-9-63710	ELECTRICITY	3,098.56
610-5-815-9-63730	TELEPHONE	48.53
610-5-815-9-64180	SALES TAXES PAID	1,795.00
610-5-815-9-64181	LOCAL OPTION SALES TA...	299.16
670-2-2110-000	INSURANCE DEDUCTION...	1,821.80
670-5-840-9-61500	GROUP INSURANCE	1,038.34
	<b>Grand Total:</b>	<b>89,224.09</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	86,663.66
410AF	372.44
410AN	307.42
410DVD	302.41
410GAMES	69.00
410PF	53.92
410PN	646.57
410SS	107.99
410TAAB	15.94
410TGRANT	95.56
410TPROG	211.73
410YAF	173.58
410YAN	203.87
	<b>Grand Total:</b>
	<b>89,224.09</b>

**UBPKT02592 - Refunds 01 UBPKT02591 Disconnect**

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100074-02	Demmer, Laney		0	158.76			158.76	Generated From Billing
02-100079-04	Ehlermann, Ashlee		0	90.80			90.80	Generated From Billing
02-030066-05	Demmer, Stacie		0	11.41			11.41	Generated From Billing
02-100024-04	Gaul, Kody		0	157.08			157.08	Generated From Billing
02-100071-05	Menard, Matthew		0	159.61			159.61	Generated From Billing
03-020401-01	Spireon, Inc		0	99.62			99.62	Generated From Billing
02-030597-01	The Vibe		0	133.45			133.45	Generated From Billing
<b>Total Refunds: 7</b>			<b>Total Refunded Amount:</b>	<b>810.73</b>				

**Revenue Code Summary**

Revenue Code	Amount
996 - Unapplied Credit	810.73
<b>Revenue Total:</b>	<b>810.73</b>

Fidelity Bank and Trust  
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
<b>XXXX-1290</b>	<b>Shirley Vonderhaar</b>			
1/31/2026	2/1/2026	FACEBK *CPLHMADX82	Facebook Marketing Ads	\$ 7.97
1/7/2026	1/13/2026	AMERICAN LIBRARY ASSOCIAT	Training / Workshop canceled	\$ (89.00)
1/5/2026	1/7/2026	THE WEBSTAURANT STORE INC	Soup Fundraiser	\$ 41.10
12/31/2025	1/2/2026	THE WEBSTAURANT STORE INC	Soup Fundraiser - CREDIT	\$ (10.60)
				\$ (50.53)
<b>XXXX-0706</b>	<b>Brent Schroeder</b>			
<b>XXXX-0680</b>	<b>Mick Michel</b>			
1/30/2026	1/30/2026	AMAZON MKTPL*6738I4423	Police - Office Supplies printer cable	\$ 9.99
1/10/2026	1/11/2026	BUSINESS.APPLE.COM	City - Apple Business Subscription	\$ 304.29
				\$ 314.28
<b>XXXX-1209</b>	<b>John Wandsnider</b>			
1/8/2026	1/9/2026	AMAZON RETA* L29C06B83	Reicher - Uniforms (pants)	\$ 186.26
1/3/2026	1/4/2026	ASCE Purchasing	Wandsnider - Membership Dues	\$ 296.00
				\$ 482.26
<b>XXXX-1159</b>	<b>Tricia Maiers</b>			
1/30/2026	2/1/2026	ZIEGLER INC - POSTVILLE	Streets - Task 62871 replace shoes on plow	\$ 768.30
1/25/2026	1/26/2026	AMAZON MKTPL*310IL9LA3	Water - Lockout devices	\$ 70.94
1/24/2026	1/25/2026	KIRKWOOD CONT EDUC	Menke - Basic Water Distribution online course	\$ 435.00
1/18/2026	1/19/2026	DOLLAR FRESH DYERSVILLE 1	City Hall - Libman Soap Dispensing Wand Refill	\$ 5.32
1/15/2026	1/16/2026	AMAZON MKTPL*PU4QO8YF3	Library - Task 61413 replace photoeye	\$ 22.98
				\$ 1,302.54
			<b>Grand Total</b>	<b>\$ 2,048.55</b>

# Detail Report

## December Receipts - REVENUE

### Account Summary

Date Range: 12/01/2025 - 12/31/2025

Account	Name	Total Activity
<b>Fund: 001 - GENERAL FUND</b>		
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	\$ 330.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	\$ 18.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	\$ 110.00
<a href="#">001-4-950-0-1-45503</a>	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 71.66
<a href="#">001-4-950-0-1-45600</a>	SALES TAX RECEIVED	\$ 2.80
<a href="#">001-4-950-0-2-47150</a>	REFUNDS	\$ 30.00
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	\$ 32,387.99
<a href="#">001-4-950-0-4-40652</a>	ELECTRIC FRANCHISE FEE	\$ -
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	\$ 25,744.30
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 34,283.88
<a href="#">001-4-950-0-4-40950</a>	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,057.43
<a href="#">001-4-950-0-4-43000</a>	INTEREST	\$ 9,140.53
<a href="#">001-4-950-0-4-43100</a>	RENT	\$ 8,151.48
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	\$ 775.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	\$ 10.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	\$ 1,058.60
<a href="#">001-4-950-4-1-45508</a>	POOL RECEIPTS	\$ 46.73
<a href="#">001-4-950-4-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 1.18
<a href="#">001-4-950-4-1-47550</a>	CONCESSION STAND RECEIPTS	\$ 31.50
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	\$ 509.10
<a href="#">001-4-950-4-2-44700</a>	LIBRARY CONTRACT	\$ 10,539.10
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>\$ 125,899.28</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>		
<a href="#">002-4-950-0-4-43000</a>	INTEREST	\$ 71.23
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	\$ 5,295.12
<b>Total Fund: 002 - LIBRARY TRUST FUND:</b>		<b>\$ 5,366.35</b>
<b>Fund: 110 - ROAD USE FUND</b>		
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	\$ 49,680.14
<b>Total Fund: 110 - ROAD USE FUND:</b>		<b>\$ 49,680.14</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>		
<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	\$ 650.00
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEIVED	\$ 300.00
<b>Total Fund: 112 - TRUST AND AGENCY FUND:</b>		<b>\$ 950.00</b>

**Fund: 121 - L.O. SALES TAX RESERVE**

<a href="#">121-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$	102,850.23
<b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b>		<b>\$</b>	<b>102,850.23</b>

**Fund: 135 - DYERSVILLE TIF DIST FUND**

<a href="#">135-4-950-0-4-40000</a>	PROPERTY TAX	\$	41,579.95
<b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b>		<b>\$</b>	<b>41,579.95</b>

**Fund: 200 - DEBT SERVICE**

<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	\$	(13,997.26)
<b>Total Fund: 200 - DEBT SERVICE:</b>		<b>\$</b>	<b>(13,997.26)</b>

**Fund: 600 - WATER FUND**

<a href="#">600-4-810-9-1-40900</a>	LOCAL OPTION SALES TAX	\$	143.60
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	\$	75,635.10
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	\$	10,413.69
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	\$	1,369.00
<a href="#">600-4-810-9-1-45400</a>	CONNECTION FEES	\$	425.00
<a href="#">600-4-810-9-1-45600</a>	SALES TAX RECEIVED	\$	848.45
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE TAX)	\$	4,736.02
<a href="#">600-4-810-9-1-47501</a>	NEW UNIT METER PURCHASES	\$	2,432.25
<b>Total Fund: 600 - WATER FUND:</b>		<b>\$</b>	<b>96,003.11</b>

**Fund: 610 - SEWER FUND**

<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	\$	96,660.04
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	\$	48,286.62
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	\$	324.00
<a href="#">610-4-815-9-1-45400</a>	CONNECTION FEES	\$	425.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	\$	1,064.09
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	\$	175.04
<b>Total Fund: 610 - SEWER FUND:</b>		<b>\$</b>	<b>146,934.79</b>

**Fund: 670 - SOLID WASTE FUND**

<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	\$	242.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	\$	30.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	\$	37,402.68
<b>Total Fund: 670 - SOLID WASTE FUND:</b>		<b>\$</b>	<b>37,674.68</b>

<b>Grand Totals:</b>	<b>\$</b>	<b>592,941.27</b>
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# Detail Report

## January Receipts - REVENUE

### Account Summary

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Total Activity
<b>Fund: 001 - GENERAL FUND</b>		
<a href="#">001-4-950-0-1-41000</a>	LIQUOR/BEER PERMITS	\$ 225.00
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	\$ 70.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	\$ 81.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	\$ 30.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 68.16
<a href="#">001-4-950-0-2-47200</a>	INSURANCE CLAIMS RECEIPTS	\$ 7,335.75
<a href="#">001-4-950-0-2-47201</a>	INSURANCE RESERVE DIVIDEND	\$ 35,272.77
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	\$ 11,666.76
<a href="#">001-4-950-0-4-40650</a>	CABLE FRANCHISE TAX	\$ 3,634.50
<a href="#">001-4-950-0-4-40651</a>	GAS FRANCHISE TAX	\$ 13,446.89
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	\$ 11,564.94
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 22,540.91
<a href="#">001-4-950-0-4-43000</a>	INTEREST	\$ 9,175.42
<a href="#">001-4-950-0-4-43100</a>	RENT	\$ 1,500.00
<a href="#">001-4-950-0-4-43101</a>	BI-COUNTY LEASE PAYMENT	\$ 2,740.58
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	\$ 1,925.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	\$ 95.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	\$ 437.00
<a href="#">001-4-950-1-2-44800</a>	COMMUNITY FIRE DEPT	\$ 7,329.25
<a href="#">001-4-950-4-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 50.00
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	\$ 327.97
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>\$ 129,516.90</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>		
<a href="#">002-4-950-0-4-43000</a>	INTEREST	\$ 66.27
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	\$ 4,019.12
<b>Total Fund: 002 - LIBRARY TRUST FUND:</b>		<b>\$ 4,085.39</b>
<b>Fund: 110 - ROAD USE FUND</b>		
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	\$ 51,550.80
<b>Total Fund: 110 - ROAD USE FUND:</b>		<b>\$ 51,550.80</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>		
<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	\$ 250.00
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,100.00
<b>Total Fund: 112 - TRUST AND AGENCY FUND:</b>		<b>\$ 1,350.00</b>

**Fund: 121 - L.O. SALES TAX RESERVE**

<a href="#">121-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 67,622.71
<b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b>		<b>\$ 67,622.71</b>

**Fund: 135 - DYERSVILLE TIF DIST FUND**

<a href="#">135-4-950-0-4-40000</a>	PROPERTY TAX	\$ 3,724.25
<b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b>		<b>\$ 3,724.25</b>

**Fund: 200 - DEBT SERVICE**

<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	\$ 3,604.40
<b>Total Fund: 200 - DEBT SERVICE:</b>		<b>\$ 3,604.40</b>

**Fund: 600 - WATER FUND**

<a href="#">600-4-810-9-1-40900</a>	LOCAL OPTION SALES TAX	\$ 49.75
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	\$ 74,247.03
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	\$ 10,340.64
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	\$ 1,499.22
<a href="#">600-4-810-9-1-45600</a>	SALES TAX RECEIVED	\$ 297.90
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE TAX)	\$ 4,834.03
<a href="#">600-4-810-9-1-47501</a>	NEW UNIT METER PURCHASES	\$ -
<b>Total Fund: 600 - WATER FUND:</b>		<b>\$ 91,268.57</b>

**Fund: 610 - SEWER FUND**

<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	\$ 96,598.12
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	\$ 48,194.53
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	\$ 342.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	\$ 1,453.26
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	\$ 241.95
<b>Total Fund: 610 - SEWER FUND:</b>		<b>\$ 146,829.86</b>

**Fund: 670 - SOLID WASTE FUND**

<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	\$ 252.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	\$ 32.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	\$ 37,067.46
<b>Total Fund: 670 - SOLID WASTE FUND:</b>		<b>\$ 37,351.46</b>

**Grand Totals: \$ 536,904.34**



## COUNCIL MEETING

Lower Level Council Chambers  
Monday, February 02, 2026  
6:00 PM

### MINUTES

#### CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Scott DeSousa, Council Member Mike English, Council Member Mike Oberbroeckling, Council Member Norm Pottebaum, Council Member Mark Singsank

#### PLEDGE OF ALLEGIANCE

#### APPROVAL OF AGENDA

Motion made by Council Member Singsank to approve the February 2, 2026 agenda as presented  
Seconded by Council Member Oberbroeckling.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

#### ORAL COMMENTS

#### APPROVAL OF CONSENT AGENDA

Motion made by Council Member English to approve as amended with pulling invoice to Capital Sanitary Supply Seconded by Council Member Pottebaum.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**1. Approve Bills; 2. Approve Minutes** City Council Meeting - January 19, 2026; **3. Approve Minutes** Work Session - January 19, 2026; **4. Class B Retail Alcohol License** - Family Dollar Store #33189; **5. Special Class C Retail Alcohol License** - Textile Brewery Company; **6. Special Class C Retail Alcohol License** - Chan Garden; **7. Special Class C Retail Alcohol License** - Chad's Pizza; **8. Authorize City Administrator to Sign** Iowa Department of Natural Resources Wastewater Treatment Agreement Form; **9. Receive & File** Treasurer's Report - December 2025; **10. Receive & File** Revenue & Expense Report - December 2025; **11. Receive & File** 2026 Fields for Kids Grant; **12. Miscellaneous Correspondence** Keep Iowa Beautiful - January 2026; **13. Miscellaneous Correspondence** Greater Dubuque Development Corporation - January 2026; **14. Miscellaneous Correspondence** ECIA Spotlight - January 2026. The following bills were approved:

3E	Generator Inspection	\$ 4,555.00
Access Systems	Contract	\$ 80.04
Ace Hardware	Supplies	\$ 331.44
Alliant Energy	Electricity	\$ 101.57
Bonert, AJ & Caitlin	Refund	\$ 100.00
Capital Sanitary Supply	Supplies	\$ 34.84
Communications Engineering Company	Phone/Internet	\$13,050.80
Crescent Electric Supply	Supplies	\$ 1,433.11
Dubuque Humane Society	Animal Control	\$ 100.00
Fire Service Training Bureau	Training	\$ 100.00
Gassman, Maggie	Refund	\$ 100.00
Giant Wash	Uniforms/Mats	\$ 230.10
Hageman Homes LLC	Reimbursement	\$ 7,927.00
Health Equity / Wage Works	Admin Fees	\$ 426.60
Huisman, Christopher & Heidi	Building Facade Grant	\$14,696.50
Iowa Municipal Finance Officers Assn	Membership Renewal	\$ 100.00
Iowa One Call	One Call Locates	\$ 16.00
John Deere Financial	Supplies	\$ 122.58

Jumbo Visual Projection	Service	\$ 600.00
Morton Salt Inc	Street Salt	\$ 5,190.98
Mr. Lock & Key	Service/Supplies	\$ 7,133.94
OPG-3 Inc	Software	\$ 4,494.83
Pirc, Judy	Refund	\$ 100.00
Pitney Bowes	Postage	\$ 500.00
Preferred Health Choices LLC	HRA	\$ 340.00
Quill Corporation	Supplies	\$ 35.00
Reliance Standard	Insurance	\$ 799.38
Simmering-Cory Iowa Codification	Code Update	\$ 225.00
Spahn & Rose Lumber Co	Supplies	\$ 126.99
TJ Cleaning Services	Cleaning Services	\$ 1,050.00
Tyler Technologies	Software	\$32,833.50

001 - General Fund	\$ 60,470.70
110 - Road Use Fund	\$ 5,873.89
112 - Trust and Agency Fund	\$ 300.00
301 - Capital Projects Fund	\$ 20,977.80
600 - Water Fund	\$ 3,224.02
610 - Sewer Fund	\$ 5,735.77
670 - Solid Waste Fund	\$ 353.02
Grand Total:	\$ 96,935.20

December 2025	Treasurer's Report
001 - General Fund	\$ 805,129.17
002 - Library Trust	\$ 102,544.20
110 - Road Use Tax	\$ 413,565.05
112 - Trust & Agency	\$ 53,036.00
121 - L.O. Sales Tax Reserve	\$ 896,014.08
128 - CDBG / Flood Fund	\$ (474,486.89)
135 - Dyersville TIF Dist Fund	\$ 3,551,579.61
200 - Debt Service	\$ 4,921,873.86
301 - Capital Improvements	\$ (2,776,066.74)
600 - Water Fund	\$ (1,851,849.27)
601 - Water Sinking Fund	\$ 620,388.20
602 - Water Capital Fund	\$ 185,376.92
610 - Sewer Fund	\$ 3,286,632.32
611 - Sewer Sinking Fund	\$ (1,784,647.44)
612 - Sewer Capital Fund	\$ (1,271,016.79)
670 - Solid Waste Fund	\$ (97,839.71)
Totals	\$ 6,580,232.57

**ACTION ITEMS**

**15. Presentation** of FY2025 Audit by Creative Planning (formally BerganKDV)

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

**16. Resolution No. 08-26** approving Property Tax Abatement applications submitted by property owners in recognized urban revitalization areas and authorizing the transmittal of the approved applications to the Dubuque or Delaware County assessors

Motion made by Council Member Oberbroeckling to approve as amended Seconded by Council Member DeSousa.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**17. Resolution No. 09-26** approving the 2026 overnight town agreement between the City of Dyersville and Ventures Endurance, LLC d/b/a RAGBRAI, and authorizing the city administrator to carry out the agreement

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

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**18. Resolution No. 10-26** approving amendment number 1 of the engineering services agreement between the City of Dyersville and HDR Engineering, Inc. for 2026 BUILD Grant preparation and submittal for the 12th Ave SW and 13th Ave SE connector over North For Maquoketa River Project

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

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**19. Resolution No. 11-26** accepting the gift of real property described as Lot 1 of McDermott Oil Addition in the City of Dyersville, Dubuque County, Iowa

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

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**20. Resolution No. 12-26** approving operation and maintenance costs if awarded the Better Utilizing Investments to Leverage Development (BUILD) Grant for the Connection for Economic Freedom Project

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

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**21. Discussion and Possible Action** on purchasing 2024 Dodge RAM 3500 Truck

Motion made by Council Member DeSousa to approve Seconded by Council Member Pottebaum.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

**22. Discussion and Possible Action** on authorizing to engage an independent auditor for the Downtown Housing Grant

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

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

## COUNCIL COMMENTS

### ADJOURNMENT

Motion made by Council Member English to adjourn at 7:14 pm Seconded by Council Member Oberbroeckling.

Voting Yea: DeSousa, English, Oberbroeckling, Pottebaum, Singsank Nays: None Motion carried.

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Jeff Jacque, Mayor

ATTEST:

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Tricia L. Maiers, City Clerk / Treasurer



**PLANNING & ZONING**  
 Lower Level Council Chambers  
 Monday, February 09, 2026  
 6:30 PM

## MINUTES

Meeting called to order by Chairperson Tim Nefzger at 6:30 PM.

### ROLL CALL

**PRESENT:** Ryan Cahill, Chairperson Tim Nefzger, Matt Tauke, Bec Willenborg

**ABSENT:** Vice-Chairperson Roger Gibbs, Joe Petsche

### AGENDA ITEMS

1. Approve Minutes of the December 8, 2025 Planning & Zoning Meeting

Commission Member Bec Willenborg stated there was a misspelling of "Michel" on the first page of the minutes. Recording Secretary Panton stated she would correct the minutes. There were no further changes or comments regarding the minutes.

Motion to approve the amended December 8, 2025 Planning & Zoning meeting minutes made by Ryan Cahill, Seconded by Bec Willenborg.

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

2. Approve Plat of Survey of Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision. A Division of Lot 1 of K.J. Bries Subdivision in Section Twenty-Nine (29), Township Eighty-nine North, (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa. Plat submitted by Melvin Nickol.

Melvin Nickol was present and advised he plans to split the lot that contains storage units and his shop. He plans to sell the storage units and keep the shop. City Administrator Mick Michel stated there are no issues with the plat. The plat is maintaining the public utility easements.

There was no further discussion on this matter.

Motion to approve the Plat of Survey of Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision made by Matt Tauke, Seconded by Ryan Cahill.

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

### ADJOURNMENT

Motion to adjourn at 6:33 pm made by Bec Willenborg, Seconded by Tim Nefzger.

*Lori A. Panton*

Lori A. Panton, Recording Secretary

James Kennedy Public Library  
Board of Trustees  
Minutes of January 13, 2026, Regular Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, January 13, 2026, in the Hoffman Community Room. Present: Beth Derr, Alex Wiezorek, Catherine O’Hea, Alycia Willenbring, Sally Kelly, Monika Steffen, Assistant Library Director Dawn Schrandt, and Library Director Shirley Vonderhaar. Absent: Beth Gudenkauf, Melissa Kane, and Danelle Schroeder.

1. President Alex Wiezorek called meeting to order at 6:00 pm.
2. Catherine O’Hea appointed acting secretary by President Alex Wiezorek in Beth Gudenkauf’s absence.
3. Consider Approval of Agenda  
O’Hea MOVED “Approval of Agenda,” seconded by Kelly.  
Ayes: Derr, Wiezorek, O’Hea, Willenbring, Kelly, and Steffen.  
Nays: None  
Motion CARRIED
4. Consider Agenda Consent Calendar
  - Correspondence & Communication
  - Approve Minutes of Previous Meetings: December 9, 2025 Regular Meeting
  - Approve December Librarian’s Report
  - Approve Bills:
    - January Bills
    - Claims Report for December
    - December & January Credit Card Claims
  - Budget Reports
    - December City Report
    - December Library Report
  - Trust Account Reports
    - December Bank Statements
    - December Balance Report
    - Trust Account Expenditure Report
    - December Donations
  - Program Reports
    - December Report of Programs and Attendance
    - December WhoFi Program Overview
    - December Schedule of Events
    - Schedule for Upcoming Programs
  - Quarterly Contract Use Reports
    - Statistics by City / Residence Area
    - Statistics by Contract / Service Area
  - Grant Report – No report
  - Friends of the Library Report – Used Book Sale is January 23-26.
  - JKPL Endowment Report – reviewed summary of Fund Activity for November 2025
  - Strategic Planning Report – Nothing new to report
  - Committee Reports
    - Executive Committee – nothing new to report.

- Personnel Committee – Reviewed notes from electronic discussion January 2-5, 2026, including the proposed FY27 personnel budget.
- Finance Committee – Reviewed notes from electronic discussion from December 2025, including proposed FY27 Operating Budget and Budget Work Session Schedule.
- Fundraising, Marketing and Public Relations Committee – Reviewed notes from January 7, 2026, meeting.
- Furnishings, Art & Facilities Committee – nothing new to report.
- Policy Committee – Reviewed Internet Use Policy, will recommend for approval (action item).

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

Ayes: Derr, Wiezorek, O’Hea, Willenbring, Kelly, and Steffen.

Nays: None

Motion CARRIED

5. Update on Library Director Evaluation – Completed and reviewed with Library Director January 13, 2026, prior to regular board meeting.
6. Consider Approval of Revised FY2026 JKPL Operating Budget.  
Finance committee MOVED to “approve revised FY2026 JKPL Operating Budget.” No second needed.  
Ayes: Derr, Wiezorek, O’Hea, Kane, Schroeder, and Steffen.  
Nays: None  
Motion CARRIED
7. Consider Approval of FY2027 Library Operating Budget Request of \$592,649.00.  
Finance committee MOVED to “approve FY2027 Library Operating Budget Request.” No second needed.  
Ayes: Derr, Wiezorek, O’Hea, Kane, Schroeder, and Steffen.  
Nays: None  
Motion CARRIED
8. Consider Approval of FY2027 Library Trust Account Budget Request of \$50,000.00  
Finance committee MOVED to “approve FY2027 Library Trust Account Budget Request.” No second needed.  
Ayes: Derr, Wiezorek, O’Hea, Kane, Schroeder, and Steffen.  
Nays: None  
Motion CARRIED
9. Consider Approval of FY2027 Library Capital Projects Request of \$30,000.00.  
Finance committee MOVED to “approve FY2027 Library Capital Projects Request.” No second needed.  
Ayes: Derr, Wiezorek, O’Hea, Kane, Schroeder, and Steffen.  
Nays: None  
Motion CARRIED

10. Consider Approval of Internet Use Policy.  
Policy committee MOVED to "approve Internet Use Policy." No second needed.  
Ayes: Derr, Wiezorek, O'Hea, Kane, Schroeder, and Steffen.  
Nays: None  
Motion CARRIED
11. Meetings and Training
- City Council Attendance: February 2: Alycia Willenbring
  - Upcoming: 2026 Iowa Libraries Online Conference (ILOC) on Thursday, January 29, 2026, 9:00 A.M. to 7:00 P.M.
  - Recently Attended
  - Trustee Training
12. Oral Presentations - None
13. Adjournment  
Steffen MOVED to adjourn, seconded by Willenbring. Meeting ADJOURNED by Wiezorek at 6:46 pm.

  
Catherine O'Hea, Acting Secretary

2/10/26  
Date

## Applicant

[Help](#)

Name of Legal Entity : ROLLING KNOLLS INC  
Business Name (DBA) : ROLLING KNOLLS GOLF COURSE  
Business Type : Corporation  
Insurance Company : SECURA INSURANCE COMPANY

### Premises Address

Street : 2424 2ND  
AVE SE  
Suite/Apt :  
City : DYERSVILL  
E  
County : DUBUQUE  
State : IOWA  
ZIP : 52040-  
2218

### Mailing Address

Street : PO BOX 23  
Suite/Apt :  
City : DYERSVILL  
E  
County : DUBUQUE  
State : IOWA  
ZIP : 52040-  
0023

## Application Information

Application ID : 0-009-895-329  
Application Type : Class "C" Retail Alcohol License (LC) Renewal  
Current Stage : Dramshop Review  
Premises Type : Golf Course  
Term : 12 months  
Effective Date : 01-Mar-2026  
Expiration Date : 28-Feb-2027

## Contact Information

Name : CARRIE FANGMAN

Phone Number : (563) 875-7466

Email : cfangman1@iowatelecom.net

**i** Application history that predates November of 2022 is not accessible online. Please make a Public Records Request for this information.

## Application History

Application ID	Application Type	Stage	Date
0-009-895-329	Class "C" Retail Alcohol L Dramshop Revie		05-Feb-2026
0-009-895-329	Class "C" Retail Alcohol L New		05-Feb-2026

## Ownership

Name : FANGMAN, CARRIE

% of Ownership : 50.0000

Position : President

Name : FANGMAN, ROBERT

% of Ownership : 50.0000

Position : Vice President

**Business Information**

Name of Legal Entity: HY-VEE INC

FEIN: XX-XXX5638

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 19862

**Premises Information**

Premises DBA: HY-VEE DYERSVILLE DOLLAR FRESH

Premises Address: 1201 12TH AVE SE DYERSVILLE IA 52040-2415

Premises Type: Grocery Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.

28122

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

Has the square footage of the premises changed?

No

**License Information**

Effective Date: 15-Apr-2026

Length of License Requested: 12MONTH

## Endorsements

Item 8.

Local Authority: City of Dyersville

## Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	WIESE, AARON	SSN	***-**-6741	30-Dec-19 76		4840 159TH STREET URBANDALE IA 50323	0.00
Individual	SCHROEDE R, ANDREW	SSN	***-**-7701	11-Jan-19 74		5764 CHATHAM CIRCLE JOHNSTON IA 50131	0.00
Individual	ALLEN, NATHAN	SSN	***-**-8432	09-Jul-198 0		809 SUMMIT PLACE INDIANOLA IA 50125	0.00

## Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

## Criminal Violations

### Contact Information

Contact Name: KATIE NYLEN

Phone Number: (515) 695-3540

Email Address: knylen@hy-vee.com

Address: 5820 WESTOWN PKWY WEST DES MOINES IA 50266-8223

## Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: T247303

Issued Date: 15-Apr-2021

### **Premises Hours**

Is the premises open 24/7?

No

Item 8.

Store Hours Description:

### **Deliveries Hours**

Are deliveries able to be received 24/7?

No

Delivery Hours Description:

### **Automatic Renewal Enrollment**

Do you wish to enroll in the Automatic Renewal Program at this time?

No

### **Attestation Information**

Attestation Name: ANDREW SCHROEDER

Attestation Date: 09-Feb-2026

# Applicant

[Help](#)

Name of Legal Entity : FAREWAY STORES INC  
Business Name (DBA) : FAREWAY STORES, INC. #008  
Business Type : Corporation  
Insurance Company :

## Premises Address

Street : 1207 12TH  
AVE SE  
Suite/Apt :  
City : DYERSVILL  
E  
County : DUBUQUE  
State : IOWA  
ZIP : 52040-  
2415

## Mailing Address

Street : PO BOX 70  
Suite/Apt :  
City : BOONE  
County : BOONE  
State : IOWA  
ZIP : 50036-  
0070

## License Information

License Number : LE0001616  
License/Permit Type : Class "E" Retail Alcohol License (LE)  
Current Status : Active  
Premises Type : Grocery Store  
Term : 12 months  
Effective Date : 22-Mar-2025  
Expiration Date : 21-Mar-2026

## Contact Information

Name : TRACEY L. WILSON

Phone Number : (515) 433-5336

Email : storelicenses@farewaystores.com

**i** License status history that predates November of 2022 is not accessible online. Please make a Public Records Request for this information.

## License Status History

Date	Status
01-Nov-2025	Active
01-Jan-1990	Call for Status

**i** Application history that predates November of 2022 is not accessible online. Please make a Public Records Request for this information.

## Application History

Application ID	Application Type	Stage	Date
No application history found.			

## Ownership

Name : MORAN, JAKE

% of Ownership : 0.0000

Position : CFO

---

Name : PIKLAPP, GARRETT S

% of Ownership : 0.0000

Position : President

---

Name : DIGHTON, JEFF

% of Ownership : 0.0000

Position : Treasurer

---

Name : FREDERICK J VITT, TRUSTEE, FRED E VITT  
CONTROL TRUST

% of Ownership : 11.0900

Position : Trust

---

Name : EACH HOLDING LESS THAN FIVE  
PERCENT OF STOCK, VARIOUS  
INDIVIDUALS AND TRUSTS

% of Ownership : 31.8800

Position : Stockholders

---

Name : SCOTT H BECKWITH, TRUSTEE, THE  
FAREWAY CONTROL TRUST

Item 9.

% of Ownership : 57.0300

Position : Trust



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

[www.cityofdyersville.com](http://www.cityofdyersville.com)

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

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

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

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

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from March 1, 2026 through March 31, 2026.

Approved by the City Council of the City of Dyersville, Iowa this 16th day of February, 2026.

**Sandy Oberbroeckling**

---

**From:** Mike Cole <mcole@bennettexplosives.com>  
**Sent:** Thursday, February 12, 2026 11:05 AM  
**To:** Sandy Oberbroeckling  
**Subject:** Re: Blasting Permit - March 2026

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

Sandy

Bennett Explosives would like to request a Blasting Permit from the City of Dyersville Ia. For the month of March 2026.

Thank you!!

**Bennett**  
Explosives Inc.

**Mike Cole**

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com

RESOLUTION NO. 15-26  
Recorder's Cover Sheet

**Preparer Information:**

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

**Taxpayer Information:**

RAM Mini-Storage LLC  
30798 Pin Oak  
Dyersville, IA 52040

**Return Address:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantors:**

City of Dyersville, Iowa  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040

**Grantees:**

RAM Mini-Storage LLC  
30798 Pin Oak  
Dyersville, IA 52040

**Legal Description:**

See Page 2

**Document or instrument number if applicable:**

RESOLUTION NO. 15-26

RESOLUTION APPROVING THE PLAT OF SURVEY OF LOT 1-1 AND LOT 2-1 OF K.J. BRIES SUBDIVISION. A DIVISION OF LOT 1 OF K.J. BRIES SUBDIVISION IN SECTION TWENTY-NINE (29), TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE TWO WEST (R2W) OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

WHEREAS, there has been filed with the City Clerk, the Plat of Survey of Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision. A division of Lot 1 of K.J. Bries Subdivision in Section Twenty-nine (29), Township Eighty-nine North, (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa; and

WHEREAS, said plat has been examined by the City Planning and Zoning Commission and approved by said body, and;

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

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

SECTION 1: That Plat of Survey of Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision. A division of Lot 1 of K.J. Bries Subdivision in Section Twenty-nine (29), Township Eighty-nine North, (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

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

Passed, adopted, and approved this 16<sup>th</sup> Day of February, 2026.

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

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

INDEX LEGEND

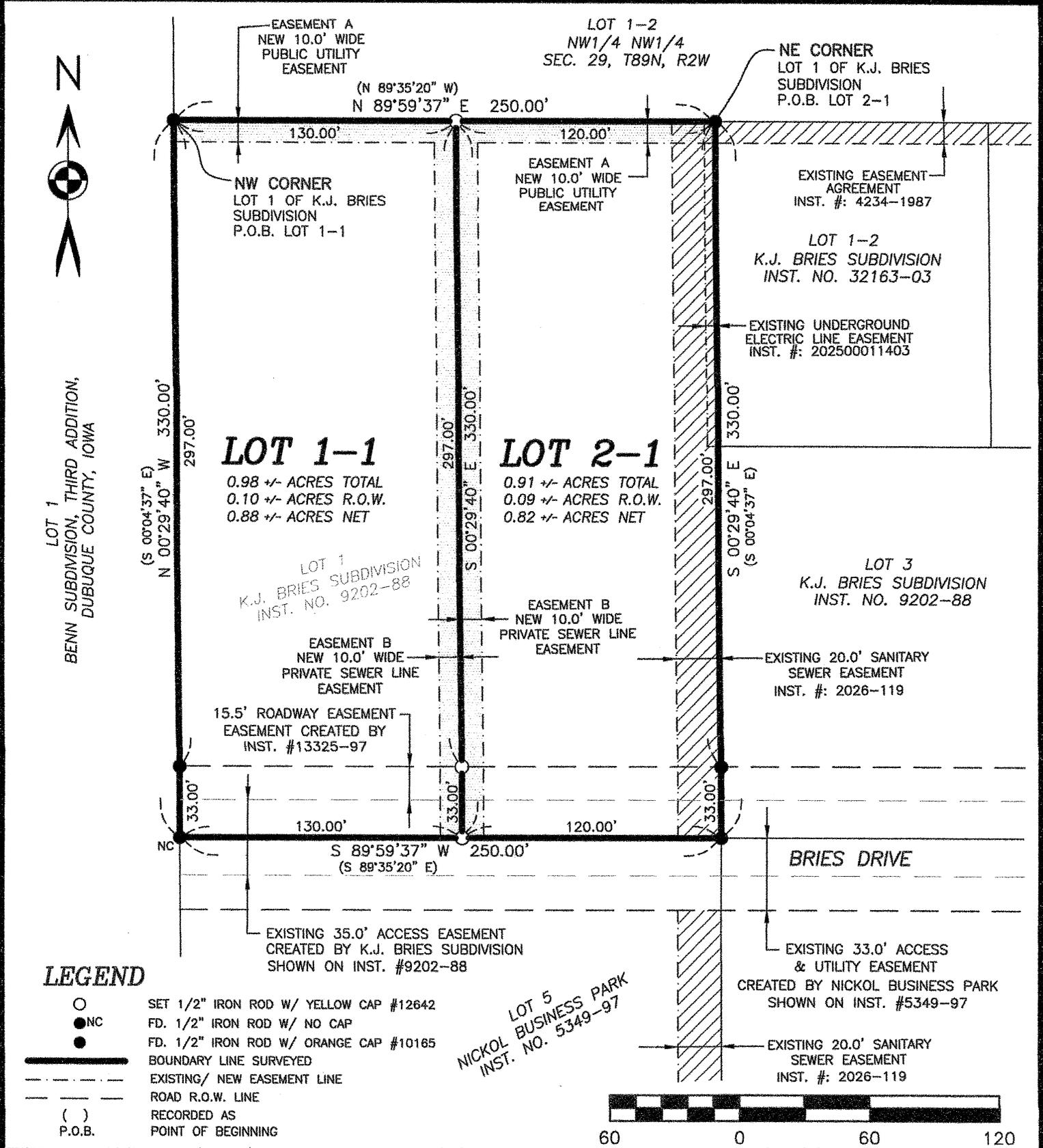
LOCATION:	LOT 1 OF K.J. BRIES SUBDIVISION
PROPRIETORS:	RAM MINI-STORAGE LLC
REQUESTOR:	MELVIN NICKOL
SURVEYOR:	BILL BURGER
SURVEYOR COMPANY:	WM. BURGER LANDSURVEYOR
RETURN TO:	BILL BURGER, 510 3RD STREET WEST COURT, WORTHINGTON, IA 52078   (563) 590-1964

PREPARED BY BILL BURGER 510 3RD STREET WEST COURT, WORTHINGTON, IOWA 52078 (563) 855 2028

PLAT OF SURVEY

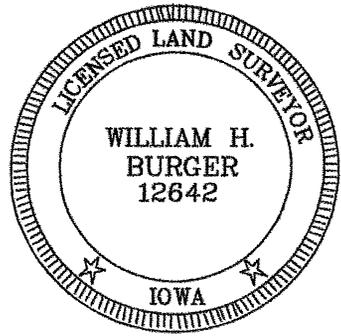
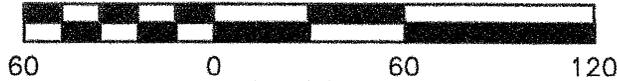
LOT 1-1 AND LOT 2-1 OF K.J. BRIES SUBDIVISION

A DIVISION OF LOT 1 OF K.J. BRIES SUBDIVISION IN SECTION TWENTY-NINE (29), TOWNSHIP EIGHTY-NINE NORTH (T89N), RANGE TWO WEST (R2W) OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA



LEGEND

- SET 1/2" IRON ROD W/ YELLOW CAP #12642
- NC FD. 1/2" IRON ROD W/ NO CAP
- FD. 1/2" IRON ROD W/ ORANGE CAP #10165
- BOUNDARY LINE SURVEYED
- - - EXISTING/ NEW EASEMENT LINE
- - - ROAD R.O.W. LINE
- ( ) RECORDED AS
- P.O.B. POINT OF BEGINNING



DATE OF SURVEY: 1/16/2026 SCALE: 1" = 60' SHEET 1 OF 2

PROPRIETORS: SEE INDEX LEGEND

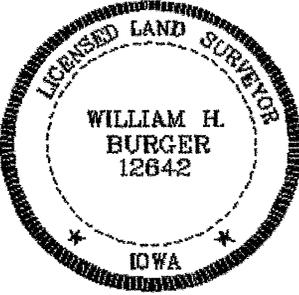
I HEREBY CERTIFY THAT THIS LANDSURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026

**Wm. Burger**  
LandSurveyor  
510 3rd Street West Court  
Worthington, Iowa 52078

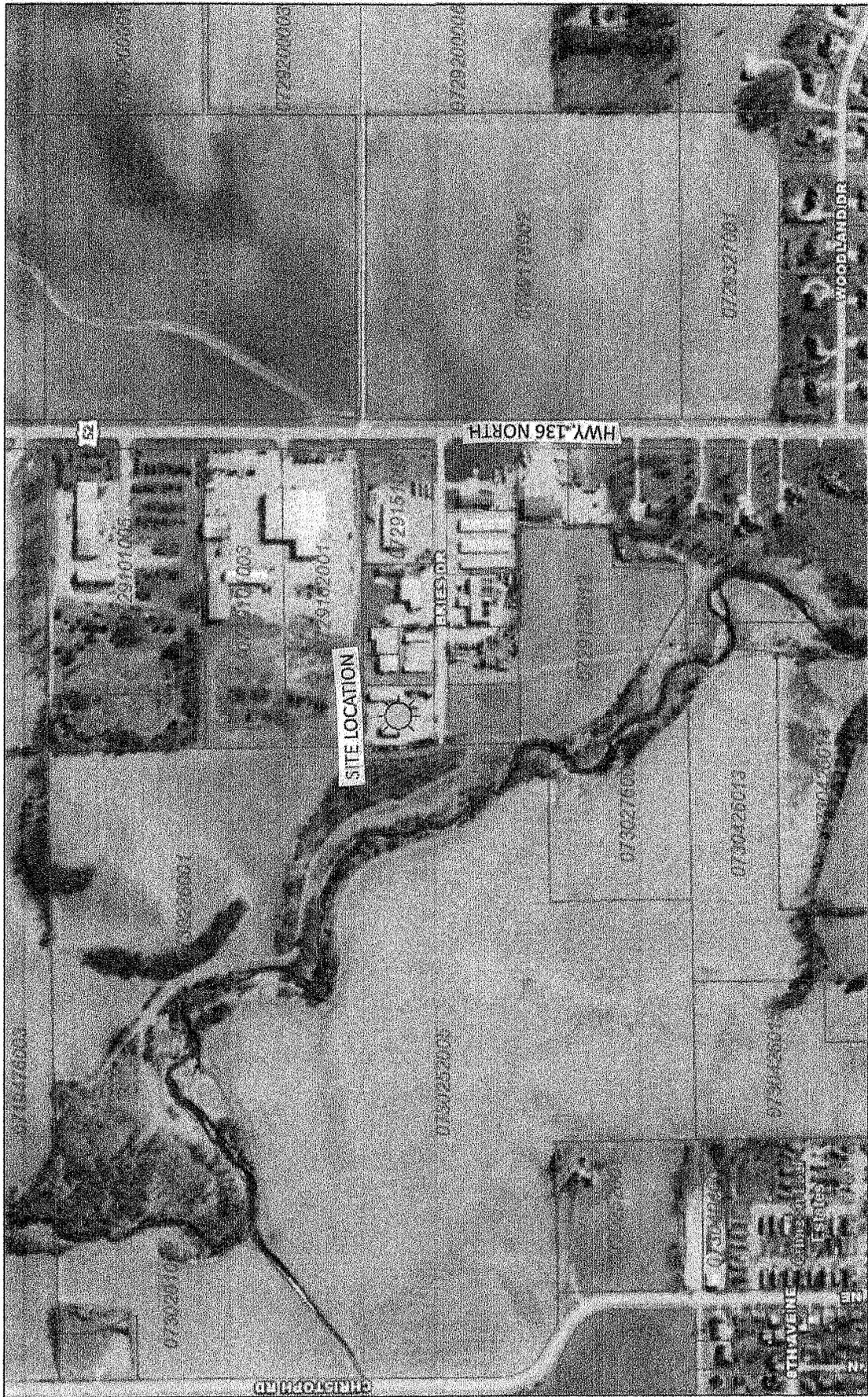
*William H. Burger* 1/26/26  
WILLIAM H. BURGER #12642 DATE

**DESCRIPTION**

**LOT 1-1 AND LOT 2-1 OF K.J. BRIES SUBDIVISION** – A division of Lot 1 of K.J. Bries Subdivision in Section Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa as recorded in the Office of the Dubuque County Recorder File number 9202-88 containing a total of 1.89 acres more or less including 0.19 acres more or less of private road right of way, divided into Two (2) lots and numbered Lot 1-1 and Lot 2-1 as shown on the attached plat; **subject to easements, reservations, restrictions, and rights of way of record and not of record;**

 <p>WILLIAM H. BURGER 12642 IOWA</p>	<p><b><u>SURVEYORS CERTIFICATE</u></b></p> <p>I hereby certify that this land survey document was prepared and related survey work was performed by me or under my direct personal supervision, and that I am a duly Licensed Land Surveyor under the laws of the State of Iowa;</p> <p>My license renewal date is December 31, 2026</p> <p><i>William H. Burger</i> 4/26/26        William H. Burger Date Reg. No. 12642        Sheet No. 2 covered by this seal</p>
--	---

# LOCATION MAP



1/26/2026 2:22:51 PM

1:9,427  
0 0.05 0.1 0.2 mi  
0 0.07 0.15 0.3 km  
Dodge County, S.D.

**OWNERS ACKNOWLEDGMENT**

I (We) Ram Mini-Storage LLC of Dubuque County, State of Iowa, do hereby certify that the above survey, as shown by the attached Plat, is made with our free consent, and in accordance with our desire.

\_\_\_\_\_  
Melvin H. Nickol

STATE OF IOWA     )  
                                  ) ss.  
DUBUQUE COUNTY )

On this \_\_\_\_\_ day of \_\_\_\_\_ A. D. 20\_\_\_\_ before me, \_\_\_\_\_  
a                   Notary     Public     in     and     for     said     County,     personally     appeared  
\_\_\_\_\_, to me known to be the person or persons named in  
and who executed the foregoing instrument, and acknowledged that he executed the same as his voluntary  
act and deed.

\_\_\_\_\_  
Notary Public in and for said County

**MORTGAGE HOLDER ACKNOWLEDGMENT**

The undersigned, \_\_\_\_\_<sup>bank</sup>  
of \_\_\_\_\_<sup>city</sup> State of Iowa, do hereby certify that the attached Plat of Survey of  
**Lot 1 of K.J. Bries Subdivision, Section Twenty-nine (29), Township Eighty-nine North (T89N),**  
**Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County,**  
**Iowa** is made with our free consent and in accordance with our desire as lien holder and mortgagee of  
the premises described herein.

\_\_\_\_\_<sup>bank</sup> \_\_\_\_\_<sup>city</sup>

By: \_\_\_\_\_<sup>President</sup>                                   By: \_\_\_\_\_<sup>Vice President</sup>

**DUBUQUE COUNTY TREASURER**

Dubuque, Iowa \_\_\_\_\_, 20\_\_\_\_

I the undersigned, \_\_\_\_\_Treasurer of Dubuque County, Iowa do hereby  
certify that all taxes and special assessments levied against the **Lot 1 of K.J. Bries Subdivision, Section**  
**Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal**  
**Meridian, in the City of Dyersville, Dubuque County, Iowa**, have been paid and said real estate is free  
and clear of all taxes as of this date.

\_\_\_\_\_  
County Treasurer Dubuque County, Iowa

**ATTORNEY'S OPINION**

I, \_\_\_\_\_, a practicing attorney at law in \_\_\_\_\_, Dubuque County, Iowa have examined the abstract of title to the land included within **Lot 1 of K.J. Bries Subdivision, Section Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa** Said abstract has been prepared in its entirety by the \_\_\_\_\_ Abstract Company, and was last certified to by said company on the \_\_\_\_\_ day of \_\_\_\_\_, AD, 20\_\_\_\_, at the hour of \_\_\_\_\_ o'clock \_\_\_\_ M.

My examination of said abstract shows good and merchantable title on the date and hour of certification to be in \_\_\_\_\_ and \_\_\_\_\_ Dated at \_\_\_\_\_, Iowa in said County, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Attorney at Law

**DUBUQUE COUNTY ASSESSOR**

Dubuque, Iowa \_\_\_\_\_, 20\_\_\_\_

The forgoing plat was reviewed by the office of the Dubuque County Assessor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
County Assessor of Dubuque County, Iowa

**DUBUQUE COUNTY AUDITOR'S CERTIFICATE**

Dubuque, Iowa \_\_\_\_\_, 20\_\_\_\_

The forgoing plat was entered of record in the office of the Dubuque County Auditor this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
County Auditor of Dubuque County

**DUBUQUE COUNTY RECORDERS CERTIFICATE**

Dubuque, Iowa \_\_\_\_\_, 20\_\_\_\_

The forgoing plat **Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision, Section Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa** has been received by the Dubuque County Recorder.

\_\_\_\_\_  
County Recorder of Dubuque County, Iowa

**CITY OF DYERSVILLE PLANNING AND ZONING COMMISSION**

Dyersville, Iowa

*February 9* 2026

The foregoing final plat of **Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision, Section Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa**; as shown on the attached plat, being within 2 miles of the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Delaware County, Iowa is here by recommended.

Dyersville Planning & Zoning Commission  
By   
Tim Nefzger Chairperson

**CITY COUNCIL APPROVING FINAL PLAT**

Dyersville, Iowa

\_\_\_\_\_, 2026

The undersigned, Jeff Jacque, Mayor, and Tricia Maiers, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing Final Plat of **Lot 1-1 and Lot 2-1 of K.J. Bries Subdivision, Section Twenty-nine (29), Township Eighty-nine North (T89N), Range Two West (R2W) of the Fifth Principal Meridian, in the City of Dyersville, Dubuque County, Iowa** as appears heretofore has been filed in the Office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

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

\_\_\_\_\_  
Tricia Maiers, City Clerk

STATE OF IOWA     )  
                                  ) ss.  
DUBUQUE COUNTY    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2026, before me, \_\_\_\_\_, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntarily executed.

\_\_\_\_\_  
Notary Public

## Residential Lease Agreement

This agreement is made and entered into this 16<sup>th</sup> day of February, 2026, between the City of Dyersville, the landlord and Zach and Amy McAndrew, the tenants. The parties agree as follows:

1. **Property.** The landlord agrees to lease the property located at 406 13<sup>th</sup> Avenue SE, Dyersville to the tenant with the conditions contained in this agreement.
2. **Term.** This lease will begin on March 1, 2026. The termination date will be April 30, 2026 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 3<sup>rd</sup> 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 Zach McAndrew, his spouse (Amy), 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:

Zach and Amy McAndrew, 406 13th Avenue SE, Dyersville, Iowa 52040

**The landlord:**

Sign: \_\_\_\_\_

Print: Mick J. Michel, City Administrator Date: \_\_\_\_\_

**The tenants:**

Sign: \_\_\_\_\_

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

Sign: \_\_\_\_\_

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

# City of Dyersville

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

## Treasurer's Report

January, 2026

<b>Bank balance</b>	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<b>Account #'s</b>	001-1-100	001-1-102   1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 6,440,101.99	\$ 100,593.87	\$ 7,654.59	\$ 10,539.80	\$ 4,098.65	\$ 111,469.61	\$ 6,674,558.51
Outstanding Deposits		\$ 863.27						\$ 863.27
Outstanding Other		\$ (34,207.27)						\$ (34,207.27)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (10,675.97)						\$ (10,675.97)
<b>BANK BALANCE</b>	\$ 100.00	\$ 6,395,048.13	\$ 100,593.87	\$ 7,793.27	\$ 10,539.80	\$ 4,098.65	\$ 111,452.60	\$ 6,629,626.32
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 547,995.63	\$ 73,588.84	\$ 20,579.16	\$ 10,539.80			\$ 652,703.43
002 - Library Trust		\$ (14,952.24)					\$ 111,452.60	\$ 96,500.36
110 - Road Use Tax		\$ 434,103.71		\$ (2,923.44)				\$ 431,180.27
112 - Trust & Agency		\$ 53,161.00						\$ 53,161.00
121 - Local Option Tax Reserve		\$ 936,631.76	\$ 27,005.03					\$ 963,636.79
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,547,733.46						\$ 3,547,733.46
200 - Debt Service		\$ 4,925,478.26						\$ 4,925,478.26
301 - Capital Improvements		\$ (2,777,444.39)						\$ (2,777,444.39)
600 - Water	\$ 100.00	\$ (1,811,369.47)		\$ (3,252.64)				\$ (1,814,522.11)
601 - Water Sinking Fund		\$ 620,388.20						\$ 620,388.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,384,983.62		\$ (4,726.49)				\$ 3,380,257.13
611 - Sewer Sinking		\$ (1,784,647.44)						\$ (1,784,647.44)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (102,788.56)		\$ (1,883.32)				\$ (104,671.88)
<b>FUND BALANCE</b>	\$ 100.00	\$ 6,395,048.13	\$ 100,593.87	\$ 7,793.27	\$ 10,539.80	\$ 4,098.65	\$ 111,452.60	\$ 6,629,626.32



Dyersville, IA

# Bank Statement Register

Item 13.

## POOLED CASH-FIDELITY

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00254

Bank Statement		General Ledger	
Beginning Balance	6,284,262.84	Account Balance	6,298,523.50
Plus Debits	544,170.85	Less Outstanding Debits	1,239.30
Less Credits	485,890.22	Plus Outstanding Credits	45,259.27
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,342,543.47	Adjusted Account Balance	6,342,543.47

Statement Ending Balance	6,342,543.47
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
12/30/2025	<a href="#">DEP0009370</a>	001486 Insite	Mastercard -	CLPKT02181 BG:OP	170.02
12/31/2025	<a href="#">DEP0009373</a>	001487 Insite	Mastercard -	CLPKT02182 BG:OP	198.32
12/31/2025	<a href="#">DEP0009373</a>	001486 Insite	Visa - Insite	CLPKT02182 BG:OP	265.76
01/02/2026	<a href="#">DEP0009379</a>	001487 Insite	Visa - Insite	CLPKT02183 BG:OP	136.72
01/02/2026	<a href="#">DEP0009379</a>			CLPKT02183 BG:Daily Deposit	967.51
01/02/2026	<a href="#">DEP0009379</a>	001488 Insite	Mastercard -	CLPKT02183 BG:OP	1,734.60
01/02/2026	<a href="#">DEP0009379</a>	000697 Point Of Sale	Open Edge	CLPKT02183 BG:Credit Card	10.00
01/02/2026	<a href="#">DEP0009379</a>	001489 Insite	Mastercard -	CLPKT02183 BG:OP	914.51
01/05/2026	<a href="#">DEP0009385</a>	001491 Insite	Mastercard -	CLPKT02185 BG:OP	367.19
01/05/2026	<a href="#">DEP0009385</a>	001492 Insite	Mastercard -	CLPKT02185 BG:OP	802.90
01/05/2026	<a href="#">DEP0009385</a>	001490 Insite	Visa - Insite	CLPKT02185 BG:OP	1,894.01
01/05/2026	<a href="#">DEP0009385</a>	000698 Point Of Sale	Open Edge	CLPKT02185 BG:Credit Card	153.26
01/05/2026	<a href="#">DEP0009385</a>			CLPKT02185 BG:Daily Deposit	2,488.54
01/05/2026	<a href="#">DEP0009385</a>	001489 Insite	Mastercard -	CLPKT02185 BG:OP	781.01
01/06/2026	<a href="#">DEP0009388</a>	001493 Insite	Mastercard -	CLPKT02187 BG:OP	155.37
01/06/2026	<a href="#">DEP0009388</a>	001492 Insite	Mastercard -	CLPKT02187 BG:OP	169.79
01/06/2026	<a href="#">DEP0009388</a>			CLPKT02187 BG:Daily Deposit	2,707.64
01/07/2026	<a href="#">DEP0009391</a>			CLPKT02188 BG:Daily Deposit	12,948.84
01/07/2026	<a href="#">DEP0009391</a>	001494 Insite	Mastercard -	CLPKT02188 BG:OP	476.83
01/07/2026	<a href="#">DEP0009391</a>	001493 Insite	Mastercard -	CLPKT02188 BG:OP	1,550.20
01/08/2026	<a href="#">DEP0009403</a>	001494 Insite	Discover - Ins	CLPKT02189 BG:OP	907.65
01/08/2026	<a href="#">DEP0009403</a>	000699 Point Of Sale	Open Edge	CLPKT02189 BG:Credit Card	81.73
01/08/2026	<a href="#">DEP0009403</a>			CLPKT02189 BG:Daily Deposit	8,425.87
01/08/2026	<a href="#">DEP0009403</a>	001495 Insite	Mastercard -	CLPKT02189 BG:OP	1,770.52
01/08/2026	<a href="#">DEP0009403</a>			CLPKT02189 BG:State of Iowa	871.97

## Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/09/2026	<a href="#">DEP0009406</a>			CLPKT02190 BG:Daily Deposit	4,413.12
01/09/2026	<a href="#">DEP0009406</a>	001496 Insite	Mastercard -	CLPKT02190 BG:OP	978.38
01/09/2026	<a href="#">DEP0009406</a>	001495 Insite	Visa - Insite	CLPKT02190 BG:OP	335.17
01/12/2026	<a href="#">DEP0009410</a>	000701 Point Of Sale	Open Edge	CLPKT02191 BG:Credit Card	223.32
01/12/2026	<a href="#">DEP0009410</a>	001498 Insite	Visa - Insite	CLPKT02191 BG:OP	501.61
01/12/2026	<a href="#">DEP0009410</a>	000700 Point Of Sale	Open Edge	CLPKT02191 BG:Credit Card	82.51
01/12/2026	<a href="#">DEP0009410</a>			CLPKT02191 BG:Daily Deposit	12,178.51
01/12/2026	<a href="#">DEP0009410</a>	001496 Insite	Mastercard -	CLPKT02191 BG:OP	571.69
01/12/2026	<a href="#">DEP0009410</a>	001497 Insite	Visa - Insite	CLPKT02191 BG:OP	1,818.23
01/12/2026	<a href="#">DEP0009410</a>	001499 Insite	Discover - Ins	CLPKT02191 BG:OP	258.74
01/13/2026	<a href="#">DEP0009416</a>	001499 Insite	Mastercard -	CLPKT02193 BG:OP	263.63
01/13/2026	<a href="#">DEP0009416</a>	001500 Insite	Visa - Insite	CLPKT02193 BG:OP	634.77
01/13/2026	<a href="#">DEP0009416</a>			CLPKT02193 BG:Daily Deposit	2,654.78
01/13/2026	<a href="#">DEP0009416</a>	000702 Point Of Sale	Open Edge	CLPKT02193 BG:Credit Card	102.19
01/14/2026	<a href="#">DEP0009419</a>	001500 Insite	Mastercard -	CLPKT02194 BG:OP	101.60
01/14/2026	<a href="#">DEP0009419</a>			CLPKT02194 BG:Daily Deposit	11,578.31
01/15/2026	<a href="#">DEP0009422</a>	000703 Point Of Sale	Open Edge	CLPKT02195 BG:Credit Card	15.00
01/15/2026	<a href="#">DEP0009422</a>	001501 Insite	Mastercard -	CLPKT02195 BG:OP	79.66
01/15/2026	<a href="#">DEP0009422</a>			CLPKT02195 BG:Daily Deposit	6,860.04
01/15/2026	<a href="#">DEP0009422</a>	001502 Insite	Mastercard -	CLPKT02195 BG:OP	2,137.80
01/16/2026	<a href="#">DEP0009426</a>	001503 Insite	Mastercard -	CLPKT02196 BG:OP	834.06
01/16/2026	<a href="#">DEP0009426</a>	001502 Insite	Mastercard -	CLPKT02196 BG:OP	271.98
01/16/2026	<a href="#">DEP0009426</a>			CLPKT02196 BG:Daily Deposit	5,701.75
01/20/2026	<a href="#">DEP0009428</a>			ACH Draft Packet UBPKT02536	148,347.67
01/20/2026	<a href="#">DEP0009434</a>			CLPKT02197 BG:Daily Deposit	17,547.83
01/20/2026	<a href="#">DEP0009434</a>	001503 Insite	Mastercard -	CLPKT02197 BG:OP	392.61
01/20/2026	<a href="#">DEP0009434</a>	001505 Insite	AmericanExpr	CLPKT02197 BG:OP	586.22
01/20/2026	<a href="#">DEP0009434</a>	001506 Insite	Visa - Insite	CLPKT02197 BG:OP	1,830.33
01/20/2026	<a href="#">DEP0009434</a>	000705 Point Of Sale	Open Edge	CLPKT02197 BG:Credit Card	339.58
01/20/2026	<a href="#">DEP0009434</a>	000704 Point Of Sale	Open Edge	CLPKT02197 BG:Credit Card	396.95
01/20/2026	<a href="#">DEP0009434</a>	001507 Insite	Mastercard -	CLPKT02197 BG:OP	2,310.04
01/20/2026	<a href="#">DEP0009434</a>	001504 Insite	Mastercard -	CLPKT02197 BG:OP	563.68
01/21/2026	<a href="#">DEP0009437</a>	001508 Insite	Mastercard -	CLPKT02198 BG:OP	590.65
01/21/2026	<a href="#">DEP0009437</a>	001507 Insite	Visa - Insite	CLPKT02198 BG:OP	678.32
01/21/2026	<a href="#">DEP0009437</a>			CLPKT02198 BG:Daily Deposit	11,208.24
01/22/2026	<a href="#">DEP0009440</a>			Utility Reverse Payment Packet UBPKT0	-268.98
01/22/2026	<a href="#">DEP0009443</a>	001509 Insite	Mastercard -	CLPKT02199 BG:OP	889.26
01/22/2026	<a href="#">DEP0009443</a>	001508 Insite	Visa - Insite	CLPKT02199 BG:OP	467.15
01/22/2026	<a href="#">DEP0009443</a>			CLPKT02199 BG:Daily Deposit	44,182.12
01/22/2026	<a href="#">DEP0009443</a>	000706 Point Of Sale	Open Edge	CLPKT02199 BG:Credit Card	108.19
01/22/2026	<a href="#">DEP0009443</a>	000707 Point Of Sale	Open Edge	CLPKT02199 BG:Credit Card	64.16
01/23/2026	<a href="#">DEP0009446</a>	001509 Insite	Mastercard -	CLPKT02200 BG:OP	306.17
01/23/2026	<a href="#">DEP0009446</a>	001510 Insite	Mastercard -	CLPKT02200 BG:OP	1,992.70
01/23/2026	<a href="#">DEP0009446</a>			CLPKT02200 BG:Daily Deposit	2,010.46
01/23/2026	<a href="#">DEP0009446</a>	000707 Point Of Sale	Open Edge	CLPKT02200 BG:Credit Card	164.54

## Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/26/2026	<a href="#">DEP0009449</a>	001511 Insite	Mastercard -	CLPKT02201 BG:OP	421.46
01/26/2026	<a href="#">DEP0009449</a>	001514 Insite	Visa - Insite	CLPKT02201 BG:OP	63.13
01/26/2026	<a href="#">DEP0009449</a>	001510 Insite	Mastercard -	CLPKT02201 BG:OP	108.19
01/26/2026	<a href="#">DEP0009449</a>	001512 Insite	Visa - Insite	CLPKT02201 BG:OP	396.64
01/26/2026	<a href="#">DEP0009449</a>	001513 Insite	Visa - Insite	CLPKT02201 BG:OP	911.57
01/26/2026	<a href="#">DEP0009449</a>			CLPKT02201 BG:Daily Deposit	5,707.04
01/26/2026	<a href="#">DEP0009449</a>	000708 Point Of Sale	Open Edge	CLPKT02201 BG:Credit Card	203.96
01/27/2026	<a href="#">DEP0009458</a>			CLPKT02202 BG:Daily Deposit	519.81
01/27/2026	<a href="#">DEP0009458</a>	001514 Insite	Mastercard -	CLPKT02202 BG:OP	42.51
01/29/2026	<a href="#">DEP0009464</a>	001515 Insite	Mastercard -	CLPKT02204 BG:OP	175.79
01/29/2026	<a href="#">DEP0009464</a>			CLPKT02204 BG:Daily Deposit	752.11
01/29/2026	<a href="#">DEP0009464</a>	000709 Point Of Sale	Open Edge	CLPKT02204 BG:Credit Card	85.66
01/30/2026	<a href="#">DEP0009470</a>			CLPKT02206 BG:Daily Deposit	1,108.50
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:ACH Franchise Fee	13,446.89
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:State of Iowa	153,504.36
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:Delaware Cnty Treasu	5,474.28
01/31/2026	<a href="#">DEP0009482</a>			CLPKT02207 BG:Dubuque Cnty Treasur	13,521.13
Total Cleared Deposits (87)					524,698.53

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2026	<a href="#">22709</a>	Check	POSTMASTER	-784.46
01/05/2026	<a href="#">22710</a>	Check	ALLIANT ENERGY	-13,223.83
01/05/2026	<a href="#">22711</a>	Check	DYERSVILLE INDUSTRIES INC	-7,570.40
01/05/2026	<a href="#">22712</a>	Check	ENGLISH PUB PROPERTIES	-7,665.84
01/05/2026	<a href="#">22713</a>	Check	IOWA DEPT OF INSPECTIONS & APPEALS	-120.00
01/05/2026	<a href="#">22714</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-8,455.93
01/05/2026	<a href="#">22715</a>	Check	PREFERRED HEALTH CHOICES LLC	-90.00
01/05/2026	<a href="#">22716</a>	Check	RELIANCE STANDARD	-799.38
01/05/2026	<a href="#">22717</a>	Check	T MOBILE	-194.13
01/05/2026	<a href="#">22718</a>	Check	WINDSTREAM	-461.44
01/19/2026	<a href="#">22719</a>	Check	ALLIANT ENERGY	-6,389.66
01/19/2026	<a href="#">22720</a>	Check	AMAZON	-2,166.45
01/19/2026	<a href="#">22721</a>	Check	BLACK HILLS ENERGY	-4,148.26
01/19/2026	<a href="#">22722</a>	Check	BLUE PATH FINANCE FC IV	-1,098.54
01/19/2026	<a href="#">22725</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-5,355.78
01/19/2026	<a href="#">22726</a>	Check	MID-STATES ORGANIZED CRIME INFO CEN	-100.00
01/19/2026	<a href="#">22727</a>	Check	POSTMASTER	-61.00
01/19/2026	<a href="#">22728</a>	Check	WINDSTREAM	-128.31
01/20/2026	<a href="#">22729</a>	Check	Timothy & Mary Driscoll	-7.42
01/20/2026	<a href="#">22730</a>	Check	Michael & Sharon Osweiler	-154.09

## Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/20/2026	<a href="#">22731</a>	Check	Haley Carpenter	-176.57
Total Cleared Checks (21)				-59,151.49

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/05/2025	<a href="#">DFT0003950</a>	Bank Draft	IPERS	-3,575.28
12/05/2025	<a href="#">DFT0003951</a>	Bank Draft	IPERS	-2,642.61
12/05/2025	<a href="#">DFT0003952</a>	Bank Draft	TREASURER STATE OF IOWA	-1,200.70
12/05/2025	<a href="#">DFT0003956</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/12/2025	<a href="#">DFT0003964</a>	Bank Draft	IPERS	-3,944.38
12/12/2025	<a href="#">DFT0003965</a>	Bank Draft	IPERS	-1,961.93
12/12/2025	<a href="#">DFT0003966</a>	Bank Draft	TREASURER STATE OF IOWA	-1,065.20
12/12/2025	<a href="#">DFT0003970</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/19/2025	<a href="#">DFT0003974</a>	Bank Draft	IPERS	-3,696.34
12/19/2025	<a href="#">DFT0003975</a>	Bank Draft	IPERS	-1,902.84
12/19/2025	<a href="#">DFT0003976</a>	Bank Draft	IPERS	-75.52
12/19/2025	<a href="#">DFT0003977</a>	Bank Draft	TREASURER STATE OF IOWA	-1,405.26
12/19/2025	<a href="#">DFT0003981</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-198.70
12/26/2025	<a href="#">DFT0003984</a>	Bank Draft	IPERS	-3,594.55
12/26/2025	<a href="#">DFT0003985</a>	Bank Draft	IPERS	-1,894.64
12/26/2025	<a href="#">DFT0003986</a>	Bank Draft	TREASURER STATE OF IOWA	-955.23
12/26/2025	<a href="#">DFT0003990</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
01/02/2026	<a href="#">DFT0003991</a>	Bank Draft	EMPOWER	-600.00
01/02/2026	<a href="#">DFT0003992</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/02/2026	<a href="#">DFT0003996</a>	Bank Draft	FIDELITY BANK & TRUST	-4,745.66
01/02/2026	<a href="#">DFT0003997</a>	Bank Draft	FIDELITY BANK & TRUST	-3,698.26
01/02/2026	<a href="#">DFT0003998</a>	Bank Draft	FIDELITY BANK & TRUST	-1,114.36
01/02/2026	<a href="#">EFT0000253</a>	EFT	Payroll EFT	-28,045.96
01/05/2026	<a href="#">APA008632</a>	AP Automation	ACE HARDWARE	-59.45
01/05/2026	<a href="#">APA008633</a>	AP Automation	BIG WHEELS REPAIR LLC	-503.20
01/05/2026	<a href="#">APA008634</a>	AP Automation	BLUE PATH FINANCE FC IV	-3,237.40
01/05/2026	<a href="#">APA008635</a>	AP Automation	BRUNSMAN, JANET	-125.00
01/05/2026	<a href="#">APA008636</a>	AP Automation	CAPITAL SANITARY SUPPLY	-56.72
01/05/2026	<a href="#">APA008637</a>	AP Automation	CLEMEN, DON	-100.00
01/05/2026	<a href="#">APA008638</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-136.37
01/05/2026	<a href="#">APA008639</a>	AP Automation	DAKOTA SUPPLY GROUP	-317.30
01/05/2026	<a href="#">APA008640</a>	AP Automation	DOUBLE L GROUP	-100.00
01/05/2026	<a href="#">APA008641</a>	AP Automation	DUBUQUE COUNTY AUDITOR & ELECTIONS	-2,534.79
01/05/2026	<a href="#">APA008642</a>	AP Automation	DUBUQUE HUMANE SOCIETY	-100.00
01/05/2026	<a href="#">APA008643</a>	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-24,708.00
01/05/2026	<a href="#">APA008644</a>	AP Automation	FAREWAY STORES INC	-29.93
01/05/2026	<a href="#">APA008645</a>	AP Automation	FIRE SERVICE TRAINING BUREAU	-100.00
01/05/2026	<a href="#">APA008646</a>	AP Automation	GIANT WASH	-230.10

Item Date	Reference	Item Type	Description	Amount
01/05/2026	<a href="#">APA008647</a>	AP Automation	GOEDKEN, LOIS	-100.00
01/05/2026	<a href="#">APA008648</a>	AP Automation	HARTER CUSTOM PUMPING INC.	-750.00
01/05/2026	<a href="#">APA008649</a>	AP Automation	HAWKINS WATER TREATMENT	-4,923.67
01/05/2026	<a href="#">APA008650</a>	AP Automation	HENDERSON TRUCK EQUIPMENT	-6,434.07
01/05/2026	<a href="#">APA008651</a>	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-95.00
01/05/2026	<a href="#">APA008652</a>	AP Automation	JOHN DEERE FINANCIAL	-689.30
01/05/2026	<a href="#">APA008653</a>	AP Automation	KRAMER, KARL OR CATHY	-200.00
01/05/2026	<a href="#">APA008654</a>	AP Automation	LUECK, TANNER	-150.00
01/05/2026	<a href="#">APA008655</a>	AP Automation	MACQUEEN EQUIPMENT	-659.31
01/05/2026	<a href="#">APA008656</a>	AP Automation	MARTIN EQUIPMENT	-1,754.79
01/05/2026	<a href="#">APA008657</a>	AP Automation	MENKE, TERRY	-150.00
01/05/2026	<a href="#">APA008658</a>	AP Automation	OBERBROECKLING, SANDY	-30.00
01/05/2026	<a href="#">APA008659</a>	AP Automation	ORIGIN DESIGN CO	-420.00
01/05/2026	<a href="#">APA008660</a>	AP Automation	PANTON, LORI	-30.00
01/05/2026	<a href="#">APA008661</a>	AP Automation	QUILL CORPORATION	-295.61
01/05/2026	<a href="#">APA008662</a>	AP Automation	ROLING, JOLENE	-100.00
01/05/2026	<a href="#">APA008663</a>	AP Automation	SAYLOR, CARMEN	-100.00
01/05/2026	<a href="#">APA008664</a>	AP Automation	SCHERBRING, JILL	-100.00
01/05/2026	<a href="#">APA008665</a>	AP Automation	SCHINDLER ELEVATOR CORPORATION	-4,374.07
01/05/2026	<a href="#">APA008666</a>	AP Automation	SCHUELLER CONSTRUCTION	-300.00
01/05/2026	<a href="#">APA008667</a>	AP Automation	SURFACE ENHANCEMENT COMPANY LLC	-7,632.00
01/05/2026	<a href="#">APA008668</a>	AP Automation	T & W GRINDING	-8,965.00
01/05/2026	<a href="#">APA008669</a>	AP Automation	TAPKE, KAREN	-100.00
01/05/2026	<a href="#">APA008670</a>	AP Automation	TAUKE MOTORS	-67.03
01/05/2026	<a href="#">APA008671</a>	AP Automation	TERRACON CONSULTANTS	-3,993.00
01/05/2026	<a href="#">APA008672</a>	AP Automation	TJ CLEANING SERVICES	-1,400.00
01/05/2026	<a href="#">APA008673</a>	AP Automation	USA BLUE BOOK	-550.75
01/05/2026	<a href="#">APA008674</a>	AP Automation	VERIZON WIRELESS	-915.71
01/05/2026	<a href="#">APA008675</a>	AP Automation	WANDSNIDER, JOHN	-122.08
01/05/2026	<a href="#">DFT0004045</a>	Bank Draft	WELLMARK	-1,534.66
01/07/2026	<a href="#">DFT0004047</a>	Bank Draft	IOWA WORKFORCE DEVELOPMENT UNEMPI	-74.56
01/09/2026	<a href="#">Correction</a>	Miscellaneous	Water Meter correction J.T. Recker	-384.00
01/09/2026	<a href="#">DFT0004000</a>	Bank Draft	EMPOWER	-600.00
01/09/2026	<a href="#">DFT0004001</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/09/2026	<a href="#">DFT0004005</a>	Bank Draft	FIDELITY BANK & TRUST	-4,671.08
01/09/2026	<a href="#">DFT0004006</a>	Bank Draft	FIDELITY BANK & TRUST	-3,421.04
01/09/2026	<a href="#">DFT0004007</a>	Bank Draft	FIDELITY BANK & TRUST	-1,096.92
01/09/2026	<a href="#">EFT0000254</a>	EFT	Payroll EFT	-27,432.83
01/12/2026	<a href="#">DFT0004046</a>	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-31,187.45
01/14/2026	<a href="#">Voided Check</a>	Miscellaneous	Hoeger, Karol Voided Check	100.00
01/16/2026	<a href="#">DFT0004009</a>	Bank Draft	EMPOWER	-600.00
01/16/2026	<a href="#">DFT0004010</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/16/2026	<a href="#">DFT0004014</a>	Bank Draft	FIDELITY BANK & TRUST	-4,219.96
01/16/2026	<a href="#">DFT0004015</a>	Bank Draft	FIDELITY BANK & TRUST	-2,871.70
01/16/2026	<a href="#">DFT0004016</a>	Bank Draft	FIDELITY BANK & TRUST	-991.38

Item Date	Reference	Item Type	Description	Amount
01/16/2026	<a href="#">EFT0000255</a>	EFT	Payroll EFT	-24,903.40
01/19/2026	<a href="#">APA008676</a>	AP Automation	ACCESS SYSTEMS	-475.04
01/19/2026	<a href="#">APA008677</a>	AP Automation	ACE HARDWARE	-101.95
01/19/2026	<a href="#">APA008678</a>	AP Automation	AFTER-MOUSE.COM	-6,890.00
01/19/2026	<a href="#">APA008679</a>	AP Automation	AIRESPRING	-372.34
01/19/2026	<a href="#">APA008680</a>	AP Automation	AUTOMATIC SYSTEMS CO	-1,945.01
01/19/2026	<a href="#">APA008681</a>	AP Automation	AVENARIUS, PAUL	-150.00
01/19/2026	<a href="#">APA008682</a>	AP Automation	BI-COUNTY DISPOSAL INC	-27,321.25
01/19/2026	<a href="#">APA008683</a>	AP Automation	BLACKSTONE PUBLISHING	-181.37
01/19/2026	<a href="#">APA008684</a>	AP Automation	CENGAGE LEARNING	-149.56
01/19/2026	<a href="#">APA008685</a>	AP Automation	CENTER POINT PUBLISHING	-77.89
01/19/2026	<a href="#">APA008686</a>	AP Automation	CMA WELDING LLC	-850.00
01/19/2026	<a href="#">APA008687</a>	AP Automation	COMPLETE OFFICE OF WISCONSIN	-170.17
01/19/2026	<a href="#">APA008688</a>	AP Automation	COMPUTER DOCTORS INC	-536.00
01/19/2026	<a href="#">APA008689</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-69.52
01/19/2026	<a href="#">APA008690</a>	AP Automation	CULINARY HELPING HANDS	-809.00
01/19/2026	<a href="#">APA008691</a>	AP Automation	DEMCO EDUCATIONAL CORP	-422.89
01/19/2026	<a href="#">APA008692</a>	AP Automation	DOLPHIN, NEIL	-150.00
01/19/2026	<a href="#">APA008693</a>	AP Automation	DYERSVILLE COMMERCIAL	-642.71
01/19/2026	<a href="#">APA008694</a>	AP Automation	EOCENE ENVIRONMENTAL GROUP	-957.65
01/19/2026	<a href="#">APA008695</a>	AP Automation	FAREWAY STORES INC	-54.94
01/19/2026	<a href="#">APA008696</a>	AP Automation	FL KRAPFL INC	-4,952.50
01/19/2026	<a href="#">APA008697</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-799.50
01/19/2026	<a href="#">APA008698</a>	AP Automation	GIANT WASH	-70.70
01/19/2026	<a href="#">APA008699</a>	AP Automation	GUDENKAUF, BETH	-50.00
01/19/2026	<a href="#">APA008700</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
01/19/2026	<a href="#">APA008701</a>	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-721.50
01/19/2026	<a href="#">APA008702</a>	AP Automation	HERBERS, TIM	-150.00
01/19/2026	<a href="#">APA008703</a>	AP Automation	HERITAGE PRINTING CO	-159.00
01/19/2026	<a href="#">APA008704</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-779.69
01/19/2026	<a href="#">APA008705</a>	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
01/19/2026	<a href="#">APA008706</a>	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-2,048.00
01/19/2026	<a href="#">APA008707</a>	AP Automation	IOWA LIBRARY ASSOCIATION	-641.00
01/19/2026	<a href="#">APA008708</a>	AP Automation	J & J LAWN CARE	-6,437.50
01/19/2026	<a href="#">APA008709</a>	AP Automation	JEFF'S AUTO SERVICE	-618.85
01/19/2026	<a href="#">APA008710</a>	AP Automation	JOBGEN, NICK	-150.00
01/19/2026	<a href="#">APA008711</a>	AP Automation	JOCHUM, RICK	-150.00
01/19/2026	<a href="#">APA008712</a>	AP Automation	JOHN DEERE FINANCIAL	-380.02
01/19/2026	<a href="#">APA008713</a>	AP Automation	JUMBO VISUAL PROJECTION	-600.00
01/19/2026	<a href="#">APA008714</a>	AP Automation	KANOPY INC	-68.00
01/19/2026	<a href="#">APA008715</a>	AP Automation	LIBRARY IDEAS	-524.04
01/19/2026	<a href="#">APA008716</a>	AP Automation	LOCHER & DAVIS PLC	-50.00
01/19/2026	<a href="#">APA008717</a>	AP Automation	MAIERS, TRICIA	-31.44
01/19/2026	<a href="#">APA008718</a>	AP Automation	MICROBAC LABORATORIES	-1,443.50
01/19/2026	<a href="#">APA008719</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-631.00

Item Date	Reference	Item Type	Description	Amount
01/19/2026	<a href="#">APA008720</a>	AP Automation	MM MECHANICAL	-585.38
01/19/2026	<a href="#">APA008721</a>	AP Automation	NAPA AUTO PARTS	-357.94
01/19/2026	<a href="#">APA008722</a>	AP Automation	NICKOL, JOHN & AUDREY	-200.00
01/19/2026	<a href="#">APA008723</a>	AP Automation	PLAYAWAY PRODUCTS	-982.13
01/19/2026	<a href="#">APA008724</a>	AP Automation	POMP'S TIRE SERVICE	-609.60
01/19/2026	<a href="#">APA008725</a>	AP Automation	POPS INC	-250.00
01/19/2026	<a href="#">APA008726</a>	AP Automation	QUIZNO'S	-47.99
01/19/2026	<a href="#">APA008727</a>	AP Automation	RECKER, TERRY	-150.00
01/19/2026	<a href="#">APA008728</a>	AP Automation	REICHER, JOE	-150.00
01/19/2026	<a href="#">APA008729</a>	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
01/19/2026	<a href="#">APA008730</a>	AP Automation	SODAWASSER, JON	-150.00
01/19/2026	<a href="#">APA008731</a>	AP Automation	TAUKE MOTORS	-655.28
01/19/2026	<a href="#">APA008732</a>	AP Automation	TJ CLEANING SERVICES	-912.50
01/19/2026	<a href="#">APA008733</a>	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-296.00
01/19/2026	<a href="#">APA008734</a>	AP Automation	USA BLUE BOOK	-973.68
01/19/2026	<a href="#">APA008735</a>	AP Automation	VICTORY FORD	-78.46
01/19/2026	<a href="#">APA008736</a>	AP Automation	WANDSNIDER, JOHN	-93.00
01/19/2026	<a href="#">APA008737</a>	AP Automation	WILHELM, JOHN	-100.00
01/20/2026	<a href="#">DFT0004018</a>	Bank Draft	TREASURER STATE OF IOWA	-4,617.90
01/20/2026	<a href="#">DFT0004019</a>	Bank Draft	TREASURER STATE OF IOWA	-2,303.93
01/22/2026	<a href="#">DFT0004020</a>	Bank Draft	XTREAM / MEDIACOM	-96.68
01/22/2026	<a href="#">DFT0004022</a>	Bank Draft	WEX BANK	-5,508.92
01/23/2026	<a href="#">DFT0004021</a>	Bank Draft	VISA	-2,522.59
01/23/2026	<a href="#">DFT0004023</a>	Bank Draft	EMPOWER	-600.00
01/23/2026	<a href="#">DFT0004024</a>	Bank Draft	MIDWESTONE BANK	-405.75
01/23/2026	<a href="#">DFT0004028</a>	Bank Draft	FIDELITY BANK & TRUST	-4,274.86
01/23/2026	<a href="#">DFT0004029</a>	Bank Draft	FIDELITY BANK & TRUST	-2,959.25
01/23/2026	<a href="#">DFT0004030</a>	Bank Draft	FIDELITY BANK & TRUST	-1,004.20
01/23/2026	<a href="#">EFT0000256</a>	EFT	Payroll EFT	-25,179.81
01/28/2026	<a href="#">DFT0004040</a>	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-4,775.76
01/30/2026	<a href="#">DFT0004036</a>	Bank Draft	FIDELITY BANK & TRUST	-4,458.16
01/30/2026	<a href="#">DFT0004037</a>	Bank Draft	FIDELITY BANK & TRUST	-3,107.83
01/30/2026	<a href="#">DFT0004038</a>	Bank Draft	FIDELITY BANK & TRUST	-1,047.06
01/30/2026	<a href="#">EFT0000257</a>	EFT	Payroll EFT	-26,346.34
01/31/2026	<a href="#">Interest</a>	Interest	INTEREST	8,974.11
01/31/2026	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	10,129.23
01/31/2026	<a href="#">Transfer</a>	Miscellaneous	HRA Transfer	-10,000.00
Total Cleared Other (165)				-407,266.41

## Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09

## Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/30/2026	<a href="#">DEP0009470</a>	001516 Insite	Mastercard -	!CLPKT02206 BG:OP	301.18
Total Outstanding Deposits (2)					863.27

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
11/18/2025	<a href="#">22668</a>	Check	Logan Hahn	-57.42
12/15/2025	<a href="#">22702</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
12/15/2025	<a href="#">22704</a>	Check	US BANCORP	-9,410.06
01/19/2026	<a href="#">22723</a>	Check	DUBUQUE CO ABSTRACT & TITLE CO	-150.00
01/19/2026	<a href="#">22724</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
01/28/2026	<a href="#">22732</a>	Check	POSTMASTER	-783.24
Total Outstanding Checks (8)				-10,675.97

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
01/02/2026	<a href="#">DFT0003993</a>	Bank Draft	IPERS	-3,503.92
01/02/2026	<a href="#">DFT0003994</a>	Bank Draft	IPERS	-2,603.04
01/02/2026	<a href="#">DFT0003995</a>	Bank Draft	TREASURER STATE OF IOWA	-1,088.47
01/02/2026	<a href="#">DFT0003999</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/09/2026	<a href="#">DFT0004002</a>	Bank Draft	IPERS	-3,541.00
01/09/2026	<a href="#">DFT0004003</a>	Bank Draft	IPERS	-2,258.01
01/09/2026	<a href="#">DFT0004004</a>	Bank Draft	TREASURER STATE OF IOWA	-1,054.71
01/09/2026	<a href="#">DFT0004008</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/16/2026	<a href="#">DFT0004011</a>	Bank Draft	IPERS	-3,541.58
01/16/2026	<a href="#">DFT0004012</a>	Bank Draft	IPERS	-1,897.33
01/16/2026	<a href="#">DFT0004013</a>	Bank Draft	TREASURER STATE OF IOWA	-920.78
01/16/2026	<a href="#">DFT0004017</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/23/2026	<a href="#">DFT0004025</a>	Bank Draft	IPERS	-3,601.16
01/23/2026	<a href="#">DFT0004026</a>	Bank Draft	IPERS	-1,903.43
01/23/2026	<a href="#">DFT0004027</a>	Bank Draft	TREASURER STATE OF IOWA	-939.64
01/23/2026	<a href="#">DFT0004031</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
01/30/2026	<a href="#">DFT0004032</a>	Bank Draft	EMPOWER	-600.00
01/30/2026	<a href="#">DFT0004033</a>	Bank Draft	IPERS	-3,623.37
01/30/2026	<a href="#">DFT0004034</a>	Bank Draft	IPERS	-1,893.27
01/30/2026	<a href="#">DFT0004035</a>	Bank Draft	TREASURER STATE OF IOWA	-980.03

Outstanding Other

Item 13.

Item Date	Reference	Item Type	Description	Amount
01/30/2026	<a href="#">DFT0004039</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
Total Outstanding Other (26)				-34,207.27

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	70	-34,422.11	-128,721.27	-163,143.38
Check	29	-10,675.97	-59,151.49	-69,827.46
Deposit	89	863.27	524,698.53	525,561.80
EFT	5	0.00	-131,908.34	-131,908.34
Interest	1	0.00	8,974.11	8,974.11
Miscellaneous	9	214.84	-154.77	60.07
AP Automation	106	0.00	-155,456.14	-155,456.14
		-44,019.97	58,280.63	14,260.66



Dyersville, IA

# Bank Statement Register

Item 13.

POOLED CASH

Period 1/1/2026 - 1/31/2026

Packet: BRPKT00253

Bank Statement		General Ledger	
Beginning Balance	97,466.39	Account Balance	97,558.52
Plus Debits	92.13	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,558.52	Adjusted Account Balance	97,558.52

Statement Ending Balance	97,558.52
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/31/2026	<a href="#">Interest</a>	Interest	INTEREST	92.13
Total Cleared Other (1)				92.13

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	92.13	92.13
		0.00	92.13	92.13

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,195,104.00	3,195,104.00	62,854.00	1,886,347.99	-1,308,756.01	40.96%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	406.00	10,059.15	-11,455.85	53.25%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	15,341.00	86,472.53	-46,527.47	34.98%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	7,329.25	19,891.95	-17,408.05	46.67%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	213.16	49,620.06	-174,379.94	77.85%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	43,373.49	78,371.94	24,871.94	46.49%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>3,665,419.00</b>	<b>3,665,419.00</b>	<b>129,516.90</b>	<b>2,130,763.62</b>	<b>-1,534,655.38</b>	<b>41.87%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	1,360,761.00	1,359,186.00	125,995.14	852,972.74	506,213.26	37.24%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	475,222.00	39,876.62	273,456.76	201,765.24	42.46%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	4,089.23	190,085.67	70,254.33	26.99%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	43,261.44	211,135.21	135,814.79	39.15%
64 - CONTRACTUAL SERVICES	588,931.00	578,931.00	28,307.85	416,850.51	162,080.49	28.00%
65 - COMMODITIES	221,425.00	220,925.00	8,481.60	111,474.50	109,450.50	49.54%
67 - CAPITAL OUTLAY	335,450.00	275,450.00	27,533.21	227,322.35	48,127.65	17.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>3,589,370.00</b>	<b>3,517,004.00</b>	<b>277,545.09</b>	<b>2,283,297.74</b>	<b>1,233,706.26</b>	<b>35.08%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>76,049.00</b>	<b>148,415.00</b>	<b>-148,028.19</b>	<b>-152,534.12</b>	<b>-300,949.12</b>	<b>202.78%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	350.00	350.00	66.27	405.40	55.40	15.83%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,019.12	23,312.00	-16,688.00	41.72%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>40,350.00</b>	<b>4,085.39</b>	<b>23,717.40</b>	<b>-16,632.60</b>	<b>41.22%</b>
<b>Expense</b>						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	10,129.23	25,813.51	14,186.49	35.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>10,129.23</b>	<b>25,813.51</b>	<b>14,186.49</b>	<b>35.47%</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>350.00</b>	<b>-6,043.84</b>	<b>-2,096.11</b>	<b>-2,446.11</b>	<b>698.89%</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Revenue</b>						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,550.80	373,514.34	-274,485.66	42.36%
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%
<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>51,550.80</b>	<b>373,514.34</b>	<b>-274,485.66</b>	<b>42.36%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	205,974.00	205,974.00	18,774.03	128,615.75	77,358.25	37.56%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	7,264.06	40,325.40	25,927.60	39.13%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,233.00	36,657.50	29,342.50	44.46%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	5,269.80	20,958.69	34,041.31	61.89%
67 - CAPITAL OUTLAY	66,000.00	56,000.00	0.00	31,671.50	24,328.50	43.44%
68 - DEBT SERVICES	0.00	0.00	0.00	296.25	-296.25	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
<b>Expense Total:</b>	<b>464,419.00</b>	<b>454,419.00</b>	<b>36,540.89</b>	<b>258,525.09</b>	<b>195,893.91</b>	<b>43.11%</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>183,581.00</b>	<b>193,581.00</b>	<b>15,009.91</b>	<b>114,989.25</b>	<b>-78,591.75</b>	<b>40.60%</b>

Budget Report

For Fiscal: 2025-2026 Period Ending Item 14. 6

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,350.00	4,725.00	-1,275.00	21.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,350.00</b>	<b>4,725.00</b>	<b>-1,275.00</b>	<b>21.25%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,225.00	4,025.00	1,975.00	32.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,225.00</b>	<b>4,025.00</b>	<b>1,975.00</b>	<b>32.92%</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>						
<b>Revenue</b>						
40 - TAXES	620,000.00	620,000.00	67,622.71	393,448.04	-226,551.96	36.54%
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%
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>67,622.71</b>	<b>393,448.04</b>	<b>-226,551.96</b>	<b>36.54%</b>
<b>Expense</b>						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>67,622.71</b>	<b>393,448.04</b>	<b>143,448.04</b>	<b>-57.38%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	212,500.00	0.00	212,500.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>212,500.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	64,000.00	0.00	63,646.03	353.97	0.55%
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>63,646.03</b>	<b>353.97</b>	<b>0.55%</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>148,500.00</b>	<b>0.00</b>	<b>148,853.97</b>	<b>353.97</b>	<b>-0.24%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,659,210.00	2,659,210.00	3,724.25	1,277,605.89	-1,381,604.11	51.96%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: 2025-2026 Period Ending Item 14. 6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>2,659,210.00</b>	<b>2,659,210.00</b>	<b>3,724.25</b>	<b>1,277,605.89</b>	<b>-1,381,604.11</b>	<b>51.96%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	0.00	27,835.00	2,165.00	7.22%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	7,570.40	1,563,574.72	459,205.28	22.70%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
<b>Expense Total:</b>	<b>2,591,971.00</b>	<b>2,621,971.00</b>	<b>7,570.40</b>	<b>1,591,409.72</b>	<b>1,030,561.28</b>	<b>39.30%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):</b>	<b>67,239.00</b>	<b>37,239.00</b>	<b>-3,846.15</b>	<b>-313,803.83</b>	<b>-351,042.83</b>	<b>942.68%</b>
<b>Fund: 200 - DEBT SERVICE</b>						
<b>Revenue</b>						
40 - TAXES	864,591.00	864,591.00	3,604.40	489,556.89	-375,034.11	43.38%
48 - OTHER FINANCING SOURCES	1,032,324.00	4,293,222.00	0.00	3,260,897.38	-1,032,324.62	24.05%
<b>Revenue Total:</b>	<b>1,896,915.00</b>	<b>5,157,813.00</b>	<b>3,604.40</b>	<b>3,750,454.27</b>	<b>-1,407,358.73</b>	<b>27.29%</b>
<b>Expense</b>						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	78,151.97	1,818,763.03	95.88%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>1,896,915.00</b>	<b>1,896,915.00</b>	<b>0.00</b>	<b>78,151.97</b>	<b>1,818,763.03</b>	<b>95.88%</b>
<b>Fund: 200 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>3,260,898.00</b>	<b>3,604.40</b>	<b>3,672,302.30</b>	<b>411,404.30</b>	<b>-12.62%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	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	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
<b>Revenue Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-370,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	1,377.65	440,446.26	-70,446.26	-19.04%
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%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>1,377.65</b>	<b>440,446.26</b>	<b>-70,446.26</b>	<b>-19.04%</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,377.65</b>	<b>-440,446.26</b>	<b>-440,446.26</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT</b>						
<b>Revenue</b>						
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%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER</b>						
<b>Expense</b>						
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%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 303 - CAP PROJ - AQUATIC CENTER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 600 - WATER FUND</b>						
<b>Revenue</b>						
40 - TAXES	55,000.00	55,000.00	4,883.78	36,312.35	-18,687.65	33.98%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending Item 14. 6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	86,384.79	667,331.55	-418,968.45	38.57%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	0.00	8,618.52	-1,381.48	13.81%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>1,087,300.00</b>	<b>1,151,300.00</b>	<b>91,268.57</b>	<b>712,262.42</b>	<b>-439,037.58</b>	<b>38.13%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,706.91	108,191.61	65,578.39	37.74%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,894.62	49,428.42	32,362.58	39.57%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	3,171.88	6,328.12	66.61%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	17,703.80	82,328.86	66,171.14	44.56%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	4,715.18	65,981.34	73,208.66	52.60%
65 - COMMODITIES	73,000.00	73,000.00	6,325.59	34,973.70	38,026.30	52.09%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	300.00	31,357.77	91,142.23	74.40%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	135.65	49,864.35	99.73%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
<b>Expense Total:</b>	<b>1,154,161.00</b>	<b>1,154,161.00</b>	<b>53,646.10</b>	<b>375,569.23</b>	<b>778,591.77</b>	<b>67.46%</b>
<b>Fund: 600 - WATER FUND Surplus (Deficit):</b>	<b>-66,861.00</b>	<b>-2,861.00</b>	<b>37,622.47</b>	<b>336,693.19</b>	<b>339,554.19</b>	<b>11,868.37%</b>
<b>Fund: 601 - WATER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
<b>Revenue Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,300.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	29,300.00	29,300.00	0.00	21,888.33	7,411.67	25.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>	<b>21,888.33</b>	<b>7,411.67</b>	<b>25.30%</b>
<b>Fund: 601 - WATER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,888.33</b>	<b>-21,888.33</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 610 - SEWER FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,000.00	2,000.00	241.95	1,314.03	-685.97	34.30%
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	1,827,000.00	1,977,438.00	146,587.91	1,080,741.87	-896,696.13	45.35%
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%
<b>Revenue Total:</b>	<b>1,829,000.00</b>	<b>1,979,438.00</b>	<b>146,829.86</b>	<b>1,082,055.90</b>	<b>-897,382.10</b>	<b>45.34%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	198,722.00	208,722.00	20,534.16	113,941.35	94,780.65	45.41%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	8,762.82	49,859.50	38,553.50	43.61%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	0.00	11,986.79	15,513.21	56.41%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	10,929.52	46,538.02	33,161.98	41.61%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	6,366.94	50,161.72	105,283.28	67.73%
65 - COMMODITIES	61,000.00	61,000.00	3,503.35	71,408.23	-10,408.23	-17.06%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	0.00	48,266.67	88,733.33	64.77%

Budget Report

For Fiscal: 2025-2026 Period Ending Item 14. 6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ExpenseMinor;SourceMajo...</b>						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
<b>Expense Total:</b>	<b>1,584,841.00</b>	<b>1,594,841.00</b>	<b>50,096.79</b>	<b>392,162.28</b>	<b>1,202,678.72</b>	<b>75.41%</b>
<b>Fund: 610 - SEWER FUND Surplus (Deficit):</b>	<b>244,159.00</b>	<b>384,597.00</b>	<b>96,733.07</b>	<b>689,893.62</b>	<b>305,296.62</b>	<b>-79.38%</b>
<b>Fund: 611 - SEWER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
<b>Revenue Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-615,730.00</b>	<b>100.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	615,730.00	615,730.00	0.00	44,979.58	570,750.42	92.69%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>615,730.00</b>	<b>615,730.00</b>	<b>0.00</b>	<b>44,979.58</b>	<b>570,750.42</b>	<b>92.69%</b>
<b>Fund: 611 - SEWER SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,979.58</b>	<b>-44,979.58</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,531.85</b>	<b>-9,531.85</b>	<b>0.00%</b>
<b>Fund: 670 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
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	441,100.00	484,810.00	37,351.46	259,992.81	-224,817.19	46.37%
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%
<b>Revenue Total:</b>	<b>441,100.00</b>	<b>484,810.00</b>	<b>37,351.46</b>	<b>259,992.81</b>	<b>-224,817.19</b>	<b>46.37%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,649.79	26,107.58	12,733.42	32.78%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,602.71	10,857.33	6,452.67	37.28%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	74.58	414.51	585.49	58.55%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,321.25	191,475.00	137,525.00	41.80%
65 - COMMODITIES	5,000.00	5,000.00	583.44	4,060.16	939.84	18.80%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	8,965.00	15,399.91	14,600.09	48.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>412,651.00</b>	<b>421,651.00</b>	<b>42,196.77</b>	<b>248,376.74</b>	<b>173,274.26</b>	<b>41.09%</b>
<b>Fund: 670 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>28,449.00</b>	<b>63,159.00</b>	<b>-4,845.31</b>	<b>11,616.07</b>	<b>-51,542.93</b>	<b>81.61%</b>
<b>Fund: 899 - PAYROLL FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 899 - PAYROLL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>782,966.00</b>	<b>4,483,878.00</b>	<b>56,576.42</b>	<b>4,383,216.36</b>	<b>-100,661.64</b>	<b>2.24%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	148,415.00	-148,028.19	-152,534.12	-300,949.12
002 - LIBRARY TRUST FUND	350.00	350.00	-6,043.84	-2,096.11	-2,446.11
110 - ROAD USE FUND	183,581.00	193,581.00	15,009.91	114,989.25	-78,591.75
112 - TRUST AND AGENCY FUND	0.00	0.00	125.00	700.00	700.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	67,622.71	393,448.04	143,448.04
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	148,500.00	0.00	148,853.97	353.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	37,239.00	-3,846.15	-313,803.83	-351,042.83
200 - DEBT SERVICE	0.00	3,260,898.00	3,604.40	3,672,302.30	411,404.30
301 - CAPITAL PROJECTS FUND	0.00	0.00	-1,377.65	-440,446.26	-440,446.26
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	-66,861.00	-2,861.00	37,622.47	336,693.19	339,554.19
601 - WATER SINKING FUND	0.00	0.00	0.00	-21,888.33	-21,888.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	384,597.00	96,733.07	689,893.62	305,296.62
611 - SEWER SINKING FUND	0.00	0.00	0.00	-44,979.58	-44,979.58
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	63,159.00	-4,845.31	11,616.07	-51,542.93
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>782,966.00</b>	<b>4,483,878.00</b>	<b>56,576.42</b>	<b>4,383,216.36</b>	<b>-100,661.64</b>

The City of Dyersville is taking applications for

# **PART-TIME SUMMER HELP**

The position consists of forty (40) hours *Item 15.* per week. Specific daily hours will be determined by the City department heads for the months of May through August 2026. The applicant must have a valid Iowa drivers license and be 18 years of age or older. You will be assisting City staff in streets, parks, water & wastewater departments. Applications are *73* available at City Hall or at [www.cityofdyersville.com](http://www.cityofdyersville.com)

**Applications will be accepted until Wednesday, April 1, 2026.**

The City of Dyersville is currently accepting applications for positions at the Dyersville Family Aquatic Center for the 2026 pool season.

Positions available are: **Head Lifeguards**

Item 16.

# **Lifeguards, Assistant Managers & Facility Assistants**

Lifeguards must be 15 years old and Facility Assistants must be 14 years old to apply. Lifeguard starting pay \$12.75/ hour.

Many opportunities for advancement and increased pay.

Reimbursement offered for lifeguard safety training costs .

Applications available at City Hall or

**[www.cityofdyersville.com](http://www.cityofdyersville.com)**

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**340 1st Ave. East, Dyersville, IA 50540**

All applications must be submitted to City Hall prior to  
Wednesday, April 1, 2026.

# Dyersville Police Department Monthly Report

January 15<sup>th</sup> – February 15<sup>th</sup>, 2026

- 1/21 911 Monthly Meeting**  
Chief Schroeder attended the monthly 911 meeting via zoom.
- 1/22 Laserfiche Discussion**  
Chief Schroeder and Asst Chief Tuegel meet with Mick and Lori regarding transferring all paper documents to Laserfiche.
- 1/27 TASER Training**  
Officer Dolphin certified the new Peosta officer in TASER
- 2/5 Stolen Car**  
Avenarius located a stolen vehicle at the apartments on 15<sup>th</sup> Avenue. The vehicle was stolen out of Harris County, TX. The case has been turned over to Harris County.
- 2/5 RAGBRAI 101**  
Chief Schroeder and Asst Chief Tuegel attended the first of many RAGBRAI meetings
- 2/9 Investigation Software Presentation**  
Asst Chief Tuegel will be reviewing Investigative Software through a presentation by idCORE
- 2/10 Scam Presentation**  
Presentation on scams and current drug trends to The Catholic Daughters of America Group. Asst Chief Tuegel
- 2/11 SART Training**  
Captain Dupont will be attending SART Training

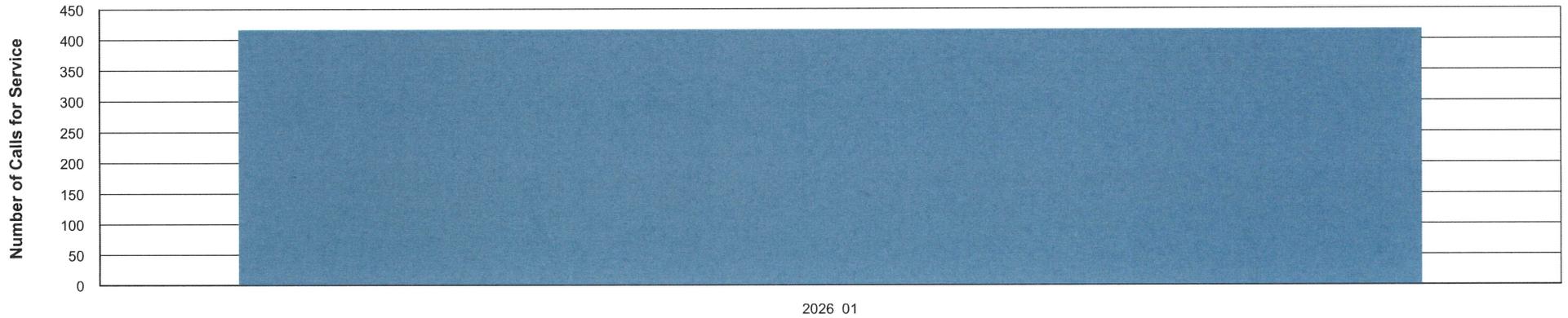
**DYERSVILLE POLICE DEPT**  
**Call Type Monthly Comparison**

01/01/2026 thru 01/31/2026

Agency Code: All Agency Type: All

Item 17.

**CFS / Month**



	2026 Jan	Total
ACCH&R	1	1
ACCPD	4	4
ALARM	7	7
AMB	12	12
ANIMAL	10	10
ASSAULT	1	1
ATL	6	6
BAR	2	2
BCHK	47	47
BURGLARY	1	1

	2026 Jan	Total
CAI	7	7
CANCLD	1	1
DEPASSIS	1	1
DIS	1	1
DISORDER	1	1
DOMASSAU	1	1
DUBASSIS	5	5
FIGHT	1	1
FIRE	3	3
FOLLOWUP	7	7
FOUND	1	1
FRAUD	1	1
HARASS	1	1
ISPASSIS	3	3
MOTASSIS	6	6
NUI	1	1
OAA	1	1
OPEN	2	2
OTHER	4	4
PARK	20	20
PATROL	96	96
PUBSERV	23	23
RADA	14	14
ROADHAZ	4	4

	2026 Jan	Total
SCAM	1	1
SPEED	1	1
SUSP	8	8
THEFT	4	4
TOW	1	1
TRAFFIC	3	3
TRAINING	2	2
TRES	5	5
TS	59	59
VACATION	25	25
VD	5	5
WA	1	1
WEATHER	1	1
WELFARE	4	4
WS	1	1
Total	417	417

**DYERSVILLE POLICE DEPT**

Item 17.

**Arrest Report**

01/01/2026 thru 01/31/2026

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			*****ETHNIC*****	
		Male	Female	Black	White	Other	Hisp	Non
13A-Aggravated Assault	1	0	1	0	1	0	0	1
90Z-All Other Offenses	2	1	1	0	2	0	0	2
INFO-INFORMATION ONLY	3	3	0	0	2	1	1	2
<b>Total</b>	<b>6</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>5</b>

Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST, BUT A COUNT OF ARREST CHARGES"			
IBR Code		Count	%
13A - Aggravated Assault		1	16.67%
90Z - All Other Offenses		2	33.33%
INFO - INFORMATION ONLY		3	50.00%
<b>Total</b>		<b>6</b>	

Arrest for the last 5 years	2021	2022	2023	2024	2025	2026	Total
Total	<b>101</b>	<b>67</b>	<b>69</b>	<b>74</b>	<b>55</b>	<b>6</b>	<b>372</b>

# DYERSVILLE POLICE DEPT

## Arrest Press Log

Item 17.

01/01/2026 @ 00:00 thru 01/31/2026 @ 23:59

Sorted By : Day & Time Juvenile Name & Address: NO

**Name:** DUVE, CHAD MICHAEL **Age:** 42 **Arrested:** 01/03/2026 @ 11:00  
**Addr:** 528 16TH AVE SE **Sex:** M **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 DYERSVILLE, IA 52040 **Location:** 528 16TH AVE SE **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
908.11	VIOLATION OF PROBATION	26-000024	5012

**Name:** BUSSAN, CHELSEA LYNN **Age:** 19 **Arrested:** 01/04/2026 @ 20:37  
**Addr:** 603 3RD ST NW **Sex:** F **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 DYERSVILLE, IA 52040 **Location:** 603 3RD ST NW **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
708.2A(2)(b)	DOMESTIC ASSLT-BODILY INJRY-1S	26-000034	

**Name:** GROSS, MALIK PATRICK **Age:** 19 **Arrested:** 01/10/2026 @ 21:16  
**Addr:** 1108 8TH AVE SE #14 **Sex:** M **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 DYERSVILLE, IA 52040 **Location:** 1500 BLOCK 15TH AVE SE **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
321.218(1)	DRIVING UNDER SUSPENSION	26-000127	

**Name:** BUSSAN, CHELSEA LYNN **Age:** 19 **Arrested:** 01/17/2026 @ 18:27  
**Addr:** 603 3RD ST NW **Sex:** F **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 DYERSVILLE, IA 52040 **Location:** 603 3RD ST NW **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
664A.7(1)	CONTEMPT-VIOL NO CONTACT ORDE	26-000223	

**Name:** \*\*\*\*\*JUVENILE\*\*\*\*\* **Age:** 17 **Arrested:** 01/27/2026 @ 11:45 \*\*\*\*\*Juvenile\*\*\*\*\*  
**Addr:** \*\*\*\*\*JUVENILE\*\*\*\*\* **Sex:** M **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 \*\*\*\*\*JUVENILE\*\*\*\*\* **Location:** 500-BL 1ST AVE W **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
321.218(1)	DRIVING UNDER SUSPENSION	26-000335	

**Name:** GOMEZ GONZALEZ, ABRAHAM **Age:** 36 **Arrested:** 01/29/2026 @ 10:10  
**Addr:** 726 4TH ST NW **Sex:** M **Arresting Agency:** DYERSVILLE POLICE DEPARTMENT  
 DYERSVILLE, IA 52040 **Location:** 400-BLK 1ST AVE W **DYERSVILLE**

Code	Charge Description	Incident #	Warrant #
321.561	DRIVING WHILE BARRED	26-000377	

**Total number of Records Selected: 6**

DYERSVILLE POLICE DEPT

Item 17.

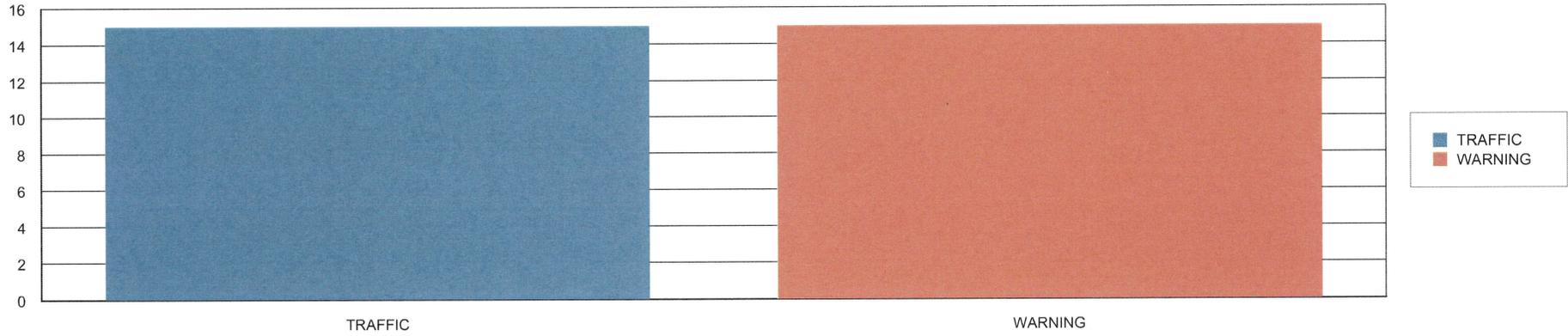
Citation Report

01/01/2026 thru 01/31/2026

Charge Section Code	# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
					Male	Female	White	Black	Other
321.174(1) NO VALID DRIVERS LICENSE	0	0	2	0	0	2	2	0	0
321.20B PROVIDE PROOF FINANCIAL LIABIL	0	1	0	0	0	1	1	0	0
321.216 UNLAWFUL USE OF LICENSE	0	1	0	0	1	0	1	0	0
321.218(1) DRIVING UNDER SUSPENSION	0	2	0	0	2	0	2	0	0
321.265 STRIKING FIXTURES UPON A HWY	0	1	0	0	1	0	1	0	0
321.285 SPEEDING	0	1	4	0	2	3	4	1	0
321.322(1) FAIL OBEY STOP SIGN/YIELD ROW	0	1	0	0	1	0	0	0	1
321.385 INSUFFICIENT # OF HEADLAMPS	0	0	1	0	1	0	1	0	0
321.387 IMPROPER REAR LAMPS	0	0	2	0	1	1	2	0	0
DY/62.01(1) DY/62.01(1)	0	1	0	0	1	0	1	0	0
DY/62.01(15) DY/62.01(15)	0	1	0	0	1	0	1	0	0
DY/62.01(39) DY/62.01(39)	0	1	0	0	1	0	1	0	0
DY/62.01(52) DY/62.01(52)	0	1	0	0	1	0	1	0	0
DY/62.01(60) DY/62.01(60)	0	0	1	0	0	1	1	0	0
DY/63.01-A DY/63.01-A	0	1	0	0	1	0	1	0	0
DY/63.01-C DY/63.01-C	0	1	3	0	2	2	4	0	0
DY/63.01-D DY/63.01-D	0	1	1	0	1	1	2	0	0
DY/63.01-G DY/63.01-G	0	0	1	0	0	1	1	0	0
<b>Total</b>	<b>0</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>18</b>	<b>12</b>	<b>28</b>	<b>1</b>	<b>1</b>

# CITATION TYPE COUNT

Item 17.

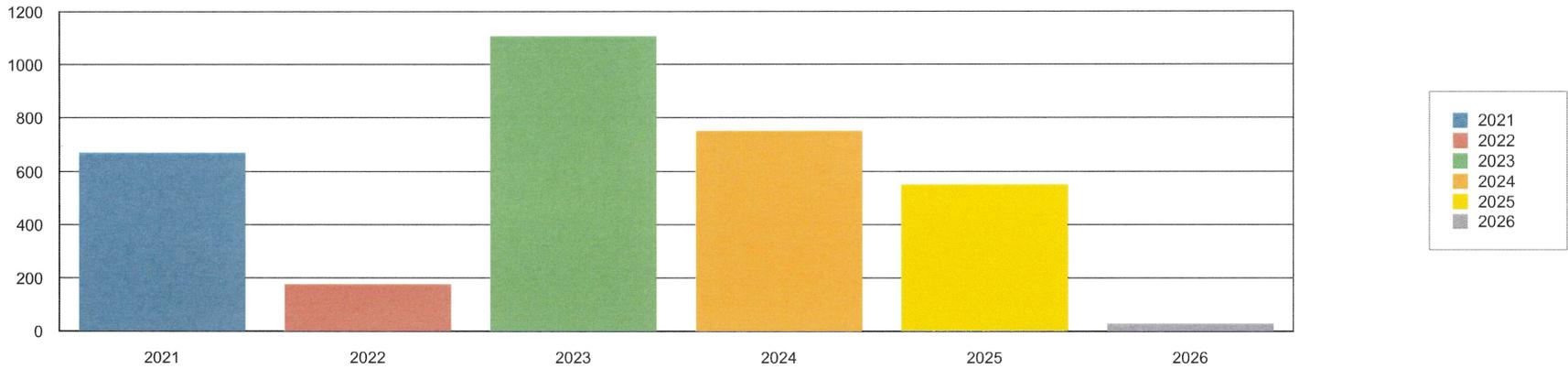


**Citations for the last 5 years**

	2021	2022	2023	2024	2025	2026	Total
Traffic	277	86	295	292	193	15	1,158
Warning	393	91	813	460	359	15	2,131
Parking	0	0	1	0	0	0	1
Total	670	177	1,109	752	552	30	3,290

Item 17.

**CITATIONS PER YEAR**



Memorandum

TO: City Council, Parks and Recreation Commission  
From: Adam Huehnergath, Parks and Recreation Manager  
RE: Monthly Directors Report January 2025  
CC: Mick Michel, City Administrator  
Date: February 16, 2025

Aquatic Center:

We have been advertising the last two weeks for openings for lifeguards, facility assistants and assistant managers. The deadline for applications is April 1<sup>st</sup>, and the lifeguard certification class is set for April 26<sup>th</sup>. About 15 of the crew from 2025 have verified that they will return. I would like to add at least five more for this summer. We had a total of 21 throughout last summer and that number worked. The lifeguards that wanted full hours could get them and the ones with other commitments could be worked around. The opening day will be Memorial Day, May 25<sup>th</sup> to close with the Doggy Dip on August 17<sup>th</sup>. The manager of last year, Hayleigh Ries is returning and has a year of experience under her belt. She has some ideas for parties and special events for this summer that will breathe some excitement to DAC. The floor coating for the offices and locker rooms will be done soon, and the shade structures will be a great addition.

Bocce:

We have made some improvements to our bocce pit that is on the south end of the pickleball courts in Candy Cane Park. City staff helped with drainage and Terry Menke made a scoreboard to be installed in April. I was surprised at the Thursday game afternoon that many retirees don't know how to play or have even heard of bocce. The plan is to have two days a week in May for people to come down to the pit and I will teach everyone how to play and foster a league to hopefully starting in June. I feel this activity is great for less mobile residents to get outside, get some exercise and add another social group for our senior members. I will coordinate with the library and other organizations that have programming for that group.

Live Healthy Iowa Kids Track Meet:

Registration will open for our Live Healthy Iowa Kids Track Meet held Wednesday, May 13<sup>th</sup> at Beckman HS starting at 6pm. This is a completely free event open to anyone from the area for kids aged 3-14. We start with two field events then the track races from a 50yd dash to a mile run. The first and second finishers in each race earn the opportunity to race at the state meet held in at a site to be determined in June. The schedule change from Saturday to Wednesday helped increase the participants by 50% and we have rescheduled Prairie League baseball/softball games from that day to reduce conflicts for this year. Last year we had over 126 competitors from as far as an hour away attend and hope to increase that again this year. I will work with Todd Troutman and Ryan Devereux to plan this year's meet.





320 1st Ave E  
Dyersville, Iowa 52040

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

Item 19.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library  
Report to the Mayor and City Council  
February 16, 2026**

*Highlights from the Librarian's Report to the Board of Trustees for January 2026 are:*

- 7,174 items were checked out. This is a 14.2% decrease from January 2025. Fiscal year to date, circulation is up 1.5%.
- 21 library cards were issued to new patrons. Fiscal year to date, 179 new library cards have been issued.
- 77 programs were offered in person, virtually, remotely, and as activity kits. 1,788 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 184 hours and 394 sessions. Year to date computers were used for 1,332 hours and 2,888 sessions.
- WiFi Use: 1,016 sessions, 905 visits, and 344 unique users. Year to date WiFi use included 7,401 sessions, 6,291 visits, and 1,422 unique users.
- There were 4,212 library visits. Year to date visits are up 1.4%.

*Upcoming Events:*

Enclosed please find a copy of the February events schedule, as well as a preliminary schedule of activities planned for March. Some of the events scheduled include a special LEGO® city building challenge for National Engineer's Week, the Bear Creek Carvers open house, Mini-golf in the stacks, STEAMFest - with activities for all ages, a Storytime Symphony presented by the Dubuque Symphony, and a presentation on vision and dementia. Kids Can Cook has started and sessions are offered in March and April. There is still time to purchase tickets for annual Mystery Dinner Fundraiser. The Love My Library and Build-a-Basket Fundraisers are off to a great start.

Prepared by: Shirley Vonderhaar, Library Director

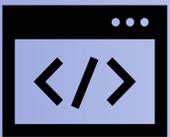
# JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

## Librarian's report to the Board of Trustees

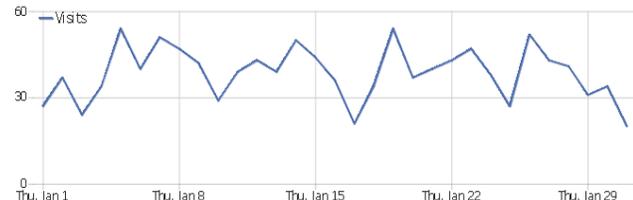
Month: January-26  
 YTD: July-25 to January-26  
 Previous YTD: July-24 to January-25

	Library visits		Items loaned		Library cards issued		
					City resident	Total	
Month	4212	(↓ 13.8%)	7174	(↓ 14.2%)	15	21	(↓ 27.6%)
YTD	34343	(↑ 1.4%)	54894	(↑ 1.5%)	117	179	(↓ 4.8%)

### Website traffic



Visits	Average visit duration
1198	1:39



### Computer use



Month	Hours		Month	Sessions	
	YTD	Prev. YTD		YTD	Prev. YTD
184	1332	1459	394	2888	3027

### Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
1016	7401	905	6291	344	1422

### Meeting room use



Month	YTD	Prev. YTD
61	545	417

**Online Learning**

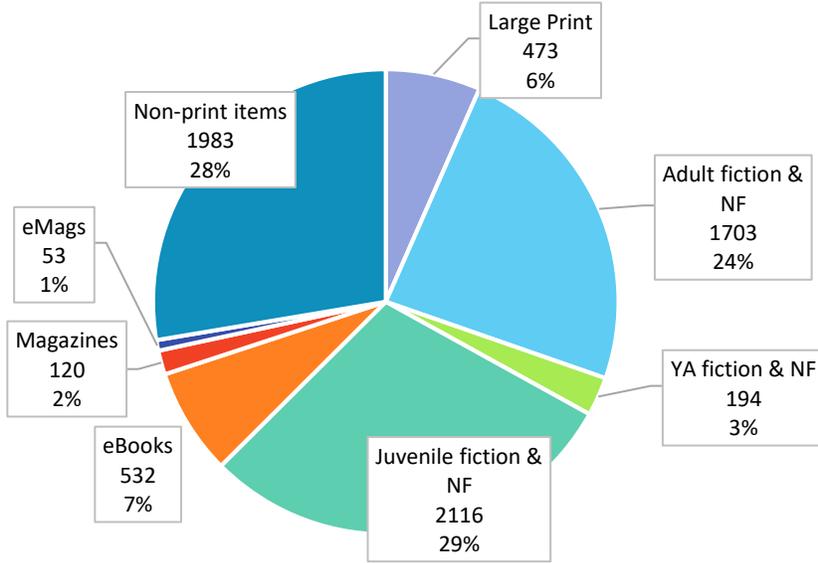
Sessions: 79

YTD: 757

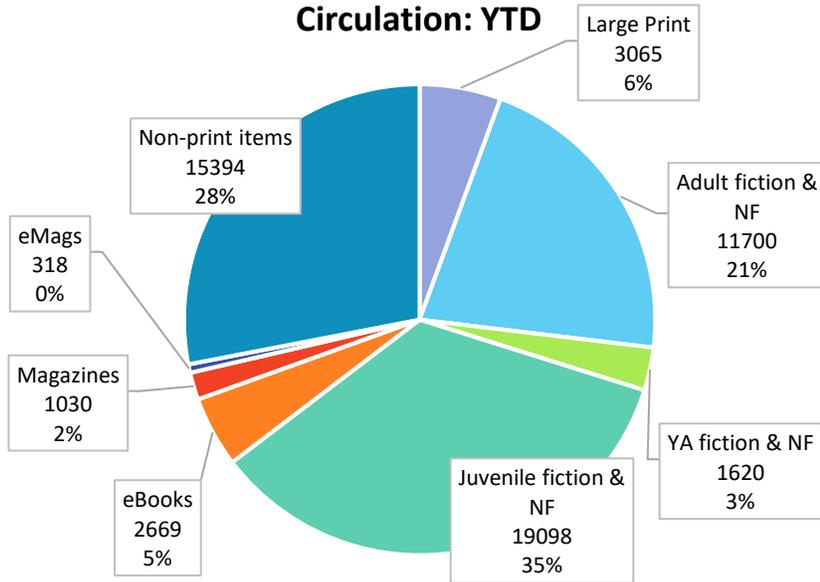



# Circulation

### Circulation: Month



### Circulation: YTD



Non-print items	Month	YTD
eAudio	744	4729
Adult & YA audio	84	650
Juvenile audio & kits	27	153
Adult & YA video	599	5160
Juvenile video & DVD	226	2249
Games, LoT, etc.	303	2453
	<b>1983</b>	<b>15394</b>

## Music

Downloads: 4  
Total YTD: 21



## Video (film and TV)

Downloads: 13  
YTD: 95



Visits: 111  
YTD: 1110



## Languages

Sessions: 66  
YTD: 299



## Genealogy

Visits: 558  
YTD: 2637



## World Culture

Visits: 0  
YTD: 30



## Hobbies

Sessions: 31  
YTD: 102



Sessions: 0  
YTD: 0



## Collection

### Items purchased

Month: 238  
YTD: 1601

### Items donated

Month: 88  
YTD: 305  
Prev. YTD: 722

### Items withdrawn

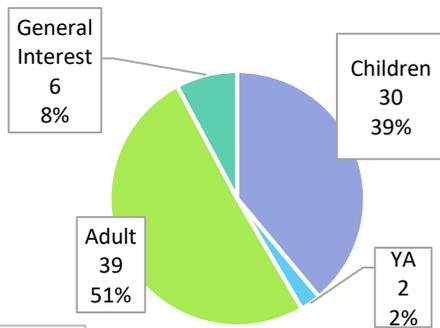
	Month	YTD
Books	170	1480
Audio	0	3
Video	7	451
Other	1	61
<b>Total</b>	<b>178</b>	<b>1995</b>

### Summary of additions

	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	16	117	26	32	64	9	14	8	1	29	1	9	326
Previous month	19	189	32	23	66	19	18	1	0	37	35	18	457
Current YTD	101	546	197	128	482	68	71	28	4	197	32	52	1906
Previous YTD	149	644	245	115	435	110	64	35	2	215	84	50	2148

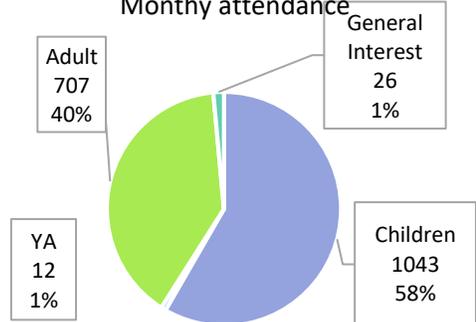
## Programs

Monthly programs



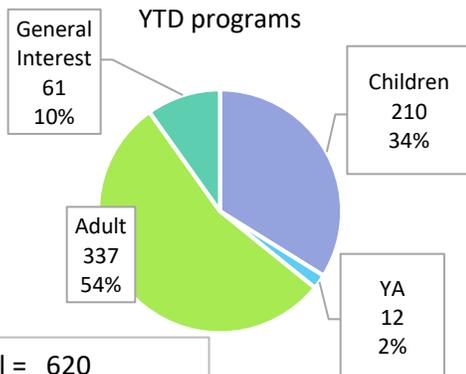
Total = 77

Monthly attendance



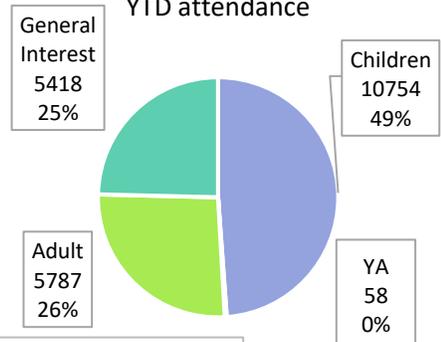
Total = 1788

YTD programs



YTD Total = 620  
Previous YTD = 551  
Change = (↑ 12.5%)

YTD attendance



YTD Total = 22017  
Previous YTD = 16360  
Change = (↑ 34.6%)

## FEBRUARY 2026

**Love My Library Fundraiser: February 2026.**

Do you “Love Your Library”? Then consider participating in this annual fundraising activity that will improve the collections, programs, and services the library is able to offer.

- Library staff have identified books and other materials, furnishings, equipment, programs, supplies, and more that the library needs.
- Select one or more items and donate the funds needed for purchase. Or purchase the items yourself and donate them to the library.
- Donations will be acknowledged on the library windows, website and social media.
- Where appropriate the library will attach a tag or book plate acknowledging the donation and the donor will be the first to check it out.
- Selected possible donations are posted on the bulletin board in the entry to the library as well as being featured on the library’s social media. The complete list can be viewed at the front desk or at [www.dyersville.lib.ia.us/events/love-my-library](http://www.dyersville.lib.ia.us/events/love-my-library)
- *Not finding something you want to “love”? Bring your ideas to a librarian!*

**Build-A-Basket Fundraiser Begins: Sunday, February 1.**

Would you like to help raise money for the library? It is fun and easy!

- Just pick something you love and build a basket of items around that theme. Or pick a favorite book and build a basket around that book.
- Create your basket and donate it to the library by early March.
- The baskets will be auctioned off in a silent auction that runs March 1-29.
- The library will provide you with an empty basket if you need one. Or you can just donate your items to the library and we can put them all in a basket for you.
- All funds raised are used to support library programs, collections, and services.

**Winter Wonderland Library Challenge Continues: February 1—28**

The JKPL is once again offering a winter library program and this year, participants are using a new activity sheet to track their participation.

- Complete activities and read to earn prize entries.
- For each snowflake completed, the participant will earn an entry into the prize drawings (max of 10 entries per person)
- Several prize options, for various ages and interests, will be available to choose from.
- Those that complete at least one item per column, will earn a canvas book bag and be able to adopt an item to be added to the library collection.
- All ages of readers are welcome.
- Everyone will get a free book just for signing up!
- Activity sheets are available on or after January 2, or can be printed from the library website.



**Children’s Pretend Play Station: Coffee Shop: February 1—28.** Area families are invited to come to the library and explore what it has to offer in Coffee Shop play!

**Children’s Scavenger Hunt: Donuts: February 1—28.** Area children and their families are encouraged to participate in our “Donuts” scavenger hunt to earn a sticker! One sticker per child per library visit.



**Kids Can Craft: Create a Donut Poem: February 1—28.** Kids of all ages are invited to stop in the library to write a donut-shaped poem and/or color a donut. Every design turned in qualifies the artist for an entry into the drawing for a prize basket. Limit is one entry per day. The winner will be announced in early March.

**Creation Station Craft: Polar Bear Twirler: February 1—28.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month’s craft is a paper plate polar bear twirler. Kits include how-to instructions plus all needed supplies, except for glue and scissors. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.



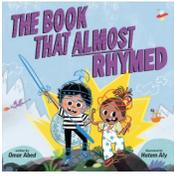
**Upcycled Greeting Card Kits: February 1—28.** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

**Coloring, Creating and Doing @ Your Library: February 1—28.** The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least one different item and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and paper are available in the Creation Station or to check out from the front desk.

Item 19.

**Get Puzzled @ Your Library: February 1—28.** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Love is Everywhere*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

**Westside Park StoryWalk®: "The Book That Almost Rhymed" by Omar Abed: February 1—28.** Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.



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

**Books for Lunch Book Discussion: Monday, February 2 @ 12:00 noon.** This group gathers on the first Monday of each month at noon. This month the group will discuss *This Is How It Always Is* by Laurie Frankel. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.



**Genealogy with Ann: Monday, February 2 from 1:00—3:00 pm.** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

**"The Lion King 1 1/2"—An All-Abilities Movie Event: Monday, February 2 @ 6:00 pm.** This outrageously funny retelling of *The Lion King* is told by Simba's pals Timon and Pumbaa. Find out how they met, share their memories of great moments in Simba's life and celebrate their enduring friendship as they help Simba rise in the "Circle of Life" to his place as the reigning king. Rated G (80 min.) Refreshments provided. Those under the age of 10 need an adult companion. Please note that this film may be shown with closed captioning enabled, ambient light and potentially other sensory friendly adjustments.



**Information on Free Tax Return Preparation Assistance: Tuesday, February 3 @ 1:00 pm**

Come learn about free tax return preparation assistance for low to moderate income taxpayers, seniors, persons with disabilities, and those with limited English proficiency. Learn where to go, who to call to make an appointment, and what to bring. Learn also about volunteer opportunities for the VITA (Volunteer Income Tax Assistance) program. Presented by Melissa Nokes with the IRS. Melissa will be joining this presentation via Zoom.



**Storytime: Wednesdays, February 4, 11, 18 & 25 @ 10:30 am & 6:30 pm.** Join Ms. Andrea for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required and participation is encouraged. No registration required. Storytime will be held weekly through March 25 and will then resume April 15.

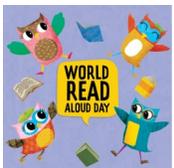


**Sit & Stitch: Wednesdays, February 4, 11, 18 & 25 from 1:00—3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. The Zoom room is opened upon request. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

**Early Out Afternoons: Wednesdays, February 4, 11, 18 & 25 from 3:30—4:30 pm.** School's out early on Wednesdays, so head to the library every week for special activities geared toward kids of all ages! Children under age 7 are welcome but must attend with a teen or adult companion. The dates and activities are: February 4—Mini Diamond Art; February 11—LEGO Club; February 18—Writing, Drawing and Coloring; and February 25—Book Bingo.



**World Read Aloud Day: Wednesday, February 5.** World Read Aloud Day is celebrated on the first Wednesday in February. This is a day dedicated not just to reading, but to the art and practice of reading aloud. LitWorld founded World Read Aloud Day in 2010 in celebration of the power of reading aloud to create community, to amplify new stories, and to advocate for literacy as a foundational human right. To celebrate, the JKPL will post a smash cut video on social media of library staff members reading aloud brief excerpts from favorite books.



**Kids Can Cook: Thursdays, February 5, 12 & 19 from 4:00—5:30 pm**

Kids Can Cook will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. At the end of the school year, children who have participated in over half of the classes will receive an apron.

- Classes will be held February 5, 12 & 19; March 5, 12 & 19; and April 2, 9 & 16 from 4:00—5:30 pm.
- Registration for each session is required as there is a limit of 12 children per session.
- A waiver signed by a parent or legal guardian must be on file for a child to attend.



The menu for February is: Lemon Ricotta Pancakes (5th), Homemade Crunch Wrap Supremes (12th), and Chocolate Lava Cakes (19th).

*This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, the Friends of the James Kennedy Public Library, and various library fundraising events.*

**Euchre Card Party: Fridays, February 6, 13, 20 & 27 from 1:00—3:30 pm.** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

**Take Your Child to the Library Day: Saturday, February 7 from 10:00 am—3:00 pm**

Help us celebrate Take Your Child to the Library Day, an international day that celebrates libraries, by bringing your children to the library to enjoy the following children's events for all ages:

- 10:00—11:00 am: LEGOs in the Hoffman Room
- 10:30—11:00 am: Storytime with Ms. Andrea in the Children's Area
- 11:15—11:30 am: Indoor Snowball Fight in the Hoffman Room
- 11:00 am—1:00 pm: BeanBoozled and Gummy Candy Tasting in the Creation Station
- 1:00—3:00 pm: *The Mitchells vs. The Machines* (Rated PG) with free popcorn and soda.



A huge community poster will also be available to color with **BRAND NEW** library markers all day long in the Creation Station! Also while here, participate in our donuts scavenger hunt and coffee shop pretend play station, enter our donut poem drawing challenge, and check out books to read in the library or at home.

**Building Creativity One Block at a Time: a LEGO® program: Saturday, February 7 from 10:00—11:00 am.** Join us for this monthly LEGO® program that is for children of all ages. Those under the age of 7 must be accompanied by an adult or older partner. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac. Sponsored by DuTrac Community Credit Union.



**Family Movies @ Your Library presents "The Mitchells vs. The Machines": Saturday, February 7 @ 1:00 pm.** After Katie Mitchell is accepted to the university of her dreams, her father decides that the whole family will drive her to school and have an adventure. However, their plans are ruined when technology—phones, appliances, personal robots, and more—stages a revolution against humanity. The Mitchells now find themselves with two malfunctioning robots working to save the world from destruction! Rated PG (114 minutes).

**Nerf War @ Your Library: Saturday, February 7 from 4:00—6:00 pm.** Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.



**Adult Crafternoon—Sticker Art: Monday, February 9 from 1:00—3:00 pm.** Join us this month to paint a picture with stickers. Stop in the library to create and take home your finished project. If you prefer, you can pick up a take-and-make kit and craft on your own at home. Kits will be available while supplies last.

**Fun and Games with Paul—"Magic The Gathering": Monday, February 9 from 3:30—5:30 pm.** Drop in at this monthly gathering to play a game with Paul. This month, come learn to play *Magic: The Gathering*- a game where players summon monsters to attack each other strategically. Guests are welcome to come and go as they are able. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion.



**Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, February 10 @ 7:00 pm.** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *Double Indemnity* by Robert Whitlow. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please email [dschrandt@dyersville.lib.ia.us](mailto:dschrandt@dyersville.lib.ia.us) by 5pm on the day of the program so a link to the Zoom room can be emailed to you.

**Virtual Reality with VictoryLabsFX: Saturday, February 14 from 10:00—11:30 am**

VictoryLabsFX is a virtual reality educational program that the library can access with our Metaquest VR headsets. Join us as we do a little chemistry, check out some planets, and see some museum exhibits—all with VR! Feel free to drop in as you are able. For ages 12 and up.



**Dungeons & Dragons Players Club: Saturday, February 14 @ 3:30 pm.** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul by 2:00 pm on the day program at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) and the server invite will be sent to you.

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

Item 19.

**Create with Audrey—Sticker Art & Confetti Bookmarks: Thursday, February 19 from 6:00—7:30 pm & Friday, February 20 from 10:00 am—12:30 pm.** Join Audrey on the 3rd Thursday and Friday of each month to create a cool craft or art project. This month we will be painting pictures with stickers and making bookmarks filled with confetti. This is a drop-in event so guests are welcome to come and go as their schedule permits. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion.



**Movies @ Your Library presents “Wicked—For Good”: Saturday, February 21 @ 12:00 pm.** Elphaba, now The Wicked Witch of the West, lives in exile, continuing her fight to expose The Wizard. Meanwhile, Glinda has become a glamorous symbol of Goodness, basking in the perks of fame and popularity. As the angry citizens of Oz rise up against the Wicked Witch, Glinda and Elphaba must reunite and truly see each other—if they are to change themselves, and all of Oz. Rated PG (140 minutes).



**Miniature Golf @ Your Library: Saturday, February 21 from 4:30—6:30 pm**

Come to the library for this special after-hours event for all ages. For one night only, we'll turn the library into a mini-golf course! Come tee off between the stacks and navigate our book obstacles which will be designed by library staff and/or volunteers. All ages welcome but those under age 7 must be accompanied by an adult.



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

**National Engineers Week—City Building Challenge: Tuesday, February 24 from 3:30—5:00 pm**

National Engineers Week (February 22—28) is dedicated to ensuring a diverse and well-educated future engineering workforce by increasing understanding of, and interest in, engineering and technology careers. To celebrate, the library is hosting a LEGO® building challenge!

- This year participants will work together using LEGOs® to build their own city layout, which will need to meet certain requirements to be successful.
- John Wandsnider, City Engineer for the City of Dyersville, will be on hand to answer questions about the challenge or general engineering questions.
- This program is designed for those ages 7 and up.



**JKPL Writing Group: Tuesday, February 24 @ 6:30 pm.** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

**Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, February 26 @ 11:15 am.** Nutrition Specialist Colleen Lawler will talk about simple techniques to help improve energy levels, especially during the afternoon hours. We will discuss nutritious foods that can naturally boost energy and share practical tips for staying active throughout the day. There will be food samples to try. All are welcome.



**Evergreens & Tea: Thursday, February 26 from 6:00—7:30 pm**

Join Dubuque County Conservation in learning about evergreen trees found here in Eastern Iowa. Be ready to learn about the differences between cedars, spruces, pines, and other evergreens. We will also be creating a pine needle tea to taste during our presentation and you'll take home another recipe to try on your own. For ages 12 and up. Registration is encouraged as a minimum of 8 participants is required for this event to be held. Register by calling the library or signing up online. This program was



**Murder Mystery Dinner Fundraiser: “Murder at the Fish Fly Club”: Saturday, February 28 @ 6:30 pm**

Join us at the Dyersville Social Center for a night of mystery, music, and mayhem in the wild and romantic era of the roaring '20's! The show will be performed by the Brew Ha Ha Players and the meal will be catered by J&D Catering.

- Tickets are \$75.00 each or a group of six (6) for \$400.00.
- **Seating is limited and tickets must be purchased before February 18.**
- Doors open at 5:45 pm and the performance starts promptly at 6:30 pm.
- Themed dress is welcome!
- Show description, menu, and more details can be found at <https://www.dyersville.lib.ia.us/events/murder-mystery-dinner-fundraiser>



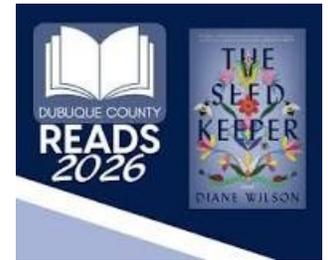
**LIBRARY HOURS:**

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



**Dubuque County Reads: March 1—April 23**

The James Kennedy Public Library is participating in the fourth annual Dubuque County Reads (DCR) book discussion along with other libraries and organizations in the county. The purpose of the DCR program is to facilitate events that encourage productive conversation around a common book, with the selected title aiming to invigorate community members and inspire dialog about important issues and topics. The selected title for 2025 is *The Seed Keeper* by Diane Wilson.



DCR book discussions and events will happen at various locations around the county between February 28—April 23. There will be 12 book discussions, 2 special events, and 4 related storytimes for children. Feel free to attend any and all discussions and events, at any location. All events are free and open to the public.

- The JKPL will hold a book discussion on Monday, March 16 at 6:00 pm.
- The JKPL will hold a children’s storytime with the book *Berry Song* by Michaela Goade on Wednesday, March 25 @ 10:30 am and 6:30 pm.
- Author Diane Wilson will be at Steeple Square in Dubuque (101 East 15th Street) on Tuesday, March 24 at 6:30 pm.
- DCR will host a panel discussion featuring Indigenous leaders and advocates at the intersection of environmental justice and cultural survival working towards a more just and beautiful world. This event will be held at the Dubuque Museum of Art on Saturday, February 28 at 2:00 pm.

The book is available to borrow at each participating library, with the appropriate library card required. Digital copies or audiobooks may be available to borrow through your library as well. Alternatively, you can purchase a copy of the book from River Lights Bookstore in Dubuque for a discount. Each participating library has limited copies of the book to give away!

For more information about the book, a full list of participating libraries, and a schedule of all events go to: [www.DBQREADS.org](http://www.DBQREADS.org) or scan the QR code.



**A New Lens on Dementia:  
Understanding the Impact of Visual Impairment  
Tuesday, March 3 @ 1:00 pm**

In this presentation, Alison Vanderpool, M.S.Ed bridges the gap between vision loss and cognitive care, offering a research-based look at how to support individuals living with both dementia and blindness. Attendees will gain insights into current statistics, evidence-based care strategies, and practical environmental adaptations designed for both professional and home-based caregivers.

**STEAMFEST  
Saturday March 28 from 9:30 am—2:30 pm**

Join us at the JKPL for this special event and discover some of the exciting S.T.E.A.M. (science, technology, engineering, art, and music) activities available at the library! There will be different activities available throughout the day in different spaces of the library. Come for one or come for all! All ages welcome but those under the age of 7 require a teen or adult companion. More sessions might be added so check the library website for updated information on the schedule!

**Dubuque Symphony Orchestra Storytime Symphony  
A Musical Journey Down the Mississippi River  
Saturday, March 7 from 10:00—11:00 am**

Pack your imagination and join us for a musical adventure! Storytime Symphony takes young listeners on a journey down the mighty Mississippi River from Iowa and Illinois, past frogs and river creatures, through the Mississippi Delta, and all the way to vibrant New Orleans. The Dubuque Symphony Orchestra Storytime Symphony is geared toward young children and their families but all are welcome; children under the age of 10 need an adult companion.



**Bear Creek Carvers Open House and Demo  
Saturday, March 21 from 10:00 am—2:00 pm**

Members of the Bear Creek Woodcarving Club will be at the library to demonstrate carving techniques and display their carvings. Questions are welcome! Everyone is invited.

**Free Trees for Earth Day!**

The JKPL is celebrating Earth Day again this spring by participating in the Annual Neighborhood Forest free tree program, whose aim is to provide free trees to kids every Earth Day.

- Parents can find more information and sign their children up to receive a tree at this link: <https://bit.ly/FreeTrees24>
- Trees (6 to 12 inches in size) will be delivered to the JKPL and families will be able to pick them up at the library around Earth Day (April 22).
- Planting instructions and species information will be emailed a few days prior to the trees arriving.
- Deadline to register is March 15.
- Donations can also be made at the same link.

# February 2026

- Winter Wonderland Library Challenge Continues thru February 28
- Love My Library Fundraiser February 1—28
- Build-A-Basket Fundraiser begins February 1

- February 1-28
- Create a donut poem challenge
  - Children's Pretend Play Station & scavenger hunt
  - StoryWalk@
  - Polar bear twirler craft kits

- February 1-28
- Coloring, Creating, & Doing
  - Upcycled Cards kits
  - Get Puzzled

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Genealogy with Ann from 1-3pm <i>The Lion King 1 1/2</i> (G) @ 6pm	3 Tax Return Prep Assistance @ 1pm	4 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 4-5pm	5 Strength Training @ 9:30am & 10:30am Kids Can Cook from 4-5:30pm <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 5px auto;">Today is World Read Aloud Day!</div>	6 Euchre Card Party from 1-3:30pm	7 Take Your Child To The Library Day from 10am-3pm Building Creativity One Block at a Time: a LEGO® program from 10-11am <i>The Mitchells vs. The Machines</i> (PG) @ 1pm Nerf War @ 4pm
8	9 Strength Training @ 9:30am & 10:30am Adult Crafternoon from 1-3pm Fun & Games with Paul from 3:30-5:30pm	10 A Novel Approach to Faith book club @ 7pm	11 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 4-5pm	12 Strength Training @ 9:30am & 10:30am Kids Can Cook from 4-5:30pm	13 Euchre Card Party from 1-3:30pm	14 Virtual Reality from 10-11:30am Dungeons & Dragons @ 3:30pm
15	16 Strength Training @ 9:30am & 10:30am Bingo Party from 1-3pm	17	18 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 4-5pm	19 Strength Training @ 9:30am & 10:30am Kids Can Cook from 4-5:30pm Create with Audrey from 6-7:30pm	20 Create with Audrey from 10am-12:30pm Euchre Card Party from 1-3:30pm	21 <i>Wicked: For Good</i> (PG) @ 12pm Mini Golf from 4:30-6:30pm
22	23 Strength Training @ 9:30am & 10:30am Strings Club @ 6pm	24 City Building Challenge from 3:30-5pm JKPL Writing Group @ 6:30pm	25 Storytime @ 10:30am & 6:30pm Sit & Stitch from 1-3pm Early Out Afternoons from 4-5pm	26 Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:15am Kids Can Cook from 4-5:30pm Evergreens & Tea @ 6pm	27 Euchre Card Party from 1-3:30pm Game Night from 6-8pm	28 Murder Mystery Dinner @ 6pm

## Upcoming Events for MARCH 2026

**Free Trees for Earth Day!** The JKPL is celebrating Earth Day again this spring by participating in the Annual Neighborhood Forest free tree program, whose aim is to provide free trees to kids every Earth Day. Since 2010, Neighborhood Forest has reached over 100,000 families and planted over 50,000 (mostly urban and residential) trees through the hands of children and parents across North America. The JKPL is excited to be participating in this wonderful program that teaches kids stewardship through the magic and wonder of planting and watching trees grow. Parents can find more information and sign their children up to receive a tree at this link: <https://bit.ly/FreeTrees24>. The deadline to sign up for this program is March 15. Donations can also be made at this link. Trees (6 to 12 inches in size) will be delivered to the JKPL and families will be able to pick them up around Earth Day (April 22nd). Planting instructions and species information will be emailed a few days prior to the trees arriving.

**Build-A-Basket Fundraiser Silent Auction Begins: Monday, March 2.** Join us for the Annual Build-A-Basket Fundraiser! Organizations, businesses, and individuals have donated some amazing baskets this year and now is your opportunity to bid on them. All items are on display in the library and a photograph with a description of contents is posted on both the library's Facebook page and website at [www.dyersville.lib.ia.us](http://www.dyersville.lib.ia.us). Bids can be placed in person at the library, by calling the library, or emailing [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us). The highest bid will be listed along with the photo of the item on the library's website. This list will be updated daily. Bidding in the Silent Auction runs March 2-29 and ends promptly at 3:00 pm on Sunday, March 29. All funds raised are used to support library programs, collections, and services.

**Dubuque County Reads: March 1-April 23.** The James Kennedy Public Library is participating in the fourth annual Dubuque County Reads (DCR) book discussion along with other libraries and organizations in the county. The purpose of the DCR program is to facilitate events that encourage productive conversation around a common book, with the selected title aiming to invigorate community members and inspire dialog about important issues and topics. The selected title for 2026 is *The Seed Keeper* by Diane Wilson. This is a haunting novel spanning several generations that follows a Dakhóta family's struggle to preserve their way of life, and their sacrifices to protect what matters most.

DCR book discussions and events will happen at various locations around the county between February 28–April 23. There will be 12 book discussions, 2 special events, and 4 related storytimes for children. Feel free to attend any and all discussions and events, at any location. All events are free and open to the public.

1. The JKPL will hold a book discussion on Monday, March 16 at 6:00 pm.
2. The JKPL will hold a children's storytime with the book *Berry Song* by Michaela Goade on Wednesday, March 25 @ 10:30 am. A limited number of copies of *Berry Song* are available to give away to those attending storytime.
3. Author Diane Wilson will be at Steeple Square in Dubuque (101 East 15th Street) on Tuesday, March 24 at 6:30 pm.
4. DCR will host a panel discussion, *Indigenous Voices: Land, Water, & Justice*, featuring Indigenous leaders and advocates at the intersection of environmental justice and cultural survival working towards a more just and beautiful world. This event will be held at the Dubuque Museum of Art on Saturday, February 28 at 2:00 pm.

Each library has copies of *The Seed Keeper* to give away to those interested. Otherwise, the book is available to borrow at each participating library, with the appropriate library card required. Digital copies or audiobooks may be available to borrow through your library as well. Alternatively, you can purchase a copy of the book from River Lights Bookstore in Dubuque for a discount. For more information about the book, a full list of participating libraries, and a schedule of all events go to: [www.DBQREADS.org](http://www.DBQREADS.org) or scan the QR code.

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

**Children's Scavenger Hunt: Alphabet Letters: March 1-31.** Area children and their families are encouraged to participate in our "Alphabet Letters" scavenger hunt to earn a special prize! One prize per child per library visit.

**Kids Can Craft: Alphabet Letter Robot: March 1-31.** Kids of all ages are invited to stop in the library to build and color a Alphabet Letter Robot. Then turn your creation in at the front desk for an entry into the drawing for one of several Easter prize baskets! Limit is one entry per day. The winners will be announced in early April.

**Creation Station Craft: Polka Dot Snail: March 1-31.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is a Polka Dot Snail made with a popsicle stick, a pipe cleaner, and coding dot stickers. Kits include how-to instructions plus all needed supplies except for glue, tape, and scissors. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

**Upcycled Greeting Card Kits: March 1-31.** Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

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

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

**Adult Craft Kit: Fiddle Key Rings: March 1-31.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is fiddle key rings - a series of key rings hooked together and threaded with beads that you can fiddle with. These can be made into a keychain, a bookmark, or a bracelet! Kits include how-to instructions plus all needed supplies. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available at the front desk while supplies last. This kit is for adults only.

**Westside Park StoryWalk®: "10 Dogs" by Emily Gravett: March 1-31.** Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

**Strength Training for Older Adults: Mondays and Thursdays, March 2, 5, 9, 12, 16, 19, 23, 26 & 30 @ 9:30 and 10:30 am.** Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend

as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

**Books for Lunch Book Discussion: Monday, March 2 @ 12:00 noon.** This group gathers on the first Monday of each month at noon. This month the group will discuss *The Life Impossible* by Matt Haig. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you plan to attend via Zoom, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

**Genealogy with Ann: Monday, March 2 from 1:00-3:00 pm.** Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

**“Superman” – An All-Abilities Movie Event: Monday, March 2 @ 5:30 pm.** Superman must reconcile his alien Kryptonian heritage with his human upbringing as reporter Clark Kent. As the embodiment of truth, justice and the human way he soon finds himself in a world that views these as old-fashioned. This is the 2025 movie. Rated PG-13 (130 min.) Refreshments provided. Those under the age of 10 need an adult companion. Please note that this film may be shown with closed captioning enabled, ambient light and potentially other sensory friendly adjustments.

**A New Lens on Dementia: Understanding the Impact of Visual Impairment: Tuesday, March 3 @ 1:00 pm:** In this presentation, Alison Vanderpool, M.S.Ed bridges the gap between vision loss and cognitive care, offering a research-based look at supporting individuals living with both dementia and blindness. Attendees will gain insights into current statistics, evidence-based care strategies, and practical environmental adaptations designed for both professional and home-based caregivers.

**Storytime: Wednesdays, March 4, 11, 18 & 25 @ 10:30 am & 6:30 pm.** Join Ms. Andrea for Storytime, where children are introduced to two or three books, rhymes, songs and a movement activity. Storytime is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration required. Storytime will be held weekly through March 25 and resumes April 15.

**Sit & Stitch: Wednesdays, March 4, 11, 18 & 25 from 1:00–3:00 pm.** Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. The Zoom room is opened upon request. New members are welcome to join at any time. If you wish to join virtually, please email [librarian@dyersville.lib.ia.us](mailto:librarian@dyersville.lib.ia.us) by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

**Early Out Afternoons: Wednesdays, March 4, 11, 18 & 25 from 3:30-4:30 pm.** School's out early on Wednesdays, so head to the library every week for special activities geared toward kids of all ages! (Children under age 7 are welcome but must attend with a teen or adult companion). The dates and activities are: March 4-Paper/Yarn Weaving; March 11-LEGO Club; March 18- Sticker Paint Gumball Machine; and March 25-Book Bingo.

**Kids Can Cook: Thursdays, March 5, 12 & 19 from 4:00-5:30 pm.** Kids Can Cook will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. The menu for March is Muesli (5th), Takeout Style Sesame Noodles (12th), and Vegetable Stir Fry (19th). Classes will also be held in April. Registration for each session is required as there is a limit of 12 children per session. A waiver signed by a parent or legal guardian must

be on file for a child to attend. *This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, the Friends of the James Kennedy Public Library, and various library fundraising events.*

***Euchre Card Party: Fridays, March 6, 13, 20 & 27 from 1:00-3:30 pm.*** Join us Friday afternoons for Euchre in the Hoffman Room. Come meet, teach, and play with other players.

***Dubuque Symphony Orchestra's Storytime Symphony: A Musical Journey Down the Mississippi River: Saturday, March 7 @ 10:00 am.*** Pack your imagination and join us for a musical adventure! Storytime Symphony takes young listeners on a journey down the mighty Mississippi River - from Iowa and Illinois, past frogs and river creatures, through the Mississippi Delta, and all the way to vibrant New Orleans. Featuring engaging stories, lively music, and interactive moments, this 45-minute program introduces children to orchestral music through storytelling and sound. This program is geared toward young children and their families but all are welcome; however, children under the age of 10 need an adult companion.

***Movies @ Your Library presents "Rental Family": Saturday, March 7 @ 1:00 pm.*** A down-and-out actor living in Tokyo is hired as a token American guy for a Japanese rental-family company, leading him on an unexpected journey of self-discovery through the roles he plays in other people's lives. Stars Brendan Fraser. Rated PG-13 (110 minutes).

***Dungeons & Dragons Players Club: Saturday, March 7 @ 3:30 pm.*** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at [Pzurawski@dyersville.lib.ia.us](mailto:Pzurawski@dyersville.lib.ia.us) by 2:00 pm the day of the program to receive the server invite.

***Fun and Games with Paul: Dungeons & Dragons: Monday, March 9 from 3:30-5:30 pm.*** Drop in at this monthly gathering to play a game with Paul. This month, come learn to play *Dungeons and Dragons*. Paul will teach players the basics of the game and play through a short scenario. Guests are welcome to come and go as they are able. Refreshments provided. This program is intended for members of the neurodivergent community, their families and caregivers, but all are welcome. Those under the age of 10 need an adult companion.

***Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, March 10 @ 7:00 pm.*** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *Just For The Summer* by Melody Carlson. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please email [dschrandt@dyersville.lib.ia.us](mailto:dschrandt@dyersville.lib.ia.us) by 6pm on the day of the program so a link to the Zoom room can be emailed to you.

***Mock-A-Movie Night for Teens: Friday, March 13 @ 6:00 pm.*** Join us for a night of terrible cinema, good food, and lots of fun mocking the movie! This evening we will be watching *Madam Web* (PG-13) – a terrible movie involving Spider-man characters. Refreshments will be provided. For ages 12-18 only.

***St. Patrick's Day parade: Saturday, March 14 @ 1:30 pm.*** Library will stay open until 3:30 pm.

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

***Create with Audrey - Decorate a Coaster: Thursday, March 19 from 6:00-7:30 pm and Friday, March 20 from 10:00 am-12:30 pm.*** Join Audrey on the 3rd Thursday and Friday of

each month to create a cool craft or art project. This month we will be decorating coasters. This program is intended for adults of all-abilities. Children over the age of 10 may attend with an adult companion.

***Bear Creek Carvers Open House and Demo: Saturday, March 21 from 10:00 am - 2:00 pm.*** Members of the Bear Creek Woodcarving Club will be at the library to demonstrate carving techniques and display their carvings. Questions are welcome! Everyone is invited to stop in during this open house and view the carvers and their work.

***Building Creativity One Block at a Time: a LEGO® program: Saturday, March 21 from 10:00-11:00 am.*** Join us for this monthly LEGO® program that is for children of all ages. Those under the age of 7 must be accompanied by an adult or older partner. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac. Sponsored by DuTrac Community Credit Union.

***Fun with VR: Sunday, March 22 from 1:30-2:30 pm.*** Come try out some of the VR games you can access with the library's Metaquest VR headsets. Come check out the ocean, play some drums and much more! Feel free to drop in as you are able. For ages 12 and up.

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

***JKPL Writing Group: Tuesday, March 24 @ 6:30 pm.*** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please contact the library by 5:30 pm on the day of the event.

***Dubuque County Reads Storytime: Wednesday, March 25 @ 10:30 am.*** Join Ms. Andrea for a special storytime that focuses on celebrating the Dubuque County Reads children's story, *Berry Song* by Michaela Goade. Every family who attends this special storytime receives a free copy of *Berry Song* to keep! This program is open to all ages and abilities but geared for those 1-6 years old. An adult companion is required. No registration required.

***Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, March 26 @ 11:15 am.*** Presented by NEI3A Nutrition Specialist Colleen Lawler. There will be food samples to try. All are welcome.

***Game Night @ Your Library: Friday, March 27 from 6:00-8:00 pm.*** Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

***STEAMFEST: Saturday March 28 from 9:30 am - 2:30 pm.*** Join us at the JKPL for this special event and discover some of the exciting S.T.E.A.M. (science, technology, engineering, art, and music) activities available at the library! There will be different activities available throughout the day in different spaces of the library. Activities planned include a STEAM themed storytime, marble painting, robots, circuits, button making, Shrinky dinks, balloon powered cars, games and more. Come for one or come for all! All ages welcome but those under the age of 7 require a teen or adult companion.

***Friends Used Book Sale: Saturday, March 28 from 9:30 am to 2:30 pm.*** Did you miss the winter sale? Here is your chance. Join us for this Friends of the Library used book sale in the basement

of the James Kennedy Public Library. Come check out the variety of items including books, movies, audios and more!

***Build-A-Basket Fundraiser Closing Reception: Sunday, March 29 from 2:00-4:00 pm.***

Join us for refreshments and one last chance to bid on the baskets donated to the library for the Build-a-Basket Fundraiser! There is something for nearly every interest so be sure to come and take a peek and bid on your favorite. The silent auction will end at 3:00 pm sharp. These baskets make great gifts - for yourself or someone you love! All proceeds will be used to support library collections and services.

**To:** Mayor Jacque and City Council Members  
**Cc:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE – Public Works Director/City Engineer  
**Date:** February 12, 2026  
**Subject:** Public Works Report: January 15 – February 11, 2026

Things have been operating well over the last month or so in Public Works.

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

The streets and fleets arm of Public Works is doing an excellent job with normal winter activities in the operations and maintenance of Dyersville's pavement and drainage systems and equipment. We have had a few winter snow events for which we needed to respond over the last month, but things have been pretty mild on the whole. This week's warmer, dry weather has given us a chance to catch up on sign replacement (a number of signs had been hit, forcing us to install temporary sign structures). We have also been able to give our plow trucks and loaders baths this week. Of the 450 tons of salt planned for, we estimate that we have used about 240 tons, to-date. As time and conditions allow, we have been filling put holes and repairing and maintaining equipment.

**Operation and Maintenance of Drinking Water Delivery and Wastewater Disposal Systems**

The drinking water source, storage, treatment, and distribution systems are serving the city well. The wastewater collection, pumping, treatment, and disposal systems are also operating well. Dyersville's Water and Wastewater operators are doing an excellent job keeping everything functioning smoothly, as best they can.

We did have a water main break and an electrical issue with one of our wastewater lift stations in January. Also, we continue to make progress on the rehabilitation of the older half of the wastewater treatment facility. Please refer to the Water report for January and the Wastewater reports for both December and January, below.

**Improvement and Expansion Projects (new information in bold)**

**2nd Avenue SE Resurfacing (added 2/26)**

**In-house conceptual engineering has begun on this project. The City Engineer has reached out to the Dubuque County Engineer's office for coordination of a FY28 joint 2<sup>nd</sup> Avenue SE/Olde Hawkeye Rd improvement project. We are also seeking a \$250,000 grant to help to fund the improvement.**

**Olde Castle Road Utilities Extension (added 12/25)**

**We have met with both property owners regarding the needed easements and have received verbal approval on moving forward.**

**Westlinden Lift Station (added 7/25)**

Funding has been secured and this project is moving forward with design.

**1<sup>st</sup> Street SW Rehabilitation (added 6/25)**

On-hold for the moment.

**3rd Avenue SW Bridge Replacement (added 2/25)**

The City has applied for a grant through the Iowa DOT to replace this bridge.

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

Work continues on the rest of the 4<sup>th</sup> Addition. The contractor is hammering away at the limestone bedrock to make way for the sanitary sewer to serve new houses in the vicinity. **Water main installation has begun as well.**

1<sup>st</sup> Avenue West - Old Highway Road - Improvement (Added 2/24)

Contracts have been signed. A PreConstruction conference is planned for late February or early March. Weather permitting, construction may start as early as some time in March.

Downtown Streetscape Rehabilitation (Added 4/23)

The rehab is nearly completed. We will be replacing the failing caulk in the Spring.

Downtown Businesses Accessibility – (Added June, 2021)

There is a need for a ramp on 2<sup>nd</sup> Avenue NE that is under consideration.

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

A map showing areas requiring attention has been prepared by the engineer. Work is expected **in the Spring**. A live streaming camera of the site is available for viewing at: <https://video.nest.com/live/G4AGPm8tkR>

- END -

# Memorandum

**To:** Mayor, City Council Members and City Administrator  
**From:** Terry Recker, Water Operator  
**Date:** February 6th, 2026  
**Subject:** **Water Operation January 2026 Report**

### Water Pumped

Total Water Pumped for Month	13,315,000 Gallons
Average Pumped per Day	430,000 Gallons
Maximum Daily Pumped	626,000 Gallons

### Chlorine Testing

Average Free Chlorine in the System –	2.16 mg/l
Average total Chlorine in the System -	2.34 mg/l

### Polyphosphate

Average Residual at Well #4&#5	1.06 mg/l
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### Water Call Outs

0 for the month  
Total for the year – 0

### Water Main Breaks

1 for the month  
Total for the year – 1

### Water Activities

28 - Line Locates Completed  
34 - Water Work Orders Completed

### Operations and Maintenance

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. Joe and I flushed all dead-end hydrants throughout the city this month. We also had the first water main break of the year on January 30<sup>th</sup> on the 1300 block of 3<sup>rd</sup> Street SW. Krapfl Construction was able to have the repair completed later that morning. (See pictures below)

Water Operator in Charge,  
Terry Recker



# Memorandum

**To:** Mayor, City Council Members and City Administrator  
**From:** Wastewater Operator  
**Date:** Jan 16, 2026  
**Subject:** **Wastewater Operations – December 2025**

## Influent Flows

Total Treated for Month 15,265,000 Gallons  
Average Flow per Day 424,000 Gallons  
Maximum Daily Flow 560,000 Gallons  
Average Influent Biochemical Oxygen Demand 316mg/l  
Plant loading pounds per day of 1327lbs. plant design loading 2400 lbs. per day  
Average Influent Total Suspended Solids 292mg/l.  
Plant loading pounds per day 1212 lbs. plant design loading 3600 lbs. per day.  
Average Influent Total Nitrogen 38 mg/l  
Plant loading pounds per day 168lbs.  
Average Influent Phosphorous 6.86 mg/l.  
Plant loading pounds per day 30 lbs.

## Effluent Testing

C.B.O.D. Monthly Average	.6mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	2.6mg/l	Limit - 30 mg/l
Ammonia Monthly Average	.02mg/l	Limit – 13 mg/l
Total Nitrogen	16 lbs. per day	Yearly Average 88lbs per day
Phosphorus	0 lbs. per day	Yearly Average 24lbs per day
Starting back March 15 <sup>th</sup> 2026	mg/l	Limit 126 MPN E-coli

**Sewer Call Outs** – 2 for the month at the Treatment Plant.  
Total for the year – 12

On Dec 1<sup>st</sup> we got called out to West Side lift station for a high-level alarm. It was determined that there was some type of electrical issue that caused damage to the panel and to one of the pumps. With the lift station being constructed in 1994 and Pump 1 was replaced in 8-1-16 and the pump 2 that was damaged was replaced in 5-12-15. That is one of our busiest stations next to the main lift which takes on the whole system. With the power system that is at that station is unique, the option of getting a fast replacement option is not very common. We are looking into options for updates which would include new pumps and upgrading to three pumps which the lift station was designed for and SCADA. We are working with our pump company to get things going.  
On Dec 12<sup>th</sup> we got called out to the southwest side of town for a sewer backup in a few homes. Other than that, we have been working on equipment maintenance and lining up replacement parts to continue the west plant clarifier rehab project.

# Memorandum

**To: Mayor, City Council Members and City Administrator**

**From: Wastewater Operator**

**Date: Feb 11, 2026**

**Subject: Wastewater Operations –**

## Influent Flows

Total Treated for Month 14,578,000 Gallons  
 Average Flow per Day 470,000 Gallons  
 Maximum Daily Flow 571,000 Gallons  
 Average Influent Biochemical Oxygen Demand 293mg/l  
 Plant loading pounds per day of 1188lbs. plant design loading 2400 lbs. per day  
 Average Influent Total Suspended Solids 342mg/l.  
 Plant loading pounds per day 1393lbs. plant design loading 3600 lbs. per day.  
 Average Influent Total Nitrogen 45.3mg/l  
 Plant loading pounds per day 188lbs.  
 Average Influent Phosphorous 10.2mg/l.  
 Plant loading pounds per day 187lbs.

## Effluent Testing

C.B.O.D. Monthly Average	4.75mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	4 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	2.13 mg/l	Limit – 13 mg/l
Total Nitrogen	28 lbs. per day	Yearly Average 88lbs per day
Phosphorus	0 lbs. per day	Yearly Average 24lbs per day
Starting 3-15-26	mg/l	Limit 126 MPN

## Sewer Call Outs – 0 for the month at the Treatment Plant.

Total for the year – 0

January had some cold spells that brought on some icing issues with the oxidation ditch which caused some higher testing results this month, but nothing to cause any issues. We also took our yearly Effluent Toxicity test on the 27<sup>th</sup> and drove it to the State Hygienic Lab. We have not received results back yet. And if we pass, we are good for the year, if we don't pass we will have to do quarterly testing for the year in which if we pass all quarterly tests then the year would start over in 2027 with just one test again.

## Projects at WWTS:

1. West Plant Clarifiers: We are working on the rehab of both the clarifiers on the west plant. The first one, Krapfls, have almost complete. We were waiting for some replacement parts to come in which have come in and we ordered two sets of parts so when things warm up we can drain the water out of the tanks the project can continue.

2. Westside Lift Station: We did get it somewhat put back together so it will run until we can get a replacement plan in place. We are working with Scott and Allied systems on new pumps and new panel replacement plan to get ordered soon.
3. Sewer Sludge Press: We are working to replace a roller that is falling apart due to wear and tear of the machine.
4. Winter Maintenance: Service the equipment with yearly oil changes and going through the equipment and check it all over so we are ready for the 2026 season.
5. Sewer Inspections: Continue to inspect and add the new lines into OpenGov.
6. Get the UV system up and ready for it to go back into service on March 15<sup>th</sup>- November 15<sup>th</sup>



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[www.cityofdyersville.com](http://www.cityofdyersville.com)

## Memorandum

TO: Mayor Jeff Jacque and City Council  
 From: Mick J. Michel, City Administrator  
 RE: City Administrator's Report  
 Date: February 13, 2026

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I am pleased to present the monthly report outlining the progress made on ongoing commitments, priority projects, and initiatives aligned with the goals outlined in our 2024-2025 agenda.

1. **Residential Developments:** Castle Hills Development is continuing construction on its last phase. I am arranging a meeting with the engineering consultant to get an update on the SW Stormwater Improvement Plan.
2. **Professional Ballpark Project:** The professional ballpark project remains active. City staff continues to assist as needed, particularly in coordination with infrastructure and permitting support.
3. **Economic Development:** I'm continuing to work with the TIF attorney on several new economic development projects. I hope to start with the proceedings for TIF agreements sometime in March 2026.
4. **Industrial Park RISE Roadway Project:** This project is completed, and I am working with the City Clerk to get reimbursement. The City is working with the subcontractor on an issue with payment from the general contractor.
5. **FY 2027 Budget:** I finished the FY 2027 budget for this year. The City Council will begin with the budgetary process.
6. **BUILD Grant:** HDR Engineers has finished with the draft grant documents, and they are making adjustments to the BCA portion of the grant.

RESOLUTION NUMBER 13-26

A RESOLUTION ESTABLISHING THE CITY OF DYERSVILLE'S GOALS AND  
POLICY AGENDA FOR FISCAL YEAR 2027

WHEREAS, the Mayor and the City Council recognize the need to establish strategic goals and policy priorities for Fiscal Year 2027 and beyond; and,

WHEREAS, on January 12, 2026, the Mayor, City Council, and Staff actively participated in a Leadership and Strategic Goal Setting Workshop facilitated by Patrick Callahan for the City of Dyersville; and,

WHEREAS, Patrick Callahan meticulously formalized and presented the City of Dyersville Strategic Planning and Goal Setting Plan; and,

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Dyersville, Iowa, hereby approves the attached Strategic Planning and Goal Setting Plan.

BE IT FURTHER RESOLVED that this Resolution shall be made a matter of public record.

PASSED and APPROVED this 16<sup>th</sup> day of February 2026.

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

ATTEST:

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

**CITY OF DYERSVILLE, IOWA  
MAYOR & CITY COUNCIL GOAL SETTING REPORT  
2026-2027**

**Mayor:**  
Jeff Jacque

**City Council**  
Mike English  
Mike Oberbroeckling  
Mark Singsank  
Norm Pottebaum  
Scott DeSousa

**City Clerk:**  
Tricia Maiers

**City Administrator:**  
Mick Michel

**Library Director:**  
Shirley Vonderhaar

**Public Works Director:**  
John Wandsnider

**Police Chief:**  
Brent Schroeder

**Fire Chief:**  
Jeremy Honkomp

**Parks & Rec Manager:**  
Adam Huehnergath

**Assistant Police Chief:**  
Cory Tuegel

**Police Captain:**  
Molly Dupont

**Facilitated by:**  
Patrick Callahan  
Callahan Municipal Consultants, LLC  
January 12, 2026

# City of Dyersville, Iowa

## Mayor & City Council Goal Setting Session

### 2026-2027

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#### **Introduction**

The City of Dyersville requested assistance from Patrick Callahan in August, 2025, for a Mayor and City Council goal setting process. Mr. Callahan agreed to organize and facilitate a process that involved the following steps:

1. Prepare a questionnaire to identify department needs, capital projects, accomplishments, programs, issues, trends and team building suggestions.
2. Prepare a list of the overall capital projects and suggested initiatives and programs based upon the comments of the elected officials and city department heads.
3. Conduct a strategic planning and goal setting session with the elected officials.
4. Preparation of this final report.

#### **Goal Setting Work Session**

City Council Members and the Mayor held an informal non-binding work session that was conducted by Mr. Callahan on January 12, 2026. The City's elected officials and department heads were asked to do the following:

1. Identify the major accomplishments of the City in 2024 and 2025, as listed by the Mayor, Council Members, and the City Department Heads. **(Exhibit A)**
2. Review the list of most important issues, concerns and trends facing the City in 2026, as listed by the Mayor and Council Members and by the City Department Heads. **(Exhibit B)**
3. Review and revise the list of potential initiatives, policies, and programs. **(Exhibit C)**
4. Indicate those initiatives and programs that are the most urgent or important at this time.
5. Review and revise the list of potential capital projects. **(Exhibit D)**
6. Indicate those capital projects that are the most urgent or important at this time.
7. Provide comments and suggestions regarding teamwork objectives. **(Exhibit E)**
8. Identify ongoing commitments and priorities. **(Exhibit F)**.

**Note:** The Letter of Introduction, the Agenda for the Goal Setting Session, and the Preliminary Questionnaire are attached to this report as Appendix A, Appendix B and Appendix C, respectively.

### **THE CITY COUNCIL'S LIST OF ONGOING PROJECTS**

After reviewing the list of proposed programs, policies and capital projects the Mayor and City Council Members concluded that the City was already committed to the completion of the numerous programs, policies, initiatives and capital projects. These ongoing commitments and priorities are listed as Exhibit F. Since the City Council had already committed to the completion of these items, it was agreed that the Mayor and City Council would not need to rank or prioritize these ongoing projects.

### **INITIATIVES AND PROGRAMS – 2026-2027**

The Mayor and City Council identified the following new initiatives and programs as the most urgent or important.

1. Budget and plan for sidewalk replacement program, accessibility compliance, new sidewalk construction, and trail connection.
2. Better communication with citizens on the effect of Field of Dreams from a City of Dyersville tax perspective.
3. Perform a study to determine if contracting certain Public Works Department services is more expensive than doing them in-house.
4. Review/create a policy for food trucks.
5. Annexation study

**NOTE:** A complete list of all programs and initiatives, as ranked by the Mayor and City Council Members is attached as **Exhibit C**.

### **CAPITAL IMPROVEMENT PROJECTS – 2026-2027**

The Mayor and City Council identified the following new capital projects and equipment purchases as the most urgent or important.

1. Repair 15<sup>th</sup> Ave SE and add sidewalk with lighting to the apartments.
2. Build inclusive playground at Westside Park.
3. Assist County Conservation Board with Heritage Trail paving and connect Heritage Trail to the downtown area.
4. Inventory of municipal buildings for roof and HVAC upgrades.

Note: A complete summary of the rankings of all capital projects and equipment purchases is attached as Exhibit D.

### **TEAM BUILDING AGREEMENTS**

The Mayor and City Council reviewed a list of ideas and suggestions relating to team building and building a better working relationship. The list of team building suggestions is identified as **Exhibit E**.

### **FUTURE PLANNING SUGGESTIONS**

It is recommended that the city staff and management team prepare an “action plan” for the capital projects, and the initiatives & programs. The action plan for each goal would define the steps needed to accomplish the various tasks or objectives. This action plan could then be presented to the Mayor and City Council for review and approval and made a part of this Goal Setting Report.

It is recommended that the goals and objectives be posted in the Council Chambers at City Hall. The posting of the City Council’s goals and objectives will serve as a reminder to the City Department Heads and Staff Members as to the priorities that were established by the Mayor and City Council.

It is recommended that the City Council review the lists of capital projects and equipment purchases, and initiatives, programs, and monitor the progress that is made on each item on a quarterly basis. The City could use a format that shows the project or item side by side with a comment that updates the City Council and the residents of the City on the progress that has been made on each item at the end of each quarter. The tentative dates in 2026 for the quarterly updates are: May 18, August 17, November 16, and February 15.

It is important to note that the prioritizing of all the capital projects and various initiatives is not “cast in stone.” The two lists can be modified as new circumstances may dictate. Hopefully, the Mayor and City Council will repeat this process in 2028, which may result in some additional modifications.

It is recommended that the City continue to update the capital improvements plan so as to identify the City’s capital projects over the next four to six years. The plan could include cost estimates, descriptions of the projects, the justification, and sources of funding. A handout on the preparation of a capital improvements plan has been made available to the City Administrator.

### **COMMUNICATION OF COUNCIL GOALS AND OBJECTIVES TO CITIZENS**

Since the citizens of Dyersville are basically the “stockholders” or owners of the City, it is important that they are informed about the goals and objectives that have been established by the Mayor and City Council. The following is a brief summary of various activities that have been used in other cities to communicate the City Council’s goals and objectives to local residents.

1. ***City Website.*** After the Mayor and City Council have reviewed and formally adopted the Goal Setting Report, a copy of the report can be placed on the City’s website for review by the citizens of Dyersville.
2. ***Town Hall Meeting.*** The City Council could schedule a town hall meeting or public forum to present a summary of the City’s goals and objectives and to seek comments and observations from local residents.
3. ***City Hall Posting of Goals.*** The Council’s goals and objectives could be posted in the lobby area at City Hall for interested residents to review.

4. ***Open Houses – City Facilities.*** Annual “open houses” at various City buildings, such as City Hall, Fire Station, Police Station, Library, or Public Works Shop, could be held to inform the citizens about the upcoming city projects and programs that have been proposed.
5. ***Community Leaders’ Meeting.*** The Mayor and City Council could schedule an annual meeting with the School Board and the Dyersville Chamber/Economic Development Board of Directors, to review and discuss the City Council’s goals and objectives. These meetings could also provide an opportunity to learn more about the projects, programs, and objectives under consideration by these same organizations.
6. ***Presentations to Service Clubs.*** The Mayor, Council Members, and City Administrator could make brief presentations to local services clubs and organizations outlining the goals and objectives.
7. ***Public Places –Reading Material.*** A copy of this goal setting report or a brief summary of the City’s goals and objectives could be made available in public places, or where local residents could read this report.

#### **FINAL COMMENTS**

It was a pleasure to assist the City of Dyersville with this goal setting process. We were impressed with the level of cooperation of the city staff and the elected officials.

Once again, thanks to the City Clerk, City Administrator, the Mayor, the City Council Members, and City Department Heads for great cooperation and timely response during this process.

Patrick Callahan  
Callahan Municipal Consultants, LLC

January 31 2026

## CITY OF DYERSVILLE, IOWA

### EXHIBIT A

## MAJOR ACCOMPLISHMENTS

### Infrastructure Projects

1. Letting Bid for paving of 1<sup>st</sup> Ave W
2. Downtown business handicap accessibility
3. Highway 52 (136) / 2<sup>nd</sup> Ave SW manhole replacement
4. Field of Dreams concrete pavement and drainage construction - Moonlight Ave NE/Ghost Player Drive NE.
5. Completion of utility extensions to Field of Dreams
6. Lift Station - Chopper pump upgrades
7. Nutrient reduction improvements
8. 1<sup>st</sup> Ave West bridge completion
9. Resurfacing projects
10. Completion of Leacy Square (stage and lights)
11. Completion of approximately half of the rehabilitation of the clarifier's mechanisms for the original, 24-year-old portion of the Wastewater Treatment Plant
12. RAISE/BUILD Grant application scored 'Highly Recommended.' – Bridge Project

## **Parks and Recreation Projects**

13. Upgraded Westside Park diamonds – new dugouts
14. Westside park Trail Lighting Project
15. Tennis/pickleball court reconfiguration completed
16. Pickleball courts at Candy Cane Park
17. Heritage Trail Connection
18. Facilitated and partnered with Dubuque County Conservation on Heritage Trail Pavement
19. Aquatic center water features
20. Bocce ball court
21. Flag football league launched
22. Soccer and football fields improved

## **Equipment and Building Improvements**

23. Fiber-optic access to all city facilities
24. Upgraded aerial firetruck
25. PD squad cameras installed and body cameras
26. Jetter purchase

27. Replaced the second 2014 dump-truck/material spreader with a new 2025 unit
28. Delayed the major expense of purchasing a new street sweeper for hopefully 3 to 5 years by rehabilitating our existing 2013 unit for less than \$40,000
29. Replaced the 2019 John Deere end loader with a new 2025 unit according to plan
30. New concrete in front of Fire Station
31. Fire Department - Purchase of skid unit for UTV for special events

### **Public Safety Projects**

32. City acquired the Kid Project building to eventually make into the new PD
33. Camera system added to the stop lights at the 9<sup>th</sup> St SE intersections
34. Continued successful partnerships with MLB and concert promoters
35. Adding a Police Officer position
36. The hire of experienced Police Officers

### **Economic Development Projects**

37. Highway 20 West Industrial Park Phase 3 (street and storm sewer improvements)
38. Millions of dollars of new homes and businesses on line and to come soon
39. New housing developments (Castle Hill, Lakeview Estates)
40. Plans for new hotel moving forward
41. Continue Downtown revitalization (Façade projects and streetscape maintenance)

42. Majority of Phase IV of Castle Hill Subdivision infrastructure completed

43. Lake View Estates Subdivision infrastructure completed

44. City Knox Box Program for business

### **Community Betterment Projects**

45. Transition of Field of Dreams to local control Non-profit ownership

46. New childcare center

47. Mitigated years old public nuisance – purchase and removal of dilapidated building

48. Success of city and staff hosting large influx of little league teams

49. Purchase of Greenwood House

50. Branding plan and rollout (DeNovo)

51. Flood buyout of home

52. Wayfinding signage installed

53. Special Events coordination and hosting 2026 MLB

54. Field of Dreams professional ballpark design and construction advanced

55. Continuation of Vehicle Replacement Plan

56. Updated employee compensation study

57. Municode progress

58. Alert Iowa system activated

59. Asset management system progress

## CITY OF DYERSVILLE, IOWA

### EXHIBIT B

## ISSUES, CONCERNS, TRENDS, AND OPPORTUNITIES

### Financial Concerns

1. Holding property taxes steady, while trying to navigate changing state legislation
2. Reduced revenues from property taxes (state legislature limits)
3. State and Federal governments decisions and how they affect the city and community
4. Budget constraints
5. Insurance costs
6. Inflation impact
7. Contracting of portions of Public Works (and Parks) maintenance seems to be getting very expensive
8. Controlling spending and efficiency concerns

### Infrastructure Issues

9. The City has added many lane miles of roadways over the past decade and will eventually need to add the snow removal equipment.
10. The City has been hit with major 'surprise' expenses in the water and wastewater systems – well equipment replacements, wastewater pumping equipment replacements, and West Side Lift Stations issues (panel, pumps, etc.) are the latest examples

11. Large portions of the original phase of the Wastewater Treatment Plant are over 24 years old and are showing their age. Equipment replacements of substantial expense have begun, and more is needed.
12. Excessive rains over the last two summers have caused the City's shortage of dewatered wastewater sludge to take on excess water, giving off strong odors locally and causing much of it to be washed into the wastewater equalization basin (former lagoon).
13. Need bridges constructed in 3 locations as identified in study
14. Many streets deteriorating – need rehabilitation or reconstruction
15. Some streets beyond rehabilitation – need reconstruction (16<sup>th</sup> Ave SE)
16. Many streets have no sidewalks – especially needed on major pedestrian routes
17. Many existing sidewalks are non-compliant with ADA
18. Bicycle and pedestrian trails exist in many parts of town, but not all are connected to each other or to Heritage Trail
19. The existing bridge on 3<sup>rd</sup> Ave SE-W over the North Fork Maquoketa River is showing signs of age
20. Many dead-end water mains exist in the water distribution system
21. There are areas in the water distribution system where fire-flows are below the standards for the particular land-use
22. Overextension due to Field of Dreams
23. Aging WWTP equipment

24. Water quality issue

### **Equipment and Building Needs**

25. The City has a jetter trailer for emergency sewer back-ups but does not have a vacuum system for removing plugging materials. Instead, the material gets flushed down the line where it could cause further plugging. Renting a vac truck is expensive and limited to one or two months of the year, which misses potential emergency situation

26. Many of the City's sewers are inaccessible to the City's current maintenance equipment. Many sewers do not allow full-size vehicles and many sewers are only 6-inch diameter, too small for our existing camera unity.

27. Street shop building in need of repair/replacement of rusting/failing metal siding

28. W&WW systems locations lack of ability to communicate effectively across the system. This is being addressed through the installation of SCADA, but it is very slow in coming

29. Existing PW buildings and equipment are spread-out all over town. Seasonal and other street maintenance equipment storage is on the south side of town – streets operations is on the north side. The department's efficiency is affected when having to move things back and forth

30. Memorial Building and Council Chambers aging

31. City buildings require upgrades

### **Public Safety Concerns**

32. Lack of security measures for Police Department and City Hall

33. EMT service agreements

34. Maintaining a trained and experience Police Department

35. Getting wages/benefits competitive to other cities within our local area

36. Preventing trained and experienced city staff from leaving
37. The perceived disconnect between city administration/council with city staff
38. Recruitment and Retention of Volunteer Emergency Services
39. Keep emergency equipment up to date and code
40. Lack of EMS personnel for ambulance service
41. Increase in city events means increase in Fire department volunteer hours

### **Personnel Issues**

42. Continuing to improve communications between city and citizens
43. Health/group insurance costs
44. Higher cost of living
45. Wage/benefit strain
46. Volunteer shortages (fire/EMS)
47. Staffing levels at City Hall
48. PW foreman vacancy
49. Certification needs for WW operators
50. Possible Labor pool stress for Aquatic Center in 2026

51. Lack of building inspectors
52. Lack of new people seeking jobs with city
53. Events getting too big for staff
54. Employee spread too thin by multiple duties
55. Increasing services – not increasing employees
56. Dyersville has a Grade 3 Wastewater Treatment Plant, which requires at least one Grade 3 WW Operator. For reliability, the City needs to have all 4 of W-WW crewmembers certified as Grade 3 WW Operators. Currently, the City has two Grade 3 and one Grade 2 WW Operators.

### **Community Development Issue**

57. Field of Dreams growth outpace city services (fire, ambulance, police)
58. Dyersville is limited on good eating establishments
59. MLB partnership opportunities
60. Downtown growth
61. Branding and attracting businesses
62. Affordable housing shortage
63. Rental property conditions
64. Housing for elderly with memory issues

## CITY OF DYERSVILLE, IOWA

## EXHIBIT C

## INITIATIVES, PROGRAMS OR POLICIES – FINAL RANKINGS

PROGRAM/POLICY	COUNCIL RANKINGS
1. Budget and plan for sidewalk replacement program, accessibility compliance, new sidewalk construction and trail connection.	4
2. Better communication with citizens on the effect of the Field of Dreams Project from a City of Dyersville tax perspective.	4
3. Perform a study to determine if contracting certain PW services is more expensive than doing them inhouse.	3
4. Review/create a policy for food trucks.	3
5. Annexation Study	3
6. Develop a plan for population growth	2
7. Special events agreement with other governmental units outlining services/responsibilities	2
8. Complete investigation into options for eliminating odor and material loss of dewatered sludge when excessive rains fall during the summer months.	1
9. Investigate possible rehab and low—cost pavement preservation options for some concrete pavements.	1
10. Request changes to state law to promote truly affordable housing programs.	1
11. Improve safety measures for the Police Department and City Hall – require citizens to be identified and bussed in before entry in order to create a safer work environment.	1
12. Request for Training Fund – Changes to personnel handbook making things clear about what can and can't be done with overtime/time off during holiday weeks and drive time for training.	1

13. Review all speed limits within city limits to align with current ordinances and amend as necessary for new residential areas.	1
14. Create a polling outlet in Dyersville for Ward 1	1
15. Investigate possible options for a hiring incentive program.	0
16. Change the personnel handbook to exclude police officers from cell phone stipend. Squad vehicles can have city cell phones used for work purposes and cost should be close to the same.	0
17. Adapt state LOSAP program for Volunteer Fire Fighters	0
18. Review and update the Fire Department SOP and SOG.	0
19. Citizen safety – enough trained police force	0

## CITY OF DYERSVILLE, IOWA

## EXHIBIT D

## CAPITAL PROJECTS/EQUIPMENT PURCHASES – FINAL RANKINGS

Capital Project & Equipment Purchase	Council Ranking
1. Repair 15 <sup>th</sup> Ave SE and add sidewalk with lighting to the apartments	4
2. Build inclusive playground at Westside Park	4
3. Inventory of municipal buildings for roof and HVAC upgrades	4
4. Assist County Conservation Board with Heritage Trail paving and connect Heritage Trail to the downtown area.	3
5. Repave 16 <sup>th</sup> Ave SE	2
6. Add a smaller camera unit to the wastewater camera system to video the smaller 6” sanitary sewer lines in the older parts of town.	2
7. Renovate top floor of city hall for public/library/re dept use – plays, presentations, receptions, meetings	2
8. Update the Fire Department bunker gear	2
9. Police Department – find a use for the Kid Project building	2
10. Wastewater Treatment Plant - Sludge storage cover	1
11. Splash pad and other updates at pool – Per the 2009 Study	1
12. More traffic/safety cameras at intersections	1
13. Update the Fire Department SCBA's	1
14. Field of Dreams investment/development	1
15. Pave Old Highway 20 east to Wuchter Rd.	0
16. 6 <sup>th</sup> Street sidewalk project	0

17. Improve safety at 3 <sup>rd</sup> Ave SW/3 <sup>rd</sup> St. SW Intersection – Per Federal and State Traffic Control Devices Regulations	0
18. Purchase a better off-road system to provide for accessing sewers in back-yards, etc.	0
19. Sidewalk/trail from Heritage Trail head to Golf Course Road.	0
20. Expand paved parking lots near Westside Park fields or move soccer complex to field south of Candy Cane Park.	0
21. Bicycle/walking trail from Dyersville to New Wine Park, along the river.	0
22. Plant new trees along south side of Beltline Road south of Lumber Specialties	0
23. Park playgrounds upgrades	0
24. Repair front door of City Hall – replace woodwork	0
25. Program for more central Public Works facility to reduce/eliminate waste of having to move equipment across town from building to building for seasonal and other purposes.	0
26. Add snow removal equipment to allow for faster responses to snowstorms as the City adds lane miles and add tailgate sanders to two existing dump trucks which would double the City's capacity to treat pavements with salt.	0
27. Purchase a jetter/vac truck to be able to better clear sewer back-ups during emergency.	0
28. Add a 5 <sup>th</sup> squad car to the Police Department Fleet	0
29. Development for more housing and streamline the process	0

## CITY OF DYERSVILLE, IOWA

### EXHIBIT E

## TEAMWORK SUGGESTIONS

### Mayor and City Council Members Comments

#### City Council and Department Heads

1. Past and present city councils have an outstanding relationship. The decision-making process always starts with the respect of all opinions and hopefully this will continue
2. Conduct work session to consider complex issues and projects
3. Meet the city staff and get to know them
4. Shadow city staff to see what happens on a day to day basis
5. Get an overall good idea of the city departments and what it takes to run and maintain those city departments
6. More in-city education opportunities for Mayor/Council Members
7. Tours of local businesses
8. Keep Council updated on projects
9. Bring concerns to Department Heads before meetings
10. Public input through invitational meetings
11. Council tours of departments/projects
12. Continue to praise employees for doing 110%

13. Continue to interact with department heads about day to day
14. Continue to utilize council committee meetings to work on recommendations.
15. Council members be more active in events – parades, etc
16. Keep citizen needs in mind when making decisions

**CITY OF DYERSVILLE, IOWA****EXHIBIT F****On-going Commitment and Priorities**

1. Economic development programs - Field of Dreams, MLB events, downtown revitalization, industrial park
2. City Asset system development
3. Street upgrade program
4. Continue to plan for a complete budgeted pavement rehab and parking lot pavement and alley projects
5. Heritage Trail paving support
6. Bridge installation 12<sup>th</sup> & 13<sup>th</sup> Ave, 7<sup>th</sup> St SW, Beltline Road overpass – secure funding
7. SCADA system completion
8. WWTP equipment replacement – and N.W. Lift Station
9. Continue the strategic sanitary sewer main inspection program in Cartegraph
10. Continue the strategic manhole in inspection and replacement program in Cartegraph
11. Continue the regular and strategic large-scale sewer main cleaning program using trailer jetter and periodically rented jetter/vac unit
12. Continue to bring all water and wastewater operators up to Grade 2 Water and Grade 3 Wastewater operator certification

13. Complete the water main, sewer main, and resurfacing project of the three blocks along 1<sup>st</sup> Street SW in F.Y. 2026-27
14. Implement a plan to complete water main looping and eliminating dead end mains
15. Develop a plan for the replacement of fire hydrants and valves, as needed
16. Complete the Lead Service Line inventory and research ways to fund replacements
17. Integrate WinCan camera data with Cartegraph data management system.
18. Continue with the Ballpark light replacement
19. Fiber-optic network expansion
20. 1<sup>st</sup> Avenue West Roadway Improvements
21. 12<sup>th</sup> Ave Traffic Light
22. Facilitate the success of Field of Dreams
23. Branding Plan (progressing)
24. Handicap accessibility downtown - Improvements underway
25. Consider ways to continue façade program
26. Sidewalk additions – ADA compliance improvements underway

27. Develop a plan to anticipate and budget for major equipment replacements to reduce or eliminate surprise major expenditures.
28. IT and communications security
29. Continue to conduct wage compensation study
30. Continue the annual updates of the utility rate study
31. Improvements to the creeks and rivers through town for appearance and recreation
32. Continue to upgrade the building-entry keypads across the Public Works Department
33. Construction of a new Police Department – Old Kids Project
34. Library updates/improvements – Continue Library Capital Plan

RESOLUTION NO. 14-26

Approving Agreement for Engineering Services  
between the City of Dyersville  
and  
Kirkham, Michael and Associates, Inc.

WHEREAS, an agreement between the City and Kirkham, Michael and Associates, Inc. has been prepared (the “Engineering Service Agreement”); and,

WHEREAS, this City Council has reviewed and considered the scope of work for the USTEP HWY 52 2026 Project for Design; 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 Mayor and City Clerk are authorized and directed to execute and deliver the Agreement on behalf of the City.

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

Passed and approved on this 16<sup>th</sup> day of February 2026.

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

Attest:

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

**AGREEMENT FOR ENGINEERING SERVICES**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_ by and between the CITY OF DYERSVILLE, IOWA, hereinafter referred to as “**Owner**,” and Kirkham, Michael & Associates, Inc. a CONSULTING ENGINEERING corporation, hereinafter referred to as “**Engineer**,” as follows:

The Owner hereby agrees to retain the Engineer, and the Engineer hereby agrees to provide the required professional services; and to furnish the equipment, supplies, or materials necessary to complete the work for the following project:

***U-STEP PROJECT NO. UST-052-2(166)--4A-31***

## 1. STANDARD CONDITIONS

“**Kirkham, Michael & Associates, Inc., General Terms and Conditions**,” as attached hereto as Exhibit A (3 pages) and hereinafter referred to as the “Terms and Conditions”, is hereby incorporated into this Agreement, with the following exceptions.

- a. Section 12 “GOVERNING LAW” of the Terms and Conditions is not applicable to this Agreement, and is hereby eliminated in its entirety, from this Agreement. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa.

## 2. SUPPLEMENTAL CONDITIONS

This section is intentionally left blank.

## 3. SCOPE OF SERVICES

The work to be performed by the Engineer under this Agreement shall encompass and include all work, services, materials, equipment, supplies and incidental costs necessary to perform the work outlined below and as represented by Exhibit B, Scope of Services and Exhibit C, Project Location Map, to this Agreement. In general the Engineer shall provide:

***Preliminary and Final Design, Construction Documents Preparation, and Letting Phase Services for the U-STEP Project No. UST-052-2(66)—4A-31.***

## 4. SCHEDULE

The schedule is included in Exhibit B, Scope of Services.

## 5. COMPENSATION

- A. For full and complete compensation for work, materials, and services furnished for the Scope of services in this Agreement, Engineer shall be paid for direct time charged to the project at Standard Hourly Rates for each employee Classification plus reimbursable expenses up to a



maximum limit of **\$44,830.00**. The Standard Hourly rates are included as part of Exhibit D to this Agreement and includes salary, additives, overhead and profit. No additional fees shall be payable for the project, unless specifically agreed to in writing by the Owner and Engineer prior to providing said services. A detailed estimate and fee is included as Exhibit D to this Agreement.

- B. Work items not addressed in the scope of work included in this Agreement shall be considered extra work, and may be completed if required, at additional cost, to be negotiated at the time the work is found necessary.
- C. The Engineer shall invoice the Owner monthly for services, and any approved amendments to this Agreement, based upon services actually completed at the time of the invoice. Final payment shall be due and payable within 30 days of the Owner’s acceptance of Engineer’s submission of final deliverables in accordance with the Scope of Services.
- D. In consideration of said compensation, the Engineer agrees to perform all services, work, and/or provide all materials, supplies, and equipment, and to carry out the provisions of this Agreement in a good and workmanlike manner to the satisfaction of the Owner. If the performance of this Agreement involves the services of others or the furnishing of equipment, supplies, or materials, the Engineer agrees to pay for the same in full; and at the time of payment by the Owner, to certify in writing to the Owner that said payments have been so made.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers or agents on the day and year first above written.

Attachment: Exhibit A – General Terms and Conditions  
Exhibit B – Scope of Services  
Exhibit C – Project Location Map  
Exhibit D – Hourly Rates

ENGINEER:  
KIRKHAM, MICHAEL & ASSOCIATES, INC.  
Federal ID #470365085

OWNER:  
CITY OF DYERSVILLE, IOWA

BY:  \_\_\_\_\_

BY: \_\_\_\_\_

Date: 01/18/2026

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



## General Terms and Conditions

### 1. AUTHORIZATION TO PROCEED

Signing of the accompanying agreement for engineering and related services shall be authorization by the client for Kirkham Michael & Associates, Inc. (Kirkham Michael) to proceed with the professional services described, unless otherwise stated in the agreement form.

### 2. DEFINITION

These mutually agreed covenants which include as a minimum the attached written proposal (Proposal) including a Scope of Services and these General Terms and Conditions constitute the "Agreement." This Agreement defines the relationship between the Client as identified in the Proposal and Kirkham Michael for the Project as defined in the Proposal. The professional services of Kirkham Michael shall include services performed by employees of Kirkham Michael, its affiliates, subsidiaries, independent professional associates, consultants and subconsultants.

### 3. STANDARD OF PRACTICE AND ABSENCE OF WARRANTY

Services performed by Kirkham Michael under this agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in the agreement or in any report, opinion, document, or otherwise. All estimates, recommendations, opinions, and decisions of Kirkham Michael will be made upon the basis of the information available to Kirkham Michael and Kirkham Michael's experience, technical qualifications, and professional judgment. Kirkham Michael makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with Kirkham Michael's services.

Client expressly acknowledges that subsurface conditions may vary at locations other than at a particular location where borings, explorations, surveys and samplings are made, and that the data interpretations and recommendations of Kirkham Michael are based solely upon information available to Kirkham Michael. Client also acknowledges that Kirkham Michael shall not be responsible for interpretations by others of the information developed. All data obtained during investigative phases are subject to confirmation of conditions encountered during subsequent phases of the Project. Client recognizes that the scope of services under this Agreement is limited by Client's available budget and schedule and those additional services may yield more accurate and reliable information regarding conditions at or near the site.

### 4. PROJECT SITE AND RIGHT OF ENTRY

Client shall furnish or cause to be furnished to Kirkham Michael all documents and information known to CLIENT that relates to the identity, location, quantity, nature or characteristics of any hazardous waste at, on, or under the site. In addition, Client shall furnish and pay for such other reports, aerial photographs, data, studies, drawings, specifications, documents, and other information regarding surface and subsurface site conditions, which will be required by Kirkham Michael for performance of its services. Kirkham Michael shall be entitled to rely upon documents and information provided by Client in performing the services required under this Agreement; however, Kirkham Michael assumes no responsibility or liability for the accuracy or completeness of said documents and information. Client provided documents will remain the property of Client.

Kirkham Michael will not direct, supervise or control the work of contractors or their subcontractors. Kirkham Michael's services do not include a review or evaluation of a contractor's (subcontractor's) safety measures.

Kirkham Michael shall be responsible only for its activities and those of its employees on any site. Neither the professional activities nor the presence of Kirkham Michael, its employees, or its subconsultants on a site shall imply that Kirkham Michael controls the operations of others; nor shall this be construed to be an acceptance by Kirkham Michael of any responsibility for Project site safety.

Client shall provide right of entry for Kirkham Michael personnel, Kirkham Michael subconsultants and all equipment and vehicles necessary to perform services. Kirkham Michael will take reasonable measures to minimize damage to property; however, Client understands that some damage may occur and the cost of repair of such damage will be borne by the Client.

Client understands that Client will be responsible for designating the location of below grade structures, foundations, utilities and other subterranean obstacles. Kirkham Michael will take reasonable effort to avoid damage to these items. In the event these items cannot be located, Kirkham Michael, by Client written authorization, at Client's cost, will deploy feasible locating methods and employ specialty "dig up" crews to confirm locations. However, Client agrees to hold Kirkham Michael harmless for damages to or damages caused by any subsurface or subterranean utilities or structures which are not correctly located by Client or which Kirkham Michael could not locate using a reasonable standard of care.

### 5. INVOICING AND PAYMENT

The Client, recognizing that timely payment is a material part of the consideration of this agreement, shall promptly pay Kirkham Michael for services performed in accordance with the rates and charges set forth herein. Invoices will be submitted by Kirkham Michael on a monthly basis and shall be due and payable upon receipt. The Client shall pay an additional charge of one and one half percent (1.5%) (or the maximum percentage allowed by law, whichever is lower,) of the invoiced amount per month for any payment received by Kirkham Michael more than thirty (30) calendar days from the invoice date. Payment thereafter shall first be applied to accrued interest and then to principal unpaid amount.

If the Client for any reason fails to pay the undisputed portion of Kirkham Michael's invoices within thirty calendar days from the invoice date, Kirkham Michael may cease work on the project and the Client shall waive any claim against Kirkham Michael and shall defend and indemnify Kirkham Michael from and against any claims for injury or loss stemming from Kirkham Michael's cessation of services. Client shall also pay Kirkham Michael the cost associated with premature project demobilization. In the event the project is remobilized, Client shall also pay the cost of remobilization and shall renegotiate appropriate contract terms and conditions such as those associated with the budget, schedule or scope of services.

Unless the specific provisions of Proposal provide otherwise or the Current Year Schedule of Fees is not incorporated, then payment under this Agreement is based upon cost reimbursement (e.g., hourly rate, time and materials, direct personnel expense or per diem), and the provisions of the following sub-paragraphs shall apply:

a. The minimum time segment for billing field work is four (4) hours. The minimum time segment for billing work performed at an office is one-half (1/2) hour.

b. Project subcontracts (e.g. drilling, trenching, special testing, surveying, etc.) will be billed at cost plus 15% for handling and administration.

c. Other direct costs, excluding travel and subsistence, are payable at actual documented cost plus 10% for handling and administration. This shall include such items as shipping, communication, printing and reproduction, computer services, supplies and equipment, and equipment items rented from commercial sources. Travel and subsistence expenses of personnel when on business connected with the Project are reimbursable at cost plus 10%. The use of reusable field and support equipment owned by Kirkham Michael will be billed at negotiated rates. In the event that equipment does not have a current rate, a daily rate of 2% of purchase price of equipment will be used.

d. When applicable, rental charges will be applied to cover the cost of pilot-scale facilities or equipment, apparatus, instrumentation, or other technical machinery. When such charges are applicable, Client will be advised at the start of an assignment, task or phase. Analyses performed in Kirkham Michael or Kirkham Michael's subconsultants' laboratories will be billed on a unit-cost-per-analysis basis, unless specified otherwise in the accompanying Proposal (Scope of Service



## General Terms and Conditions

e. Invoices based upon cost reimbursement will be submitted showing labor (hours worked) and total expense, but not actual documentation. If requested by Client, documentation will be supplied at the cost of providing such documentation, including labor and copying costs.

### 6. CHANGES OR DELAYS

Unless the accompanying Proposal provides otherwise, the proposed fees constitute Kirkham Michael's estimate to perform the services required to complete the Project as Kirkham Michael understands it to be defined. For those projects involving conceptual or process development services, activities often are not fully definable in the initial planning. In any event, as the Project progresses, the facts developed may dictate a change in the services to be performed, which may alter the scope. Kirkham Michael will inform CLIENT of such situations so that negotiation and compensation can be accomplished as required. If such change, additional services, or suspension of services results in an increase or decrease in the cost of or time required for performance of the services, whether or not changed by any order, an equitable adjustment shall be made, and the Agreement modified accordingly. Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of either party's obligations results from any cause beyond either party's reasonable control and without either party's negligence.

### 7. LIMITATION OF LIABILITY

Kirkham Michael's liability is limited to amount of Kirkham Michael's compensation or the amount of fifty thousand dollars (\$50,000) whichever is less. To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability, in the aggregate, of Kirkham Michael and Kirkham Michael's directors, officers, principals, managers, employees, agents and Kirkham Michael's consultants and subconsultants, and any of them, to Client and anyone claiming, by, through, or under Client for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of Kirkham Michael or Kirkham Michael's directors, officers, principals, managers, employees, agents and Kirkham Michael's consultants and subconsultants, or any of them, shall not exceed the total compensation received by Kirkham Michael under this Agreement.

### 8. INSURANCE

Kirkham Michael agrees to purchase, at its own expense, Workers' Compensation Insurance and Comprehensive General Liability Insurance and will upon request, furnish insurance certificates to Client. Kirkham Michael agrees to indemnify Client for the claims covered by Kirkham Michael's insurance subject to the limitation of liability contained in Section 7. Kirkham Michael agrees to purchase additional insurance if requested by Client (presuming such insurance is reasonably available from carriers acceptable to Kirkham Michael), provided the costs for additional insurance are reimbursed by Client.

### 9. INDEMNIFICATION

Client and Kirkham Michael each agree to indemnify and hold the other harmless, and their respective officers, employees, agents and representatives, from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' 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 Kirkham Michael, they shall be borne by each party in proportion to its negligence.

### 10. CONSEQUENTIAL DAMAGES

The Client shall not be liable to Kirkham Michael and Kirkham Michael shall not be liable to the Client for any consequential damages incurred by either party due to the fault of the other, regardless of the nature of

Revised: 09-02-11

this fault or whether it was committed by the Client or Kirkham Michael, their employees, agents, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

### 11. TERMINATION

Either party may terminate the Agreement, in whole or in part, fourteen (14) days after giving written notice, if the other party substantially fails to fulfill its obligations under the Agreement through no fault of the terminating party. Where method of payment is "lump sum," the final invoice will include all services and expenses associated with the Project up to the effective date of termination. Where method of payment is based upon cost reimbursement, the final invoice will include all services and expenses associated with the Project up to the effective date of termination. In any event, an equitable adjustment shall be made to provide for termination settlement costs Kirkham Michael incurs relating to commitments that had become firm before termination, and for a reasonable profit for services performed.

### 12. GOVERNING LAW

This Agreement is to be governed by and construed in accordance with the laws of the State of Nebraska, unless mutually agreed in writing by Client and Kirkham Michael to be in accordance with the laws of the state where the Project is located.

### 13. DISPUTE RESOLUTION

Client and Kirkham Michael agree that as a prerequisite to the filing of a lawsuit or a demand for arbitration, 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.

### 14. HAZARDOUS ENVIRONMENTAL CONDITIONS AND DISPOSAL OF CONTAMINATED MATERIAL

It is understood and agreed that Kirkham Michael is not, and has no responsibility as a handler, generator, treater, or storer, transporter, or disposer of hazardous or toxic substances found or identified at the Project site. It is acknowledged by both parties that Kirkham Michael's scope of services does not include any services related to the presence or discovery at the site of asbestos, PCBs, petroleum, hazardous waste, radioactive materials or any other hazardous material or toxic substance. Client acknowledges that Kirkham Michael is performing professional services for Client and Kirkham Michael 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). CLIENT shall undertake or arrange for the handling, removal, treatment, storage, transportation, and disposal of hazardous substances or constituents found or identified at the Project site.

### 15. CONFIDENTIALITY

Kirkham Michael shall maintain as confidential and not disclose to others without Client's prior written consent all information obtained from Client that was not otherwise previously known to Kirkham Michael or in the public domain and is expressly designated by Client in writing to be "CONFIDENTIAL." The provisions of this paragraph shall not apply to information in whatever form that (1) is published or comes into the public domain through no fault of Kirkham Michael, (2) is furnished by or obtained from a third party who is under no obligation to keep the information confidential, or (3) is required to be disclosed by law on order of a court, administrative agency, or other authority with proper jurisdiction.

Client agrees that Kirkham Michael may use and publish Client's name and a general description of Kirkham Michael's services with respect to the Project in describing Kirkham Michael's experience and qualifications to other Clients or potential Clients.



## General Terms and Conditions

### 16. OWNERSHIP OF DOCUMENTS, RE-USE OF DOCUMENTS AND USE OF ELECTRONIC MEDIA

All documents including drawings and specifications prepared or furnished by Kirkham Michael (and Kirkham Michael's affiliates, subsidiaries, independent professional associates, consultants, and subconsultants) pursuant to this Agreement are instruments of service in respect of the Project, and Kirkham Michael shall retain an ownership and property interest therein, whether or not the Project is completed. Client may make and retain copies for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for re-use by Client or others as extensions of the Project or on any other project. Any Client re-use without written verification or adaptation by Kirkham Michael for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Kirkham Michael or Kirkham Michael's affiliates, subsidiaries, independent professional associates, consultants, and subconsultants with respect to any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting there from. Any such verification or adaptation will entitle Kirkham Michael to further compensation at rates to be agreed upon by Client and Kirkham Michael.

Copies of documents that may be relied upon by Client are limited to the printed copies (also known as hard copies) that are signed or sealed by Kirkham Michael. Files in electronic media format or text, data, graphic or other types that are furnished by Kirkham Michael to Client are only for convenience of 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, Kirkham Michael 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 in use by Kirkham Michael at the time electronic files were furnished to the Client.

### 17. CONTROLLING AGREEMENT

These General Terms and Conditions shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice-to-proceed, or like document regarding Kirkham Michael's services. If any of these General Terms and Conditions are determined to be invalid or unenforceable in whole or part by a court of competent jurisdiction, the remaining provisions hereof shall remain in full force and effect and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that as closely as possible expresses the intention of the stricken provision.

These General Terms and Conditions shall survive the completion of the services under this Agreement and the termination of this Agreement for any cause. This Agreement between Client and Kirkham Michael shall pertain only to the benefit of the parties hereto, and no third party shall have rights hereunder.

### 18. OPINIONS OF PROBABLE COST

Opinions of probable cost, cost estimates, and construction cost estimates provided herein are made based upon Kirkham Michael's experience and qualifications as professional engineers. However, since Kirkham Michael has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or other market conditions, any opinions of cost shall be accepted by Client subject to Paragraph 3 of these General Terms and Conditions.

In the event Client desires a level of accuracy of an estimate which establishes cost ceilings or detailed cost component analyses, Kirkham Michael will upon written authorization from Client secure the services of a specialized cost estimating and analyzing firm acceptable to Client. The Client shall agree to the payment of additional compensation as required.

### 19. CONSTRUCTION PHASE SERVICES

If this Agreement provides for any construction phase services by Kirkham Michael, it is understood that the Contractor, not Kirkham Michael is responsible for the construction of the project, and that Kirkham Michael 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.

Kirkham Michael understands that the Client has sole right to decide whether to engage Kirkham Michael for Construction Phase Services. In the event the Client chooses to not include Kirkham Michael in Construction Phase Services, the Client shall be solely responsible for interpreting the Contract Documents and observing the Work of the Contractor to discover, correct or mitigate errors, inconsistencies or omissions. If the Client authorizes deviations, recorded or unrecorded, from the documents prepared by Kirkham Michael, the Client shall not bring any claim against Kirkham Michael and shall indemnify and hold Kirkham Michael, its agents and employees harmless from and against any claims, losses, damages and expenses, including but limited to defense costs and time of Kirkham Michael professionals, to the extent such claim, loss, damage or expense arises out such deviations.

### 20. PROPRIETARY DATA

The technical and pricing information contained in the accompanying Proposal or this Agreement is to be considered Confidential and Proprietary, and is not to be disclosed or otherwise made available to third parties without the express written consent of Kirkham Michael.

**Exhibit B**  
**SCOPE OF SERVICES****Project Scope**

The Owner is interested in the Engineer providing preliminary and final design, construction documents preparation, and letting phase services for the U-STEP Project No. UST-052-2(166)--4A-31. Upon completion of the following scope of services, and if desired by the Owner, construction phase services can be added to this contract through amendment.

**Engineering Services to be Provided**

The scope of services to be performed shall be completed in accordance with generally accepted standards of practice and shall include the services and supplies to complete the following tasks:

**TASK 1: Project Management****1.1 General Project Management**

This task will be ongoing throughout the project period. Anthony Bardgett will serve as the Engineer Project Manager for this project. The Engineer Project Manager will serve as primary point of contact, manage project schedule and budget, and be responsible for coordinating work of design team members. The Engineer Project Manager will provide continuous project administration, management and coordination of tasks and activities, preparation of monthly progress reports, issuing of invoices and billings, ensuring appropriate quality assurance/quality control and other project management related activities deemed necessary to ensure efficient and timely project completion.

**1.2 Meetings**

1.2.1 The Engineer will prepare for, attend, and document one Kick-Off meeting to review the scope and schedule, and identify line of communications with the Owner. The Engineer will also schedule and conduct progress meetings. The Engineer will prepare an agenda in advance of the meetings and make a record of the meetings. It is estimated that there will be 2 progress meetings in addition to the kick-off meeting.

- The owner provided Concept Layout will be reviewed at the kick-off meeting.
- Preliminary Plans will be reviewed at progress meeting one.
- Final Plans will be reviewed at progress meeting two.

1.2.2 Prepare for, attend, and document up to 2 additional coordination meetings that may be required to discuss the project with the Owner or other identified stakeholders.

**1.3 Quality Control / Quality Assurance**

The Engineer shall perform ongoing reviews of major design decisions and plan preparation and perform detailed reviews of plans prior to submittals for completeness and quality.

**TASK 2: Data Collection and Base Maps****2.1 Data Collection**

2.1.1 The Engineer will complete field topographic, utility, and legal surveys of the project area.



The Engineer will establish, confirm, and tie to City of Dyersville control points georeferenced to State-Plane Coordinate (NAD83/Iowa South), and Sea Level Elevation (NAVD88), and reduce the survey data for use in design.

2.1.2 Utility Locations marked in the field by the utility companies will be surveyed. Visible above ground utility appurtenances such as valves, manholes, vaults, and junction boxes will also be located and surveyed. The Engineer will submit design information requests and design locate requests through the One-Call system to get field locates.

**2.2 Base Maps**

2.2.1 The Engineer shall obtain original plats and research deeds to determine location of existing Right-of-Way lines and property lines and to verify ownership information.

2.2.2 Base maps will be prepared that depict all existing information, topography, right-of-way lines, property lines, property information, utilities, contours, and spot elevations.

**TASK 3: Design**

3.1 **Cover Sheet:** Prepare cover sheet conforming to City and Iowa DOT requirements.

3.2 **Typical Sections.** Develop typical sections for all listed improvements. It is anticipated that construction with these public improvements will proceed as described in each project description above.

3.3 **Legend and Utility Contact Information Sheet** shall be prepared

3.4 **General Plan Sheet** depicting the entire project limits for each separate improvement shall be prepared.

3.5 **Horizontal and Vertical Alignments.** The Engineer shall develop horizontal alignments and vertical profiles including width transitions, turn bays, and general geometrics. The Engineer shall prepare horizontal and vertical control sheets. The Engineer shall prepare roadway plan and profile sheets for the needed roadway segments.

**3.6 Cross-Sections and Limits of Construction**

3.6.1 Roadway cross-sections will be developed according to the roadway geometrics, typical sections, and construction phasing plans and will include any temporary pavement and staging of construction for accommodation of local traffic and access to abutting properties. Cross sections will be finalized that reflect both the final graded section and any temporary grading sections required for construction purposes. These sections will be utilized to define the limits of construction to be reflected on the plans and utilized to design the Right-of-Way and easements.

3.6.2 Limits of construction will be determined using the Digital Terrain Model (DTM) and the approved typical section. The limits of construction will be analyzed and adjustments will be made as necessary to minimize Right-of-Way and easement acquisition.

3.6.3 The Engineer will evaluate the clear zone and limits of construction related to the signal installation and any other items installed within the right-of-way..

**3.7 Right-of-Way Platting**

This contract will only provide temporary easements based on legal descriptions if required. Should the City require fee title acquisition services, this contract can be amended through a supplemental agreement to provide those services. Temporary easements for this project will be determined by any found right-of-way pins during the Task 2 scope. Should insufficient pins be found to establish relative property boundaries, additional services will be required by KM.



- 3.8 Traffic Control Sheets** shall be prepared and finalized that depict the required construction signing necessary for construction and to identify any signage required for detour routes.
- 3.9 Utility Coordination**  
The Engineer will submit construction plans to all identified utilities in the project area at the completion of preliminary design. The Engineer will coordinate with these utilities to identify any conflicts that may exist. Identified conflicts with the utilities will be coordinated for avoidance or relocation.
- 3.10 Pavement Geometrics and Jointing Sheets** shall be prepared and finalized that identify all critical locations of the horizontal alignments including turn bays, pavement width transitions, curb return radii, median, and intersection geometrics. A detailed pavement jointing plan shall be prepared that identifies locations of the pavement joints and critical elevations at intersections and other cross slope transition areas.
- 3.11 Pavement Marking and Signage Sheets** shall be prepared and finalized that indicate the type and location of signs and pavement markings required for permanent installation.
- 3.12 Storm Sewer Sheets:** the Engineer shall complete the detailed design of all aspects of drainage for the project. The Engineer will complete the final design of all pipes, inlets, manholes, and junction boxes required for the project.
- 3.13 Removal Sheets** shall be prepared and finalized that identify paving, trees, structures, and other items to be removed as part of the project.
- 3.14 Sediment and Erosion Control Sheets** shall be prepared and finalized that identify the location and type of erosion control structures required for the construction of the project.
- 3.15 Final Tabulations, Quantities, and Specifications**  
The Engineer will compile the data for all applicable tabulations, final estimates of quantities, and any special provisions for the project(s) in conformance with the Owner's policies, procedures, and supplemental specifications for inclusion in the final plan submittals.
- 3.16 Opinion of Probable Construction Cost**  
The Engineer will prepare a final opinion of probable construction cost based on the final estimate of quantities using unit prices for similar construction as a base.

**TASK 4: Letting Phase Services**

- 4.1** The project will be let by the Owner, and the Engineer shall supply the necessary documents for this process using Owner templates for the front-end documents. The Engineer will complete the Quest CDN process for the formal letting.
- 4.2** The Engineer shall answer questions from potential contractors, subcontractors, and suppliers, and coordinate with the Owner during this phase of services.
- 4.3** The Engineer shall attend the meeting at which bids are received, tabulate the bids, and make recommendations to the Owner regarding the awarding of the construction contract to the lowest qualified bidder. The Engineer shall coordinate obtaining SOQ, contracts, and bonds from the lowest qualified bidder in a timely manner.



**OPTION**

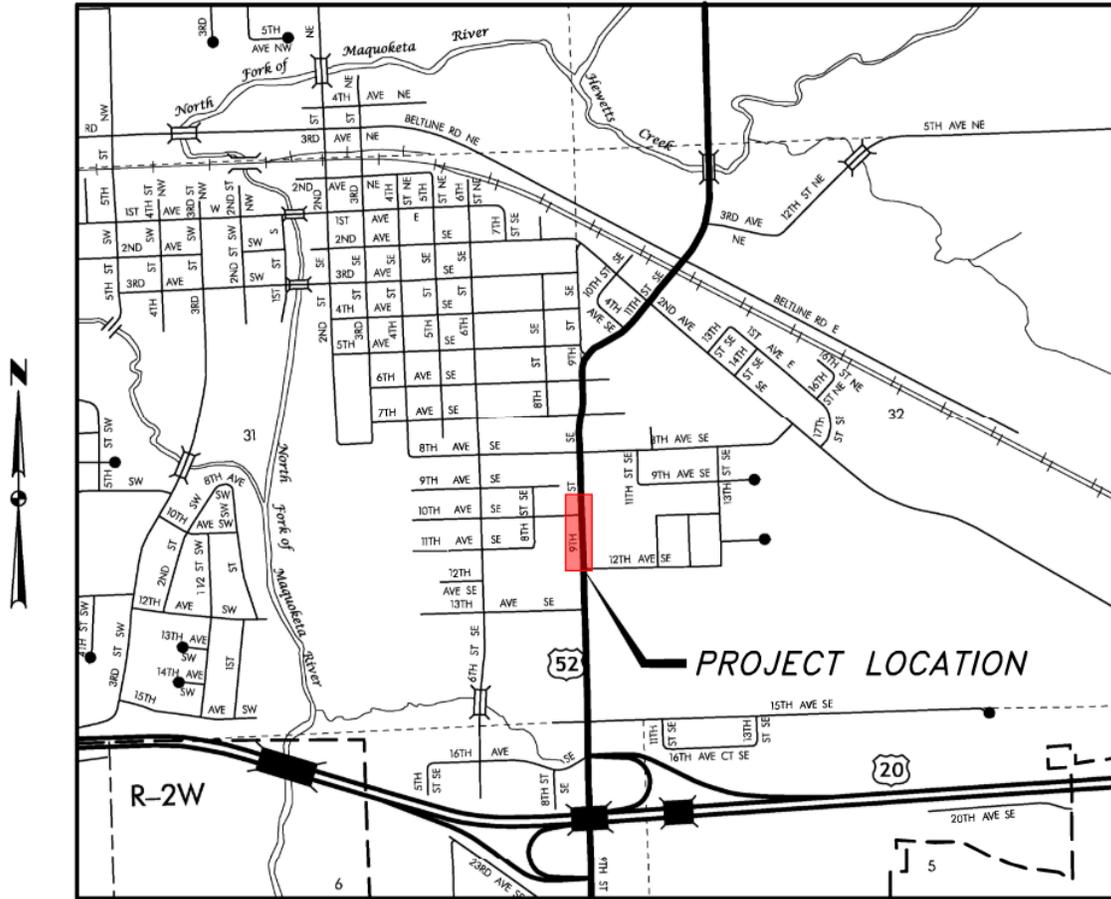
**CONSTRUCTION PHASE SERVICES**

The Engineer will perform construction administration / observation services during construction if requested by the Owner. These construction phase services would be contracted through a separate agreement.

**Project Schedule**

**The schedule will be finalized with Client once contract is approved. Plan development milestones will be scheduled according to an approximate Fall 2026 bid letting schedule.**

### Exhibit C Project Location Map



**VICINITY MAP**  
NO SCALE



**EXHIBIT D**  
**STANDARD FEE SCHEDULE**

Kirkham Michael 2026 Billing Rate Schedule by Classification	
KM Classification	2026 Billing Rate (Range)
Principal	\$260 - \$300
Engineering Manager	\$250 - \$280
Principal Engineer	\$215 - \$250
Senior Scientist / NEPA Specialist	\$145 - \$180
Senior Engineer	\$180 - \$220
Associate Engineer	\$150 - \$180
Engineering Intern 1	\$115 - \$125
Engineering Intern 2	\$125 - \$135
Engineering Intern 3	\$135 - \$145
Design Manager	\$140 - \$170
Design Technician	\$110 - \$130
CADD Technician	\$105 - \$125
Licensed Surveyor	\$160 - \$200
Senior Project Surveyor	\$150 - \$180
Project Surveyor / Survey Manager	\$140 - \$170
Survey Crew Chief	\$115 - \$145
Construction Engineer	\$160 - \$200
Construction Manager	\$120 - \$160
Senior Construction Observer	\$100 - \$125
Associate Construction Observer	\$85 - \$105
Administrative	\$80 - \$110

Rates are subject to increase on January 1, 2027