



CITY COUNCIL MEETING

Lower Level Council Chambers
Monday, February 20, 2023
6:00 PM

AGENDA

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Credit Card Statement**
- 3. **Approve Minutes** - City Council Meeting - February 6, 2023
- 4. **Approve Minutes** - Budget Work Session - February 6, 2023
- 5. **Approve Minutes** - Budget Work Session - February 13, 2023
- 6. **Receive & File Minutes** - Planning & Zoning Commission Meeting - February 13, 2023
- 7. **Receive & File Minutes** - James Kennedy Public Library Board of Trustees Meeting - January 10, 2023
- 8. **Special Class C Retail Alcohol License** - Textile Brewery Company
- 9. **Class E Retail Alcohol License** - Hy-Vee Dyersville Dollar Fresh
- 10. **Blasting Permit** - Bennett Explosives, Inc. - March 2023
- 11. **Request** from 20 West Industrial Park Committee to close Commerce Court Road from Industrial Parkway to end of cul-de-sac on Friday, May 19th from 6:30-9:30 pm for a street party
- 12. **Request** from St. Francis Xavier School Association for 3rd Annual SFX5K Glow Run on Friday May 19th at 7:30 pm on Westside Park Trail and permission to write inspirational quotes on the sidewalk with glow in the dark chalk
- 13. **Request** from Iowa Rivers Revival to close David Vorwald Pedestrian Bridge on May 31, 2023 from 10:00 am to 5:00 pm for River Town of the Year Award

- 14. Authorize Mayor to Sign** Contract Payment No. 5 to Portzen Construction, Inc. in the amount of \$83,675.10 for Dyersville East Road Utility Extension 2022 - Contract D Lift Station and Linear Sewer Onsite
- 15. Authorize Mayor to Sign** Change Order No. 4 - Dyersville East Road Utility Extension 2022 - Contract D Lift Station and Linear Sewer Onsite - Portzen Construction, Inc - \$971.03
- 16. Authorize Mayor to Sign** Contract Payment No. 2 to Tschiggfrie Excavating Co. in the amount of \$308,925.83 for Dyersville East Road Utility Extension 2022 - Sanitary Sewer and Force Main
- 17. Authorize Mayor to Sign** Change Order No. 2 - Dyersville East Road Utilities Extension 2022 - Sanitary Sewer and Force Main - Tschiggfrie Excavating Co. - \$6,000.00
- 18. Receive & File** - Treasurer's Report - June 2022 updated to include FY22 transfers
- 19. Receive & File** - Treasurer's Report - July 2022 updated to include FY22 transfers
- 20. Receive & File** - Treasurer's Report - August 2022 updated to include FY22 transfers
- 21. Receive & File** - Staff Report - Police
- 22. Receive & File** - Staff Report - Parks & Recreation
- 23. Receive & File** - Staff Report - Library
- 24. Receive & File** - Staff Report - Public Works
- 25. Receive & File** - Staff Report - City Administrator
- 26. Miscellaneous Correspondence** - ECIA Spotlight - January 2023
- 27. Miscellaneous Correspondence** - Greater Dubuque Development Corporation Newsletter - February 2023
- 28. Miscellaneous Correspondence** - Aquatic Center Help Wanted 2023
- 29. Miscellaneous Correspondence** - Summer Help Wanted 2023 Ad

ACTION ITEMS

- 30. 6:00 P.M. Public Hearing** on proposed Maximum Property Tax Levy for fiscal year beginning July 1, 2023 and ending June 30, 2024
- 31. Resolution No. 11-23** approving Fiscal Year 2024 Maximum Property Tax Dollars
- 32. Ordinance No. 854** amending Section 92.08 of the Code of Ordinances of Dyersville, Iowa, by Amending Provisions Pertaining to Customer Deposits for Water Service. First Reading.
- 33. Resolution No. 12-23** authorizing and approving a Loan Agreement, providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same
- 34. Resolution No. 13-23** providing a List of Transportation Priorities within the City of Dyersville for the Next Three Years that are Eligible for the Dubuque County Rural County Transportation Program (RCTP) Funding

- 35. Resolution No. 14-23** authorizing the Filing of a Dubuque County Rural County Transportation Program (RCTP) Grant Application to Assist with the Funding for the 5th Avenue NE Resurfacing 2023 Project in the City of Dyersville, Iowa
- 36. Discussion and Possible Action** on the Purchase of a 2024 Western Star Snowplow for Public Works Department
- 37. Discussion and Possible Action** on the Purchase of a 2023 John Deere Gator for Parks Department

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01284 - 02.20.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-110-1-61500	GROUP INSURANCE	216.00
SCHROEDER, BRENT C.	02.15.23	Meeting	001-5-110-1-62300	MEETINGS/TRAINING	26.00
PRIER AUTO	02.04.23	Bumper/Headlight	001-5-110-1-63320	VEHICLE REPAIRS	1,872.23
FUERSTE CAREW COYLE JUER...	01967	Legal Fees - Citation	001-5-110-1-64110	LEGAL FEES	16.50
FAREWAY STORES INC	00112976	Paper Plates	001-5-110-1-65060	OFFICE SUPPLIES	18.95
ACCESS SYSTEMS	33395457	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	23.50
SALSBURY INDUSTRIES	6115227	Lockers	001-5-110-1-67274	CAPITAL IMPROVEMENTS/EQU..	5,990.00
Department 110 - POLICE Total:					8,163.18
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	02.07.23	IFA Convention - Registration/...	001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
BIG WHEELS REPAIR LLC	11418	Nut Covers	001-5-150-1-63320	VEHICLE REPAIRS	24.48
CARQUEST AUTO PARTS	4986-403397	Halogen Bulb	001-5-150-1-63320	VEHICLE REPAIRS	4.99
DYERSVILLE RED JACKETS	02.08.23	Post Office Box Dues	001-5-150-1-65407	DEPARTMENT SUPPLIES	94.00
MIDWEST BREATHING AIR LLC	26544	Quarterly Air Test	001-5-150-1-65407	DEPARTMENT SUPPLIES	195.00
Department 150 - FIRE Total:					2,343.47
Department: 210 - TRANSPORTATION					
GIANT WASH	1490	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	2.11
GIANT WASH	1510	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.87
MIDWEST PATCH / HI VIZ SAFE...	2545	Uniforms - Jacket/Gloves	001-5-210-2-61806	VORWALD TJ UNIFORMS	372.00
GIANT WASH	1490	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.87
GIANT WASH	1510	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	10.05
WANDSNIDER, JOHN	02.13.23	Meeting - Meals	001-5-210-2-62300	MEETINGS/TRAINING	72.00
BIG WHEELS REPAIR LLC	11492	Replace Oil Pan	001-5-210-2-63320	VEHICLE REPAIRS	1,267.39
UNITY POINT CLINIC - OCCUPA...	162665	Drug Testing	001-5-210-2-64122	DRUG TESTING	84.00
MEDICAL ASSOCIATES CLINIC	214089	Drug Testing	001-5-210-2-64122	DRUG TESTING	81.00
CAPTURE THE MOMENT PHO...	11203	Map Images/Digital Files	001-5-210-2-65407	DEPARTMENT SUPPLIES	100.00
DUBUQUE FIRE EQUIPMENT I...	179535	Extinguisher Inspection	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.10
ACE HOMEWORKS	248711	Sawhorse/Broom/Dust Pan	001-5-210-2-65407	DEPARTMENT SUPPLIES	77.94
ACE HOMEWORKS	248838	Oci Blade	001-5-210-2-65407	DEPARTMENT SUPPLIES	33.43
ACE HOMEWORKS	248850	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	2.88
JOHN DEERE FINANCIAL	5450975	Tow Chain	001-5-210-2-65407	DEPARTMENT SUPPLIES	64.99
JOHN DEERE FINANCIAL	5451360	Cutting Wheels/Square	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.07
JOHN DEERE FINANCIAL	5453597	Vehicle Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	41.12
CHEMSEARCH	8099341	Kleen Def	001-5-210-2-65407	DEPARTMENT SUPPLIES	195.23
CHEMSEARCH	8111411	Duo Power	001-5-210-2-65407	DEPARTMENT SUPPLIES	217.45
US CELLULAR	DYERSIN3231	Phone Case	001-5-210-2-65407	DEPARTMENT SUPPLIES	29.95
CITY LAUNDERING CO	S0124737	Pro Soy Cleaner	001-5-210-2-65407	DEPARTMENT SUPPLIES	132.84
CRESCENT ELECTRIC SUPPLY	S511110523.003	LED Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	114.59
CRESCENT ELECTRIC SUPPLY	S511110823.002	LED Lighting	001-5-210-2-65407	DEPARTMENT SUPPLIES	229.18
SPAHN & ROSE LUMBER CO	1305760	Quickrete	001-5-210-2-67622	STREET SIGN REPLACEMENT	11.54
Department 210 - TRANSPORTATION Total:					3,253.60
Department: 410 - LIBRARY					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-410-4-61500	GROUP INSURANCE	108.00
GIANT WASH	1490	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
GIANT WASH	1510	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.11
MM MECHANICAL	42457	Toilet Repairs	001-5-410-4-63750	MAINTENANCE	796.55
MM MECHANICAL	712251	HVAC Maintenance	001-5-410-4-63750	MAINTENANCE	77.60
TRI-STATE AUTOMATIC SPRINK...	0900160-IN	Sprinkler Testing Contract	001-5-410-4-64316	CONTRACTS	225.00
ACCESS SYSTEMS	33239764	Copier Contract	001-5-410-4-64316	CONTRACTS	166.17
CUMMINGS, JOSHUA	02.04.23	Cleaning Serv ices Wk of 1/30 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	02.11.23	Cleaning Serv ices Wk of 2/2 to...	001-5-410-4-64322	CONTRACTED SERVICES	140.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE AREA CHAMBER O...	01.23.23	Program	001-5-410-4-65060	OFFICE SUPPLIES	40.00
BAKER & TAYLOR BOOKS	2037252273	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2081717	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	23.60
BLACKSTONE PUBLISHING	2085129	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	17.70
ACE HOMEWORKS	247836	Paint - Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	30.92
COMPLETE OFFICE OF WISCO...	84762	Cleaning Supplies	001-5-410-4-65060	OFFICE SUPPLIES	75.52
DYERSVILLE COMMERCIAL	01.04.2023	Subscription - 1 yr	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	60.00
OVERDRIVE	06497CO23020218	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	670.49
BAKER & TAYLOR BOOKS	2037226889	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	69.44
BAKER & TAYLOR BOOKS	2037237232	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	117.07
BAKER & TAYLOR BOOKS	2037237232	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	48.41
BAKER & TAYLOR BOOKS	2037249352	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	121.61
BAKER & TAYLOR BOOKS	2037249352	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	10.79
BAKER & TAYLOR BOOKS	2037249352	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	67.08
BAKER & TAYLOR BOOKS	2037252273	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	55.00
BAKER & TAYLOR BOOKS	2037255370	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	16.52
BAKER & TAYLOR BOOKS	2037255370	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	260.17
BAKER & TAYLOR BOOKS	2037255569	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	99.49
BAKER & TAYLOR BOOKS	2037269595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	113.82
BAKER & TAYLOR BOOKS	2037269595	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	123.03
BAKER & TAYLOR BOOKS	2037282289	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	309.20
BAKER & TAYLOR BOOKS	2037282289	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	33.61
BAKER & TAYLOR BOOKS	2037293158	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	24.93
BAKER & TAYLOR BOOKS	2037293158	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	68.85
BLACKSTONE PUBLISHING	2081717	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	290.58
BLACKSTONE PUBLISHING	2084955	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	27.74
BLACKSTONE PUBLISHING	2085129	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	178.92
RIVER LIGHTS BOOKSTORE	301220	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	22.69
Department 410 - LIBRARY Total:					4,644.70
Department: 445 - AQUATIC CENTER					
EMS INDUSTRIAL INC	910403	Pump	001-5-445-4-63321	EQUIPMENT REPAIR	4,223.47
ACCO	0230040-IN	Racing Lane Storage Reel	001-5-445-4-65407	DEPARTMENT SUPPLIES	1,987.96
ACE HOMEWORKS	248691	Fasteners	001-5-445-4-65407	DEPARTMENT SUPPLIES	4.60
Department 445 - AQUATIC CENTER Total:					6,216.03
Department: 460 - COMMUNITY CENTER					
EAGLE POINT ENERGY 5	DYERSVL63	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	50.14
TJ CLEANING SERVICES	02.09.23 Soc Ctr	Cleaning Services Wk of 2/3 to...	001-5-460-4-64322	CONTRACTED SERVICES	120.00
TJ CLEANING SERVICES	02.16.23 Soc Ctr	Cleaning Services Wk of 02.10...	001-5-460-4-64322	CONTRACTED SERVICES	80.00
GIANT WASH	1490	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
GIANT WASH	1510	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.11
Department 460 - COMMUNITY CENTER Total:					254.36
Department: 520 - ECONOMIC DEVELOPMENT					
ENGLISH INVESTMENTS LLC	75-22 2023	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	43,317.00
Department 520 - ECONOMIC DEVELOPMENT Total:					43,317.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	001-5-610-6-61500	GROUP INSURANCE	113.40
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					113.40
Department: 620 - CLERK, TREAS & FINANCE					
EIDE BAILLY LLP	EI01440854	Financial Statement Work	001-5-620-6-64010	AUDIT	7,000.00
QUILL CORPORATION	30381373	Paper Clips	001-5-620-6-65060	OFFICE SUPPLIES	5.78
ACCESS SYSTEMS	33395457	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	23.48
Department 620 - CLERK, TREAS & FINANCE Total:					7,029.26
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.09.23 City	Cleaning Services Wk of 2/3 to...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.16.23 City	Cleaning Services Wk of 02.10....	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	1490	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.68
GIANT WASH	1510	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	15.69
MM MECHANICAL	I1243	Rotor Rooter Stool	001-5-650-6-63100	BUILDING MAINTENANCE	170.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EAGLE POINT ENERGY 5	DYERSVL63	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	50.43
AIRESPRING	169082659	Phone	001-5-650-6-63730	TELEPHONE	324.49
COMPUTER DOCTORS INC	104192	Computer Work	001-5-650-6-64322	CONTRACTED SERVICES	53.00
COMMUNICATIONS ENGINEER...	397351	Block of Labor - 10K	001-5-650-6-64322	CONTRACTED SERVICES	8,750.00
MR LOCK & KEY	4220	Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES	24.99
CAPITAL SANITARY SUPPLY	D132685A	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	22.00
Department 650 - CITY HALL & GEN BLDGS Total:					9,826.28
Department: 660 - TORT LIABILITY					
PREFERRED HEALTH CHOICES L...	0000006678	HRA Administration	001-5-660-6-64080	INSURANCE PREMIUM	100.00
MM MECHANICAL	I1215	Bathroom Repair	001-5-660-6-64081	INSURANCE CLAIMS	144.97
MM MECHANICAL	I1234	Labor to Remove Stool and Uri...	001-5-660-6-64081	INSURANCE CLAIMS	120.00
Department 660 - TORT LIABILITY Total:					364.97
Department: 670 - OTHER GENERAL GOVT					
IOWA DEPT OF ADMINISTRATI...	DAS2023073068	Annual Fee - RIC	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
TAUKE MOTORS	R499	Vehicle Rent - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	92.35
DYERSVILLE COMMERCIAL	01234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	349.30
ACCESS SYSTEMS	33395458	Copy Machine Lease	001-5-670-6-64316	CONTRACTS	233.35
Department 670 - OTHER GENERAL GOVT Total:					725.00
Fund 001 - GENERAL FUND Total:					86,251.25
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
FAREWAY STORES INC	00109211	Refreshments - Training	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.57
FAREWAY STORES INC	00110712	Program refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.76
FAREWAY STORES INC	00145099	Refreshments - Take Your Child..	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.77
VONDERHAAR, SHIRLEY	01.23.23	Love My Library Bulk Mailing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	88.82
DYERSVILLE AREA CHAMBER O...	01.23.23	TACKL	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	60.00
SCOTTY'S APPLIANCE	10338	Kids Can Cook Equipment	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	649.00
HERITAGE PRINTING CO	110373	StoryWalk - laminating	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.00
BAKER & TAYLOR BOOKS	2037226889	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	5.39
BAKER & TAYLOR BOOKS	2037226889	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.95
BAKER & TAYLOR BOOKS	2037249352	Werner Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037255370	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.91
BAKER & TAYLOR BOOKS	2037255370	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.16
BAKER & TAYLOR BOOKS	2037282289	Westermeyer Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	15.39
BAKER & TAYLOR BOOKS	2037282289	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
ACE HOMEWORKS	248133	Supplies - Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	83.70
ACE HOMEWORKS	248143	Supplies - Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.49
ACE HOMEWORKS	248513	Cord - Kids Can Cook Program	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.99
KANOPY INC	335029-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.00
HOOPLA BY MIDWEST TAPE	503312487	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	236.45
Department 410 - LIBRARY Total:					1,419.96
Fund 002 - LIBRARY TRUST FUND Total:					1,419.96
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	110-5-210-2-61500	GROUP INSURANCE	45.90
PANTON, LORI	02.2023	Reimbursement - Mailbox	110-5-210-2-64170	WINTER STREET MAINTENANCE	50.00
BROWN SUPPLY	126255	Performance Pack/Rubber Bla...	110-5-210-2-64170	WINTER STREET MAINTENANCE	2,690.00
Department 210 - TRANSPORTATION Total:					2,785.90
Fund 110 - ROAD USE FUND Total:					2,785.90
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
VASKE, PAM	02.04.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
WILSON, LARRY & MELANIE	02.11.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					200.00
Fund 112 - TRUST AND AGENCY FUND Total:					200.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
RDG PLANNING & DESIGN	52923	T.I.I.B. Professional Services	128-5-958-1-68015	THIS IS IOWA BALLPARK	127,546.53
				Department 958 - CAPITAL OUTLAY Total:	127,546.53
				Fund 128 - CDBG Total:	127,546.53
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
HDR ENGINEERING INC	1200497353	2023 RAISE Grant Application	301-5-723-8-64063	ENGINEERS FEES	19,448.00
WHKS & CO	47634	2023 RAISE Grant Assistance	301-5-723-8-64063	ENGINEERS FEES	5,467.21
				Department 723 - CAPITAL PROJECT Total:	24,915.21
				Fund 301 - CAPITAL PROJECTS FUND Total:	24,915.21
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	600-5-810-9-61500	GROUP INSURANCE	43.20
GIANT WASH	1490	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	16.41
GIANT WASH	1510	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.11
GIANT WASH	1490	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
GIANT WASH	1510	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	13.23
FERGUSON WATERWORKS #2...	0453174	Software Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,211.00
EAGLE POINT ENERGY 5	DYERSVL63	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,329.75
ACCESS SYSTEMS	33395457	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	23.48
J & R SUPPLY	2302012-IN	Marcro Couplings	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,236.00
HAWKINS WATER TREATMENT	6396574	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	683.27
				Department 810 - WATER Total:	5,560.56
				Fund 600 - WATER FUND Total:	5,560.56
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	610-5-815-9-61500	GROUP INSURANCE	43.20
GIANT WASH	1490	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.11
GIANT WASH	1510	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	5.29
GIANT WASH	1490	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.05
GIANT WASH	1510	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	6.87
FERGUSON WATERWORKS #2...	0453174	Software Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,211.00
MICROBAC LABORATORIES	NT2302086	Testing	610-5-815-9-64317	TESTING	532.00
ACCESS SYSTEMS	33395457	Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	23.48
FAREWAY STORES INC	00112143	Bottled Water	610-5-815-9-65407	DEPARTMENT SUPPLIES	9.98
USA BLUE BOOK	253609	Timer/Alarm	610-5-815-9-65407	DEPARTMENT SUPPLIES	40.20
JOHN DEERE FINANCIAL	5454075	Batteries/Cleanins Supplies/Ta...	610-5-815-9-65407	DEPARTMENT SUPPLIES	77.21
				Department 815 - SEWER Total:	2,961.39
				Fund 610 - SEWER FUND Total:	2,961.39
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
WELLMARK BLUE CROSS & BL...	01.2023	Flex Admin Fees	670-5-840-9-61500	GROUP INSURANCE	24.30
ACCESS SYSTEMS	33395457	Copy Machine Lease	670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
				Department 840 - SOLID WASTE Total:	47.78
				Fund 670 - SOLID WASTE FUND Total:	47.78
				Grand Total:	251,688.58

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	86,251.25
002 - LIBRARY TRUST FUND	1,419.96
110 - ROAD USE FUND	2,785.90
112 - TRUST AND AGENCY FUND	200.00
128 - CDBG	127,546.53
301 - CAPITAL PROJECTS FUND	24,915.21
600 - WATER FUND	5,560.56
610 - SEWER FUND	2,961.39
670 - SOLID WASTE FUND	47.78
Grand Total:	251,688.58

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	216.00
001-5-110-1-62300	MEETINGS/TRAINING	26.00
001-5-110-1-63320	VEHICLE REPAIRS	1,872.23
001-5-110-1-64110	LEGAL FEES	16.50
001-5-110-1-65060	OFFICE SUPPLIES	42.45
001-5-110-1-67274	CAPITAL IMPROVEMENTS...	5,990.00
001-5-150-1-62300	MEETINGS/TRAINING	2,025.00
001-5-150-1-63320	VEHICLE REPAIRS	29.47
001-5-150-1-65407	DEPARTMENT SUPPLIES	289.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	380.98
001-5-210-2-61807	MAAHS UNIFORMS	16.92
001-5-210-2-62300	MEETINGS/TRAINING	72.00
001-5-210-2-63320	VEHICLE REPAIRS	1,267.39
001-5-210-2-64122	DRUG TESTING	165.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	1,339.77
001-5-210-2-67622	STREET SIGN REPLACEME...	11.54
001-5-410-4-61500	GROUP INSURANCE	108.00
001-5-410-4-63750	MAINTENANCE	878.37
001-5-410-4-64316	CONTRACTS	391.17
001-5-410-4-64322	CONTRACTED SERVICES	280.00
001-5-410-4-65060	OFFICE SUPPLIES	197.72
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	2,789.44
001-5-445-4-63321	EQUIPMENT REPAIR	4,223.47
001-5-445-4-65407	DEPARTMENT SUPPLIES	1,992.56
001-5-460-4-63710	ELECTRICITY	50.14
001-5-460-4-64322	CONTRACTED SERVICES	204.22
001-5-520-5-64315	ECONOMIC DEVELOPME...	43,317.00
001-5-610-6-61500	GROUP INSURANCE	113.40
001-5-620-6-64010	AUDIT	7,000.00
001-5-620-6-65060	OFFICE SUPPLIES	29.26
001-5-650-6-63100	BUILDING MAINTENANCE	601.37
001-5-650-6-63710	ELECTRICITY	50.43
001-5-650-6-63730	TELEPHONE	324.49
001-5-650-6-64322	CONTRACTED SERVICES	8,803.00
001-5-650-6-65412	BUILDING SUPPLIES	46.99
001-5-660-6-64080	INSURANCE PREMIUM	100.00
001-5-660-6-64081	INSURANCE CLAIMS	264.97
001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
001-5-670-6-62300	MEETINGS/TRAINING	92.35
001-5-670-6-64020	PUBLICATIONS	349.30
001-5-670-6-64316	CONTRACTS	233.35
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	1,419.96
110-5-210-2-61500	GROUP INSURANCE	45.90
110-5-210-2-64170	WINTER STREET MAINTEN...	2,740.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	200.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	127,546.53

Account Summary

Account Number	Account Name	Expense Amount
301-5-723-8-64063	ENGINEERS FEES	24,915.21
600-5-810-9-61500	GROUP INSURANCE	43.20
600-5-810-9-61809	RECKER UNIFORMS	18.52
600-5-810-9-61814	HERBERS UNIFORMS	15.34
600-5-810-9-62100	DUES/SUBSCRIPTIONS	2,211.00
600-5-810-9-63710	ELECTRICITY	1,329.75
600-5-810-9-65060	OFFICE SUPPLIES	23.48
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,919.27
610-5-815-9-61500	GROUP INSURANCE	43.20
610-5-815-9-61810	WOODWARD UNIFORMS	7.40
610-5-815-9-61813	REICHER UNIFORMS	16.92
610-5-815-9-62100	DUES/SUBSCRIPTIONS	2,211.00
610-5-815-9-64317	TESTING	532.00
610-5-815-9-65060	OFFICE SUPPLIES	23.48
610-5-815-9-65407	DEPARTMENT SUPPLIES	127.39
670-5-840-9-61500	GROUP INSURANCE	24.30
670-5-840-9-65407	DEPARTMENT SUPPLIES	23.48
Grand Total:		251,688.58

Project Account Summary

Project Account Key	Expense Amount
None	247,518.75
410AB	591.58
410AF	991.50
410AN	348.64
410EM	670.49
410LP	27.74
410SUB	60.00
410TAAB	5.39
410TMEM	123.02
410TPROG	1,251.98
410YAF	99.49
Grand Total:	251,688.58



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01285 - 02.20.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	01.26.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	48.07
BLACK HILLS ENERGY	01.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	363.05
Department 110 - POLICE Total:					411.12
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTRIC..	02.2023	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	42.92
Department 130 - EMERGENCY MANAGEMENT Total:					42.92
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTRIC..	02.2023	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	463.42
BLACK HILLS ENERGY	01.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	1,385.16
MAQUOKETA VALLEY ELECTRIC..	02.2023 Fire	Fiber Optic - Business Ultra	001-5-150-1-63730	TELEPHONE	399.45
Department 150 - FIRE Total:					2,248.03
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.26.23	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	1,653.67
MAQUOKETA VALLEY ELECTRIC..	02.2023	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	69.66
MAQUOKETA VALLEY ELECTRIC..	02.2023	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.61
MAQUOKETA VALLEY ELECTRIC..	02.2023	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	41.86
MAQUOKETA VALLEY ELECTRIC..	02.2023	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	168.74
MAQUOKETA VALLEY ELECTRIC..	02.2023	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	45.62
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,990.16
Department: 210 - TRANSPORTATION					
VISA	01-2023	CC - Electrical License Fee	001-5-210-2-62100	DUES/SUBSCRIPTIONS	84.77
VISA	01-2023	CC - Leader DVD Training	001-5-210-2-62300	MEETINGS/TRAINING	53.94
VISA	01-2023	CC - Registration - Hwy Safety ...	001-5-210-2-62300	MEETINGS/TRAINING	285.00
IOWA READY MIXED CONCRET...	8411	Meeting Registration	001-5-210-2-62300	MEETINGS/TRAINING	95.00
BLACK HILLS ENERGY	01.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	729.58
VISA	01-2023	CC - Rubber Auger	001-5-210-2-65407	DEPARTMENT SUPPLIES	45.99
VISA	01-2023	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	147.62
Department 210 - TRANSPORTATION Total:					1,441.90
Department: 410 - LIBRARY					
BLACK HILLS ENERGY	01.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	1,040.98
AMAZON	02.2023	Maintenance - Lights	001-5-410-4-63750	MAINTENANCE	163.52
AMAZON	02.2023	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	420.28
AMAZON	02.2023	Programs	001-5-410-4-65060	OFFICE SUPPLIES	256.61
CARNEGIE-STOUT PUBLIC LIBR...	02072023D	Disk Cleaning	001-5-410-4-65060	OFFICE SUPPLIES	72.45
AMAZON	1DV3-PLRR-CLGY	Supplies returned	001-5-410-4-65060	OFFICE SUPPLIES	-24.20
VISA	01-2023	CC - Subscription - ReMind	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	24.00
VISA	01-2023	CC - Subscriptions (5)	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	77.49
AMAZON	02.2023	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	366.96
AMAZON	02.2023	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	31.53
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	18.59
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	41.22
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	322.82
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	142.38
AMAZON	02.2023	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	217.46
AMAZON	02.2023	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	11.27
AMAZON	1V97-WXGQ-97YW	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-27.26
AMAZON	1XNW-JFWP-XWHN	Books returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	-18.57
CENGAGE LEARNING	79853601	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	51.18
CENGAGE LEARNING	80154848	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	25.59
CENGAGE LEARNING	80205380	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	25.60

Expense Approval Register

Packet: APPKT01285 - 02.2023

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CENGAGE LEARNING	80535312	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SUBS...	17.59
Department 410 - LIBRARY Total:					3,257.49
Department: 430 - PARKS					
ALLIANT ENERGY	01.26.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	134.90
VISA	01-2023	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	147.62
Department 430 - PARKS Total:					282.52
Department: 445 - AQUATIC CENTER					
BLACK HILLS ENERGY	01.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
VISA	01-2023	CC - Envelopes	001-5-445-4-65407	DEPARTMENT SUPPLIES	147.62
Department 445 - AQUATIC CENTER Total:					182.88
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	01.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	410.73
WINDSTREAM	02.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	126.99
VISA	01-2023	CC - Podium	001-5-460-4-65407	DEPARTMENT SUPPLIES	167.99
Department 460 - COMMUNITY CENTER Total:					705.71
Department: 650 - CITY HALL & GEN BLDGS					
BLACK HILLS ENERGY	01.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	285.57
BLACK HILLS ENERGY	01.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	1,130.37
Department 650 - CITY HALL & GEN BLDGS Total:					1,415.94
Department: 670 - OTHER GENERAL GOVT					
VISA	01-2023	CC - Registration IA Mun Mgmt..	001-5-670-6-62300	MEETINGS/TRAINING	350.00
VISA	01-2023	CC - Envelopes	001-5-670-6-67250	OFFICE EQUIPMENT	147.63
Department 670 - OTHER GENERAL GOVT Total:					497.63
Fund 001 - GENERAL FUND Total:					12,476.30
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	01-2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	126.00
VISA	01-2023	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	139.50
VISA	01-2023	CC - Facebook Marking Ad	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.25
AMAZON	02.2023	Kids Can Cook Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	357.31
AMAZON	02.2023	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.99
AMAZON	02.2023	Soup Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.40
CENGAGE LEARNING	79853601	Feldman Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
CENGAGE LEARNING	79853601	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	91.17
CENGAGE LEARNING	79970423	Digmann Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
CENGAGE LEARNING	80154848	Feldmann Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	26.39
Department 410 - LIBRARY Total:					851.39
Fund 002 - LIBRARY TRUST FUND Total:					851.39
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	01.26.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,858.55
Department 180 - MISC. COMMUNITY PROTECTION Total:					3,858.55
Fund 110 - ROAD USE FUND Total:					3,858.55
Fund: 600 - WATER FUND					
Department: 810 - WATER					
VISA	01-2023	CC - Water Grade 3 Fees - Rec...	600-5-810-9-62100	DUES/SUBSCRIPTIONS	32.29
VISA	01-2023	CC - WW #3 Testing - Recker	600-5-810-9-62300	MEETINGS/TRAINING	140.00
MAQUOKETA VALLEY ELECTRIC..	02.2023	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	1,907.72
BLACK HILLS ENERGY	01.2023	Water/Am Legion - Natural Gas	600-5-810-9-63711	GAS HEAT	497.15
VISA	01-2023	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	147.62
VISA	01-2023	CC - Output Connectors	600-5-810-9-65407	DEPARTMENT SUPPLIES	178.45
Department 810 - WATER Total:					2,903.23
Fund 600 - WATER FUND Total:					2,903.23
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
VISA	01-2023	CC - Water Operator Cert - Wo...	610-5-815-9-62100	DUES/SUBSCRIPTIONS	32.29

Expense Approval Register

Packet: APPKT01285 - 02.2023 Item 1. H

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VISA	01-2023	CC - Registration - IA Rural Wa...	610-5-815-9-62300	MEETINGS/TRAINING	355.00
VISA	01-2023	CC - WW #3 Testing - Woodwa...	610-5-815-9-62300	MEETINGS/TRAINING	195.00
VISA	01-2023	CC - WW#2 Testing - Herbers	610-5-815-9-62300	MEETINGS/TRAINING	195.00
ALLIANT ENERGY	01.26.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	95.58
MAQUOKETA VALLEY ELECTRIC..	02.2023	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,880.73
MAQUOKETA VALLEY ELECTRIC..	02.2023	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	130.38
MAQUOKETA VALLEY ELECTRIC..	02.2023	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,614.32
VISA	01-2023	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	147.62
				Department 815 - SEWER Total:	5,645.92
				Fund 610 - SEWER FUND Total:	5,645.92
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTRIC..	02.2023	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	63.66
VISA	01-2023	CC - Envelopes	670-5-840-9-65060	OFFICE SUPPLIES	147.62
				Department 840 - SOLID WASTE Total:	211.28
				Fund 670 - SOLID WASTE FUND Total:	211.28
				Grand Total:	25,946.67

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	12,476.30
002 - LIBRARY TRUST FUND	851.39
110 - ROAD USE FUND	3,858.55
600 - WATER FUND	2,903.23
610 - SEWER FUND	5,645.92
670 - SOLID WASTE FUND	211.28
Grand Total:	25,946.67

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	48.07
001-5-110-1-63711	GAS HEAT	363.05
001-5-130-1-67275	EMERGENCY EQUIPMENT	42.92
001-5-150-1-63710	ELECTRICITY	463.42
001-5-150-1-63711	GAS HEAT	1,385.16
001-5-150-1-63730	TELEPHONE	399.45
001-5-180-1-63710	ELECTRICITY	1,990.16
001-5-210-2-62100	DUES/SUBSCRIPTIONS	84.77
001-5-210-2-62300	MEETINGS/TRAINING	433.94
001-5-210-2-63711	GAS HEAT	729.58
001-5-210-2-65407	DEPARTMENT SUPPLIES	193.61
001-5-410-4-63711	GAS HEAT	1,040.98
001-5-410-4-63750	MAINTENANCE	163.52
001-5-410-4-65060	OFFICE SUPPLIES	725.14
001-5-410-4-67701	BOOKS/FILMS/RECORDS/...	1,327.85
001-5-430-4-63710	ELECTRICITY	134.90
001-5-430-4-65060	OFFICE SUPPLIES	147.62
001-5-445-4-63711	GAS HEAT	35.26
001-5-445-4-65407	DEPARTMENT SUPPLIES	147.62
001-5-460-4-63711	GAS HEAT	410.73
001-5-460-4-63730	TELEPHONE	126.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	167.99
001-5-650-6-63711	GAS HEAT	1,415.94
001-5-670-6-62300	MEETINGS/TRAINING	350.00
001-5-670-6-67250	OFFICE EQUIPMENT	147.63
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	851.39
110-5-180-1-63710	ELECTRICITY	3,858.55
600-5-810-9-62100	DUES/SUBSCRIPTIONS	32.29
600-5-810-9-62300	MEETINGS/TRAINING	140.00
600-5-810-9-63710	ELECTRICITY	1,907.72
600-5-810-9-63711	GAS HEAT	497.15
600-5-810-9-65060	OFFICE SUPPLIES	147.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	178.45
610-5-815-9-62100	DUES/SUBSCRIPTIONS	32.29
610-5-815-9-62300	MEETINGS/TRAINING	745.00
610-5-815-9-63710	ELECTRICITY	4,721.01
610-5-815-9-65060	OFFICE SUPPLIES	147.62
670-5-840-9-63710	ELECTRICITY	63.66
670-5-840-9-65060	OFFICE SUPPLIES	147.62
Grand Total:		25,946.67

Project Account Summary

Project Account Key	Expense Amount
None	23,785.83
410AB	4.27
410AF	142.38
410AN	322.82
410DVD	366.96

Project Account Summary

Project Account Key	Expense Amount
410GAMES	217.46
410LP	138.55
410SUB	101.49
410TGRANT	357.31
410TMEM	175.94
410TPROG	299.74
410YAF	11.27
410YAN	22.65
Grand Total:	<u>25,946.67</u>



Dyersville, IA

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01292 - 02.20.23 Bills List AP addl

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 001524 - BECWAR TILE & MARBLE									Vendor Total:	4,000.00
INV0002603	Invoice	2/20/2023	2/7/2023	2/20/2023	2/7/2023	4,000.00	0.00	0.00	0.00	4,000.00
LIBRARY BATHROOM TILE	APFID - ACCTS PAYABLE-FIDELITY BA				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LIBRARY BATHROOM TILE 1/2 DOWN	N/A		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-5-660-6-64081	INSURANCE CLAIMS		4,000.00	100.00%						

Fidelity Bank and Trust
Credit Card Payment

Item 2.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
2/1/2023	1/31/2023	FACEBK YHPPJBX82	Facebook Marketing Ads	\$ 25.25
1/27/2023	1/27/2023	AmazonMagzne*ET79Y6173	Subscriptions	\$ 24.00
1/26/2023	1/25/2023	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 37.95
1/19/2023	1/18/2023	FAREWAY STORES INC. #008	Kids Can Cook Program	\$ 101.55
1/11/2023	1/10/2023	ALWAYSFOODSAFE.COM	Kids Can Cook Program	\$ 126.00
1/5/2023	1/4/2023	AMZMagzneExp*OQ70D0FV3	Subscriptions	\$ 19.99
1/4/2023	1/3/2023	Amazon.com*E559C8693	Subscriptions	\$ 57.50
				\$ 392.24
XXXX-0706	Brent Schroeder			
1/19/2023	1/18/2023	USPS.COM POSTAL STORE	City Hall - [3] Boxes Prestamped Envelopes	\$ 1,033.35
				\$ 1,033.35
XXXX-0680	Mick Michel			
2/1/2023	1/31/2023	IOWA LEAGUE OF CITIES	Michel - Iowa Municipal Management Institute	\$ 350.00
1/22/2023	1/20/2023	AMZN Mktp US*L09686VD3	Social Center - Podium	\$ 167.99
				\$ 517.99
XXXX-0698	John Wandsnider			
1/29/2023	1/27/2023	Iowa Rural Water Associat	Woodward - Annual Conference, Des Moines	\$ 355.00
1/20/2023	1/19/2023	UWCC REGISTRATIONS	Maahs - Vorwald - Wandsnider - Highway Safety Online Course	\$ 285.00
1/10/2023	1/9/2023	AMZN Mktp US*BM92O9M03	360-Degree Leader DVD Training	\$ 53.94
				\$ 693.94
XXXX-0672	Tricia Maiers			
1/15/2023	1/13/2023	STATE FIRE MARSHAL DIV EL	Recker - Electrical License Fee	\$ 82.50
1/15/2023	1/13/2023	STATE FIRE MARSHAL DIV EL	Recker - Electrical License Fee	\$ 2.27
1/15/2023	1/13/2023	IA DNR FEES AND PAYMENTS	Woodward - Water Treatment 3	\$ 32.29
1/15/2023	1/14/2023	KIRKWOOD CONT EDUC	Recker - Wastewater Review Grade 3	\$ 140.00
1/13/2023	1/12/2023	IA DNR FEES AND PAYMENTS	Recker - Water Treatment 3	\$ 32.29
1/11/2023	1/11/2023	AMZN Mktp US*654WV9YB3	Radium Treatment Bldg - AC 120 V 600 Watt USB 10 output connector	\$ 178.45
1/6/2023	1/5/2023	KIRKWOOD CONT EDUC	Herbers - Wastewater Overview Grade 2	\$ 195.00
1/6/2023	1/5/2023	KIRKWOOD CONT EDUC	Woodward - Wastewater Overview Grade 3	\$ 195.00
1/3/2023	1/3/2023	AMZN Mktp US*0E7D47903	Public Works - Rubber Auger for snow blower	\$ 45.99
				\$ 903.79
			Grand Total	\$ 3,541.31

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Mayor Jeff Jacque, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling & Council Member Tom Westhoff

ABSENT

Council Member Jim Gibbs

PLEDGE OF ALLEGIANCE

ORAL COMMENTS

APPROVAL OF AGENDA

Motion made by Council Member English to approve the Monday, February 6, 2023 agenda as presented Seconded by Council Member Ostwinkle Silva.

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

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve the Agenda Consent as presented Seconded by Council Member Ostwinkle Silva. Roll call vote:

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

1. Approve Bills; 2. Approve Tenant Deposit Refund; 3. Supplemental Hotel / Motel Tax; 4. Approve Minutes - City Council Meeting - January 16, 2023; 5. Approve Minutes - Budget Work Session - January 30, 2023; 6. Receive & File Minutes - Parks & Recreation Meeting - January 18, 2023; 7. Special Class B Retail Native Wine License - Brew & Brew; 8. Special Class C Retail Alcohol License - Chad's Pizza; 9. Special Class C Retail Alcohol License - Chan Garden; 10. Class B Retail Alcohol License - Dollar General; 11. Class E Retail Alcohol License - Randy's Neighborhood Market; 12. Parade Permit - 125th Anniversary Dyersville Fire Department - August 12, 2023; 13. Resolution No. 06-23 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; 14. Request from Total Fitness to use public streets for the 42nd Annual Gaelic Gallop – Saturday, March 11, 2023; 15. Request from Ancient Order of Hibernians to hang Irish Flags on 1st Avenue; 16. Request from Dyersville Fire Department to close portions of 2nd Street SW, 2nd Avenue SW, & 1st Street SW on Saturday, August 12, 2023 to celebrate their 125th Anniversary; 17. Request from Natural Resource Conservation Service to have Conservation Day on Sunday, September 17, 2023 at Westside Park and/or Legacy Square Park from 10:30 am - 3:00 pm; 18. Authorize Mayor to Sign Contract Payment No. 5 to Lahr Custom Excavating LLC in the amount of \$25,261.75 for the Field of Dreams Stormwater Wetland #1 WQI Grant 2020; 19. Refer to Planning & Zoning Commission - Zoning Application to change property at 214 1st Street SW from A1 to C1; 20. Authorize City Administrator to Sign Impact 7G WQI Field of Dreams Watershed Monitoring Agreement; 21. Receive & File Enhance Iowa Grant Application; 22. Miscellaneous Correspondence - Greater Dubuque Development Corporation Newsletter - January 2023; 23. Miscellaneous Correspondence - Keep Iowa Beautiful - January 2023. The following bills were approved for payment:

Access Systems	Lease	\$ 68.46
Ace Homeworks	Supplies	\$ 122.95
Alcopro Inc	Supplies	\$ 416.00
Alliant Energy	Electricity	\$ 10,232.39
Bell Bank Equipment Finance	Lease Payment	\$ 4,689.80
Bi-County Disposal Inc	Garbage / Recycling	\$ 25,148.90
Big Wheels Repair LLC	Vehicle Maintenance	\$ 5,852.96
Capital Sanitary Supply	Supplies	\$ 17.99
City Clerk	Petty Cash	\$ 40.00
Clemen, Tammy	Refund	\$ 100.00
CMA Welding LLC	Supplies	\$ 47.95
Comelec Services Inc	Fiber Optic Internet	\$ 1,005.00
Communications Engineering Company	Contracted Service	\$ 1,234.68
Crescent Electric Supply	Supplies	\$ 220.35
Cummings, Joshua	Cleaning Serv Ices	\$ 420.00
DLT Solutions LLC	Subscription Renewal	\$ 3,260.52
Dubuque Humane Society	Fees	\$ 85.00
Dyersville Area Chamber of Commerce	Hotel/Motel Tax	\$ 51,905.00
Dyersville Commercial	Legals/Ads	\$ 254.40
Dyersville Industries Inc	Tax Rebate	\$ 7,289.60
East Central Intergovernmental Assn	Professional Services	\$ 434.25
Esri	Maintenance/Software Agreement	\$ 15,000.00
Fareway Stores Inc	Supplies	\$ 13.34
Flags Unlimited	Supplies	\$ 854.60
Giant Wash	Uniforms/Floor Mats	\$ 188.33
Hawkins Water Treatment	Supplies	\$ 2,237.73
Heartland Business Systems LLC	Services	\$ 277.50
I W I Motor Parts	Supplies	\$ 109.01
Iowa Dept of Natural Resources	Permit	\$ 175.00
Iowa Municipal Finance Officers Assn	Membership	\$ 100.00
Iowa One Call	One Call Locates	\$ 101.70
J & J Lawn Care	Snow Removal	\$ 6,158.47
J & L Lumber	Supplies	\$ 24.95
Jochum, Rick	Reimbursement	\$ 114.95
John Deere Financial	Supplies	\$ 310.02
Jumbo Visual Projection	Service	\$ 300.00
Klostermann, Jim	Refund	\$ 100.00
Maquoketa Valley Electric Coop	Electricity	\$ 7,750.84
McCarragher, Dee	Refund	\$ 100.00
Mid-States Organized Crime Info Center	Membership	\$ 100.00
Midwest Patch / Hi Viz Safety	Supplies	\$ 20.00
Mm Mechanical	Service Call	\$ 486.10
Morton Salt Inc	Street Salt	\$ 12,115.56
NAPA Auto Parts	Supplies	\$ 370.12
New Vienna Metal Works Inc	Supplies	\$ 88.05
Origin Design Co	Engineer Fees	\$ 41,842.25
Ostwinkle, Lynette	Refund	\$ 100.00
Preferred Health Choices LLC	HRA	\$ 350.00
Prier Bros Inc	Supplies/Labor	\$ 5,198.89
Quill Corporation	Supplies	\$ 182.01
Racom Corporation	License	\$ 75.00
Reliance Standard	Insurance	\$ 822.56
Rick's Lawn Mowing & Snow Removal	Snow Removal Ricks	\$ 19,837.50

Schmitz Janitorial Supply	Supplies	\$ 292.05
Secretary of State	Notary	\$ 30.00
Servpro of Dubuque	Service	\$ 3,494.35
Siitari, Andrew	Reimbursement	\$ 52.46
Streicher's	Uniforms	\$ 254.00
Terracon Consultants	T.I.I.B. Engineering	\$ 9,200.00
Three Rivers FS Company	Refund	\$ 100.00
TJ Cleaning Services	Cleaning Services	\$ 960.00
Tyler Technologies	Contract/Annual Fees	\$ 22,700.06
USA Blue Book	Supplies	\$ 1,369.07
Verizon Wireless	Cell Phone	\$ 3,887.02
WHKS & Co	Professional Service	\$ 7,135.93
Windstream	Phone	\$ 529.99
Woodward, Joann	Reimbursement	\$ 150.00

001 General Fund	\$ 108,045.91
110 Road Use Tax	\$ 31,965.87
112 Trust and Agency	\$ 500.00
128 CDBG	\$ 9,200.00
135 Dyersville TIF Dist Fund	\$ 7,289.60
301 Capital Projects Fund	\$ 10,670.11
600 Water Fund	\$ 19,600.99
602 Water Capital Fund	\$ 9,613.00
610 Sewer Fund	\$ 20,172.67
612 Sewer Capital Fund	\$ 30,364.00
670 Solid Waste Fund	\$ 31,083.46
===Bills List Total===	\$ 278,505.61

ACTION ITEMS

24. Resolution No. 07-23 approving Procurement Policy for Federal Grants

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

Roll call vote:

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

25. Resolution No. 08-23 approving Agreement between This is Iowa Ballpark, Inc. and City of Dyersville, and Construction Manager Miron Construction Co., Inc. as Constructor Where the Basis of Payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member English. Roll call vote:

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

26. Resolution No. 09-23 awarding General Obligation Corporate Purpose Bonds, Series 2023

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

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

27. Resolution No. 10-23 approving and Authorize City Administrator to Purchase 2013 KME Predator 102' Aerialcat Rear Mount Platform Fire Truck

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Ostwinkle Silva.

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

- 28. Set Date for Public Hearing** on proposed Maximum Property Tax Levy for fiscal year beginning July 1, 2023 and ending June 30, 2024. Set date for February 20, 2023 at 6:00 P.M.

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

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

- 29. Approve** Floodplain Development Permit #23-01 for Farmers Shipping, 303 3rd Street NE

Motion made by Council Member English to approve Seconded by Council Member Ostwinkle Silva.

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:54 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Mayor Jeff Jacque, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Mike Oberbroeckling & Council Member Tom Westhoff

ABSENT

Council Member Jim Gibbs

ACTION ITEMS

1. Culture & Recreation – Library

Catherine O’Hea, Library Board President, gave the Library Board budget. Also present was Shirley Vonderhaar, Library Director and Mary Radloff

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:23 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

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

APPROVAL OF AGENDA

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

ACTION ITEMS

1. Complete Budget; 2. Budget Special Report FY 23/24 - Iowa League of Cities; 3. Budget Review - Culture & Recreation - Parks & Recreation; 4. Budget Review – Debt; 5. Budget Review - Capital Improvements; 6. Budget Review - Public Works; 7 Budget Review - Water, Sewer & Solid Waste; 8. Budget Review – TIF; 9. Budget Review - General Fund – Other;

Adam Huehnergath, Parks and Recreation Manager answered questions on the proposed Parks and Aquatic Center budgets.

John Wandsnider, Public Works Director discussed the Water and Sewer Department budgets.

Mick Michel, City Administrator discussed Solid Waste budget and the Debt, Capital Improvements and Review of the Complete Budget.

ADJOURNMENT

Motion made by Council Member English to adjourn at 8:49 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

ROLL CALL

PRESENT

Ryan Cahill, Chairperson Roger Gibbs, Vice-Chairperson Tim Nefzger, Joe Petsche

ABSENT

Mike Schlichte, Matt Tauke, Bec Willenborg

Due to a lack of a quorum, the meeting did not take place.

AGENDA ITEMS

1. Approve Minutes of the December 12, 2022 Meeting
2. Approve Plat of Survey of Mercy Park No. 2 in the City of Dyersville, Iowa. Plat Submitted by Mercy Health Services.
3. Approve Final Plat of Bell 3rd Addition to the City of Dyersville, Dubuque County, Iowa. Plat submitted by Dave Bell.
4. Recommendation on Zoning Application to change property at 214 1st Street SW from A1 to C1

ADJOURNMENT

Lori A. Panton

Lori A. Panton, Recording Secretary
02.13.23

**James Kennedy Public Library
Board of Trustees
Minutes of the January 10, 2023 Meeting**

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, January 10, 2023 in the Hoffman Room. Present: Beth Gudenkauf, Ray Kruse, Catherine O'Hea, Alex Wiezorek, Danielle Will, Assistant Library Director Dawn Schrandt, and Library Director Shirley Vonderhaar. Absent: Kami Boffeli, Sue Engelbrecht, Sally Kelly, Karen Kramer.

1. Board President Catherine O'Hea called the meeting to order at 6:01 pm.
2. Consider approval of Agenda
 - Kruse MOVED "Approval of Agenda," seconded by Wiezorek.
Ayes: Gudenkauf, Kruse, O'Hea, Wiezorek, and Will
Nays: None
Motion CARRIED
3. Agenda Consent Calendar
 - Correspondence and Communication
 - Approve minutes of previous meeting: December 13, 2022 regular meeting
 - Approve December Librarian's report
 - Approve bills:
 - January bills
 - Claims report for December
 - December and January credit card claims
 - Budget reports
 - December city report
 - December library report
 - Trust account reports – The Trust Account reports for December were not available so will be reviewed at the February meeting.
 - Program reports
 - December report of programs and attendance
 - December WhoFi program overview
 - January schedule of events
 - Schedule for upcoming programs
 - Grant report
 - Friends of the Library report
 - JKPL Endowment report
 - Quarterly Contract Use reports
 - Statistics by city/residence area
 - Statistics by contract/service area
 - Gudenkauf MOVED "Approval of the consent items, noting the absence of the Trust account reports," seconded by Wiezorek.
Ayes: Gudenkauf, Kruse, O'Hea, Wiezorek, and Will
Nays: None
Motion CARRIED
4. Discussion of current library operations and services

5. Consider approval of JKPL Disaster Plan

Kruse MOVED "Approval of JKPL Disaster Plan," seconded by Wiezorek.

Ayes: Gudenkauf, Kruse, O'Hea, Wiezorek, and Will

Nays: None

Motion CARRIED

6. Executive committee report — no report

7. Fundraising committee report

- Notes from January 5, 2022 meeting

8. Furnishings, Art, & Facilities committee report

- Kids Can Cook
- Men's bathroom

9. Marketing committee report

- Notes from December 30, 2022 email correspondence

10. Personnel committee report — no report

11. Finance committee report

- Budget presentation scheduled for January 30, 2023

12. Policy committee report — no report

13. Strategic planning report — no report

14. Meetings and training

- City council attendance
 - February 6: Kruse
- Upcoming
 - KEYS to Dementia Prevention course training beginning January 12
 - Iowa Libraries Online Conference January 26
- Recently attended
- Trustee training video: part IV

15. Oral presentations

16. Adjournment

Will MOVED to adjourn seconded by Kruse. Meeting ADJOURNED by O'Hea at 7:14 pm.



Danielle Will, Secretary



State of Iowa

Alcoholic Beverages Division

Item 8.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TEXTILE BREWERY, LLC	Textile Brewing Company	(563) 207-0367		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
146 2nd Street Northeast			Dyersville	Dubuque
				ZIP
				52040
MAILING ADDRESS		CITY	STATE	ZIP

Contact Person

NAME	PHONE	EMAIL
Zach Nothdorf	(563) 258-2112	zach@textilebrews.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	12 Month	Pending Dramshop Review
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Feb 3, 2023	Feb 2, 2024		

SUB-PERMITS

Special Class C Retail Alcohol License, Special Class A Beer Permit

PRIVILEGES

Outdoor Service



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Thomas OLBERDING	Dyersville	Iowa	52040	Owner	76.00	Yes

Insurance Company Information

INSURANCE COMPANY

EMCASCO Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 9.

Applicant

NAME OF LEGAL ENTITY

Hy-Vee, Inc.

NAME OF BUSINESS(DBA)

Hy-Vee Dyersville Dollar Fresh

BUSINESS

(515) 267-2949

ADDRESS OF PREMISES

1201 12th Ave. SE

PREMISES SUITE/APT NUMBER

CITY

Dyersville

COUNTY

Dubuque

ZIP

52040

MAILING ADDRESS

5820 Westown Parkway

CITY

West Des Moines

STATE

Iowa

ZIP

50266

Contact Person

NAME

Kelly Palmer

PHONE

(515) 267-2800

EMAIL

kpalmer@hy-vee.com

License Information

LICENSE NUMBER

LE0003436

LICENSE/PERMIT TYPE

Class E Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Apr 15, 2023

TENTATIVE EXPIRATION DATE

Apr 14, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Katie Nylen						
Jeremy Gosch	Urbandale	Iowa	50323	CEO	0.00	Yes
Andrew Schroeder	Johnston	Iowa	50131	AVP, Assistant Controller	0.00	Yes
Michael Jurgens	Des Moines	Iowa	50312	Vice President, Secretary	0.00	Yes
Morgan Beier						
Kelly Palmer						
Owen Turk						

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Item 9.

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



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

www.cityofdyersville.com

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

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

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

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

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

Approved by the City Council of the City of Dyersville, Iowa this 20th day of February, 2023.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Monday, February 6, 2023 4:33 PM
To: Sandy Oberbroeckling
Subject: March Blasting Permit

Sandy

Bennett Explosives would like to request a Blasting Permit from the City of Dyersville Ia.
For the month of March 2023.

Thank you

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

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

Hello Tricia,

The 20 West Industrial Park Committee is looking to see if we can close the Commerce Court Road from Industrial Parkway to end of the cul-de-sac on Friday, May 19th from 6:30-9:30 pm for a street party for the businesses of the 20 West Industrial Park. We have discussed with all business that would be affected by the closure already and they would be able to make alternative arrangements for the night.

Thank you,

20 West Committee Members,

Janelle Reicher

Human Resource Generalist

Zero Zone, Inc.

2336 Industrial Parkway SW

Dyersville, IA 52040

Phone: 763-398-1996

Fax: 763-398-1998

Toll Free: 800-708-3735

Direct Ext: 262-392-4844

janelle.reicher@zero-zone.com

www.zero-zone.com



We are hosting the 3rd annual SFX5K on Friday May 19th 7:30 pm (glow run) we were going to do the same route as last year so no streets will be closed or blocked off. Is that okay? or do I need to clear it with the city council? Also since it's a glow run we were going to write fun "you can do it" quotes on the sidewalk with glow in the dark chalk, is that okay to do? Thanks so much!!

Have a great day!
Emily Snedden
St. Francis Xavier School

Mick Michel

From: Luke Hoffman <luke@iowarivers.org>
Sent: Wednesday, February 8, 2023 1:30 PM
To: Mick Michel
Subject: Request to close pedestrian bridge for RTYA - Iowa Rivers Revival

Hello Mick,

Formally requesting the usage by IRR of the pedestrian bridge in Dyersville for our River Town of the Year Award event on May 13st 10am - 5PM.

Best,

Luke Hoffman, MPA | Executive Director
PO Box 72, Des Moines, IA 50301
402-214-5761
www.iowarivers.org



Follow us:



CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

Item 14.

CONTRACT PAYMENT NO.

5

PAGE 1/4

OWNER:	CITY OF DYERSVILLE, IOWA
PROJECT:	DYERSVILLE EAST ROAD UTILITY EXTENSION 2022
	CONTRACT D LIFT STATION AND LINEAR SEWER ONSITE
ORIGIN DESIGN NO:	20080

CONTRACTOR:	PORTZEN CONSTRUCTION, INC.
ADDRESS:	205 STONE VALLEY DR.
	DUBUQUE, IA 52003-9746

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

AMOUNT OF CONTRACT
ORIGINAL: \$1,597,625.69
REVISED: \$1,659,363.47

DATES OF PAYMENT
FROM: 1/1/2023
TO: 1/31/2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsoil, On-site	2570	CY	\$17.67	1300	\$22,971.00	300	\$5,301.00	1600	\$28,272.00	62%
2	Excavation, Class 10	1590	CY	\$16.62	0	\$0.00	0	\$0.00	0	\$0.00	0%
3	Subgrade Preparation	590	SY	\$2.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
4	Subbase, Sub-base Course	205	TON	\$19.48	0	\$0.00	0	\$0.00	0	\$0.00	0%
5	Subbase, Base Course	95	TON	\$19.50	0	\$0.00	0	\$0.00	0	\$0.00	0%
6	Removal of Known Pipe Culvert, CMP, 48-in	85	LF	\$40.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	Rock Excavation	350	CY	\$84.25	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Replacement of Unsuitable Backfill Material	640	TON	\$25.10	1164.47	\$29,228.20	13.58	\$340.86	1178.05	\$29,569.06	184%
9	Sanitary Sewer Gravity Main, Trenched, PVC, 12-in	3338	LF	\$80.73	3083	\$248,890.59	0	\$0.00	3083	\$248,890.59	92%
10	Sanitary Sewer Force Main, Trenched, PVC, 6-in	1375	LF	\$60.06	0	\$0.00	460	\$27,627.60	460	\$27,627.60	33%
11	Pipe Culvert, Trenched, CMP, 48-in	76	LF	\$234.07	0	\$0.00	76	\$17,789.32	76	\$17,789.32	100%
12	Pipe Apron, CMP, 48-in	4	EA	\$3,116.10	0	\$0.00	0	\$0.00	0	\$0.00	0%
13	Water Main, Trenched, PVC, 12-in	95	LF	\$152.32	67.67	\$10,307.49	24.5	\$3,731.84	92.17	\$14,039.33	97%
14	Water Main, Trenched, DI, 12-in	12	LF	\$360.81	12	\$4,329.72	0	\$0.00	12	\$4,329.72	100%
15	Fittings, Compact DI, MJ, Various Sizes	650	LBS	\$24.15	432	\$10,432.80	255	\$6,158.25	687	\$16,591.05	106%
16	Water Service Pipe, Copper, 3/4-in	50	LF	\$38.92	0	\$0.00	54	\$2,101.68	54	\$2,101.68	108%
17	Water Service Pipe, HDPE, 1/4-in	15	LF	\$183.05	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Water Service Corporation, Ball Style, 3/4-in	1	EA	\$927.50	0	\$0.00	1	\$927.50	1	\$927.50	100%
19	Water Service Curb Stop & Box, Minneapolis, 3/4-in	1	EA	\$503.00	0	\$0.00	1	\$503.00	1	\$503.00	100%
20	Valve, Gate Valve, 12-in	2	EA	\$4,141.00	2	\$8,282.00	0	\$0.00	2	\$8,282.00	100%
21	Flushing Device (Blowoff), 3/4-in	1	EA	\$1,473.00	0	\$0.00	1	\$1,473.00	1	\$1,473.00	100%
22	Manhole, SW-301, 48-in	181	VF	\$767.69	181.32	\$139,197.55	0	\$0.00	181.32	\$139,197.55	100%
23	Drop Connection	1	EA	\$4,162.00	1	\$4,162.00	0	\$0.00	1	\$4,162.00	100%
24	Sanitary Sewer Lift Station	1	EA	\$390,974.00	0.35	\$136,840.90	0	\$0.00	0.35	\$136,840.90	35%

TOTAL WORK COMPLETED (PAGE 1)

\$65,954.05

\$680,596.30

CONTRACT PAYMENT NO.
5

 P/ **Item 14.**
DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
25	Pavement, HMA	165	TON	\$100.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
26	Removal of Driveway	71	SY	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
27	Driveway, Granular	23	TON	\$19.53	106.35	\$2,077.02	0	\$0.00	106.35	\$2,077.02	462%
28	Temporary Traffic Control	1	LS	\$3,570.00	0	\$0.00	0.5	\$1,785.00	0.5	\$1,785.00	50%
29	Conventional Seeding, Seeding, Fertilizing, and Mulching	2	AC	\$2,100.00	2.4	\$5,040.00	0	\$0.00	2.4	\$5,040.00	120%
30	SWPPP Management	1	LS	\$500.00	0.3	\$150.00	0.1	\$50.00	0.4	\$200.00	40%
31	Riprap, Erosion Stone	30	TON	\$24.48	0.1	\$2.45	0	\$0.00	0.1	\$2.45	0%
32	Riprap, Class D	75	TON	\$25.48	120.92	\$3,081.04	0	\$0.00	120.92	\$3,081.04	161%
33	Silt Fence or Silt Fence Ditch Check	3552	LF	\$1.60	3507	\$5,611.20	0	\$0.00	3507	\$5,611.20	99%
34	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	3552	LF	\$0.02	0	\$0.00	0	\$0.00	0	\$0.00	0%
35	Silt Fence or Silt Fence Ditch Check, Removal of Device	3552	LF	\$0.02	0	\$0.00	0	\$0.00	0	\$0.00	0%
36	Stabilized Construction Entrance	1	EA	\$2,000.00	0	\$0.00	1	\$2,000.00	1	\$2,000.00	100%
37	Inlet Protection Device, Surface	3	EA	\$210.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
38	Inlet Protection Device, Maintenance	3	EA	\$105.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
39	Mobilization	1	LS	\$102,800.00	0.7	\$71,960.00	0.1	\$10,280.00	0.8	\$82,240.00	80%
40	Concrete Washout	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
41	Exploratory Excavation	30	HRS	\$273.00	10	\$2,730.00	0	\$0.00	10	\$2,730.00	33%
42	Control Valve Station, Precast 72" ID	1	EA	\$53,845.00	0.5	\$26,922.50	0	\$0.00	0.5	\$26,922.50	50%
43	Generator Pad	1	LS	\$16,075.00	0.5	\$8,037.50	0	\$0.00	0.5	\$8,037.50	50%
44	Transformer Pad	1	LS	\$2,530.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
45	Control Building	1	LS	\$115,200.00	0.05	\$5,760.00	0	\$0.00	0.05	\$5,760.00	5%
46	Electrical, Complete	1	LS	\$47,300.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
47	Controls, Complete	1	LS	\$21,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
48	Generator and ATS	1	LS	\$96,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 2)
\$14,115.00
\$146,986.71
TOTAL WORK COMPLETED TO DATE
\$80,069.05
\$827,583.01

CONTRACT PAYMENT NO.**5**

PAGE 3/4

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Replace Bases of Manholes 38 and 39	1	LS	\$8,580.00	1	\$8,580.00	0	\$0.00	1	\$8,580.00	100%
1	12" PVC C900 Sanitary Sewer Gravity Main		LF	\$118.73	232	\$27,545.36	0	\$0.00	232	\$27,545.36	
2	Wood Chip Replacement at Field of Dreams parking area	1	LS	\$5,580.00	1	\$5,580.00	0	\$0.00	1	\$5,580.00	100%
2	Add Flushing Station	1	LS	\$18,377.78	0	\$0.00	0	\$0.00	0	\$0.00	0%
3	Add Manhole Anti-Flotation Ballast	8	EA	\$3,650.00	0	\$0.00	7	\$25,550.00	7	\$25,550.00	88%

TOTAL CHANGE ORDER WORK**\$25,550.00****\$67,255.36****TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE**

\$894,838.37

Less: Amount Retained Per Contract 5%

\$44,741.92

Value of Stored Materials (See Attached List)

\$29,442.00

Less: Stored Materials Amount Retained Per Contract 5%

\$1,472.10

Net Amount Earned to Date

\$878,066.35

Less: Previous Amount Earned

\$794,391.25

BALANCE DUE TO CONTRACTOR THIS PAYMENT**\$83,675.10**

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

CONTRACTOR: PORTZEN CONSTRUCTION, INC.

BY: _____

TITLE: _____

DATE: _____

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

ORIGIN DESIGN CO.

BY: _____

TITLE: Water Resource Team Leader

DATE: 1/6/2023

Marc Ruden, P.E.

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

5

PA

Supplier	Invoice No.			Total Invoice
J & R Supply	2207379-IN			\$47,040.00
J & R Supply	9207379-IN			\$91,560.00
J & R Supply	2208837-IN			\$19,440.00
County Materials	3813501-00			\$8,935.14
County Materials	3813495-00			\$11,238.13
County Materials	3820281-00			\$8,876.39
COPIES OF THE ABOVE INVOICES INCLUDED WITH PAYMENT NO. 1				
		Total Invoices		\$187,089.66
		Less Material Installed Payment No. 2		(\$90,449.22)
		Less Material Installed Payment No. 3		(\$49,658.44)
		Less Material Installed Payment No. 4		\$0.00
		Less Material Installed Payment No. 5		(\$17,540.00)
TOTAL STORED MATERIAL THIS PAYMENT				\$29,442.00

CHANGE ORDER

Change Order No:	4
Date:	January 31, 2022
Agreement Date:	July 18, 2022

Owner:	City of Dyersville, Iowa	
	Dyersville East Utility Extension 2022	
Project:	Contract D Lift Station and Linear Sewer Onsite	No. 20080
Contractor:	Portzen Construction, Inc.	

The following changes are hereby made to the CONTRACT DOCUMENTS:

Modify conduit and cable schedule to coordinate with equipment to be provided by Systems Integrator	1 Lump Sum	<u>\$971.03</u>
--	------------	-----------------

TOTAL CHANGE ORDER NO. 4	\$971.03
---------------------------------	-----------------

Justification:

Completion of final design of the Controls System (not in General Construction Contract) has required changes to the conduit and cable schedule. The changes include addition and removal of interior conduits and modifications to size and contents of exterior conduits. These changes are documented in revised Drawing E8.11 provided to the contractor and attached to this change order.

Attachments:

CPR3
E8.11R2


Change to CONTRACT PRICE:

Original CONTRACT PRICE	<u>\$ 1,597,625.69</u>
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	<u>\$ 1,659,363.47</u>
The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by	<u>\$ 971.03</u>
The new CONTRACT PRICE including this CHANGE ORDER will be	<u>\$ 1,660,334.50</u>

Change to CONTRACT TIME:

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

Change Order Recommended for Acceptance:

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p>FOR Origin Design Co.</p>
	<p>Eldon M. Schneider, PE License Number 22517 My license renewal date is December 31, 2023 Pages or sheets covered by this seal: Change Order No. 4</p>

Accepted and/or Requested:

CONTRACTOR Portzen Construction, Inc.

BY _____

Signature

NAME Brandon Ingersoll

TITLE Project Manager

DATE _____

Accepted and/or Requested:

OWNER City of Dyersville, Iowa

Attest:

BY _____

Signature

BY _____

Signature

NAME Tricia Maiers

NAME: Jeff Jacque

TITLE: Mayor

TITLE City Clerk

DATE _____



Cost Proposal Request

Dyersville - Contract D
Contractor Project #22-35

1/31/2023

Cost Proposal Request 3
Pages 2

Origin Design
137 Main St.
Dubuque, IA 52001

We propose to provide equipment, labor, and materials to complete the following change order:

Conduit and Cable Schedule Modifications per updated plan sheet E8.11 dated

Description	Qty	Unit	Cost	Total
A&G Electrical Quote (See p.2)	1	LS	\$ 882.75	\$ 882.75
10% OH&P	1	LS	\$ 88.28	\$ 88.28

Total Contract Adjustment Requested:

\$ 971.03

Additional Working Days Requested:

0

If you have any questions regarding this proposal, please contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Brandon Ingersoll', is written over a light blue horizontal line.

Brandon Ingersoll
Senior Project Manager



Quoted To: Portzen Construction
Project: Dyersville Lift station Contract D
Attention: Brandon Ingersoll
Date: 1/31/2023
Valid: 30 days

Cost for work change directive #1

- **Included: Updated cable and conduit descriptions on plan sheet E8.11**
 - **Material** **\$517.50**
 - **Labor 3 Hrs. @ \$95 Each** **\$285.00**
 - **Mark-up @ 10%** **\$80.25**
 - **Total Cost** **\$882.75**

- **Excluded:**
 - **Work outside normal working hours**
 - **Providing of control equipment**

- **Notes:**

Mitch Haufe

Project manager/ Estimator

m.haufe@agelectricdubuque.com

563-588-4253 (Office)

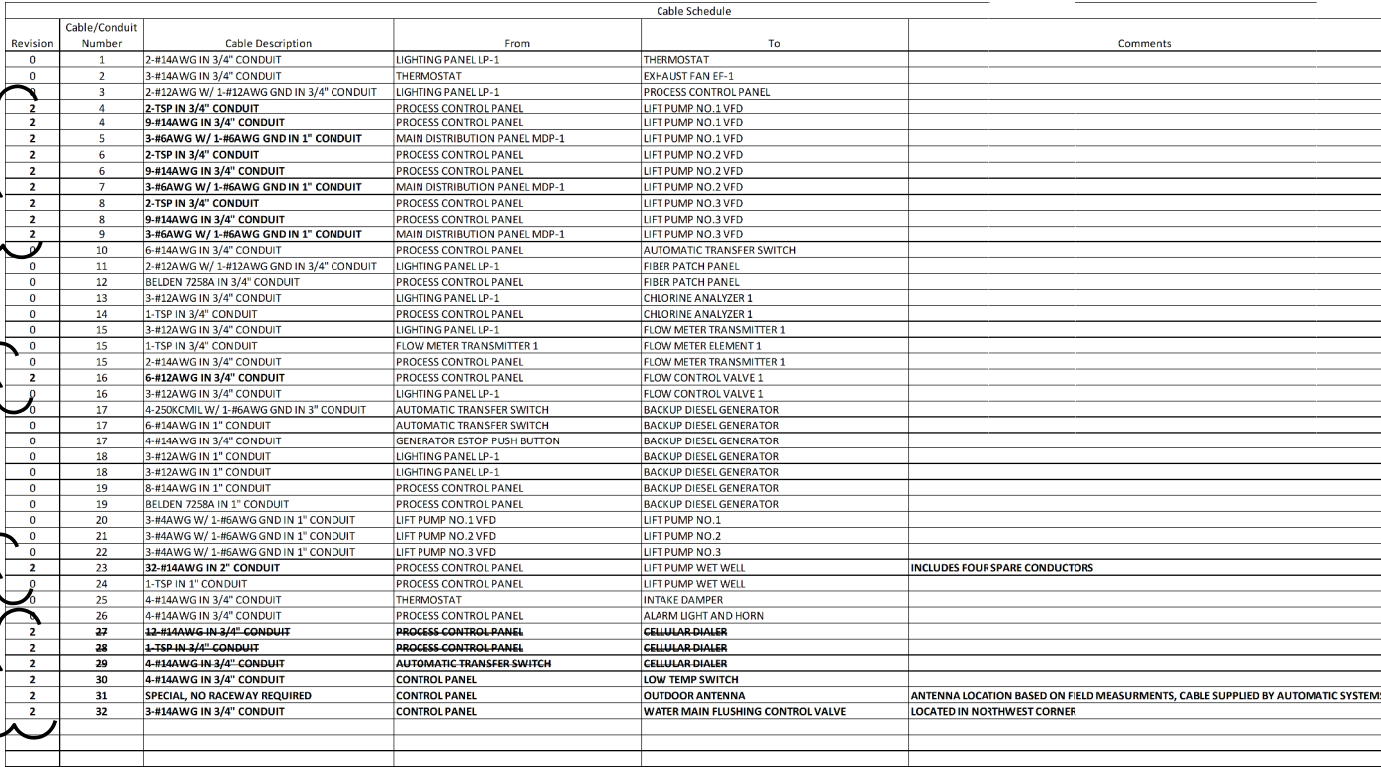
563-588-8043 (Fax)

563-590-1009 (Cell)

A&G Electric

10501 Route 3

Dubuque, IA 52001



FIXTURE DESIGNATION	FIXTURE TYPE	WATTAGE/ LUMENS	BASIS OF DESIGN	MODEL	NOTES:
L-1	LED	29.9W/4,000	COOPER METALUX	WNLED	INSTALL AT HEIGHT 8' ABOVE FINISHED FLOOR. MODEL#: 4WNLED-LD4-40SL-F-UNV-L84-CD1-U
L-2	LED FLOOD	7W/700	COOPER LIGHTING	XTOR1A	INSTALL 10' ABOVE INDOOR FINISHED FLOOR. MODEL#: WPSQLED-100-UNV-7050-PC. HARDWIRE FIXTURE ON TO ALLOW PHOTOCELL OPERATION.

- origin.**
design®
- WORKING ON TOMORROW.
- 800 556-4491**
origindesign.com



PRVN CONSULTANTS, INC.
201 E. Washington St., Unit 301
Iowa City, IA 52240

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ELECTRICAL BUILDING LAYOUT

CITY OF DYERSVILLE, IOWA
DYERSVILLE EAST ROAD UTILITIES EXTENSION 2022
CONTRACT D-LIFT STATION AND LINEAR SEWER ON SITE
P: 21168 DRAWINGS CIVIL SANITARY CONTRACT D/2008001 ZZ. 00.06S 4/27/2022 9:02 AM LYNN MEAL

Drawing Issue Information		
Project Mgr: MDR Drawn By: JMA		
Issued For Bidding: 06-14-22 Issued For Construction: . .		
2	WORK CHANGE DIRECTIVE 1	01-19-23 KCV
1	ADDENDUM 1	07-05-22 KCV
Rev	Description	Date By

Sheet No:

E8.11

Project No: 2008

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

Item 16.

CONTRACT PAYMENT NO.

2

PAGE 1/3

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

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

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

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

DATES OF PAYMENT
FROM: 1/1/2023
TO: 1/31/2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1	Topsoil, On-site	5500	CY	\$6.00	550	\$3,300.00	550	\$3,300.00	1100	\$6,600.00	20%
2	Removal of Known Pipe Culvert, CMP, Various	588	LF	\$7.30	95	\$693.50	150	\$1,095.00	245	\$1,788.50	42%
3	Rock Excavation	14000	CY	\$0.01	0	\$0.00	55.57	\$0.56	55.57	\$0.56	0%
4	Replacement of Unsuitable Backfill Material	25500	TON	\$0.01	0	\$0.00	47.5	\$0.48	47.5	\$0.48	0%
5	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	8700	LF	\$71.00	1287.67	\$91,424.57	3345.75	\$237,548.25	4633.42	\$328,972.82	53%
6	Sanitary Sewer Force Main, Trenched, PVC, 6"	3950	LF	\$39.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
7	Sanitary Seer Force main, Trenchless, PVC, 6"	115	LF	\$91.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Sewage Air Release Valve and Pit	1	EA	\$9,600.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
9	Pipe Culvert, Trenched, CMP, 15"	31	LF	\$52.00	0	\$0.00	31	\$1,612.00	31	\$1,612.00	100%
10	Pipe Culvert, Trenched, CMP, 18"	363	LF	\$59.00	0	\$0.00	50	\$2,950.00	50	\$2,950.00	14%
11	Pipe Culvert, Trenched, CMP, 24"	61	LF	\$74.00	61	\$4,514.00	0	\$0.00	61	\$4,514.00	100%
12	Pipe Apron, CMP, 15"	2	EA	\$240.00	0	\$0.00	2	\$480.00	2	\$480.00	100%
13	Pipe Apron, CMP, 18"	16	EA	\$260.00	0	\$0.00	2	\$520.00	2	\$520.00	13%
14	Pipe Apron, CMP, 24"	4	EA	\$380.00	4	\$1,520.00	0	\$0.00	4	\$1,520.00	100%
15	Manhole, SW-301, 48"	260	VF	\$540.00	27.3	\$14,742.00	121.5	\$65,610.00	148.8	\$80,352.00	57%
16	Removal of Driveway	518	SY	\$4.60	31.78	\$146.19	0	\$0.00	31.78	\$146.19	6%
17	Driveway, Paved, Asphalt, 4"	33	SY	\$53.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
18	Driveway, Paved, Concrete, 4"	72	SY	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
19	Driveway, Paved, Concrete, 6"	90	SY	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
20	Driveway, Granular	182	TON	\$17.00	0	\$0.00	85.4	\$1,451.80	85.4	\$1,451.80	47%
21	Temporary Traffic Control	1	LS	\$12,000.00	0.2	\$2,400.00	0.2	\$2,400.00	0.4	\$4,800.00	40%
22	Conventional Seeding, Seeding, Fertilizing, and Mulching	6.8	AC	\$1,900.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
23	SWPPP Management	1	LS	\$1,600.00	0.1	\$160.00	0.1	\$160.00	0.2	\$320.00	20%
24	Silt Fence or Silt Fence Ditch Check	1600	LF	\$2.10	886	\$1,860.60	0	\$0.00	886	\$1,860.60	55%
25	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	1600	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
26	Silt Fence or Silt Fence Ditch Check, Removal of Device	1600	LF	\$0.21	0	\$0.00	0	\$0.00	0	\$0.00	0%

TOTAL WORK COMPLETED (PAGE 1)

\$317,128.09

\$437,888.95

CONTRACT PAYMENT NO.

2

PA Item 16.

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM NO.	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
27	Inlet Protection Device, Surface	12	EA	\$180.00	12	\$2,160.00	0	\$0.00	12	\$2,160.00	100%
28	Inlet Protection Device, Maintenance	12	EA	\$11.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
29	Mobilization	1	LS	\$36,800.00	0.2	\$7,360.00	0.2	\$7,360.00	0.4	\$14,720.00	40%
30	Maintenance of Postal Service	1	LS	\$450.00	0.1	\$45.00	0.1	\$45.00	0.2	\$90.00	20%
31	Concrete Washout	1	LS	\$400.00	0	\$0.00	1	\$400.00	1	\$400.00	100%
32	Exploratory Excavation	30	HR	\$84.00	2	\$168.00	3	\$252.00	5	\$420.00	17%

TOTAL WORK COMPLETED (PAGE 2)

\$8,057.00

\$17,790.00

TOTAL WORK COMPLETED TO DATE

\$325,185.09

\$455,678.95

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		PERCENT
		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	

TOTAL CHANGE ORDER WORK

\$0.00

\$0.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

\$455,678.95

Less: Amount Retained Per Contract 5%

\$22,783.95

Value of Stored Materials (See Attached List)

\$0.00

Less: Stored Materials Amount Retained Per Contract 5%

\$0.00

Net Amount Earned to Date

\$432,895.00

Less: Previous Amount Earned

\$123,969.17

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$308,925.83

CONTRACT PAYMENT NO.

2

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

CONTRACTOR: TSCHIGGFRIE EXCAVATING CO.

BY: _____

TITLE: _____

DATE: _____

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

ORIGIN DESIGN CO.

BY: _____
Marc Ruden, P.E.

TITLE: Water Resources Team Leader

DATE: 2/10/2023

APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA

AMOUNT PAID _____

BY: _____

TITLE: _____

DATE: _____

CHANGE ORDER

Change Order No:	2
Date:	February 8, 2023
Agreement Date:	October 17, 2022

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

The following changes are hereby made to the CONTRACT DOCUMENTS:

Add cast-in-place antifoatation bases to select manholes along sanitary sewer route	6 EA @	\$1,000.00	\$6,000.00
TOTAL CHANGE ORDER NO. 2			\$6,000.00

Justification:

Select manholes along sanitary sewer route require antifoatation bases due to depth. The cast-in-place bases were added during installation of the selected manholes.

Attachment: Quote - Antifoatation Bases

Change to CONTRACT PRICE:

Original CONTRACT PRICE	\$ 1,094,955.20
Current CONTRACT PRICE adjusted by previous CHANGE ORDER	\$ 1,096,171.20
The CONTRACT PRICE due to this CHANGE ORDER will be INCREASED by	\$ 6,000.00
The new CONTRACT PRICE including this CHANGE ORDER will be	\$ 1,102,171.20


Change to CONTRACT TIME:

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

Approvals Required:

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

Change Order Recommended for Acceptance:

	<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p>For Origin Design Co.</p>
	<p>Eldon M. Schneider, PE License Number 22517 My license renewal date is December 31, 2023 Pages or sheets covered by this seal: Change Order No. 2</p>

Accepted and/or Requested:

CONTRACTOR Tschiggfrie Excavating Co.

BY _____

Signature

NAME Ben Kramer

TITLE Project Manager

DATE _____

Accepted and/or Requested:
Attest:

OWNER City of Dyersville, Iowa

BY _____

Signature

BY _____

Signature

NAME Tricia Maiers

TITLE City Clerk

NAME: Jeff Jacque

TITLE: Mayor

DATE _____



425 Julien Dubuque Dr.
Dubuque, IA 52003

P.O. Box 3280
Dubuque, IA 52004

Ph: (563) 557-7450

Fx: (563) 557-7585

To:	CITY OF DYERSVILLE	Contact:	City of Dyersville
Address:	340 - 1st Ave E. Dyersville, IA 52040	Phone:	(563) 875-7724
		Fax:	(563) 875-8238
Project Name:	Dyersville Sanitary Sewer & Forcemain	Bid Number:	
Project Location:	Dyersville, IA	Bid Date:	10/6/2022

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
15		Manhole, SW-301, 48-in Anti Flotation Bases	6.00	EACH	\$1,000.00	\$6,000.00

Total Bid Price: \$6,000.00

Notes:

- **The following items are included in this quote:**
- **The following items are NOT included in this quote:**
- Not Included: Any Testing or Sampling of Materials
- Not Included: Cold Weather Protection for Paving or Subgrade
- Not Included: Removal of Hazardous or Contaminated materials
- Not Included: Over-excavation of poor soils
- Not Included: Any Bonding
- Not Included: Any Retainage
- Not Included: Any required Permits
- Not Included: Any Allowances
- .
- **Special Notes for this quote:**
- All costs will be based on actual quantities installed
- Payment due 30 days from invoice
- Any applicable taxes will be an additional cost

ACCEPTED:

The above prices, specifications and conditions are satisfactory and hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

Tschiggfrie Exc. Co.

Authorized Signature: 

Estimator: Ben Kramer
(563) 542-0586 bkramer@tschiggfrie.net



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

Treasurer's Report

June, 2022 updated including transfers

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,346,492.52	\$ 96,563.19	\$ 5,193.87	\$ 9,247.96	\$ 11,302.64	\$ 89,804.13	\$ 2,558,704.31
Outstanding Deposits								\$ -
Outstanding Other		\$ (35,750.69)		\$ 22.00				\$ (35,728.69)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (14,803.40)						\$ (14,803.40)
BANK BALANCE	\$ 100.00	\$ 2,295,938.43	\$ 96,563.19	\$ 5,305.61	\$ 9,247.96	\$ 11,302.64	\$ 89,809.10	\$ 2,508,266.93
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 656,904.07	\$ 69,558.16	\$ 12,920.87	\$ 9,247.96			\$ 748,631.06
002 - Library Trust		\$ (14,933.08)					\$ 89,809.10	\$ 74,876.02
110 - Road Use Tax		\$ 38,899.67		\$ (1,549.00)				\$ 37,350.67
112 - Trust & Agency		\$ 38,611.00						\$ 38,611.00
121 - Local Option Tax Reserve		\$ 178,509.57	\$ 27,005.03					\$ 205,514.60
128 - CDBG / Flood		\$ 205,485.00				\$ 11,302.64		\$ 216,787.64
135 - Dyersville TIF District		\$ 2,449,486.43						\$ 2,449,486.43
200 - Debt Service		\$ 486,622.74						\$ 486,622.74
301 - Capital Improvements		\$ (108,992.92)						\$ (108,992.92)
600 - Water	\$ 100.00	\$ (127,452.93)		\$ (1,536.96)				\$ (128,889.89)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (96,051.92)						\$ (96,051.92)
610 - Sewer		\$ (985,525.25)		\$ (3,009.16)				\$ (988,534.41)
611 - Sewer Sinking		\$ 0.13						\$ 0.13
612 - Sewer Capital		\$ (443,297.71)						\$ (443,297.71)
670 - Solid Waste		\$ 17,673.32		\$ (1,520.14)				\$ 16,153.18
FUND BALANCE	\$ 100.00	\$ 2,295,938.43	\$ 96,563.19	\$ 5,305.61	\$ 9,247.96	\$ 11,302.64	\$ 89,809.10	\$ 2,508,266.93



Dyersville, IA

Bank Statement Register

Item 18.

POOLED CASH-FIDELITY

Period 6/1/2022 - 6/30/2022

Packet: BRPKT00136

Bank Statement		General Ledger	
Beginning Balance	2,713,658.14	Account Balance	2,201,969.05
Plus Debits	3,055,940.17	Less Outstanding Debits	129.34
Less Credits	3,517,075.17	Plus Outstanding Credits	50,683.43
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,252,523.14	Adjusted Account Balance	2,252,523.14
Statement Ending Balance		2,252,523.14	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/31/2022	DEP0004859			CLPKT01126 BG:Credit Card	32.13
05/31/2022	DEP0004865	000187 Insite	Mastercard - I	CLPKT01127 BG:OP	116.71
05/31/2022	DEP0004865	000183 Insite	AmericanExpress	CLPKT01127 BG:OP	152.04
05/31/2022	DEP0004865	000184 Insite	Mastercard - I	CLPKT01127 BG:OP	75.03
05/31/2022	DEP0004871			Deposit Input Packet UBPKT01177	150.00
06/01/2022	DEP0004877			CLPKT01129 BG:Daily Deposit	2,024.94
06/01/2022	DEP0004877	000130 Point Of Sale	Open Edge	CLPKT01129 BG:Credit Card	95.87
06/01/2022	DEP0004877	000129 Point Of Sale	Open Edge	CLPKT01129 BG:Credit Card	93.86
06/02/2022	DEP0004880	000187 Insite	Mastercard - I	CLPKT01128 BG:OP	131.55
06/02/2022	DEP0004880	000189 Insite	Visa - Insite	CLPKT01128 BG:OP	513.15
06/02/2022	DEP0004880	000188 Insite	Mastercard - I	CLPKT01128 BG:OP	1,393.99
06/02/2022	DEP0004880			CLPKT01128 BG:Daily Deposit	3,587.36
06/02/2022	DEP0004880	000130 Point Of Sale	Open Edge	CLPKT01128 BG:Credit Card	112.71
06/06/2022	DEP0004883			CLPKT01130 BG:Credit Card	192.82
06/06/2022	DEP0004886	000133 Point Of Sale	Open Edge	CLPKT01131 BG:Credit Card	350.39
06/06/2022	DEP0004886	000193 Insite	Mastercard - I	CLPKT01131 BG:OP	604.66
06/06/2022	DEP0004886	000189 Insite	Visa - Insite	CLPKT01131 BG:OP	253.35
06/06/2022	DEP0004886	000190 Insite	Visa - Insite	CLPKT01131 BG:OP	407.75
06/06/2022	DEP0004886			CLPKT01131 BG:Daily Deposit	14,315.05
06/06/2022	DEP0004886	000192 Insite	Mastercard - I	CLPKT01131 BG:OP	322.72
06/06/2022	DEP0004886	000132 Point Of Sale	Open Edge	CLPKT01131 BG:Credit Card	33.78
06/06/2022	DEP0004886	000191 Insite	Mastercard - I	CLPKT01131 BG:OP	407.10
06/07/2022	DEP0004892			CLPKT01132 BG:Credit Card	300.00
06/07/2022	DEP0004892	000194 Insite	Mastercard - I	CLPKT01132 BG:OP	91.26
06/07/2022	DEP0004892			CLPKT01132 BG:Daily Deposit	7,525.66

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/07/2022	DEP0004898			Utility Reverse Payment Packet UBPKT01:	-230.00
06/08/2022	DEP0004904	000195 Insite	Mastercard - I	CLPKT01133 BG:OP	163.23
06/08/2022	DEP0004904			CLPKT01133 BG:Daily Deposit	6,988.42
06/08/2022	DEP0004904	000194 Insite	Mastercard - I	CLPKT01133 BG:OP	106.71
06/08/2022	DEP0004904			CLPKT01133 BG:Credit Card	150.00
06/09/2022	DEP0004907	000196 Insite	Mastercard - I	CLPKT01134 BG:OP	127.24
06/09/2022	DEP0004907	000195 Insite	Mastercard - I	CLPKT01134 BG:OP	106.71
06/09/2022	DEP0004907			CLPKT01134 BG:Daily Deposit	8,156.04
06/10/2022	DEP0004916	000134 Point Of Sale	Open Edge	CLPKT01137 BG:Credit Card	45.00
06/10/2022	DEP0004916			CLPKT01137 BG:Daily Deposit	12,275.30
06/10/2022	DEP0004916	000135 Point Of Sale	Open Edge	CLPKT01137 BG:Credit Card	87.86
06/10/2022	DEP0004916	000197 Insite	Mastercard - I	CLPKT01137 BG:OP	479.03
06/10/2022	DEP0004916			CLPKT01137 BG:Credit Card	1,678.55
06/10/2022	DEP0004916	000196 Insite	Mastercard - I	CLPKT01137 BG:OP	175.39
06/13/2022	DEP0004919	000199 Insite	Visa - Insite	CLPKT01138 BG:OP	125.03
06/13/2022	DEP0004919	000197 Insite	Visa - Insite	CLPKT01138 BG:OP	340.65
06/13/2022	DEP0004919	000198 Insite	Discover - Insi	CLPKT01138 BG:OP	50.18
06/13/2022	DEP0004919	000135 Point Of Sale	Open Edge	CLPKT01138 BG:Credit Card	125.55
06/13/2022	DEP0004919	000136 Point Of Sale	Open Edge	CLPKT01138 BG:Credit Card	174.80
06/13/2022	DEP0004919			CLPKT01138 BG:Daily Deposit	13,243.38
06/14/2022	DEP0004922	000200 Insite	Mastercard - I	CLPKT01139 BG:OP	63.51
06/14/2022	DEP0004922	000136 Point Of Sale	Open Edge	CLPKT01139 BG:Credit Card	190.48
06/14/2022	DEP0004922			CLPKT01139 BG:Credit Card	649.81
06/14/2022	DEP0004922	000199 Insite	Mastercard - I	CLPKT01139 BG:OP	50.18
06/14/2022	DEP0004922			CLPKT01139 BG:Daily Deposit	8,013.12
06/15/2022	DEP0004925			CLPKT01140 BG:Daily Deposit	6,727.30
06/15/2022	DEP0004925	000201 Insite	Mastercard - I	CLPKT01140 BG:OP	1,235.51
06/15/2022	DEP0004925	000137 Point Of Sale	Open Edge	CLPKT01140 BG:Credit Card	137.50
06/15/2022	DEP0005027			CLPKT01162 BG:State of Iowa	176.03
06/16/2022	DEP0004934	000201 Insite	Visa - Insite	CLPKT01141 BG:OP	329.68
06/16/2022	DEP0004934	000202 Insite	Mastercard - I	CLPKT01141 BG:OP	87.86
06/16/2022	DEP0004934			CLPKT01141 BG:Daily Deposit	9,294.25
06/16/2022	DEP0004934	000138 Point Of Sale	Open Edge	CLPKT01141 BG:Credit Card	45.00
06/16/2022	DEP0004934			CLPKT01141 BG:Credit Card	1,156.56
06/17/2022	DEP0004938			CLPKT01142 BG:Credit Card	232.43
06/17/2022	DEP0004941			CLPKT01143 BG:Daily Deposit	7,977.99
06/17/2022	DEP0004941	000203 Insite	Mastercard - I	CLPKT01143 BG:OP	313.79
06/17/2022	DEP0004941	000139 Point Of Sale	Open Edge	CLPKT01143 BG:Credit Card	139.94
06/17/2022	DEP0004941	000202 Insite	Visa - Insite	CLPKT01143 BG:OP	186.59
06/17/2022	DEP0004941			CLPKT01143 BG:Credit Card	1,612.02
06/20/2022	DEP0004944			CLPKT01144 BG:Daily Deposit	15,995.33
06/20/2022	DEP0004944	000204 Insite	Mastercard - I	CLPKT01144 BG:OP	659.25
06/20/2022	DEP0004944	000205 Insite	Mastercard - I	CLPKT01144 BG:OP	242.96
06/20/2022	DEP0004944	000206 Insite	Visa - Insite	CLPKT01144 BG:OP	1,452.46
06/20/2022	DEP0004944	000203 Insite	Mastercard - I	CLPKT01144 BG:OP	52.78

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/21/2022	DEP0004949			ACH Draft Packet UBPKT01179	107,327.09
06/21/2022	DEP0004952	000140 Point Of Sale	Open Edge	CLPKT01145 BG:Credit Card	269.00
06/21/2022	DEP0004952			CLPKT01145 BG:Daily Deposit	18,999.32
06/21/2022	DEP0004952	000141 Point Of Sale	Open Edge	CLPKT01145 BG:Credit Card	36.50
06/22/2022	DEP0004955	000141 Point Of Sale	Open Edge	CLPKT01146 BG:Credit Card	216.15
06/22/2022	DEP0004955			CLPKT01146 BG:Daily Deposit	1,896.59
06/22/2022	DEP0004955	000207 Insite	Mastercard - I	CLPKT01146 BG:OP	851.24
06/22/2022	DEP0004955	000206 Insite	Mastercard - I	CLPKT01146 BG:OP	499.03
06/23/2022	DEP0004968			Utility Reverse Payment Packet UBPKT011	-220.98
06/23/2022	DEP0004970			CLPKT01147 BG:Daily Deposit	13,749.55
06/23/2022	DEP0004970			CLPKT01147 BG:Credit Card	4,045.97
06/23/2022	DEP0004970	000142 Point Of Sale	Open Edge	CLPKT01147 BG:Credit Card	10.00
06/23/2022	DEP0004970	000208 Insite	Visa - Insite	CLPKT01147 BG:OP	48.06
06/24/2022	DEP0004973			CLPKT01148 BG:Credit Card	93.89
06/24/2022	DEP0004976	000143 Point Of Sale	Open Edge	CLPKT01149 BG:Credit Card	269.03
06/24/2022	DEP0004976			CLPKT01149 BG:Credit Card	117.70
06/24/2022	DEP0004976	000208 Insite	Visa - Insite	CLPKT01149 BG:OP	200.31
06/24/2022	DEP0004976	000209 Insite	Mastercard - I	CLPKT01149 BG:OP	227.76
06/24/2022	DEP0004976			CLPKT01149 BG:Daily Deposit	4,284.84
06/27/2022	DEP0004979	000144 Point Of Sale	Open Edge	CLPKT01150 BG:Credit Card	75.03
06/27/2022	DEP0004979	000145 Point Of Sale	Open Edge	CLPKT01150 BG:Credit Card	146.89
06/27/2022	DEP0004979	000209 Insite	Mastercard - I	CLPKT01150 BG:OP	300.44
06/27/2022	DEP0004979	000210 Insite	Mastercard - I	CLPKT01150 BG:OP	306.13
06/27/2022	DEP0004979			CLPKT01150 BG:Daily Deposit	3,003.82
06/27/2022	DEP0004979			CLPKT01150 BG:Credit Card	150.00
06/28/2022	DEP0004988	000145 Point Of Sale	Open Edge	CLPKT01152 BG:Credit Card	95.68
06/28/2022	DEP0004988			CLPKT01152 BG:Daily Deposit	8,117.77
06/29/2022	DEP0004985			CLPKT01151 BG:Credit Card	150.00
06/29/2022	DEP0004985	000211 Insite	Mastercard - I	CLPKT01151 BG:OP	56.18
06/29/2022	DEP0004985			CLPKT01151 BG:Daily Deposit	3,335.05
06/29/2022	DEP0004985	000210 Insite	Visa - Insite	CLPKT01151 BG:OP	733.52
06/29/2022	DEP0004985	000146 Point Of Sale	Open Edge	CLPKT01151 BG:Credit Card	50.00
06/30/2022	DEP0004994	000212 Insite	Visa - Insite	CLPKT01153 BG:OP	106.65
06/30/2022	DEP0004994			CLPKT01153 BG:Daily Deposit	1,466.86
06/30/2022	DEP0004994	000146 Point Of Sale	Open Edge	CLPKT01153 BG:Credit Card	93.86
06/30/2022	DEP0005330			CLPKT01232 BG:Delaware Cnty Treasu	798.30
06/30/2022	DEP0005330			CLPKT01232 BG:Dubuque Cnty Treasur	23,146.53
06/30/2022	DEP0005330			CLPKT01232 BG:State of Iowa	141,698.12
06/30/2022	DEP0005336			CLPKT01234 BG:State of Iowa	2,580,370.07
Total Cleared Deposits (109)					3,051,797.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/03/2022	21376	Check	Jason Lehman	-68.84
05/17/2022	21396	Check	Kenyatta Mukes	-29.64
05/31/2022	21397	Check	POSTMASTER	-766.00
06/06/2022	21398	Check	ALLIANT ENERGY	-15,589.84
06/06/2022	21399	Check	AMAZON	-256.48
06/06/2022	21400	Check	IOWA DEPT OF NAT RESOURCES	-60.00
06/06/2022	21401	Check	IOWA DIVISION OF LABOR	-95.00
06/06/2022	21402	Check	PITNEY BOWES GLOBAL FINANCIAL	-137.10
06/15/2022	21404	Check	ILLINOIS DEPARTMENT OF REVENUE	-344.04
06/15/2022	21405	Check	TREASURER STATE OF IOWA	-4,298.11
06/20/2022	21406	Check	AMAZON	-26.98
06/20/2022	21407	Check	AMAZON	-2,553.53
06/20/2022	21409	Check	CENGAGE LEARNING	-116.77
06/20/2022	21411	Check	GAME & FISH MAGAZINE	-39.97
06/20/2022	21412	Check	ILLINOIS LIBRARY ASSOCIATION	-163.18
06/20/2022	21417	Check	SATURDAY EVENING POST	-28.00
06/21/2022	21421	Check	Jason Lehman	-68.84
06/21/2022	21424	Check	Reesen Kammiller	-110.23
06/21/2022	21426	Check	Jordynne Knipper	-88.94
06/22/2022	21427	Check	ENGLISH INSURANCE AGENCY INC	-1,132.26
06/27/2022	21429	Check	ANSTOETTER CONSTRUCTION	-1,387,276.26
06/27/2022	21430	Check	TOP GRADE EXCAVATING INC	-71,742.36
Total Cleared Checks (22)				-1,484,992.37

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/06/2022	DFT0001927	Bank Draft	IPERS	-3,035.38
05/06/2022	DFT0001928	Bank Draft	IPERS	-1,530.08
05/13/2022	DFT0001936	Bank Draft	IPERS	-3,163.42
05/13/2022	DFT0001937	Bank Draft	IPERS	-1,464.90
05/20/2022	DFT0001945	Bank Draft	IPERS	-3,349.21
05/20/2022	DFT0001946	Bank Draft	IPERS	-1,464.90
05/27/2022	DFT0001953	Bank Draft	IPERS	-3,167.57
05/27/2022	DFT0001954	Bank Draft	IPERS	-1,557.09
05/31/2022	1	Miscellaneous	Global Payments	16.54
06/01/2022	Bond Payment	Miscellaneous	CW9805R Bond Payment	-61,610.00
06/01/2022	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-66,963.75
06/01/2022	Bond Payment	Miscellaneous	C1120RT Bond Payment	-140,016.77
06/01/2022	Bond Payment	Miscellaneous	CW8904R Bond Payment	-44,407.00
06/01/2022	Bond Payment	Miscellaneous	CW9612R Bond Payment	-22,203.50
06/01/2022	Bond Payment	Miscellaneous	D0514R Bond Payment	-79,827.13
06/01/2022	Bond Payment	Miscellaneous	C0741R Bond Payment	-191,795.17
06/01/2022	Bond Payment	Miscellaneous	DW010220R Bond Payment	-4,045.00

Item Date	Reference	Item Type	Description	Amount
06/01/2022	Bond Payment	Miscellaneous	DF0376R Bond Payment	-16,480.00
06/01/2022	Bond Payment	Miscellaneous	CW9009R Bond Payment	-31,286.75
06/01/2022	Bond Payment	Miscellaneous	DW019716R Bond Payment	-51,573.75
06/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,569.43
06/03/2022	DFT0001958	Bank Draft	EMPOWER	-100.00
06/03/2022	DFT0001959	Bank Draft	MIDWESTONE BANK	-104.16
06/03/2022	DFT0001960	Bank Draft	MIDWESTONE BANK	-400.53
06/03/2022	DFT0001964	Bank Draft	FIDELITY BANK & TRUST	-4,717.46
06/03/2022	DFT0001965	Bank Draft	FIDELITY BANK & TRUST	-3,847.64
06/03/2022	DFT0001966	Bank Draft	FIDELITY BANK & TRUST	-1,107.84
06/03/2022	EFT0000063	EFT	Payroll EFT	-28,429.15
06/06/2022	APA001919	AP Automation	ACCO	-435.80
06/06/2022	APA001920	AP Automation	ACE HOMEWORKS	-1,012.97
06/06/2022	APA001921	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY INC	-454.38
06/06/2022	APA001922	AP Automation	ATLANTIC COCA COLA	-529.12
06/06/2022	APA001923	AP Automation	Batteries Plus Bulbs	-9.27
06/06/2022	APA001924	AP Automation	BENTON-HERMSEN, KIMSHIRO	-100.00
06/06/2022	APA001925	AP Automation	BI-COUNTY AMBULANCE	-197.07
06/06/2022	APA001926	AP Automation	BI-COUNTY DISPOSAL INC	-28,038.80
06/06/2022	APA001927	AP Automation	BLACK HILLS ENERGY	-2,095.31
06/06/2022	APA001928	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,249.65
06/06/2022	APA001929	AP Automation	CARQUEST AUTO PARTS	-9.57
06/06/2022	APA001930	AP Automation	CHEMSEARCH	-259.95
06/06/2022	APA001931	AP Automation	CJ BEEPS EQUIPMENT LLC	-1,850.00
06/06/2022	APA001932	AP Automation	CMA WELDING LLC	-101.18
06/06/2022	APA001933	AP Automation	COMELEC SERVICES INC	-1,000.00
06/06/2022	APA001934	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-690.50
06/06/2022	APA001935	AP Automation	COMPUTER DOCTORS INC	-9,849.00
06/06/2022	APA001936	AP Automation	CRESCENT ELECTRIC SUPPLY	-822.18
06/06/2022	APA001937	AP Automation	CTS CONSTRUCTION	-250.00
06/06/2022	APA001938	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-368.72
06/06/2022	APA001939	AP Automation	DENLINGER, JEAN	-100.00
06/06/2022	APA001940	AP Automation	DUBUQUE COUNTY RECORDER	-37.00
06/06/2022	APA001941	AP Automation	DYERSVILLE COMMERCIAL	-158.30
06/06/2022	APA001942	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-461.50
06/06/2022	APA001943	AP Automation	FAREWAY STORES INC	-30.27
06/06/2022	APA001944	AP Automation	FARMERS SHIPPING ASSN	-27.02
06/06/2022	APA001945	AP Automation	FERGUSON WATERWORKS #2516	-8,476.62
06/06/2022	APA001946	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-1,336.50
06/06/2022	APA001947	AP Automation	GIANT WASH	-202.58
06/06/2022	APA001948	AP Automation	GULICK, TINA	-100.00
06/06/2022	APA001949	AP Automation	HARTER CUSTOM PUMPING INC.	-825.00
06/06/2022	APA001950	AP Automation	HAWKINS WATER TREATMENT	-1,203.01
06/06/2022	APA001951	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,531.14
06/06/2022	APA001952	AP Automation	HOLLENBACK, LIZ	-100.00

Item Date	Reference	Item Type	Description	Amount
06/06/2022	APA001953	AP Automation	IMPACT7G	-1,625.00
06/06/2022	APA001954	AP Automation	IOWA ONE CALL	-103.00
06/06/2022	APA001955	AP Automation	J & J LAWN CARE	-11,613.50
06/06/2022	APA001956	AP Automation	J & R SUPPLY	-933.60
06/06/2022	APA001957	AP Automation	J P SCHERRMAN INC	-140.00
06/06/2022	APA001958	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-122.10
06/06/2022	APA001959	AP Automation	JEFF'S AUTO SERVICE	-199.66
06/06/2022	APA001960	AP Automation	JOHN DEERE FINANCIAL	-2,191.20
06/06/2022	APA001961	AP Automation	JUMBO VISUAL PROJECTION	-400.00
06/06/2022	APA001962	AP Automation	JUST FOR YOU	-198.00
06/06/2022	APA001963	AP Automation	K & K LOGO DESIGNS LTD	-5,473.24
06/06/2022	APA001964	AP Automation	MAIERS, TRICIA	-74.09
06/06/2022	APA001965	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-6,761.15
06/06/2022	APA001966	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/06/2022	APA001967	AP Automation	MARTIN EQUIPMENT	-605.29
06/06/2022	APA001968	AP Automation	MI T M EQUIPMENT	-85.13
06/06/2022	APA001969	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-482.50
06/06/2022	APA001970	AP Automation	MR LOCK & KEY	-559.93
06/06/2022	APA001971	AP Automation	MUNICIPAL EMERGENCY SERVICES	-130.00
06/06/2022	APA001972	AP Automation	MYERS-COX COMPANY	-4,008.67
06/06/2022	APA001973	AP Automation	NAPA AUTO PARTS	-104.70
06/06/2022	APA001974	AP Automation	NEVCO SPORTS LLC	-6,315.75
06/06/2022	APA001975	AP Automation	ORCUTT, JANET	-100.00
06/06/2022	APA001976	AP Automation	ORIGIN DESIGN CO	-146,349.00
06/06/2022	APA001977	AP Automation	OVERHEAD DOOR COMPANY OF DUBUQUE	-189.00
06/06/2022	APA001978	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
06/06/2022	APA001979	AP Automation	PRIER BROS INC	-158.69
06/06/2022	APA001980	AP Automation	QUILL CORPORATION	-289.20
06/06/2022	APA001981	AP Automation	RAPIDS REPRODUCTIONS	-45.08
06/06/2022	APA001982	AP Automation	RAUSCH, MICHELLE	-100.00
06/06/2022	APA001983	AP Automation	REIFF FUNERAL HOME	-100.00
06/06/2022	APA001984	AP Automation	RELIANCE STANDARD	-869.48
06/06/2022	APA001985	AP Automation	RIVER CITY PAVING	-14,807.29
06/06/2022	APA001986	AP Automation	SCHMITZ JANITORIAL SUPPLY	-172.60
06/06/2022	APA001987	AP Automation	SERVPRO OF DUBUQUE	-1,234.42
06/06/2022	APA001988	AP Automation	SPAHN & ROSE LUMBER CO	-366.02
06/06/2022	APA001989	AP Automation	STREICHER'S	-128.00
06/06/2022	APA001990	AP Automation	T & W GRINDING	-5,470.00
06/06/2022	APA001991	AP Automation	TAUKE MOTORS	-100.70
06/06/2022	APA001992	AP Automation	TERRACON CONSULTANTS	-2,887.50
06/06/2022	APA001993	AP Automation	TJ CLEANING SERVICES	-1,110.00
06/06/2022	APA001994	AP Automation	TROESTER, MARY ANN	-200.00
06/06/2022	APA001995	AP Automation	TYLER TECHNOLOGIES	-520.00
06/06/2022	APA001996	AP Automation	VERIZON WIRELESS	-972.88
06/06/2022	APA001997	AP Automation	VESSCO INC	-297.60

Item Date	Reference	Item Type	Description	Amount
06/06/2022	APA001998	AP Automation	WATER & RESOURCE RECOVERY CENTER	-20.00
06/06/2022	APA001999	AP Automation	WINDSTREAM	-535.53
06/07/2022	21376	Check Reversal	Reverse Refund Check Jason Lehman	68.84
06/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-24,332.14
06/10/2022	DFT0001968	Bank Draft	EMPOWER	-100.00
06/10/2022	DFT0001969	Bank Draft	MIDWESTONE BANK	-104.16
06/10/2022	DFT0001970	Bank Draft	MIDWESTONE BANK	-400.53
06/10/2022	DFT0001974	Bank Draft	FIDELITY BANK & TRUST	-4,644.16
06/10/2022	DFT0001975	Bank Draft	FIDELITY BANK & TRUST	-3,092.18
06/10/2022	DFT0001976	Bank Draft	FIDELITY BANK & TRUST	-1,090.62
06/10/2022	EFT0000064	EFT	Payroll EFT	-28,233.39
06/17/2022	DFT0001978	Bank Draft	TREASURER STATE OF IOWA	-2,528.00
06/17/2022	DFT0001979	Bank Draft	TREASURER STATE OF IOWA	-3,678.00
06/17/2022	DFT0001980	Bank Draft	EMPOWER	-100.00
06/17/2022	DFT0001981	Bank Draft	MIDWESTONE BANK	-104.16
06/17/2022	DFT0001982	Bank Draft	MIDWESTONE BANK	-400.53
06/17/2022	DFT0001986	Bank Draft	FIDELITY BANK & TRUST	-4,550.48
06/17/2022	DFT0001987	Bank Draft	FIDELITY BANK & TRUST	-2,977.00
06/17/2022	DFT0001988	Bank Draft	FIDELITY BANK & TRUST	-1,068.72
06/17/2022	EFT0000065	EFT	Payroll EFT	-27,845.54
06/20/2022	APA002000	AP Automation	ACCESS SYSTEMS	-623.96
06/20/2022	APA002001	AP Automation	ACCO	-1,664.15
06/20/2022	APA002002	AP Automation	ACE HOMEWORKS	-531.50
06/20/2022	APA002003	AP Automation	AIRESPRING	-324.84
06/20/2022	APA002004	AP Automation	BAKER & TAYLOR BOOKS	-946.50
06/20/2022	APA002005	AP Automation	BARD MATERIALS	-391.25
06/20/2022	APA002006	AP Automation	BENTON-HERMSEN, KIMSHIRO	-150.00
06/20/2022	APA002007	AP Automation	BLACKSTONE PUBLISHING	-68.89
06/20/2022	APA002008	AP Automation	BOGE EQUIPMENT & SERVICE	-450.00
06/20/2022	APA002009	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-261.90
06/20/2022	APA002010	AP Automation	C & D CONSTRUCTION	-750.00
06/20/2022	APA002011	AP Automation	CAPITAL SANITARY SUPPLY	-710.45
06/20/2022	APA002012	AP Automation	CENTER POINT PUBLISHING	-53.14
06/20/2022	APA002013	AP Automation	CIVICPLUS	-6,238.22
06/20/2022	APA002014	AP Automation	COMPLETE OFFICE OF WISCONSIN	-155.39
06/20/2022	APA002015	AP Automation	COMPUTER PROJECTS OF IL INC	-180.00
06/20/2022	APA002016	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,090.01
06/20/2022	APA002017	AP Automation	CYCLOMEDIA TECHNOLOGY	-11,315.00
06/20/2022	APA002018	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-670.50
06/20/2022	APA002019	AP Automation	DICKMAN, TRACEY	-100.00
06/20/2022	APA002020	AP Automation	DYERSVILLE COMMERCIAL	-776.00
06/20/2022	APA002021	AP Automation	EAGLE POINT ENERGY 5	-3,239.35
06/20/2022	APA002022	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,587.95
06/20/2022	APA002023	AP Automation	EICK, ROBERT	-250.00
06/20/2022	APA002024	AP Automation	EPWORTH YOUTH BASEBALL	-120.00

Item Date	Reference	Item Type	Description	Amount
06/20/2022	APA002025	AP Automation	FAREWAY STORES INC	-47.64
06/20/2022	APA002026	AP Automation	FINDAWAY WORLD LLC	-463.41
06/20/2022	APA002027	AP Automation	FL KRAPFL INC	-61,986.05
06/20/2022	APA002028	AP Automation	FUN EXPRESS	-51.50
06/20/2022	APA002029	AP Automation	GIANT WASH	-139.37
06/20/2022	APA002030	AP Automation	GREY HOUSE PUBLISHING	-378.00
06/20/2022	APA002031	AP Automation	GROVER, CONNER	-20.30
06/20/2022	APA002032	AP Automation	HEIAR FENCING & SUPPLY	-12,909.25
06/20/2022	APA002033	AP Automation	HERITAGE PRINTING CO	-61.00
06/20/2022	APA002034	AP Automation	HOEGER, KAROL	-100.00
06/20/2022	APA002035	AP Automation	HOOPLA BY MIDWEST TAPE	-120.89
06/20/2022	APA002036	AP Automation	IMPACT7G	-2,810.75
06/20/2022	APA002037	AP Automation	INGRAM LIBRARY SERVICES	-1,511.15
06/20/2022	APA002038	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
06/20/2022	APA002039	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-231.77
06/20/2022	APA002040	AP Automation	JANWAY	-405.50
06/20/2022	APA002041	AP Automation	JOHN DEERE FINANCIAL	-2,336.75
06/20/2022	APA002042	AP Automation	K & K LOGO DESIGNS LTD	-41.75
06/20/2022	APA002043	AP Automation	KANOPY INC	-105.00
06/20/2022	APA002044	AP Automation	KEYSTONE LABORATORIES	-1,323.25
06/20/2022	APA002045	AP Automation	KLUESNER CONSTRUCTION INC	-54,540.00
06/20/2022	APA002046	AP Automation	KROGMAN, SANDY	-100.00
06/20/2022	APA002047	AP Automation	KUBICEK, KAREN	-100.00
06/20/2022	APA002048	AP Automation	LANDMARK TURF SERVICES	-1,693.00
06/20/2022	APA002049	AP Automation	LANSING, JOHNNA	-100.00
06/20/2022	APA002050	AP Automation	LIBRARY IDEAS	-4.50
06/20/2022	APA002051	AP Automation	MAIERS, TRICIA	-32.00
06/20/2022	APA002052	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/20/2022	APA002053	AP Automation	MAQUOKETA VALLEY ELECTRIC COOP	-6,970.25
06/20/2022	APA002054	AP Automation	MIDWEST BREATHING AIR LLC	-435.15
06/20/2022	APA002055	AP Automation	MM MECHANICAL	-2,544.93
06/20/2022	APA002056	AP Automation	MR LOCK & KEY	-1,012.03
06/20/2022	APA002057	AP Automation	MYERS-COX COMPANY	-1,081.72
06/20/2022	APA002058	AP Automation	NICHE ACADEMY	-500.00
06/20/2022	APA002059	AP Automation	ORIGIN DESIGN CO	-46,000.00
06/20/2022	APA002060	AP Automation	OVERDRIVE	-608.46
06/20/2022	APA002061	AP Automation	QUILL CORPORATION	-43.42
06/20/2022	APA002062	AP Automation	SANDRY FIRE SUPPLY LLC	-1,619.34
06/20/2022	APA002063	AP Automation	SHOWCASES	-3,075.84
06/20/2022	APA002064	AP Automation	SPRING GREEN	-66.75
06/20/2022	APA002065	AP Automation	STREICHER'S	-160.00
06/20/2022	APA002066	AP Automation	TAUKE MOTORS	-142.70
06/20/2022	APA002067	AP Automation	TJ CLEANING SERVICES	-750.00
06/20/2022	APA002068	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-298.00
06/20/2022	APA002069	AP Automation	USA BLUE BOOK	-871.54

Item Date	Reference	Item Type	Description	Amount
06/20/2022	APA002070	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
06/20/2022	APA002071	AP Automation	WEIKERT CONTRACTING INC	-18,398.00
06/20/2022	APA002072	AP Automation	WERNER, DEVIN	-8.35
06/21/2022	DFT0001990	Bank Draft	WEX BANK	-5,561.94
06/24/2022	DFT0001991	Bank Draft	VISA	-3,253.35
06/24/2022	DFT0001992	Bank Draft	EMPOWER	-100.00
06/24/2022	DFT0001993	Bank Draft	MIDWESTONE BANK	-104.16
06/24/2022	DFT0001994	Bank Draft	MIDWESTONE BANK	-400.53
06/24/2022	DFT0001999	Bank Draft	FIDELITY BANK & TRUST	-6,614.72
06/24/2022	DFT0002000	Bank Draft	FIDELITY BANK & TRUST	-6,172.87
06/24/2022	DFT0002001	Bank Draft	FIDELITY BANK & TRUST	-1,572.40
06/24/2022	EFT0000066	EFT	Payroll EFT	-39,828.84
06/27/2022	APA002073	AP Automation	4IMPRINT INC	-1,087.07
06/27/2022	APA002074	AP Automation	ACCESS SYSTEMS	-30.00
06/27/2022	APA002075	AP Automation	ACCESS SYSTEMS	-159.95
06/27/2022	APA002076	AP Automation	ACE HOMEWORKS	-488.36
06/27/2022	APA002077	AP Automation	ADVANCED PROPERTIES LLC	-84,416.50
06/27/2022	APA002078	AP Automation	B C LAND SERVICES	-13,875.00
06/27/2022	APA002079	AP Automation	BELL, JACKIE	-250.00
06/27/2022	APA002080	AP Automation	BENTON-HERMSEN, KIMSHIRO	-11.42
06/27/2022	APA002081	AP Automation	CAPITAL SANITARY SUPPLY	-896.02
06/27/2022	APA002082	AP Automation	CENTER POINT PUBLISHING	-26.57
06/27/2022	APA002083	AP Automation	CHEMSEARCH	-299.52
06/27/2022	APA002084	AP Automation	COMELEC SERVICES INC	-1,856.14
06/27/2022	APA002085	AP Automation	CRESCENT ELECTRIC SUPPLY	-4,535.35
06/27/2022	APA002086	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-473.13
06/27/2022	APA002087	AP Automation	DOLPHIN, NEIL	-150.00
06/27/2022	APA002088	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-370.35
06/27/2022	APA002089	AP Automation	DYERSVILLE INDUSTRIES INC	-355,346.69
06/27/2022	APA002090	AP Automation	FERGUSON WATERWORKS #2516	-1,154.97
06/27/2022	APA002091	AP Automation	GIANT WASH	-56.55
06/27/2022	APA002092	AP Automation	GSA TURF SERVICES	-240.00
06/27/2022	APA002093	AP Automation	HAUSERS WATER SYSTEMS	-65.00
06/27/2022	APA002094	AP Automation	IMPACT7G	-3,500.00
06/27/2022	APA002095	AP Automation	IOWA ONE CALL	-232.70
06/27/2022	APA002096	AP Automation	J & J LAWN CARE	-1,500.00
06/27/2022	APA002097	AP Automation	JOHN DEERE FINANCIAL	-315.48
06/27/2022	APA002098	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/27/2022	APA002099	AP Automation	K & K LOGO DESIGNS LTD	-93.10
06/27/2022	APA002100	AP Automation	KC KRAMER LLC	-12,594.92
06/27/2022	APA002101	AP Automation	LIBRARY IDEAS	-5.00
06/27/2022	APA002102	AP Automation	MIDWEST BREATHING AIR LLC	-53.83
06/27/2022	APA002103	AP Automation	MR LOCK & KEY	-7.50
06/27/2022	APA002104	AP Automation	MUNICIPAL EMERGENCY SERVICES	-914.00
06/27/2022	APA002105	AP Automation	NAPA AUTO PARTS	-10.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/27/2022	APA002106	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
06/27/2022	APA002107	AP Automation	NIKOLAEV, DMITRY	-150.00
06/27/2022	APA002108	AP Automation	OVERDRIVE	-421.47
06/27/2022	APA002109	AP Automation	PHYSICAL THERAPY SOLUTIONS	-12,225.57
06/27/2022	APA002110	AP Automation	POLYDYNE INC	-3,074.04
06/27/2022	APA002111	AP Automation	POMP'S TIRE SERVICE	-588.48
06/27/2022	APA002112	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
06/27/2022	APA002113	AP Automation	PREMIER WINDOW CLEANING	-20.00
06/27/2022	APA002114	AP Automation	QUILL CORPORATION	-75.98
06/27/2022	APA002115	AP Automation	RACOM CORPORATION	-75.00
06/27/2022	APA002116	AP Automation	RELIANCE STANDARD	-765.06
06/27/2022	APA002117	AP Automation	ROSE GARDEN PROPERTIES LLC	-23,128.23
06/27/2022	APA002118	AP Automation	SANDRY FIRE SUPPLY LLC	-6,343.00
06/27/2022	APA002119	AP Automation	SIITARI, ANDREW	-150.00
06/27/2022	APA002120	AP Automation	SODAWASSER, JON	-150.00
06/27/2022	APA002121	AP Automation	SOGAARD, MARY	-100.00
06/27/2022	APA002122	AP Automation	TJ CLEANING SERVICES	-330.00
06/27/2022	APA002123	AP Automation	UMB BANK N A	-550.00
06/27/2022	APA002124	AP Automation	VERIZON WIRELESS	-971.00
06/27/2022	APA002125	AP Automation	WATER & RESOURCE RECOVERY CENTER	-30.00
06/27/2022	APA002126	AP Automation	WOODWARD, JOANN	-150.00
06/30/2022	1	Miscellaneous	Global Payments	30.56
06/30/2022	Grant	Miscellaneous	Cultural Affair Grant	-7,616.00
06/30/2022	Interest	Interest	INTEREST	1,087.01
06/30/2022	Transfer	Miscellaneous	Library Trust Transfer	2,354.01
06/30/2022	Voided Check	Miscellaneous	Dominique Vondran Voided Check	35.00
06/30/2022	Voided Check	Miscellaneous	Brianna Kluesner Voided Check	100.00
Total Cleared Other (269)				-2,027,939.86

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
02/08/2022	21317	Check	Ashley Althoff	-26.10
03/21/2022	21338	Check	OYLA MAGAZINE, INC	-84.00
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/16/2022	21388	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN.	-50.00
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/20/2022	21408	Check	CASCADE PIONEER-ADVERTISER	-55.00
06/20/2022	21410	Check	COOKING WITH PAULA DEEN	-39.98

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/20/2022	21413	Check	IOWA OUTDOORS	-12.00
06/20/2022	21414	Check	IOWAN MAGAZINE	-24.00
06/20/2022	21415	Check	LOEB, JENNIFER	-250.00
06/20/2022	21416	Check	MANCHESTER PRESS	-55.00
06/20/2022	21418	Check	WAPSI RIVER WILDLIFE REHAB PROJECT	-150.00
06/20/2022	21419	Check	WINDSTREAM	-147.35
06/20/2022	21420	Check	ZOOBOOKS	-20.00
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21423	Check	Alyssa Bauer	-126.62
06/21/2022	21425	Check	Mercedes McCloy	-58.51
06/27/2022	21428	Check	ALLIANT ENERGY	-11,390.48
06/27/2022	21431	Check	WINDSTREAM	-1,117.89
06/29/2022	21432	Check	Tiara Wilson	-38.60
06/30/2022	21433	Check	POSTMASTER	-761.60
Total Outstanding Checks (26)				-14,803.40

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
06/03/2022	DFT0001961	Bank Draft	IPERS	-3,184.96
06/03/2022	DFT0001962	Bank Draft	IPERS	-1,494.70
06/03/2022	DFT0001963	Bank Draft	TREASURER STATE OF IOWA	-1,421.29
06/03/2022	DFT0001967	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/10/2022	DFT0001971	Bank Draft	IPERS	-3,218.71
06/10/2022	DFT0001972	Bank Draft	IPERS	-1,750.55
06/10/2022	DFT0001973	Bank Draft	TREASURER STATE OF IOWA	-1,240.24
06/10/2022	DFT0001977	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/17/2022	DFT0001983	Bank Draft	IPERS	-3,216.83
06/17/2022	DFT0001984	Bank Draft	IPERS	-1,464.90
06/17/2022	DFT0001985	Bank Draft	TREASURER STATE OF IOWA	-1,160.78
06/17/2022	DFT0001989	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/24/2022	DFT0001995	Bank Draft	IPERS	-3,076.55
06/24/2022	DFT0001996	Bank Draft	IPERS	-1,542.65
06/24/2022	DFT0001997	Bank Draft	IPERS	-113.28
06/24/2022	DFT0001998	Bank Draft	TREASURER STATE OF IOWA	-2,044.50
06/24/2022	DFT0002002	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/30/2022	1	Miscellaneous	Global Payments	-30.56
06/30/2022	APA002127	AP Automation	A MAD CADDER	-4,725.00
06/30/2022	APA002128	AP Automation	CARTEGRAPH SYSTEMS	-3,210.00
06/30/2022	APA002129	AP Automation	EAGLE POINT ENERGY 5	-2,018.03
06/30/2022	APA002130	AP Automation	KLUESNER, SCOTT	-100.00
06/30/2022	APA002131	AP Automation	THREE RIVERS FS COMPANY	-16.36

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2022	APA002132	AP Automation	TJ CLEANING SERVICES	-435.00
06/30/2022	APA002133	AP Automation	WANDSNIDER, JOHN	-52.00
Total Outstanding Other (27)				-35,750.69



Dyersville, IA

Bank Statement Register

Item 18.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	53	-25,273.98	-77,628.69	-102,902.67
Check	48	-14,803.40	-1,484,992.37	-1,499,795.77
Deposit	109	0.00	3,051,797.23	3,051,797.23
EFT	4	0.00	-124,336.92	-124,336.92
Check Reversal	1	0.00	68.84	68.84
Interest	1	0.00	1,087.01	1,087.01
Miscellaneous	22	79.68	-741,190.28	-741,110.60
AP Automation	215	-10,556.39	-1,085,939.82	-1,096,496.21
		-50,554.09	-461,135.00	-511,689.09



Dyersville, IA

Bank Statement Register

Item 18.

POOLED CASH

Period 6/1/2022 - 6/30/2022

Packet: BRPKT00135

Bank Statement		General Ledger	
Beginning Balance	93,950.08	Account Balance	93,969.38
Plus Debits	19.30	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	93,969.38	Adjusted Account Balance	93,969.38
Statement Ending Balance		93,969.38	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
06/30/2022	Interest	Interest	INTEREST	19.30
Total Cleared Other (1)				19.30



Dyersville, IA

Bank Statement Register

Item 18.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	19.30	19.30
		0.00	19.30	19.30

City of Dyersville

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

Treasurer's Report

July, 2022 updated including approved transfers

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,131,051.91	\$ 96,581.82	\$ 5,541.49	\$ 4,161.07	\$ 11,302.64	\$ 87,603.28	\$ 2,336,342.21
Outstanding Deposits		\$ 538.52						\$ 538.52
Outstanding Other		\$ (30,293.67)		\$ 22.00				\$ (30,271.67)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,347.52)						\$ (2,347.52)
BANK BALANCE	\$ 100.00	\$ 2,098,949.24	\$ 96,581.82	\$ 5,653.23	\$ 4,161.07	\$ 11,302.64	\$ 87,608.25	\$ 2,304,356.25
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 441,824.33	\$ 69,576.79	\$ 13,586.05	\$ 4,161.07			\$ 529,148.24
002 - Library Trust		\$ (14,933.08)					\$ 87,608.25	\$ 72,675.17
110 - Road Use Tax		\$ 41,327.13		\$ (1,453.04)				\$ 39,874.09
112 - Trust & Agency		\$ 38,961.00						\$ 38,961.00
121 - Local Option Tax Reserve		\$ 225,345.50	\$ 27,005.03					\$ 252,350.53
128 - CDBG / Flood		\$ 205,485.00				\$ 11,302.64		\$ 216,787.64
135 - Dyersville TIF District		\$ 2,385,296.65						\$ 2,385,296.65
200 - Debt Service		\$ 487,557.53						\$ 487,557.53
301 - Capital Improvements		\$ (190,524.08)						\$ (190,524.08)
600 - Water	\$ 100.00	\$ (86,146.51)		\$ (1,754.76)				\$ (87,801.27)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (20,827.68)						\$ (20,827.68)
610 - Sewer		\$ (908,833.72)		\$ (3,226.98)				\$ (912,060.70)
611 - Sewer Sinking		\$ 0.13						\$ 0.13
612 - Sewer Capital		\$ (522,020.08)						\$ (522,020.08)
670 - Solid Waste		\$ 16,436.81		\$ (1,498.04)				\$ 14,938.77
FUND BALANCE	\$ 100.00	\$ 2,098,949.24	\$ 96,581.82	\$ 5,653.23	\$ 4,161.07	\$ 11,302.64	\$ 87,608.25	\$ 2,304,356.25



Dyersville, IA

Bank Statement Register

Item 19.

POOLED CASH-FIDELITY

Period 7/1/2022 - 7/31/2022

Packet: BRPKT00139

Bank Statement		General Ledger	
Beginning Balance	2,252,523.14	Account Balance	2,004,961.19
Plus Debits	927,286.28	Less Outstanding Debits	724.55
Less Credits	1,142,745.56	Plus Outstanding Credits	32,827.22
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,037,063.86	Adjusted Account Balance	2,037,063.86
Statement Ending Balance		2,037,063.86	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/01/2022	DEP0005000			CLPKT01154 BG:Credit Card	333.56
07/01/2022	DEP0005003	000147 Point Of Sale	Open Edge	CLPKT01155 BG:Credit Card	75.03
07/01/2022	DEP0005003			CLPKT01155 BG:Daily Deposit	2,348.37
07/01/2022	DEP0005003			CLPKT01155 BG:Credit Card	839.27
07/01/2022	DEP0005003	000213 Insite	Visa - Insite	CLPKT01155 BG:OP	1,098.13
07/01/2022	DEP0005003	000148 Point Of Sale	Open Edge	CLPKT01155 BG:Credit Card	87.86
07/05/2022	DEP0005006	000217 Insite	Mastercard - I	CLPKT01156 BG:OP	730.53
07/05/2022	DEP0005006	000215 Insite	Mastercard - I	CLPKT01156 BG:OP	513.20
07/05/2022	DEP0005006	000213 Insite	Mastercard - I	CLPKT01156 BG:OP	244.42
07/05/2022	DEP0005006			CLPKT01156 BG:Daily Deposit	8,578.56
07/05/2022	DEP0005006	000216 Insite	Visa - Insite	CLPKT01156 BG:OP	466.40
07/05/2022	DEP0005006	000214 Insite	Mastercard - I	CLPKT01156 BG:OP	442.00
07/05/2022	DEP0005342			CLPKT01236 BG:Dubuque Cnty Treasur	244.00
07/06/2022	DEP0005009	000217 Insite	Mastercard - I	CLPKT01157 BG:OP	33.93
07/06/2022	DEP0005009			CLPKT01157 BG:Daily Deposit	5,983.42
07/07/2022	DEP0005015	000219 Insite	Mastercard - I	CLPKT01158 BG:OP	337.98
07/07/2022	DEP0005015	000218 Insite	Mastercard - I	CLPKT01158 BG:OP	266.26
07/07/2022	DEP0005015			CLPKT01158 BG:Daily Deposit	6,758.55
07/07/2022	DEP0005015	000149 Point Of Sale	Open Edge	CLPKT01158 BG:Credit Card	144.60
07/07/2022	DEP0005015			CLPKT01158 BG:Credit Card	317.28
07/08/2022	DEP0005018			CLPKT01159 BG:Credit Card	189.50
07/08/2022	DEP0005021	000219 Insite	Mastercard - I	CLPKT01160 BG:OP	300.13
07/08/2022	DEP0005021			CLPKT01160 BG:Daily Deposit	10,104.61
07/08/2022	DEP0005021	000220 Insite	Mastercard - I	CLPKT01160 BG:OP	1,517.59
07/08/2022	DEP0005021	000150 Point Of Sale	Open Edge	CLPKT01160 BG:Credit Card	278.56

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/11/2022	DEP0005024	000221 Insite	Mastercard - I	CLPKT01161 BG:OP	194.57
07/11/2022	DEP0005024	000151 Point Of Sale	Open Edge	CLPKT01161 BG:Credit Card	77.67
07/11/2022	DEP0005024	000222 Insite	Visa - Insite	CLPKT01161 BG:OP	523.70
07/11/2022	DEP0005024			CLPKT01161 BG:Credit Card	150.00
07/11/2022	DEP0005024			CLPKT01161 BG:Daily Deposit	14,609.13
07/11/2022	DEP0005024	000223 Insite	Mastercard - I	CLPKT01161 BG:OP	69.03
07/11/2022	DEP0005024	000220 Insite	Visa - Insite	CLPKT01161 BG:OP	461.22
07/12/2022	DEP0005030	000223 Insite	Mastercard - I	CLPKT01163 BG:OP	501.89
07/12/2022	DEP0005030			CLPKT01163 BG:Daily Deposit	6,724.55
07/12/2022	DEP0005030	000152 Point Of Sale	Open Edge	CLPKT01163 BG:Credit Card	232.46
07/12/2022	DEP0005030	000224 Insite	Discover - Insi	CLPKT01163 BG:OP	346.65
07/13/2022	DEP0005033			CLPKT01164 BG:Daily Deposit	6,494.43
07/13/2022	DEP0005033	000152 Point Of Sale	Open Edge	CLPKT01164 BG:Credit Card	6.81
07/13/2022	DEP0005033	000224 Insite	Visa - Insite	CLPKT01164 BG:OP	15.10
07/14/2022	DEP0005036			CLPKT01165 BG:Daily Deposit	7,337.05
07/14/2022	DEP0005036			CLPKT01165 BG:Credit Card	66.52
07/14/2022	DEP0005036	000225 Insite	Mastercard - I	CLPKT01165 BG:OP	100.36
07/15/2022	DEP0005039	000153 Point Of Sale	Open Edge	CLPKT01166 BG:Credit Card	250.00
07/15/2022	DEP0005039	000226 Insite	Visa - Insite	CLPKT01166 BG:OP	121.79
07/15/2022	DEP0005039			CLPKT01166 BG:Daily Deposit	10,022.32
07/15/2022	DEP0005039	000227 Insite	Mastercard - I	CLPKT01166 BG:OP	1,654.90
07/15/2022	DEP0005039	000154 Point Of Sale	Open Edge	CLPKT01166 BG:Credit Card	263.26
07/18/2022	DEP0005042	000229 Insite	Mastercard - I	CLPKT01167 BG:OP	357.80
07/18/2022	DEP0005042	000230 Insite	Mastercard - I	CLPKT01167 BG:OP	351.48
07/18/2022	DEP0005042			CLPKT01167 BG:Daily Deposit	24,189.76
07/18/2022	DEP0005042	000228 Insite	Mastercard - I	CLPKT01167 BG:OP	87.86
07/19/2022	DEP0005045	000155 Point Of Sale	Open Edge	CLPKT01168 BG:Credit Card	251.10
07/19/2022	DEP0005045			CLPKT01168 BG:Daily Deposit	5,037.57
07/19/2022	DEP0005045	000230 Insite	Mastercard - I	CLPKT01168 BG:OP	251.09
07/19/2022	DEP0005144			CLPKT01190 BG:State of Iowa	194.47
07/20/2022	DEP0005048			ACH Draft Packet UBPKT01221	108,631.64
07/20/2022	DEP0005051	000231 Insite	Visa - Insite	CLPKT01169 BG:OP	367.23
07/20/2022	DEP0005051	000156 Point Of Sale	Open Edge	CLPKT01169 BG:Credit Card	31.35
07/20/2022	DEP0005051	000232 Insite	Mastercard - I	CLPKT01169 BG:OP	1,132.36
07/20/2022	DEP0005051			CLPKT01169 BG:Daily Deposit	11,866.50
07/21/2022	DEP0005054			CLPKT01170 BG:Credit Card	87.00
07/21/2022	DEP0005054	000156 Point Of Sale	Open Edge	CLPKT01170 BG:Credit Card	125.09
07/21/2022	DEP0005054			CLPKT01170 BG:Daily Deposit	6,084.36
07/21/2022	DEP0005054	000232 Insite	Mastercard - I	CLPKT01170 BG:OP	869.81
07/22/2022	DEP0005057	000157 Point Of Sale	Open Edge	CLPKT01171 BG:Credit Card	224.41
07/22/2022	DEP0005057			CLPKT01171 BG:Daily Deposit	27,781.85
07/22/2022	DEP0005057	000233 Insite	Mastercard - I	CLPKT01171 BG:OP	805.79
07/22/2022	DEP0005057	000234 Insite	Mastercard - I	CLPKT01171 BG:OP	112.71
07/22/2022	DEP0005060			Utility Reverse Payment Packet UBPKT012	-511.12
07/25/2022	DEP0005069	000236 Insite	Mastercard - I	CLPKT01172 BG:OP	206.57

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/25/2022	DEP0005069	000234 Insite	Mastercard - I	CLPKT01172 BG:OP	507.36
07/25/2022	DEP0005069	000237 Insite	Mastercard - I	CLPKT01172 BG:OP	112.71
07/25/2022	DEP0005069	000235 Insite	Visa - Insite	CLPKT01172 BG:OP	187.74
07/25/2022	DEP0005069			CLPKT01172 BG:Daily Deposit	8,031.49
07/25/2022	DEP0005069	000158 Point Of Sale	Open Edge	CLPKT01172 BG:Credit Card	208.59
07/27/2022	DEP0005075			CLPKT01173 BG:Daily Deposit	2,904.85
07/27/2022	DEP0005075	000238 Insite	Mastercard - I	CLPKT01173 BG:OP	418.63
07/27/2022	DEP0005075	000237 Insite	Mastercard - I	CLPKT01173 BG:OP	418.22
07/27/2022	DEP0005075			CLPKT01173 BG:Credit Card	150.00
07/28/2022	DEP0005081			CLPKT01174 BG:Daily Deposit	594.02
07/28/2022	DEP0005081	000239 Insite	Mastercard - I	CLPKT01174 BG:OP	702.88
07/29/2022	DEP0005084			CLPKT01175 BG:Daily Deposit	760.41
07/31/2022	DEP0005339			CLPKT01235 BG:Delaware Cnty Treasu	12.63
07/31/2022	DEP0005339			CLPKT01235 BG:State of Iowa	612,032.39
07/31/2022	DEP0005339			CLPKT01235 BG:ACH Franchise Fee	8,496.83
07/31/2022	DEP0005339			CLPKT01235 BG:Dubuque Cnty Treasur	6,234.47
Total Cleared Deposits (86)					922,767.05

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/21/2022	21338	Check	OYLA MAGAZINE, INC	-84.00
06/20/2022	21408	Check	CASCADE PIONEER-ADVERTISER	-55.00
06/20/2022	21410	Check	COOKING WITH PAULA DEEN	-39.98
06/20/2022	21413	Check	IOWA OUTDOORS	-12.00
06/20/2022	21414	Check	IOWAN MAGAZINE	-24.00
06/20/2022	21415	Check	LOEB, JENNIFER	-250.00
06/20/2022	21416	Check	MANCHESTER PRESS	-55.00
06/20/2022	21418	Check	WAPSI RIVER WILDLIFE REHAB PROJECT	-150.00
06/20/2022	21419	Check	WINDSTREAM	-147.35
06/20/2022	21420	Check	ZOOBOOKS	-20.00
06/21/2022	21423	Check	Alyssa Bauer	-126.62
06/27/2022	21428	Check	ALLIANT ENERGY	-11,390.48
06/27/2022	21431	Check	WINDSTREAM	-1,117.89
06/29/2022	21432	Check	Tiara Wilson	-38.60
06/30/2022	21433	Check	POSTMASTER	-761.60
07/05/2022	21434	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
07/18/2022	21436	Check	ALLIANT ENERGY	-10,499.01
07/18/2022	21437	Check	AMAZON	-31.79
07/18/2022	21438	Check	ANSTOETTER CONSTRUCTION	-244,839.58
07/18/2022	21439	Check	CITY CLERK	-55.00
07/18/2022	21440	Check	IOWA DEPT OF NAT RESOURCES	-493.11
07/18/2022	21441	Check	KRAMER, DON OR DIANNE	-150.00
07/18/2022	21442	Check	LAHR CUSTOM EXCAVATING, LLC	-44,403.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/18/2022	21443	Check	RIVERS, MAGNOLIA "MAGGIE"	-50.00
07/18/2022	21444	Check	TOP GRADE EXCAVATING INC	-69,481.49
07/18/2022	21445	Check	WINDSTREAM	-127.74
Total Cleared Checks (26)				-384,414.09

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/03/2022	DFT0001961	Bank Draft	IPERS	-3,184.96
06/03/2022	DFT0001962	Bank Draft	IPERS	-1,494.70
06/03/2022	DFT0001963	Bank Draft	TREASURER STATE OF IOWA	-1,421.29
06/03/2022	DFT0001967	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/10/2022	DFT0001971	Bank Draft	IPERS	-3,218.71
06/10/2022	DFT0001972	Bank Draft	IPERS	-1,750.55
06/10/2022	DFT0001973	Bank Draft	TREASURER STATE OF IOWA	-1,240.24
06/10/2022	DFT0001977	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/17/2022	DFT0001983	Bank Draft	IPERS	-3,216.83
06/17/2022	DFT0001984	Bank Draft	IPERS	-1,464.90
06/17/2022	DFT0001985	Bank Draft	TREASURER STATE OF IOWA	-1,160.78
06/17/2022	DFT0001989	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/24/2022	DFT0001995	Bank Draft	IPERS	-3,076.55
06/24/2022	DFT0001996	Bank Draft	IPERS	-1,542.65
06/24/2022	DFT0001997	Bank Draft	IPERS	-113.28
06/24/2022	DFT0001998	Bank Draft	TREASURER STATE OF IOWA	-2,044.50
06/24/2022	DFT0002002	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.01
06/30/2022	1	Miscellaneous	Global Payments	-30.56
06/30/2022	APA002127	AP Automation	A MAD CADDER	-4,725.00
06/30/2022	APA002128	AP Automation	CARTEGRAPH SYSTEMS	-3,210.00
06/30/2022	APA002129	AP Automation	EAGLE POINT ENERGY 5	-2,018.03
06/30/2022	APA002130	AP Automation	KLUESNER, SCOTT	-100.00
06/30/2022	APA002131	AP Automation	THREE RIVERS FS COMPANY	-16.36
06/30/2022	APA002132	AP Automation	TJ CLEANING SERVICES	-435.00
06/30/2022	APA002133	AP Automation	WANDSNIDER, JOHN	-52.00
07/01/2022	DFT0002003	Bank Draft	EMPOWER	-11,891.00
07/01/2022	DFT0002004	Bank Draft	EMPOWER	-100.00
07/01/2022	DFT0002005	Bank Draft	MIDWESTONE BANK	-104.16
07/01/2022	DFT0002006	Bank Draft	MIDWESTONE BANK	-400.53
07/01/2022	DFT0002010	Bank Draft	FIDELITY BANK & TRUST	-4,808.66
07/01/2022	DFT0002011	Bank Draft	FIDELITY BANK & TRUST	-3,216.03
07/01/2022	DFT0002012	Bank Draft	FIDELITY BANK & TRUST	-1,129.18
07/01/2022	EFT0000067	EFT	Payroll EFT	-29,866.51
07/05/2022	APA002134	AP Automation	ACE HOMEWORKS	-142.64
07/05/2022	APA002135	AP Automation	BRANT, SALLY	-250.00
07/05/2022	APA002136	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-5,924.00

Item Date	Reference	Item Type	Description	Amount
07/05/2022	APA002137	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-6,958.40
07/05/2022	APA002138	AP Automation	CRESCENT ELECTRIC SUPPLY	-41.15
07/05/2022	APA002139	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-90.92
07/05/2022	APA002140	AP Automation	DECKER CONCRETE	-22,539.01
07/05/2022	APA002141	AP Automation	DEUTMEYER NURSERY INC.	-412.50
07/05/2022	APA002142	AP Automation	DIAMOND VOGEL	-35.00
07/05/2022	APA002143	AP Automation	DYERSVILLE AIRPORT	-9,000.00
07/05/2022	APA002144	AP Automation	DYERSVILLE COMMERCIAL CLUB	-16,250.00
07/05/2022	APA002145	AP Automation	ELITE DENTAL PC	-5,382.77
07/05/2022	APA002146	AP Automation	FERGUSON WATERWORKS #2516	-1,417.91
07/05/2022	APA002147	AP Automation	GIANT WASH	-67.56
07/05/2022	APA002148	AP Automation	HEFEL PORTABLE SERVICES LLC	-3,231.00
07/05/2022	APA002149	AP Automation	HEIDERSCHEIT, LAURA	-70.00
07/05/2022	APA002150	AP Automation	HERBERS, TIM	-150.00
07/05/2022	APA002151	AP Automation	HIRSCH, CHRISTIE	-100.00
07/05/2022	APA002152	AP Automation	IOWA LEAGUE OF CITIES	-2,638.00
07/05/2022	APA002153	AP Automation	JOHN DEERE FINANCIAL	-922.00
07/05/2022	APA002154	AP Automation	JUMBO VISUAL PROJECTION	-75.00
07/05/2022	APA002155	AP Automation	KC KRAMER LLC	-9,307.16
07/05/2022	APA002156	AP Automation	MAAHS, MICHAEL	-150.00
07/05/2022	APA002157	AP Automation	ORIGIN DESIGN CO	-5,528.50
07/05/2022	APA002158	AP Automation	RECKER, TERRY	-150.00
07/05/2022	APA002159	AP Automation	REICHER, JOE	-150.00
07/05/2022	APA002160	AP Automation	STETSON BUILDING PRODUCTS	-4,809.51
07/05/2022	APA002161	AP Automation	TERRACON CONSULTANTS	-2,362.50
07/05/2022	APA002162	AP Automation	TJ CLEANING SERVICES	-300.00
07/05/2022	APA002163	AP Automation	USA BLUE BOOK	-374.43
07/05/2022	APA002164	AP Automation	VERIZON WIRELESS	-84.24
07/05/2022	APA002165	AP Automation	VORWALD, TYLER	-150.00
07/05/2022	APA002166	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
07/05/2022	APA002167	AP Automation	WILWERT, JOAN	-100.00
07/05/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,438.00
07/08/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,890.82
07/08/2022	DFT0002014	Bank Draft	EMPOWER	-175.00
07/08/2022	DFT0002015	Bank Draft	MIDWESTONE BANK	-104.16
07/08/2022	DFT0002016	Bank Draft	MIDWESTONE BANK	-400.53
07/08/2022	DFT0002020	Bank Draft	FIDELITY BANK & TRUST	-4,704.46
07/08/2022	DFT0002021	Bank Draft	FIDELITY BANK & TRUST	-3,226.50
07/08/2022	DFT0002022	Bank Draft	FIDELITY BANK & TRUST	-1,104.76
07/08/2022	EFT0000068	EFT	Payroll EFT	-28,637.73
07/15/2022	DFT0002027	Bank Draft	EMPOWER	-175.00
07/15/2022	DFT0002028	Bank Draft	MIDWESTONE BANK	-104.16
07/15/2022	DFT0002029	Bank Draft	MIDWESTONE BANK	-400.53
07/15/2022	DFT0002033	Bank Draft	FIDELITY BANK & TRUST	-4,719.50
07/15/2022	DFT0002034	Bank Draft	FIDELITY BANK & TRUST	-3,229.79

Item Date	Reference	Item Type	Description	Amount
07/15/2022	DFT0002035	Bank Draft	FIDELITY BANK & TRUST	-1,108.26
07/15/2022	EFT0000069	EFT	Payroll EFT	-28,573.48
07/18/2022	APA002168	AP Automation	ACCESS SYSTEMS	-70.00
07/18/2022	APA002169	AP Automation	ACCESS SYSTEMS	-578.14
07/18/2022	APA002170	AP Automation	ACCO	-916.20
07/18/2022	APA002171	AP Automation	ACE HOMEWORKS	-351.02
07/18/2022	APA002172	AP Automation	ATLANTIC COCA COLA	-854.28
07/18/2022	APA002173	AP Automation	BECKER, PHYLLIS	-6,500.00
07/18/2022	APA002174	AP Automation	BI-COUNTY DISPOSAL INC	-25,306.45
07/18/2022	APA002175	AP Automation	BINGHAM, LAUREN	-90.00
07/18/2022	APA002176	AP Automation	BLACK HILLS ENERGY	-3,448.30
07/18/2022	APA002177	AP Automation	CAPITAL SANITARY SUPPLY	-396.81
07/18/2022	APA002178	AP Automation	CHARGEPOINT	-690.00
07/18/2022	APA002179	AP Automation	CLEMEN, TAMMY	-100.00
07/18/2022	APA002180	AP Automation	COMELEC SERVICES INC	-1,000.00
07/18/2022	APA002181	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,573.02
07/18/2022	APA002182	AP Automation	CROWD CONTROLL WAREHOUSE	-19,975.88
07/18/2022	APA002183	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-446.16
07/18/2022	APA002184	AP Automation	DAVIDSHOFER, KARI	-10.00
07/18/2022	APA002185	AP Automation	DIAMOND VOGEL	-1,346.40
07/18/2022	APA002186	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-22,069.91
07/18/2022	APA002187	AP Automation	DYERSVILLE COMMERCIAL	-1,095.37
07/18/2022	APA002188	AP Automation	EAGLE POINT ENERGY 5	-4,277.12
07/18/2022	APA002189	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-608.70
07/18/2022	APA002190	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-3,545.00
07/18/2022	APA002191	AP Automation	ELLIOTT EQUIPMENT COMPANY	-1,140.12
07/18/2022	APA002192	AP Automation	EXVORTE ENGINEERING	-2,375.00
07/18/2022	APA002193	AP Automation	FAREWAY STORES INC	-5.99
07/18/2022	APA002194	AP Automation	FARMERS SHIPPING ASSN	-1,050.00
07/18/2022	APA002195	AP Automation	GIANT WASH	-47.71
07/18/2022	APA002196	AP Automation	GOSSLING, JOSH & NICOLE	-100.00
07/18/2022	APA002197	AP Automation	HALL OF FAME LLC	-20,203.04
07/18/2022	APA002198	AP Automation	HAWKEYE ALARM & SIGNAL COMPANY	-250.00
07/18/2022	APA002199	AP Automation	HERITAGE PRINTING CO	-463.50
07/18/2022	APA002200	AP Automation	HOOPLA BY MIDWEST TAPE	-165.57
07/18/2022	APA002201	AP Automation	IMPACT7G	-5,583.00
07/18/2022	APA002202	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
07/18/2022	APA002203	AP Automation	J & J LAWN CARE	-11,019.64
07/18/2022	APA002204	AP Automation	JACQUE, JEFF	-22.96
07/18/2022	APA002205	AP Automation	JOHN DEERE FINANCIAL	-328.21
07/18/2022	APA002206	AP Automation	JUST FOR YOU	-672.00
07/18/2022	APA002207	AP Automation	K & K LOGO DESIGNS LTD	-84.00
07/18/2022	APA002208	AP Automation	KANOPY INC	-36.00
07/18/2022	APA002209	AP Automation	KEYSTONE LABORATORIES	-1,531.00
07/18/2022	APA002210	AP Automation	KLUESNER CONSTRUCTION INC	-1,432.00

Item Date	Reference	Item Type	Description	Amount
07/18/2022	APA002211	AP Automation	KLUESNER, SCOTT	-105.00
07/18/2022	APA002212	AP Automation	MERKES, KELLY	-100.00
07/18/2022	APA002213	AP Automation	MM MECHANICAL	-1,089.39
07/18/2022	APA002214	AP Automation	MYERS-COX COMPANY	-131.90
07/18/2022	APA002215	AP Automation	NABER, MATT	-100.00
07/18/2022	APA002216	AP Automation	NATIONAL MISSISSIPPI RIVER MUSEUM & AC	-227.40
07/18/2022	APA002217	AP Automation	NIEMAN, TIM	-100.00
07/18/2022	APA002218	AP Automation	NORTHWAY CORPORATION	-4,850.00
07/18/2022	APA002219	AP Automation	ORIGIN DESIGN CO	-187,164.31
07/18/2022	APA002220	AP Automation	O'TOOLE OFFICE SUPPLY	-22.25
07/18/2022	APA002221	AP Automation	PROQUEST	-1,370.24
07/18/2022	APA002222	AP Automation	RAPIDS REPRODUCTIONS	-1,135.63
07/18/2022	APA002223	AP Automation	SAWYER, DAN & CAROL	-15,250.41
07/18/2022	APA002224	AP Automation	SCHERBRING, KERI	-100.00
07/18/2022	APA002225	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-2,250.00
07/18/2022	APA002226	AP Automation	SIITARI, ANDREW	-45.00
07/18/2022	APA002227	AP Automation	SPAHN & ROSE LUMBER CO	-854.70
07/18/2022	APA002228	AP Automation	STETSON BUILDING PRODUCTS	-549.43
07/18/2022	APA002229	AP Automation	TAUKE MOTORS	-394.59
07/18/2022	APA002230	AP Automation	TJ CLEANING SERVICES	-680.00
07/18/2022	APA002231	AP Automation	USA BLUE BOOK	-705.85
07/18/2022	APA002232	AP Automation	VESSCO INC	-286.83
07/18/2022	APA002233	AP Automation	WILLOW PEAR LLC	-6,757.80
07/18/2022	APA002234	AP Automation	WOLF, RUSS or DANA	-100.00
07/18/2022	2ND QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-369.78
07/19/2022	DFT0002025	Bank Draft	TREASURER STATE OF IOWA	-3,783.00
07/19/2022	DFT0002026	Bank Draft	TREASURER STATE OF IOWA	-4,177.00
07/21/2022	DFT0002024	Bank Draft	WEX BANK	-6,147.12
07/22/2022	DFT0002039	Bank Draft	EMPOWER	-175.00
07/22/2022	DFT0002040	Bank Draft	MIDWESTONE BANK	-104.16
07/22/2022	DFT0002041	Bank Draft	MIDWESTONE BANK	-400.53
07/22/2022	DFT0002045	Bank Draft	FIDELITY BANK & TRUST	-4,942.74
07/22/2022	DFT0002046	Bank Draft	FIDELITY BANK & TRUST	-3,377.22
07/22/2022	DFT0002047	Bank Draft	FIDELITY BANK & TRUST	-1,160.48
07/22/2022	EFT0000070	EFT	Payroll EFT	-30,256.21
07/26/2022	DFT0002038	Bank Draft	VISA	-4,015.65
07/27/2022	Voided Check	Miscellaneous	GearGrid Voided Check	125.00
07/29/2022	DFT0002053	Bank Draft	FIDELITY BANK & TRUST	-4,795.88
07/29/2022	DFT0002054	Bank Draft	FIDELITY BANK & TRUST	-3,285.94
07/29/2022	DFT0002055	Bank Draft	FIDELITY BANK & TRUST	-1,126.12
07/29/2022	EFT0000071	EFT	Payroll EFT	-29,280.93
07/31/2022	1	Miscellaneous	Global Payments	-56.69
07/31/2022	Interest	Interest	INTEREST	991.41
07/31/2022	Transfer	Miscellaneous	Library Trust Transfer	2,891.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/31/2022	Receipt correction	Miscellaneous	Delaware Cnty L.O. Sales Tax	-0.01
Total Cleared Other (171)				-753,812.24

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/28/2022	DEP0005081	000240 Insite	Mastercard - I	CLPKT01174 BG:OP	93.86
07/29/2022	DEP0005084	000241 Insite	Mastercard - I	CLPKT01175 BG:OP	187.28
07/29/2022	DEP0005084	000240 Insite	Visa - Insite	CLPKT01175 BG:OP	107.38
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
Total Outstanding Deposits (4)					538.52

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/16/2022	21388	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN.	-50.00
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
07/18/2022	21435	Check	ABSOLUTE SCIENCE	-1,000.00
07/29/2022	21446	Check	POSTMASTER	-816.64
Total Outstanding Checks (13)				-2,347.52

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/01/2022	DFT0002007	Bank Draft	IPERS	-3,356.50
07/01/2022	DFT0002008	Bank Draft	IPERS	-1,487.72
07/01/2022	DFT0002009	Bank Draft	TREASURER STATE OF IOWA	-1,226.33
07/01/2022	DFT0002013	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/08/2022	DFT0002017	Bank Draft	IPERS	-3,347.51
07/08/2022	DFT0002018	Bank Draft	IPERS	-1,357.95
07/08/2022	DFT0002019	Bank Draft	TREASURER STATE OF IOWA	-1,179.76
07/08/2022	DFT0002023	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
07/15/2022	DFT0002030	Bank Draft	IPERS	-3,433.83
07/15/2022	DFT0002031	Bank Draft	IPERS	-1,563.00
07/15/2022	DFT0002032	Bank Draft	TREASURER STATE OF IOWA	-1,236.08
07/15/2022	DFT0002036	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/22/2022	DFT0002042	Bank Draft	IPERS	-3,355.43
07/22/2022	DFT0002043	Bank Draft	IPERS	-1,305.65
07/22/2022	DFT0002044	Bank Draft	TREASURER STATE OF IOWA	-1,202.57
07/22/2022	DFT0002048	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/29/2022	DFT0002049	Bank Draft	EMPOWER	-175.00
07/29/2022	DFT0002050	Bank Draft	IPERS	-3,355.36
07/29/2022	DFT0002051	Bank Draft	IPERS	-1,235.12
07/29/2022	DFT0002052	Bank Draft	TREASURER STATE OF IOWA	-1,200.60
07/29/2022	DFT0002056	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
07/31/2022	1	Miscellaneous	Global Payments	56.69
Total Outstanding Other (24)				-30,293.67



Dyersville, IA

Bank Statement Register

Item 19.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	70	-30,460.60	-103,867.03	-134,327.63
Check	39	-2,347.52	-384,414.09	-386,761.61
Deposit	90	538.52	922,767.05	923,305.57
EFT	5	0.00	-146,614.86	-146,614.86
Interest	1	0.00	991.41	991.41
Miscellaneous	11	166.93	-24,769.16	-24,602.23
AP Automation	108	0.00	-479,552.60	-479,552.60
		-32,102.67	-215,459.28	-247,561.95



Dyersville, IA

Bank Statement Register

Item 19.

POOLED CASH

Period 7/1/2022 - 7/31/2022

Packet: BRPKT00138

Bank Statement		General Ledger	
Beginning Balance	93,969.38	Account Balance	93,988.05
Plus Debits	18.67	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	93,988.05	Adjusted Account Balance	93,988.05
Statement Ending Balance		93,988.05	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
07/31/2022	Interest	Interest	INTEREST	16.67
07/31/2022	Interest	Interest	INTEREST	2.00
Total Cleared Other (2)				18.67



Dyersville, IA

Bank Statement Register

Item 19.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	2	0.00	18.67	18.67
		0.00	18.67	18.67

City of Dyersville

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

Treasurer's Report

August, 2022 including approved transfers

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,055,310.12	\$ 96,632.04	\$ 7,430.09	\$ 8,668.32	\$ 13,723.64	\$ 88,071.23	\$ 2,269,935.44
Outstanding Deposits		\$ 596.44						\$ 596.44
Outstanding Other		\$ (23,426.83)		\$ 22.00				\$ (23,404.83)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,499.89)						\$ (2,499.89)
BANK BALANCE	\$ 100.00	\$ 2,029,979.84	\$ 96,632.04	\$ 7,541.83	\$ 8,668.32	\$ 13,723.64	\$ 88,076.20	\$ 2,244,721.87
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 279,108.39	\$ 69,627.01	\$ 15,131.56	\$ 8,668.32			\$ 372,535.28
002 - Library Trust		\$ (14,933.08)					\$ 88,076.20	\$ 73,143.12
110 - Road Use Tax		\$ 11,455.67		\$ (1,357.10)				\$ 10,098.57
112 - Trust & Agency		\$ 38,811.00						\$ 38,811.00
121 - Local Option Tax Reserve		\$ 268,485.15	\$ 27,005.03					\$ 295,490.18
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 2,384,796.65						\$ 2,384,796.65
200 - Debt Service		\$ 487,566.93						\$ 487,566.93
301 - Capital Improvements		\$ (455,999.28)						\$ (455,999.28)
600 - Water	\$ 100.00	\$ (132,638.71)		\$ (1,659.49)				\$ (134,198.20)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ 2,711.57						\$ 2,711.57
610 - Sewer		\$ (837,065.06)		\$ (3,131.74)				\$ (840,196.80)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (547,299.79)						\$ (547,299.79)
670 - Solid Waste		\$ 18,373.55		\$ (1,441.40)				\$ 16,932.15
FUND BALANCE	\$ 100.00	\$ 2,029,979.84	\$ 96,632.04	\$ 7,541.83	\$ 8,668.32	\$ 13,723.64	\$ 88,076.20	\$ 2,244,721.87



Dyersville, IA

Bank Statement Register

Item 20.

POOLED CASH-FIDELITY

Period 8/1/2022 - 8/31/2022

Packet: BRPKT00142

Bank Statement		General Ledger	
Beginning Balance	2,037,063.86	Account Balance	1,935,970.55
Plus Debits	1,004,374.96	Less Outstanding Debits	782.47
Less Credits	1,080,137.99	Plus Outstanding Credits	26,112.75
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,961,300.83	Adjusted Account Balance	1,961,300.83
Statement Ending Balance		1,961,300.83	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/28/2022	DEP0005081	000240 Insite	Mastercard - I	CLPKT01174 BG:OP	93.86
07/29/2022	DEP0005084	000240 Insite	Visa - Insite	CLPKT01175 BG:OP	107.38
07/29/2022	DEP0005084	000241 Insite	Mastercard - I	CLPKT01175 BG:OP	187.28
08/01/2022	DEP0005090	000242 Insite	Mastercard - I	CLPKT01176 BG:OP	81.03
08/01/2022	DEP0005090	000159 Point Of Sale	Open Edge	CLPKT01176 BG:Credit Card	56.18
08/01/2022	DEP0005090	000160 Point Of Sale	Open Edge	CLPKT01176 BG:Credit Card	69.03
08/01/2022	DEP0005090			CLPKT01176 BG:Daily Deposit	3,832.26
08/01/2022	DEP0005090	000243 Insite	Mastercard - I	CLPKT01176 BG:OP	2,098.20
08/01/2022	DEP0005090	000241 Insite	Mastercard - I	CLPKT01176 BG:OP	121.18
08/02/2022	DEP0005096	000244 Insite	Mastercard - I	CLPKT01177 BG:OP	469.03
08/02/2022	DEP0005096	000161 Point Of Sale	Open Edge	CLPKT01177 BG:Credit Card	263.07
08/02/2022	DEP0005096			CLPKT01177 BG:Daily Deposit	7,947.56
08/02/2022	DEP0005096	000160 Point Of Sale	Open Edge	CLPKT01177 BG:Credit Card	158.20
08/02/2022	DEP0005096	000243 Insite	Visa - Insite	CLPKT01177 BG:OP	532.98
08/02/2022	DEP0005096			CLPKT01177 BG:Credit Card	150.00
08/03/2022	DEP0005099			CLPKT01178 BG:Daily Deposit	6,021.90
08/03/2022	DEP0005099	000245 Insite	Visa - Insite	CLPKT01178 BG:OP	331.99
08/03/2022	DEP0005099	000244 Insite	Mastercard - I	CLPKT01178 BG:OP	269.03
08/04/2022	DEP0005102			CLPKT01179 BG:Daily Deposit	3,232.19
08/04/2022	DEP0005102	000162 Point Of Sale	Open Edge	CLPKT01179 BG:Credit Card	84.56
08/04/2022	DEP0005102	000245 Insite	Visa - Insite	CLPKT01179 BG:OP	50.18
08/04/2022	DEP0005102	000246 Insite	Mastercard - I	CLPKT01179 BG:OP	125.55
08/05/2022	DEP0005105	000163 Point Of Sale	Open Edge	CLPKT01180 BG:Credit Card	163.23
08/05/2022	DEP0005105			CLPKT01180 BG:Daily Deposit	7,046.19
08/05/2022	DEP0005105	000246 Insite	Mastercard - I	CLPKT01180 BG:OP	672.23

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/05/2022	DEP0005105	000248 Insite	Mastercard - I	CLPKT01180 BG:OP	689.19
08/05/2022	DEP0005105	000247 Insite	Mastercard - I	CLPKT01180 BG:OP	69.03
08/08/2022	DEP0005111	000250 Insite	Mastercard - I	CLPKT01181 BG:OP	178.92
08/08/2022	DEP0005111	000249 Insite	Mastercard - I	CLPKT01181 BG:OP	121.79
08/08/2022	DEP0005111			CLPKT01181 BG:Daily Deposit	10,888.88
08/08/2022	DEP0005111	000248 Insite	Visa - Insite	CLPKT01181 BG:OP	144.39
08/09/2022	DEP0005114	000251 Insite	Visa - Insite	CLPKT01182 BG:OP	106.71
08/09/2022	DEP0005114	000252 Insite	Visa - Insite	CLPKT01182 BG:OP	349.96
08/09/2022	DEP0005114			CLPKT01182 BG:Daily Deposit	6,729.81
08/10/2022	DEP0005117			CLPKT01183 BG:Daily Deposit	5,594.55
08/10/2022	DEP0005117			CLPKT01183 BG:Credit Card	150.00
08/10/2022	DEP0005117	000253 Insite	Visa - Insite	CLPKT01183 BG:OP	349.13
08/10/2022	DEP0005117	000252 Insite	Visa - Insite	CLPKT01183 BG:OP	414.32
08/11/2022	DEP0005120	000254 Insite	Mastercard - I	CLPKT01184 BG:OP	125.55
08/11/2022	DEP0005120	000253 Insite	Mastercard - I	CLPKT01184 BG:OP	69.03
08/11/2022	DEP0005120			CLPKT01184 BG:Daily Deposit	4,964.73
08/12/2022	DEP0005126	000255 Insite	Discover - Insi	CLPKT01185 BG:OP	445.07
08/12/2022	DEP0005126			CLPKT01185 BG:Credit Card	196.96
08/12/2022	DEP0005126	000254 Insite	Visa - Insite	CLPKT01185 BG:OP	106.00
08/12/2022	DEP0005126			CLPKT01185 BG:Daily Deposit	6,121.01
08/15/2022	DEP0005129	000255 Insite	Visa - Insite	CLPKT01186 BG:OP	269.03
08/15/2022	DEP0005129	000256 Insite	Visa - Insite	CLPKT01186 BG:OP	81.53
08/15/2022	DEP0005129	000257 Insite	Mastercard - I	CLPKT01186 BG:OP	918.52
08/15/2022	DEP0005129			CLPKT01186 BG:Daily Deposit	16,958.45
08/16/2022	DEP0005132			CLPKT01187 BG:Daily Deposit	3,665.99
08/16/2022	DEP0005132	000258 Insite	Mastercard - I	CLPKT01187 BG:OP	125.55
08/16/2022	DEP0005132	000257 Insite	Visa - Insite	CLPKT01187 BG:OP	69.03
08/17/2022	DEP0005138	000165 Point Of Sale	Open Edge	CLPKT01188 BG:Credit Card	87.86
08/17/2022	DEP0005138	000259 Insite	AmericanExpr	CLPKT01188 BG:OP	132.60
08/17/2022	DEP0005138			CLPKT01188 BG:Daily Deposit	5,795.65
08/18/2022	DEP0005147			CLPKT01191 BG:Daily Deposit	2,950.11
08/18/2022	DEP0005147	000260 Insite	Visa - Insite	CLPKT01191 BG:OP	765.79
08/18/2022	DEP0005147	000259 Insite	Mastercard - I	CLPKT01191 BG:OP	65.28
08/18/2022	DEP0005147			CLPKT01191 BG:Credit Card	150.00
08/18/2022	DEP0005147			CLPKT01191 BG:State of Iowa	176.03
08/19/2022	DEP0005157	000261 Insite	Mastercard - I	CLPKT01193 BG:OP	559.27
08/19/2022	DEP0005157			CLPKT01193 BG:Daily Deposit	5,065.89
08/19/2022	DEP0005157	000167 Point Of Sale	Open Edge	CLPKT01193 BG:Credit Card	33.93
08/22/2022	DEP0005159			ACH Draft Packet UBP	117,743.68
08/22/2022	DEP0005162	000263 Insite	Visa - Insite	CLPKT01194 BG:OP	448.25
08/22/2022	DEP0005162			CLPKT01194 BG:Daily Deposit	24,643.08
08/22/2022	DEP0005162	000168 Point Of Sale	Open Edge	CLPKT01194 BG:Credit Card	125.55
08/22/2022	DEP0005162	000261 Insite	Mastercard - I	CLPKT01194 BG:OP	231.61
08/22/2022	DEP0005162	000262 Insite	Visa - Insite	CLPKT01194 BG:OP	1,873.26
08/22/2022	DEP0005162	000264 Insite	Mastercard - I	CLPKT01194 BG:OP	370.50

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/23/2022	DEP0005168	000169 Point Of Sale	Open Edge	CLPKT01195 BG:Credit Card	206.71
08/23/2022	DEP0005168			CLPKT01195 BG:Daily Deposit	1,091.62
08/23/2022	DEP0005168	000264 Insite	Mastercard - I	CLPKT01195 BG:OP	323.70
08/23/2022	DEP0005168	000265 Insite	Visa - Insite	CLPKT01195 BG:OP	500.67
08/24/2022	DEP0005171	000266 Insite	Visa - Insite	CLPKT01196 BG:OP	169.30
08/24/2022	DEP0005171			CLPKT01196 BG:Daily Deposit	796.34
08/24/2022	DEP0005171	000265 Insite	Mastercard - I	CLPKT01196 BG:OP	75.03
08/24/2022	DEP0005171	000170 Point Of Sale	Open Edge	CLPKT01196 BG:Credit Card	37.93
08/24/2022	DEP0005174			Utility Reverse Payment Packet UBPKT012	-1,432.05
08/25/2022	DEP0005177	000266 Insite	Mastercard - I	CLPKT01197 BG:OP	119.10
08/25/2022	DEP0005177			CLPKT01197 BG:Daily Deposit	5,405.54
08/25/2022	DEP0005177	000267 Insite	Visa - Insite	CLPKT01197 BG:OP	56.18
08/25/2022	DEP0005180			Utility Reverse Payment Packet UBPKT012	-31.35
08/26/2022	DEP0005183	000267 Insite	Mastercard - I	CLPKT01198 BG:OP	470.26
08/26/2022	DEP0005183			CLPKT01198 BG:Daily Deposit	2,740.90
08/29/2022	DEP0005186	000171 Point Of Sale	Open Edge	CLPKT01199 BG:Credit Card	399.44
08/29/2022	DEP0005186			CLPKT01199 BG:Daily Deposit	2,144.33
08/29/2022	DEP0005186	000269 Insite	Mastercard - I	CLPKT01199 BG:OP	150.04
08/29/2022	DEP0005186	000268 Insite	Mastercard - I	CLPKT01199 BG:OP	459.55
08/30/2022	DEP0005192			CLPKT01200 BG:Daily Deposit	1,137.18
08/31/2022	DEP0005198			CLPKT01201 BG:Daily Deposit	471.71
08/31/2022	DEP0005360			CLPKT01242 BG:ACH Franchise Fee	28,623.79
08/31/2022	DEP0005360			CLPKT01242 BG:State of Iowa	696,235.61
08/31/2022	DEP0005360			CLPKT01242 BG:Dubuque Cnty Treasur	50.05
08/31/2022	DEP0005360			CLPKT01242 BG:Daily Deposit	1,003.87
Total Cleared Deposits (95)					996,491.21

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/16/2022	21388	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSN.	-50.00
07/18/2022	21435	Check	ABSOLUTE SCIENCE	-1,000.00
07/29/2022	21446	Check	POSTMASTER	-816.64
08/01/2022	21447	Check	ALLIANT ENERGY	-19,427.58
08/01/2022	21448	Check	FL KRAPFL INC	-140,409.44
08/01/2022	21449	Check	IOWA DEPT OF NATURAL RESOURCES	-1,275.00
08/01/2022	21450	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
08/01/2022	21451	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,896.21
08/01/2022	21452	Check	WINDSTREAM	-537.62
08/02/2022	21453	Check	Taylor Huber	-129.86
08/02/2022	21455	Check	Dominique Braxton	-70.62
08/02/2022	21456	Check	Mike Trenkamp	-62.39
08/09/2022	21457	Check	TAUKE MOTORS	-21,000.00
08/22/2022	21458	Check	ALLIANT ENERGY	-23,777.25

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21459	Check	AMAZON	-2,365.94
08/22/2022	21460	Check	AMAZON	-39.97
08/22/2022	21461	Check	ANSTOETTER CONSTRUCTION	-17,072.73
08/22/2022	21463	Check	CENGAGE LEARNING	-308.32
08/22/2022	21466	Check	LAHR CUSTOM EXCAVATING, LLC	-40,264.16
08/22/2022	21467	Check	MAQUOKETA VALLEY ELECTRIC COOP	-2,958.25
08/22/2022	21468	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,767.32
08/22/2022	21470	Check	POSTMASTER	-88.00
08/22/2022	21472	Check	TOP GRADE EXCAVATING INC	-122,352.77
08/22/2022	21473	Check	WINDSTREAM	-340.22
08/22/2022	21474	Check	WRITER'S DIGEST MAGAZINE	-25.00
08/23/2022	21475	Check	Victoria Appelgate	-90.41
08/23/2022	21476	Check	Alexandra Coy	-107.79
08/23/2022	21477	Check	Gloria Pehrson	-68.58
Total Cleared Checks (28)				-408,701.52

Cleared Other

Item Date	Reference	Item Type	Description	Amount
07/01/2022	DFT0002007	Bank Draft	IPERS	-3,356.50
07/01/2022	DFT0002008	Bank Draft	IPERS	-1,487.72
07/01/2022	DFT0002009	Bank Draft	TREASURER STATE OF IOWA	-1,226.33
07/01/2022	DFT0002013	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/08/2022	DFT0002017	Bank Draft	IPERS	-3,347.51
07/08/2022	DFT0002018	Bank Draft	IPERS	-1,357.95
07/08/2022	DFT0002019	Bank Draft	TREASURER STATE OF IOWA	-1,179.76
07/08/2022	DFT0002023	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/15/2022	DFT0002030	Bank Draft	IPERS	-3,433.83
07/15/2022	DFT0002031	Bank Draft	IPERS	-1,563.00
07/15/2022	DFT0002032	Bank Draft	TREASURER STATE OF IOWA	-1,236.08
07/15/2022	DFT0002036	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/22/2022	DFT0002042	Bank Draft	IPERS	-3,355.43
07/22/2022	DFT0002043	Bank Draft	IPERS	-1,305.65
07/22/2022	DFT0002044	Bank Draft	TREASURER STATE OF IOWA	-1,202.57
07/22/2022	DFT0002048	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
07/29/2022	DFT0002049	Bank Draft	EMPOWER	-175.00
07/29/2022	DFT0002050	Bank Draft	IPERS	-3,355.36
07/29/2022	DFT0002051	Bank Draft	IPERS	-1,235.12
07/29/2022	DFT0002052	Bank Draft	TREASURER STATE OF IOWA	-1,200.60
07/29/2022	DFT0002056	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
08/01/2022	APA002235	AP Automation	ACCO	-486.26
08/01/2022	APA002236	AP Automation	ACE HOMEWORKS	-249.09
08/01/2022	APA002237	AP Automation	AIRESPRING	-329.51
08/01/2022	APA002238	AP Automation	ATLANTIC COCA COLA	-247.26

Item Date	Reference	Item Type	Description	Amount
08/01/2022	APA002239	AP Automation	BIG WHEELS REPAIR LLC	-1,265.82
08/01/2022	APA002240	AP Automation	CAPITAL SANITARY SUPPLY	-457.59
08/01/2022	APA002241	AP Automation	CITY OF DUBUQUE HEALTH SERVICES	-493.00
08/01/2022	APA002242	AP Automation	COMELEC SERVICES INC	-650.00
08/01/2022	APA002243	AP Automation	CRESCENT ELECTRIC SUPPLY	-469.91
08/01/2022	APA002244	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-392.68
08/01/2022	APA002245	AP Automation	DUBUQUE HUMANE SOCIETY	-425.00
08/01/2022	APA002246	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-68.25
08/01/2022	APA002247	AP Automation	FL KRAPFL INC	-116,250.26
08/01/2022	APA002248	AP Automation	GIANT WASH	-60.86
08/01/2022	APA002249	AP Automation	HAWKINS WATER TREATMENT	-4,254.27
08/01/2022	APA002250	AP Automation	HELLE FARM EQUIPMENT	-7,935.00
08/01/2022	APA002251	AP Automation	IOWA ONE CALL	-17.70
08/01/2022	APA002252	AP Automation	J & R SUPPLY	-1,504.00
08/01/2022	APA002253	AP Automation	JOHN DEERE FINANCIAL	-369.84
08/01/2022	APA002254	AP Automation	KRAMER, KATELYNE	-100.00
08/01/2022	APA002255	AP Automation	LANDMARK TURF SERVICES	-1,693.00
08/01/2022	APA002256	AP Automation	LASKOWSKI, MIREK	-125.00
08/01/2022	APA002257	AP Automation	MM MECHANICAL	-120.00
08/01/2022	APA002258	AP Automation	MR LOCK & KEY	-2,307.31
08/01/2022	APA002259	AP Automation	MYERS-COX COMPANY	-157.45
08/01/2022	APA002260	AP Automation	NABER, MATT	-125.00
08/01/2022	APA002261	AP Automation	NIEMAN, TIM	-100.00
08/01/2022	APA002262	AP Automation	NOSBISCH, LYNN or JANET	-100.00
08/01/2022	APA002263	AP Automation	ORIGIN DESIGN CO	-62,569.50
08/01/2022	APA002264	AP Automation	OYEN APPRAISALS	-350.00
08/01/2022	APA002265	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
08/01/2022	APA002266	AP Automation	PRIER BROS INC	-63.50
08/01/2022	APA002267	AP Automation	QUILL CORPORATION	-26.40
08/01/2022	APA002268	AP Automation	RAPIDS REPRODUCTIONS	-930.71
08/01/2022	APA002269	AP Automation	RELIANCE STANDARD	-804.66
08/01/2022	APA002270	AP Automation	RONECK, BRICE	-75.00
08/01/2022	APA002271	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-475.00
08/01/2022	APA002272	AP Automation	TENNIS SERVICES OF IOWA	-11,665.00
08/01/2022	APA002273	AP Automation	TJ CLEANING SERVICES	-680.00
08/01/2022	APA002274	AP Automation	USA BLUE BOOK	-950.23
08/01/2022	APA002275	AP Automation	VERIZON WIRELESS	-971.74
08/01/2022	APA002276	AP Automation	WERNER, RON	-75.00
08/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,590.81
08/05/2022	DFT0002057	Bank Draft	EMPOWER	-175.00
08/05/2022	DFT0002058	Bank Draft	MIDWESTONE BANK	-104.16
08/05/2022	DFT0002059	Bank Draft	MIDWESTONE BANK	-400.53
08/05/2022	DFT0002063	Bank Draft	FIDELITY BANK & TRUST	-4,559.02
08/05/2022	DFT0002064	Bank Draft	FIDELITY BANK & TRUST	-3,133.41
08/05/2022	DFT0002065	Bank Draft	FIDELITY BANK & TRUST	-1,070.74

Item Date	Reference	Item Type	Description	Amount
08/05/2022	EFT0000072	EFT	Payroll EFT	-28,173.04
08/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,890.82
08/11/2022	Voided Check	Miscellaneous	American Bankers Insurance Co Voided Check	3,447.00
08/12/2022	DFT0002069	Bank Draft	EMPOWER	-175.00
08/12/2022	DFT0002070	Bank Draft	MIDWESTONE BANK	-104.16
08/12/2022	DFT0002071	Bank Draft	MIDWESTONE BANK	-400.53
08/12/2022	DFT0002075	Bank Draft	FIDELITY BANK & TRUST	-4,175.24
08/12/2022	DFT0002076	Bank Draft	FIDELITY BANK & TRUST	-2,808.25
08/12/2022	DFT0002077	Bank Draft	FIDELITY BANK & TRUST	-980.96
08/12/2022	EFT0000073	EFT	Payroll EFT	-25,236.13
08/19/2022	DFT0002067	Bank Draft	TREASURER STATE OF IOWA	-2,775.93
08/19/2022	DFT0002068	Bank Draft	TREASURER STATE OF IOWA	-4,301.57
08/19/2022	DFT0002079	Bank Draft	EMPOWER	-175.00
08/19/2022	DFT0002080	Bank Draft	MIDWESTONE BANK	-104.16
08/19/2022	DFT0002081	Bank Draft	MIDWESTONE BANK	-400.53
08/19/2022	DFT0002085	Bank Draft	FIDELITY BANK & TRUST	-4,338.58
08/19/2022	DFT0002086	Bank Draft	FIDELITY BANK & TRUST	-3,034.37
08/19/2022	DFT0002087	Bank Draft	FIDELITY BANK & TRUST	-1,019.10
08/19/2022	EFT0000074	EFT	Payroll EFT	-26,070.95
08/22/2022	APA002277	AP Automation	ACCESS SYSTEMS	-586.97
08/22/2022	APA002278	AP Automation	ACCO	-1,750.37
08/22/2022	APA002279	AP Automation	ACE HOMEWORKS	-594.99
08/22/2022	APA002280	AP Automation	AIRESPRING	-663.92
08/22/2022	APA002281	AP Automation	ANSTOETTER CONSTRUCTION	-3,256.99
08/22/2022	APA002282	AP Automation	B C LAND SERVICES	-1,750.00
08/22/2022	APA002283	AP Automation	BAKER & TAYLOR BOOKS	-1,343.07
08/22/2022	APA002284	AP Automation	BARD MATERIALS	-95.89
08/22/2022	APA002285	AP Automation	BELL, SARAH	-200.00
08/22/2022	APA002286	AP Automation	BI-COUNTY DISPOSAL INC	-24,993.50
08/22/2022	APA002287	AP Automation	BLACK HILLS ENERGY	-1,360.53
08/22/2022	APA002288	AP Automation	BLACKSTONE PUBLISHING	-251.02
08/22/2022	APA002289	AP Automation	BOECKENSTEDT, ANN	-15.09
08/22/2022	APA002290	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-232.98
08/22/2022	APA002291	AP Automation	BURDS, SAMANTHA	-44.97
08/22/2022	APA002292	AP Automation	CAPITAL SANITARY SUPPLY	-144.91
08/22/2022	APA002293	AP Automation	CARQUEST AUTO PARTS	-32.92
08/22/2022	APA002294	AP Automation	CENTER POINT PUBLISHING	-291.57
08/22/2022	APA002295	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-575.72
08/22/2022	APA002296	AP Automation	COMELEC SERVICES INC	-13,857.00
08/22/2022	APA002297	AP Automation	COMPLETE OFFICE OF WISCONSIN	-229.29
08/22/2022	APA002298	AP Automation	COMPUTER DOCTORS INC	-2,860.00
08/22/2022	APA002299	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,991.86
08/22/2022	APA002300	AP Automation	CYGNUS HOME SERVICE LLC dba SCHWAN'S	-128.90
08/22/2022	APA002301	AP Automation	DIAMOND VOGEL	-8,305.22
08/22/2022	APA002302	AP Automation	DIGMANN, RYAN	-108.00

Item Date	Reference	Item Type	Description	Amount
08/22/2022	APA002303	AP Automation	DUBUQUE COUNTY CONSERVATION	-75.00
08/22/2022	APA002304	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-50.00
08/22/2022	APA002305	AP Automation	DYERSVILLE AREA HISTORICAL SOCIETY	-3,025.00
08/22/2022	APA002306	AP Automation	DYERSVILLE COMMERCIAL	-552.50
08/22/2022	APA002307	AP Automation	EAGLE POINT ENERGY 5	-3,670.48
08/22/2022	APA002308	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,441.25
08/22/2022	APA002309	AP Automation	EMS INDUSTRIAL INC	-3,682.81
08/22/2022	APA002310	AP Automation	ENGLISH INSURANCE AGENCY INC	-5,987.00
08/22/2022	APA002311	AP Automation	FAREWAY STORES INC	-134.38
08/22/2022	APA002312	AP Automation	FARMERS SHIPPING ASSN	-54.04
08/22/2022	APA002313	AP Automation	FERGUSON WATERWORKS #2516	-2,816.00
08/22/2022	APA002314	AP Automation	FINDAWAY WORLD LLC	-103.48
08/22/2022	APA002315	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-865.50
08/22/2022	APA002316	AP Automation	GIANT WASH	-60.76
08/22/2022	APA002317	AP Automation	GREY HOUSE PUBLISHING	-310.50
08/22/2022	APA002318	AP Automation	HAWKINS WATER TREATMENT	-1,052.18
08/22/2022	APA002319	AP Automation	HEFEL PORTABLE SERVICES LLC	-2,657.00
08/22/2022	APA002320	AP Automation	HERITAGE PRINTING CO	-571.24
08/22/2022	APA002321	AP Automation	HIRSCH, CHRISTIE	-100.00
08/22/2022	APA002322	AP Automation	HONKOMP, JEREMY	-28.79
08/22/2022	APA002323	AP Automation	HOOPLA BY MIDWEST TAPE	-149.35
08/22/2022	APA002324	AP Automation	J & J LAWN CARE	-10,402.52
08/22/2022	APA002325	AP Automation	J P COOKE CO	-68.40
08/22/2022	APA002326	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-210.52
08/22/2022	APA002327	AP Automation	JEFF'S AUTO SERVICE	-866.85
08/22/2022	APA002328	AP Automation	JOHN DEERE FINANCIAL	-1,062.92
08/22/2022	APA002329	AP Automation	JUMBO VISUAL PROJECTION	-300.00
08/22/2022	APA002330	AP Automation	KANOPY INC	-38.00
08/22/2022	APA002331	AP Automation	KELLY, GLORIA	-100.00
08/22/2022	APA002332	AP Automation	KEYSTONE LABORATORIES	-1,340.50
08/22/2022	APA002333	AP Automation	KLUESNER CONSTRUCTION INC	-3,264.00
08/22/2022	APA002334	AP Automation	KLUESNER, LYNN	-100.00
08/22/2022	APA002335	AP Automation	KNEPPER, VALERIE	-85.00
08/22/2022	APA002336	AP Automation	KREEB, JANET	-100.00
08/22/2022	APA002337	AP Automation	KRONLAGE, VERNA LEE	-100.00
08/22/2022	APA002338	AP Automation	LANSING, DEB	-100.00
08/22/2022	APA002339	AP Automation	LIBRARY IDEAS	-731.70
08/22/2022	APA002340	AP Automation	MAAHS, MICHAEL	-100.00
08/22/2022	APA002341	AP Automation	MAIERS, TRICIA	-91.47
08/22/2022	APA002342	AP Automation	MAQUOKETA RIVER WMA	-6,715.00
08/22/2022	APA002343	AP Automation	MC2	-2,876.18
08/22/2022	APA002344	AP Automation	MEDICAL ASSOCIATES CLINIC	-25.00
08/22/2022	APA002345	AP Automation	MIDWEST BREATHING AIR LLC	-464.84
08/22/2022	APA002346	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-6,327.00
08/22/2022	APA002347	AP Automation	MIDWEST RADAR & EQUIPMENT	-120.00

Item Date	Reference	Item Type	Description	Amount
08/22/2022	APA002348	AP Automation	MM MECHANICAL	-4,906.00
08/22/2022	APA002349	AP Automation	MR LOCK & KEY	-426.65
08/22/2022	APA002350	AP Automation	MYERS-COX COMPANY	-2,211.25
08/22/2022	APA002351	AP Automation	NABER, MATT	-125.00
08/22/2022	APA002352	AP Automation	NORTHWAY CORPORATION	-73,721.72
08/22/2022	APA002353	AP Automation	NOSBISCH, LYNN or JANET	-225.00
08/22/2022	APA002354	AP Automation	OLBERDING, DARLENE	-100.00
08/22/2022	APA002355	AP Automation	OPENING SPECIALIST	-2,562.29
08/22/2022	APA002356	AP Automation	ORIGIN DESIGN CO	-10,116.00
08/22/2022	APA002357	AP Automation	OVERDRIVE	-582.24
08/22/2022	APA002358	AP Automation	PAUL'S PEST CONTROL	-510.00
08/22/2022	APA002359	AP Automation	QUILL CORPORATION	-23.35
08/22/2022	APA002360	AP Automation	REIFF FUNERAL HOME	-100.00
08/22/2022	APA002361	AP Automation	RONEK, BRICE	-75.00
08/22/2022	APA002362	AP Automation	SCHRANDT, DAWN	-54.47
08/22/2022	APA002363	AP Automation	SCHROEDER, KIRSTEN	-100.00
08/22/2022	APA002364	AP Automation	SPAHN & ROSE LUMBER CO	-430.92
08/22/2022	APA002365	AP Automation	STATE HYGIENIC LABORATORY	-500.00
08/22/2022	APA002366	AP Automation	TAUKE MOTORS	-533.58
08/22/2022	APA002367	AP Automation	TJ CLEANING SERVICES	-1,090.00
08/22/2022	APA002368	AP Automation	UMB BANK N A	-600.00
08/22/2022	APA002369	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
08/22/2022	APA002370	AP Automation	USA BLUE BOOK	-349.79
08/22/2022	APA002371	AP Automation	VERIZON WIRELESS	-42.12
08/22/2022	APA002372	AP Automation	WENDLING, HANNAH	-125.00
08/22/2022	APA002373	AP Automation	WERNER, RON	-150.00
08/22/2022	APA002374	AP Automation	WILHELM, JUDY	-100.00
08/22/2022	APA002375	AP Automation	WOLF, RUSS or DANA	-325.00
08/22/2022	APA002376	AP Automation	WORLD TRADE PRESS	-250.00
08/22/2022	DFT0002089	Bank Draft	WEX BANK	-6,250.50
08/26/2022	DFT0002090	Bank Draft	VISA	-1,457.25
08/26/2022	DFT0002091	Bank Draft	EMPOWER	-175.00
08/26/2022	DFT0002092	Bank Draft	MIDWESTONE BANK	-104.16
08/26/2022	DFT0002093	Bank Draft	MIDWESTONE BANK	-400.53
08/26/2022	DFT0002097	Bank Draft	FIDELITY BANK & TRUST	-3,575.88
08/26/2022	DFT0002098	Bank Draft	FIDELITY BANK & TRUST	-2,570.26
08/26/2022	DFT0002099	Bank Draft	FIDELITY BANK & TRUST	-840.74
08/26/2022	EFT0000075	EFT	Payroll EFT	-21,008.14
08/31/2022	Interest	Interest	INTEREST	900.93
08/31/2022	Transfer	Miscellaneous	Transfer	-10,000.00
08/31/2022	Transfer	Miscellaneous	Forfeiture Deposit Clydesdale Cookout	-2,421.00
08/31/2022	Transfer	Miscellaneous	Library Trust Transfer	2,072.42
Total Cleared Other (202)				-663,552.72

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
08/30/2022	DEP0005192	000270 Insite	Mastercard - I	CLPKT01200 BG:OP	198.33
08/31/2022	DEP0005198	000271 Insite	Visa - Insite	CLPKT01201 BG:OP	207.17
Total Outstanding Deposits (4)					596.44

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHRENS, CHRIS	-75.00
08/22/2022	21464	Check	COLD BLOODED REDHEAD LLC	-300.00
08/22/2022	21465	Check	ENRIGHT, LEVI	-75.00
08/22/2022	21469	Check	OLD NEWS	-17.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
08/31/2022	21478	Check	POSTMASTER	-805.20
08/31/2022	21479	Check	NAPA AUTO PARTS	-281.09
Total Outstanding Checks (18)				-2,499.89

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
08/05/2022	DFT0002060	Bank Draft	IPERS	-3,336.08
08/05/2022	DFT0002061	Bank Draft	IPERS	-1,282.21
08/05/2022	DFT0002062	Bank Draft	TREASURER STATE OF IOWA	-1,158.93
08/05/2022	DFT0002066	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/12/2022	DFT0002072	Bank Draft	IPERS	-3,332.16
08/12/2022	DFT0002073	Bank Draft	IPERS	-1,311.10
08/12/2022	DFT0002074	Bank Draft	TREASURER STATE OF IOWA	-1,082.94
08/12/2022	DFT0002078	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/19/2022	DFT0002082	Bank Draft	IPERS	-3,350.91

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
08/19/2022	DFT0002083	Bank Draft	IPERS	-1,472.33
08/19/2022	DFT0002084	Bank Draft	TREASURER STATE OF IOWA	-1,166.65
08/19/2022	DFT0002088	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/26/2022	DFT0002094	Bank Draft	IPERS	-3,423.36
08/26/2022	DFT0002095	Bank Draft	IPERS	-1,254.36
08/26/2022	DFT0002096	Bank Draft	TREASURER STATE OF IOWA	-1,071.53
08/26/2022	DFT0002100	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
Total Outstanding Other (19)				-23,426.83



Dyersville, IA

Bank Statement Register

Item 20.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	65	-23,593.76	-80,071.16	-103,664.92
Check	46	-2,499.89	-408,701.52	-411,201.41
Deposit	99	596.44	996,491.21	997,087.65
EFT	4	0.00	-100,488.26	-100,488.26
Interest	1	0.00	900.93	900.93
Miscellaneous	9	166.93	-34,383.21	-34,216.28
AP Automation	142	0.00	-449,511.02	-449,511.02
		-25,330.28	-75,763.03	-101,093.31



Dyersville, IA

Bank Statement Register

Item 20.

POOLED CASH

Period 8/1/2022 - 8/31/2022

Packet: BRPKT00141

Bank Statement		General Ledger	
Beginning Balance	93,988.05	Account Balance	94,009.29
Plus Debits	21.24	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,009.29	Adjusted Account Balance	94,009.29
Statement Ending Balance		94,009.29	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
08/31/2022	Interest	Interest	INTEREST	21.24
Total Cleared Other (1)				21.24



Dyersville, IA

Bank Statement Register

Item 20.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	21.24	21.24
		0.00	21.24	21.24

Dyersville Police Department Monthly Report

January 15th – February 15th, 2023

Snow Emergency –

A snow emergency was declared on 02/16. Several cars were ticketed for parking on the streets. Many people are still unaware that we have stopped using Code Red and do not know they need to sign up for alerts again.

Real-Life Academy –

Officer Siitari participated in Western Dubuque's Real Life Academy again in Epworth.

Tobacco Compliance –

All businesses in town that sell cigarettes and vaping products were checked for age compliance. I am happy to report that all businesses passed the compliance check.

Zero Zone Tour –

Officers toured the Zero Zone factory in the Industrial Park.

Work on PD Garage -

We have begun minor work on the inside of the PD garage. As you all know, we use the garage for storage of equipment and vehicles. We also use this space to wash and clean the squad cars, as we cannot use the automatic car washes. The east wall of the garage is made of OSB, and directly behind this wall is the public works area. The problem came that the wall was getting wet and was not drying out. It had begun to have mold and rot. We have decided to replace that wall with "shed" steel. By doing this at this time, we can save on the costly expenses of extended damages. The public works employees are installing the steel and it is looking very good. We will also be adding new lockers in the area to protect the equipment that we store there.

DYERSVILLE POLICE DEPT

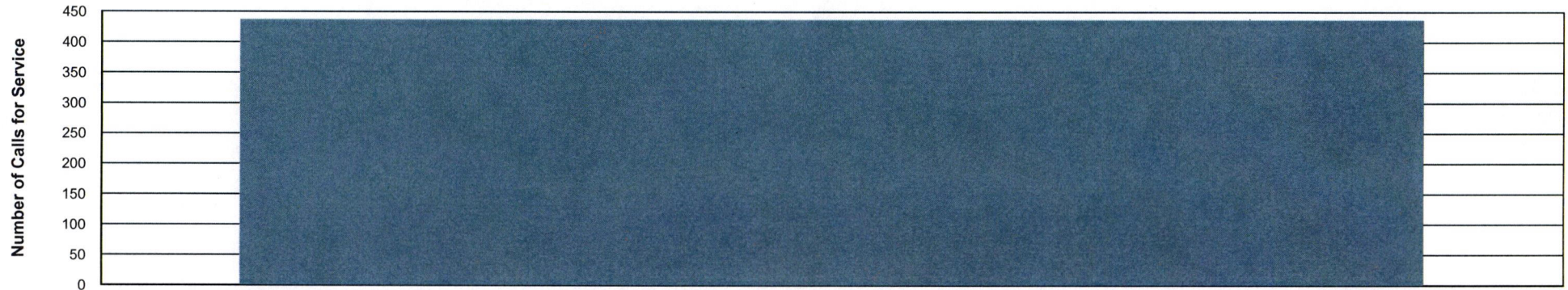
Call Type Monthly Comparison

01/01/2023 thru 01/31/2023

Agency Code: All Agency Type: All

Item 21.

CFS / Month



2023 01

	2023 Jan	Total
AB	1	1
ACCPD	6	6
ALARM	5	5
AMB	15	15
ANIMAL	4	4
ATL	5	5
BCHK	74	74
CAI	13	13
CANCLD	1	1
CIVIL	2	2

	2023 Jan	Total
DELASSIS	1	1
DELIVER	1	1
DHS	1	1
DIS	1	1
DOM	2	2
DUBASSIS	14	14
FIRE	1	1
FNGRPRT	1	1
FOLLOWUP	13	13
FOUND	1	1
FRAUD	1	1
HARASS	2	2
INFO	1	1
MOTASSIS	5	5
NOISE	3	3
NUI	2	2
OAA	10	10
OTHER	1	1
PARK	37	37
PATROL	64	64
PBX	2	2
PUBSERV	9	9
RADA	14	14
RECKLESS	1	1

	2023 Jan	Total
ROADHAZ	2	2
SEX ASSU	1	1
SUSP	9	9
TRAFFIC	7	7
TS	63	63
VACATION	32	32
VANDAL	3	3
VD	2	2
WA	2	2
WELFARE	2	2
Total	437	437

DYERSVILLE POLICE DEPT

Item 21.

Arrest Report

01/01/2023 thru 01/31/2023

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

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

IBR Code	Count	%
13A - Aggravated Assault	1	25.00%
90Z - All Other Offenses	2	50.00%
INFO - INFORMATION ONLY	1	25.00%
Total	4	

Arrest for the last 5 years	2018	2019	2020	2021	2022	2023	Total
Total	162	92	75	101	67	4	501

DYERSVILLE POLICE DEPT

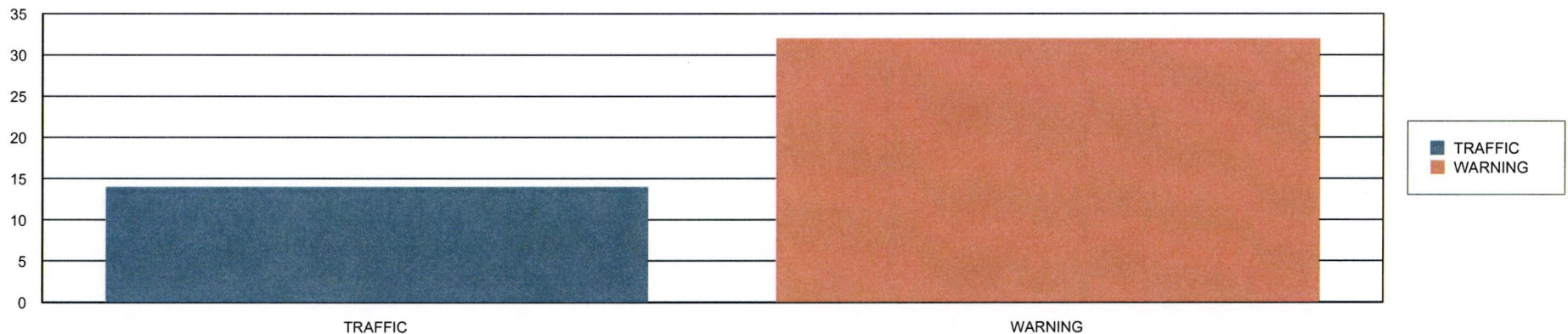
Citation Report

01/01/2023 thru 01/31/2023

Item 21.

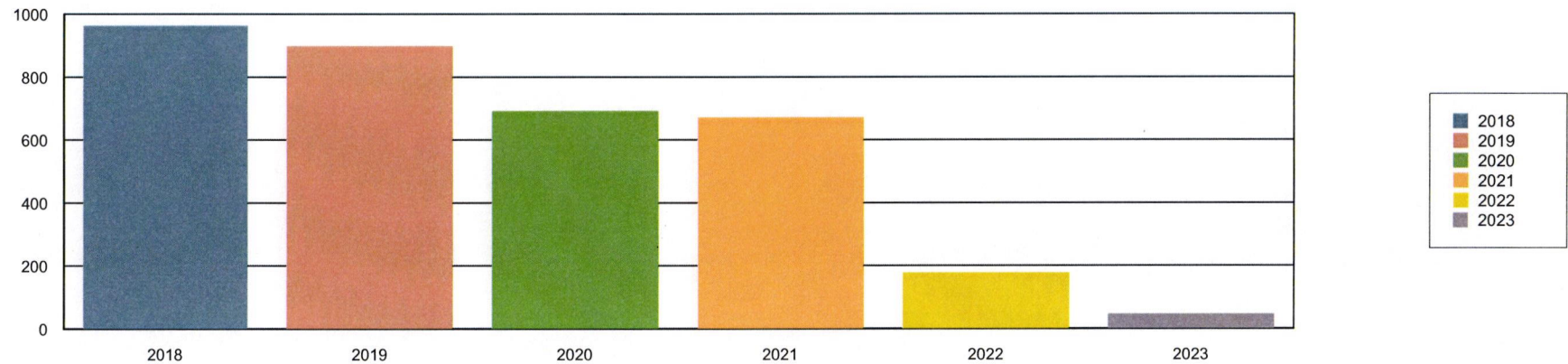
Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.174(1)	NO VALID DRIVERS LICENSE	0	1	0	0	1	0	1	0	0
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	5	1	0	4	2	6	0	0
321.256	FAIL TO OBEY TRAFFIC CNTRL DEV	0	0	1	0	0	1	1	0	0
321.257(2)(a)	FAIL TO OBEY STEADY RED LIGHT	0	0	1	0	0	1	1	0	0
321.285	SPEEDING	0	1	7	0	2	6	7	1	0
321.322(1)	FAIL OBEY STOP SIGN/YIELD ROW	0	0	1	0	1	0	1	0	0
321.37	FAIL TO DISPLAY REGIST PLATE	0	0	1	0	1	0	1	0	0
321.384	FAIL TO USE HEADLAMPS W/REQUIR	0	0	2	0	1	1	2	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	4	0	1	3	4	0	0
321.387	IMPROPER REAR LAMPS	0	0	7	0	5	2	7	0	0
321.404	IMPROPER BRAKE LIGHT	0	0	1	0	0	1	1	0	0
321.432	DEFECTIVE AUDIBLE WARNING DEV	0	0	1	0	1	0	1	0	0
321.98(1)(A)	321.98(1)(A)	0	7	1	0	5	3	8	0	0
DY/63.01-B	DY/63.01-B	0	0	2	0	1	1	2	0	0
DY/63.01-C	DY/63.01-C	0	0	2	0	2	0	2	0	0
Total		0	14	32	0	25	21	45	1	0

CITATION TYPE COUNT



Citations for the last 5 years	2018	2019	2020	2021	2022	2023	Total
Traffic	261	215	124	277	86	14	977
Warning	701	682	567	393	91	32	2,466
Total	962	897	691	670	177	46	3,443

CITATIONS PER YEAR



Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report January 2023
CC: Mick Michel, City Administrator
Date: February 20, 2023

Aquatic Center:

We have advertised the last two weeks for openings for lifeguards, facility assistants and assistant managers. The deadline for applications is March 11th. The number of applications as of now is low but I am figuring the labor pool for lifeguards waits until the last minute. I am sending out an email to 2022 lifeguards this week to remind them and also to help give us an idea if there is a need to prospect other ways. We had a total of 20 lifeguards last year and that is our minimal goal this year. Both of our assistant managers from 2022 have moved on. Hiring those replacements is a high priority. With a year watching pool operations I am going to be more involved daily.

Summer Programs:

Even though the weather tells us otherwise, baseball/softball season is starting to formulate. The deadline to register is February 28th and our teams are starting to fill up. We are at 60-70% of our final numbers from last year and it is my goal to increase the participation levels this year. It looks like I will have enough volunteer coaches for the amount of teams that we will have.

At Commercial Club Park fields, we have found a solution for dangerous foul ball situations between the two diamonds. We are going to install netting on the 1st base fence on the East field and on the 3rd base fence on the West field to thwart line drive foul balls that have injured fans lately. Also, we have found the materials for a batting cage purchased a while ago and plan on putting that between the two fields this spring.

Grants:

I have applied for four different grants recently. I asked for funds for shade at the pickleball courts and the new dugouts and Westside Park from Outside the Rays. I also applied for a IPRA mini-grant for 50% of the cost for the disc golf signage. I should find out about that result soon. I also applied for a Keep Iowa Beautiful and Diamond Vogel Paint grant for 20 gallons of paint to repaint the older swing sets and volleyball court. I will also be working with the local schools for our spring cleanup.



320 1st Ave E
Dyersville, Iowa 52040

librarian@dyersville.lib.ia.us

Phone: 563-875-8912
Fax: 563-875-6162

Web: www.dyersville.lib.ia.us

Item 23.

**James Kennedy Public Library
Report to the Mayor and City Council
February 20, 2023**

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

- 7,176 items were checked out. This is an 8.1% decrease from January 2022. We suspect the decrease is weather related. Fiscal year to date, circulation is up 5.5%
- 34 library cards were issued to new patrons. Fiscal year to date, 209 new library cards have been issued.
- 60 programs were offered in person, virtually, remotely, and as activity kits. 1,270 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 175 hours and 379 sessions. Year to date computers were used for 1,046 hours and 2,822 sessions.
- WiFi Use: 354 sessions, 303 visits, and 58 unique users
- There were 4,039 library visits.

Library Services:

The JKPL continues to be in Stage 5 of the Pandemic Service Plan. Stage 5 is near normal services with minor restrictions. There are no restrictions on meeting space capacity beyond normal policies, and staff are required to wear masks only if the Community Levels for Dubuque and / or Delaware County (as provided by the CDC) are high. The library will continue to offer programs in different formats to meet the needs of the community.

Grants:

The JKPL was selected to participate in the Unlocking Brain Fitness: Keys to Dementia Prevention program started by the YMCA of Greater Des Moines. We will be offering this 10-week series starting in March. The JKPL will receive a \$2,000.00 stipend for expenses connected with this program.

Upcoming Events:

Enclosed please find a copy of the February events schedule, as well as a preliminary schedule of events planned for March. Some of the programs scheduled include an event for National Engineers Week in partnership with John Wandsnider, Public Works Director and City Engineer, a program on tax basics provided by Iowa Legal Aid, a partnership with Dubuque County Extension to provide free onion plants and information on how to grow them, an afterhours program celebrating Read Across America, and the dementia prevention program noted above. The Love My Library fundraiser continues during February and the Murder Mystery Dinner Theatre event returns on March 4 – with tickets available to purchase until February 24. The Build-a-basket fundraiser is also starting.

Prepared by: Shirley Vonderhaar, Library Director

NOTE: Shirley will be on vacation from February 17 - 26 so will not attend the February 20 meeting to present this report. If you have any questions, comments or concerns, please reach out to Shirley at 563-875-8912 or svonderhaar@dyersville.lib.ia.us

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

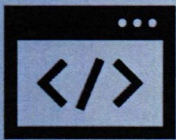
Item 23.

Librarian's report to the Board of Trustees

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

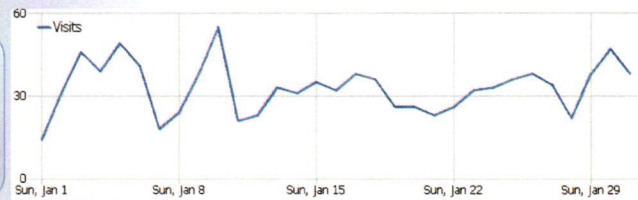
Library visits			Items loaned		Library cards issued		
					City resident	Total	
Month	4039	(↑ 25%)	7176	(↓ 8.1%)	13	34	(↑ 112.5%)
YTD	28436	(↑ 33.5%)	51670	(↑ 5.5%)	110	209	(↑ 93.5%)

Website traffic



Visits
 1023

Average visit duration
 1:54



Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
175	1046	788	379	2822	1788

Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
354	2849	303	2283	58	198

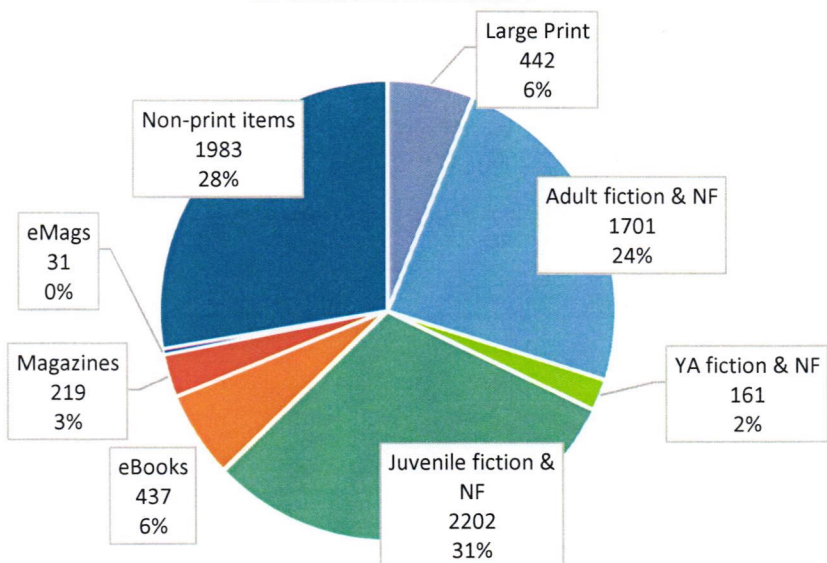
Meeting room use



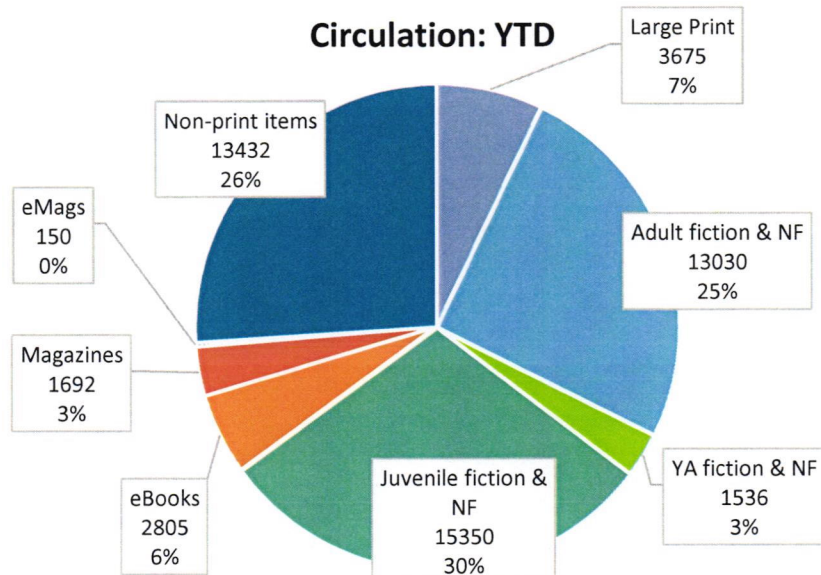
Month	YTD	Prev. YTD
80	407	211

Circulation

Circulation: Month



Circulation: YTD



Non-print items

Month

YTD

eAudio	465	2836
Adult & YA audio	112	843
Juvenile audio & kits	12	95
Adult & YA video	665	4591
Juvenile video & DVD	246	2023
Games, LoT, etc.	483	3044
Total	1983	13432

Music

Downloads: 5
Streams: 0
Total YTD: 84

Video (film and TV)

Downloads: 5
YTD: 40

Visits: 247
YTD: 1177

Online Learning

Sessions: 9
YTD: 110

Languages

Sessions: 19
YTD: 115

Genealogy

Visits: 431
YTD: 2090

Collection

Items purchased

Month: 135
YTD: 1678

Items donated

Month: 35
YTD: 429
Prev. YTD: 310

Items withdrawn

	Month	YTD
Books	25	2286
Audio	0	719
Video	5	374
Other	4	56
Total	34	3435

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	15	70	19	10	0	0	12	9	1	29	2	3	170
Previous month	24	134	34	11	37	9	15	9	1	27	5	8	314
Current YTD	142	710	212	114	402	75	84	61	6	168	55	78	2107
Previous YTD	169	618	241	135	529	146	100	90	15	273	55	141	2512

Programming

Take and Make & Recorded Programs



Program	Views	Engagements	Views	Prep time (hrs)	Kits
*Adult Crafternoon - recorded content & kit	54	3	1	4	15
CS: Handprint - recorded content & kit (C.)	71	2	8	0.5	16
KCC - Bookmark- recorded content & kit (C.)	81	9	9	3.5	14
Carryover December programs - 3 programs	29	1	5	NA	NA
*program included in-person component					

Virtual/Sharing/Passive or Kit programs

Program	Kits or Participants	Prep time (hours)
Coloring, Creating, & Doing (A)	205	3.25
Get Puzzled (A)	28	0.25
*Upcycled Greeting Cards (GI)	10	1
National Hot Tea Celebration(A)	37	4
National Puzzle Day Activity Kits (C and A) - 2	48	4
StoryWalk® - <i>Bear Stays Up for Christmas</i> (C)	125	5 (+1)
Funded by DRA, Friends of the JKPL, and Osterhaus Memorial		

In-Person and Hybrid Programs

Program	Attendance	Prep time (hours)
Story Time - in person onsite (PreK) - Not held in January	NA	NA
Wee Read - in person onsite (PreK) - Not held in January	NA	NA
Outreads to Daycares - in person offsite (PreK) - 8 sessions	160	5.5
Building Creativity One Block at a Time - in person onsite (C.)	25	1.5
Hybrid Sit & Stitch - 4 sessions - in person and Zoom(A)	22	0.5
Books for Lunch: <i>A Secret Gift</i> - in person and Zoom (A)	8	1.5
Hybrid Dungeons & Dragons - in person and Discord (GI)	6	2.5
Inspirational Fiction book club- in person and Zoom (A)	5	1.75
Game Night - in person onsite (GI)	14	3.5
Strength Training for Older Adults - 8 sessions - in person (A)	84	8
Ellen Kennedy Living Center program - in person off site (A) - cancelled	NA	NA
Mercy One Senior Care - in person offsite (A) - Cancelled	NA	NA
Bingo Party - in person onsite (A)	13	3
Kids Can Cook - in person onsite (C.) - 4 sessions	54	24 (+29.5 vol)
*Adult Crafternoon - in person, kit, and recorded content (A)	1	1.5
STEAM Fun Fridays - in person onsite (C.) - 4 sessions	2	3.25
Euchre Card Party - in person on site (A) - 4 sessions	17	1
Cricut with Christopher- in person on site (GI) - Cancelled	NA	NA
Strings Club - in person on site (A)	7	.5 (+2 vol)
Final Friday Tech - in person or Zoom (A)	0	0
Lyle, Lyle Crocodile: Movie Showing (GI)	18	2
Ticket to Paradise - Maverick: Movie Showing (GI)	7	2
*Upcycled Greeting Cards - in person onsite (GI)	1	1
Iowa Legal Aid: Power of Attorney (A)	13	.5 (+2.25 vol)
Clue Mystery for Teens (YA)	7	6
Start your search for your family tree (A)	0	0.5
Bear Creek Carvers Open House and Demo (GI)	25	.5 (+10 vol)
National Puzzle Day Jigsaw Puzzle Competition (GI)	4	1
JKPL Writing Group - in person and Zoom (A)	5	2
Tween Nerf War (C.)	16	5 (+3 vol)

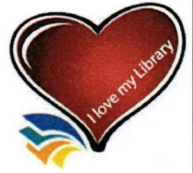
Zoom programs

Program	Attendance	Prep time (hours)
Third Thursday Virtual Presentation Partnership with the Hoover Presidential Library	0	NA

February 1—28: Love My Library Giving Tree Fundraiser Continues

Do you “Love Your Library”? Then consider participating in this annual fundraising activity that will improve the collection 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 written on a heart and displayed on the library windows as well as acknowledged on the library 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.
- Some items are listed on the bulletin board in the entry to the library as well as being featured on the library webpage and social media.
- The complete list can be viewed at the front desk or from the home page of the library’s website.

**Wednesday, February 1: Build-A-Basket Fundraiser begins!**

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 (in person and virtual) that runs March 1 to April 2. 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.



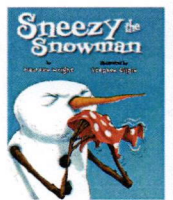
February 1—28: Creation Station Craft: Heart Shaped Foxes. Stop in and craft in the Creation Station at the library or grab a kit and create at home. This month’s take-and-make activity is a Heart Shaped Fox craft. Kit includes most needed supplies and instructions. A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

February 1—28: Kids Can Craft: Beaded Snowflakes. Kids age 9 and up are invited to stop in the library and make a beaded snowflake. There will be kits to take home if you prefer. A video demonstration of this craft will be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

February 1—28: Coloring, Creating and Doing @ Your Library. The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages available for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. NOTE: If you need something to color with, miscellaneous colored pencils may be provided upon request (for you to keep). If you want to work on the activities while at the library, colored pencils, markers, and more are available to check out from the front desk.

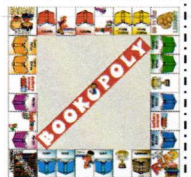
February 1—28: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month’s puzzle is *Festive Village*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle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

February 1—28: Westside Park StoryWalk®: “Sneezy the Snowman” by Maureen Wright. 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. Scan the QR code on the last post and answer the questions to be entered into a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions and be entered into the prize drawing. (Winter start/end dates for the StoryWalk® are approximate due to weather.) *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.*

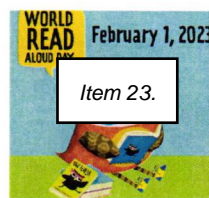
**February 1—28: Winter Bookopoly Challenge Continues!**

The JKPL is again offering a winter library program. This year, participants will be using a Bookopoly game board to track what they are reading or doing at the library and earn prizes.

- Just like in the game Monopoly, readers in Bookopoly will complete sets of challenges to earn prize entries.
- For each set completed, the participant will be able to select a free book from the prize cart to add to their home library or a prize from the prize basket, and earn an entry into the grand prize drawings.
- Several grand prize options, for various ages and interests, will be available to choose from.
- There are twelve opportunities to earn entries and prizes.
- All ages of readers are welcome and participants can sign up as individuals or as teams.
- All entries must be received by March 4 to be included in the drawings.



Wednesday, February 1: World Read Aloud Day. World Read Aloud Day is celebrated on the first Wednesday in February and 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 of library staff members reading aloud brief excerpts from favorite books. Patrons are also encouraged to celebrate and share a brief video or photograph of them reading aloud. Videos can be posted on the library's social media or emailed to librarian@dyersville.lib.ia.us between February 2—6. Everyone who participates will get their name entered into a special prize drawing!



Wednesdays, February 1, 8, 15, and 22: Story Time @ 9:30 am and 6:30 pm. Parents and caregivers are encouraged to bring their preschoolers to the Spring 2023 sessions of Preschool Story Time. Story Time is open to 3, 4 and 5 year olds who have not been in Kindergarten and will be offered on Wednesdays at 9:30 am. Story Time for all ages will be held at 6:30 pm. Programs will run February 1 through April 26. Registration is required as space is limited.



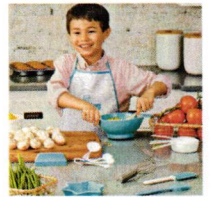
Wednesdays, February 1, 8, 15, and 22: Wee Read @ 10:30 am. Parents and caregivers are encouraged to bring their preschoolers to the Spring 2023 sessions of Wee Read. Wee Read is open to children under 3 and their adult caregiver. Programs will run February 1 through April 26. Registration is required as space is limited.

Wednesdays, February 1, 8, 15, 22: Sit and Stitch from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and wish to join virtually, please email librarian@dyersville.lib.ia.us by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week but is only set up when requested.

Wednesdays, February 1, 8, 15 & Thursdays, February 2, 9, 16: Kids Can Cook @ 4:00 pm

Kids Can Cook will teach kids ages 9-12 basic kitchen skills and how to make healthy food choices.

- Classes will be held on Wednesdays & Thursdays from 4:00—5:30 pm (same class will be offered on both days)
- There will be 3 sessions that kids can choose from to be held February—April.
- Each session will last 2-4 weeks and focus on a different theme.
- The February theme is Breakfast.
- Other sessions may include lunches, desserts, pasta, or other topics chosen by the kids.



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 session 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 and a locally created cookbook of the recipes they have learned. **Registration in person is required as a waiver needs to be signed by a parent or legal guardian. Limit of 12 children per class.**

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. The ingredients for the February 1 and 2 session are being donated by Fareway.

Thursdays and Mondays, February 2, 6, 9, 13, 16, 20, 23, & 27: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

Thursday, February 2: Explore Journaling: Journals, Planners, Scrapbooks and more! @ 6:30 pm

Join us as Karen Schloss talks about scrapbooks, junk journals, smash books, glue books, bullet journals, creative planners, self-awareness journals, diaries or day books, gratitude journals, and art journals in this first in a series about planning and journaling. Karen will explain the difference between these items and talk about how each one works.

- Additional sessions will focus on each type of journal, include some supplies, and time to get started.
- While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose.
- This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.
- Worksheets will be available to pick up for anyone unable to attend in person.

Session information:

February 2: Journals, planners, scrapbooks and more!
February 9: Planning & Organizing
February 16: Writing Journals
February 23: Creative Journals
March 2: Hybrid Journals

**POSTPONED UNTIL
MARCH!**

Fridays, February 3, 10, 17, 24: Euchre Card Party from 1:00—3:30 pm. Join us Thursday afternoons for cards in the Hoffman room. Come meet, teach, and play with other players. If interested please contact the library to register to save your seat, as space is limited. Walk-ins are welcome, if space allows.

Friday, February 3: S.T.E.A.M. Fun Fridays from 4:00—5:00 pm. Children and families are invited to come every Friday afternoon to discover and create in the Library with S.T.E.A.M. (science, technology, engineering, art, and math) activities. All ages welcome but those under 13 need a teen or adult companion. Join us this week and make Valentine's Day ornaments out of heart shaped cookie cutters!

Saturday, February 4: Take Your Child to the Library Day from 10:00 am—12:00 pm

Area families are invited to come to the library and explore what it has to offer! Bringing your child to the library gives them access to a variety of books. Research shows that regular access to books makes for better readers, and that children who visit the library regularly read more than their peers who do not.

Item 23.

- There will be special activities available for kids to make including: Shrinky Dinks, a book cover memory game, and a Valentine or card for your favorite person,
- Take a guess at how many books are in the library and whoever guesses the closest will win a prize.
- Peruse the book display celebrating children's book authors and illustrators whose birthdays are in February. Feel free to check out one of the books!
- Enjoy hot chocolate and cookies, too!
- Kids of all ages and families are welcome, but children under 6 need an adult or mature teen companion.



Saturdays, February 4, 11, 18 & 25: LEGO® Mindstorm Robotics @ 10:00 am

Kids can join us on Saturdays in February for this 4-session series on robotics.

- Each session will last 2 hours.
- Over the course of the series, participants will work in groups to build a robot and program it to perform different actions. Each week will build upon the previous week's work.
- LEGO® Mindstorm kits will be provided for the series by the library.
- This series is recommended for ages 10 and up.
- Basic computer skills are required.
- Registration is requested and is for all four weeks.
- This program is sponsored by DuTrac Community Credit Union.



Saturday, February 4: Family Movies @ Your Library presents "Chicken Little" @ 1:00 pm. Together with his hysterical band of misfit friends, Chicken Little must hatch a plan to save the planet from alien invasion and prove that the world's biggest hero is a little chicken. Rated G. (81 minutes).



Saturday, February 4: Nerf War @ Your Library 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.



Monday, February 6: Books for Lunch Book Discussion @ 12:00 noon. This month the group will discuss the 2023 All Iowa Reads selection *How High We Go in the Dark* by Sequoia Nagamatsu. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. This group gathers on the first Monday of each month at noon. New members are welcome to join at any time. If you need a link to the Zoom room, please email librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

Tuesday, February 7: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the first Tuesday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

Thursday, February 9: Explore Journaling: Planning and Organization @ 6:30 pm

Join Karen Schloss as she presents this second session on planning and organizing. Karen will talk about planners, bullet journals, trackers, organizers, bullet journals, and goal planning, and share examples. Participants will make a bullet journal page, a tracker page, and a goal planning sheet for 2023.

- Additional sessions will focus on writing journals, creative journals, and hybrid journals.
- While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose.
- This will be a hybrid program to which participants can come in person or participate virtually via Zoom.
- Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.
- Worksheets will be available to pick up for anyone unable to attend in person.



Friday, February 10: S.T.E.A.M. Fun Fridays from 4:00—5:00 pm. Children and families are invited to come every Friday afternoon to discover and create in the Library with S.T.E.A.M. (science, technology, engineering, art, and math) activities. All ages welcome but those under 6 need a teen or adult companion. Join us this week for Growing Crystals. Where we will be using one of our STEM Kits to grow crystals!

Saturday, February 11: Beginning Sewing for Teens-Corset Project @ 12:00 pm

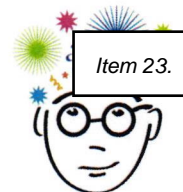
Have you ever wanted to sew your own clothes? Join staff member Sam as she instructs on making your own custom-fit, corset-style top. Sewing machines and materials will be provided, but feel free to bring your own. This class is for those ages 13-20 only. The program is limited to 7 participants so registration is requested. Walk-ins are welcome if space allows.



Saturday, February 11: Teen Quiz Bowl @ 4:00 pm

Want to test your knowledge and try to win some prizes? Join us for the first Library Teen Quiz Bowl! The game will consist of 3 rounds consisting of 2 questions on each of the core subjects which include Arts, Literature, Science, Pop Culture, and History.

- Participants can sign up for one of three teams (Max 6 players per team).
- Registration is requested, and walk-ins are welcome if there is space on a team.
- For ages 13-18 only.
- Spectators are welcome!
- This program is sponsored by TACKL.



Tuesday, February 14: Inspirational Fiction: A Novel Approach to Faith Book Club @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *The Lady and the Highwayman* by Sarah M. Eden. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at <https://bit.ly/NOVELAPPROACH> so a link to the Zoom room can be emailed to you.

Thursday, February 16: Building Creativity One Block at a Time: a LEGO® program from 3:30—4:30 pm. This month's theme is "My Valentine". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



Thursday, February 16: Lincoln and Hoover—Comparisons and Contrasts @ 6:00 pm. Join us via Zoom as the Herbert Hoover Presidential Library and Museum director Dr. Thomas Schwartz looks into the lives and similarities of these two great presidents. In celebration of both Abraham Lincoln's birthday and Presidents Day, this talk will examine the lives of Abraham Lincoln and Herbert Hoover highlighting the profound influence that the Sixteenth President had upon the thinking of the Thirty-First President. Registration is required. Please sign up to receive the Zoom invitation at <https://bit.ly/TTLincoln>. The JKPL has partnered with the Hoover Presidential Library to present their Third Thursday Virtual Programs.



Thursday, February 16: Explore Journaling: Writing Journals @ 6:30 pm

Join us for this third session as Karen Schloss discusses types of writing journals and shares examples. Participants will make a list journal page and a gratitude journal page.

- While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose.
- This will be a hybrid program to which participants can come in person or participate virtually via Zoom.
- Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.



Friday, February 17: S.T.E.A.M. Fun Fridays from 4:00—5:00 pm. Children and families are invited to come every Friday afternoon to discover and create in the Library with S.T.E.A.M. (science, technology, engineering, art, and math) activities. All ages welcome but those under 6 need a teen or adult companion. Join us this week for Farkle: the classic dice-rolling, risk-taking game.

Saturday, February 18: Movies @ Your Library presents "Black Adam" @ 1:00 pm. Nearly 5,000 years after he was bestowed with the almighty powers of the Egyptian gods, and imprisoned just as quickly, Black Adam is freed from his earthly tomb, ready to unleash his unique form of justice on the modern world. Rated PG-13 (125 minutes).

Monday, February 20: Bingo Party from 1:00—3:00 pm. Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

Monday, February 20: Cricut with Christopher presents Decorating a Mug @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and decorate your own mug. All supplies provided. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is recommended as attendance is limited to 10.



Tuesday, February 21: National Engineers Week Rumble Table Construction Challenge from 4:00—6:00 pm

National Engineers Week (February 19-25), 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 building challenge! Using the library's buildables (LEGOs, Lincoln Logs, Magnatiles, etc), participants will build structures capable of lasting one round on a rumble table (a device that simulates earthquakes). Farmtek Engineer Danielle Will and Dyersville City Engineer John Wandsnider will be on hand to answer questions—either about the challenge or general engineering questions.



Thursday, February 23: Explore Journaling: Creative Journals @ 6:30 pm

Join us for this fourth session where Karen Schloss will talk about creative journals. We will explore glue books, art journals, scrapbooks and more. Participants will make a glue book, scrapbook page, or collage page using cutouts from magazines, washi tapes, stamps and inks, and more. You may bring your own photos to use.

- While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose.
- This will be a hybrid program to which participants can come in person or participate virtually via Zoom.
- Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.



Friday, February 24: Final Friday Tech Help from 3:00—5:00 pm. Looking for help with your computer or device? Schedule a time with Paul to come in and have your questions answered! The library has a few laptops and tablets available to use but guests are encouraged to bring their own device if they have one. Final Friday Tech is held on the last Friday of each month.

Item 23.

Friday, February 24: S.T.E.A.M. Fun Fridays from 4:00—5:00 pm. Children and families are invited to come every Friday afternoon to discover and create in the Library with S.T.E.A.M. (science, technology, engineering, art, and math) activities. All ages welcome but those under 6 need a teen or adult companion. Join us this week for Marshmallow Bridges. Come build bridges out of marshmallows and toothpicks and see if they hold up!

Friday, February 24: Game Night @ Your Library @ 6:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Sunday, February 26: Miniature Golf @ Your Library from 5:00—8:00 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 in to tee off between the stacks and navigate our book obstacles. The course will be designed by library staff and volunteers. All ages welcome but those under age 6 must be accompanied by an adult.



Monday, February 27: Strings Club @ 6:00 pm. Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Sue Engelbrecht and Gary Bramel. This group typically meets on the fourth Monday of each month. Registration requested. Walk-ins are welcome as space allows.



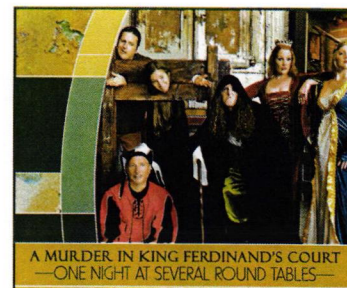
Tuesday, February 28: JKPL Writing Group @ 6:30 pm. Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please call by 3:30 am on the day of the event.

Mystery Dinner Theatre Fundraiser ***Murder in King Ferdinand's Court: One Night at Many Round Tables*** **Saturday, March 4 @ 6:30 pm**

The JKPL is excited to announce the return of the annual Mystery Dinner Fundraiser! This event will feature a renaissance mystery performed by the Brew Ha Ha Players and a meal catered by J & D Catering.

- Event will be held at the Dyersville Social Center
- Tickets are \$60.00 each or a table of six (6) for \$300.
- Seating is limited and tickets must be purchased at the library by February 24
- For more information visit:

<https://www.dyersville.lib.ia.us/events/murder-mystery-dinner>



Play description:

The good people of Thessex join together for the Annual Feast of Friendship and Brute Force, or, as it's commonly called: "phhbbbt". But not everyone's so friendly. Hopefully the court jester, Hugh Moore, and the royal taste tester, Saul Menella, will keep the royal family and everyone else in the kingdom alive, and well, and in good spirits—but don't count on it.



Free Trees for Earth Day!

The JKPL is celebrating Earth Day this spring by participating in the 13th 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/NFTrees>. Note: The online registration form will be open in February.
- 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.



Unlocking Brain Fitness: KEYS to Dementia Prevention Tuesdays, March 7 thru May 9 from 1:00—3:00 pm

Sign up now for this 10-week evidence based course developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer's and other forms of dementia. KEYS dementia prevention course was started at the YMCA of Greater Des Moines and will be presented by Vickie Tracey (RN, BS) and other local experts.

- Participants must be 55 or older in good cognitive health and able to commit to attend the 10 in-person sessions.
- Registration is required as a maximum of 15 participants are allowed.
- A registration fee of \$20.00 per participant is required by YMCA, but may be refunded to those who attend at least 9 of the sessions, upon request.
- Please contact the library at 563-875-8912 for more information or to register.



Explore Journaling: Hybrid journals Thursday, March 2 @ 6:30 pm

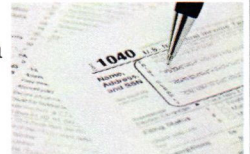
Join us at the JKPL for the fifth and final gathering in our series about journals. Karen Schloss will share ideas for hybrid journals like travel journals, self-awareness journals, and positive energy journals. Participants will make a travel journal page and complete a guided journal page.

Worksheets will be available to pick up for anyone unable to attend in person. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.



Iowa Legal Aid presents Tax Basics Thursday, March 23 @ 6:30 pm

Attorney Ben Hamel from Iowa Legal Aid will be at the library to present this program on taxes. This presentation will include information on deductions, exemptions, credits, refunds and where people can look to get some help filing their taxes. He will also talk about the Volunteer Income Tax Assistance (VITA) program, which offers free tax help to people who qualify. All are welcome. Bring your questions!



Movies @ Your Library



Strange World Saturday, March 4 @ 1:00 pm

Jaeger Clade stands as the patriarch of the Clade family, a tribe of intrepid explorers. Yet the Clades struggle to reconcile their intrinsic differences like any ordinary family, their squabbles threatening to derail their most significant quest to date. Rated PG (102 minutes).

Black Panther: Wakanda Forever Saturday, March 18 @ 1:00 pm

On the heels of the unexpected loss of King T'Challa, the nation of Wakanda finds itself at a crossroads in its fate. The surrounding powers of the world look on with greedy eyes, eager to encroach upon Wakanda in its most vulnerable state. All the while, its people remain steadfast, determined to protect their king's legacy and fight for their future. Rated PG-13 (134 minutes)

DIGITAL SERVICES AVAILABLE AT THE LIBRARY

Item 23.

The JKPL is happy to provide online services for patrons to use from anywhere they have an internet connection. Here are just a few of what we have to offer. Some services are limited to full service patrons only. Visit the library website at www.dyersville.lib.ia.us for more information.

BRAINFUSE

Brainfuse has two databases, one for homework help and one for job seekers and veteran help. The databases can be accessed from anywhere you have an internet connection. Find the links on our website (www.dyersville.lib.ia.us) under the Online Services tab.

HOMEWORK HELP / TEST PREP

Brainfuse HelpNow provides study and tutoring help for students of all ages. Services include:

- | | |
|------------------|----------------------------------|
| A writing lab | Live tutoring |
| Skill building | Test prep |
| Diagnostic tests | Career/college major assessments |



JOB SEEKERS / VETERANS

Are you looking for a job? *Brainfuse JobNow* can help you get prepared to get that job you're looking for! Find the links on our website (www.dyersville.lib.ia.us) under the Online Services tab.

- | | |
|----------------------------------|-----------------------------|
| Career/college major assessments | Job and interview resources |
| Resume templates & help | Live resume coaching |
| Interview tips | Live interview coaching |



Are you a veteran? *Brainfuse VetNow* can help you navigate the VA system so you can get the answers you seek and the help you need. *Brainfuse VetNow* offers:

- Question and answers
- Community resources available
- Resources available based on your benefits

WORLD CULTURES & FOOD

World Trade Press offers three databases to help you learn all about other countries and their cultures, history, and food. Find the links on our website (www.dyersville.lib.ia.us) under the Online Services tab.

Global Road Warrior

GRW is the world's most extensive country-by-country resource for learning about culture, customs, and history.



A to Z Culture

Curious about the world? AtoZ World Culture has information about world history, cultures, languages, foods, religions, & more.



A to Z Food

AtoZ World Food is the only database that covers food, culture, and recipes for 174 countries of the world.



Upcoming Events for MARCH 2023

Dubuque County Extension Free Onion Plant Program! Learn tips and tricks to grow an onion crop in your garden with free onion plants! The James Kennedy Public Library has partnered with the Dubuque County Extension Office for their Free Onion Plant Program! Participants will receive a free 50 to 75 count bag of onion plants and instructions on how to grow them through updates sent via email or U.S. Mail (upon request) during the growing season. Registration is required by March 31, 2023. During registration you will need to choose the JKPL if you want to pick up your free onion plants here in Dyersville. You can also register by signing up at the JKPL. The onion plants will be available starting April 12, 2023. Please note - The onion plants for this program will grow a row approximately 8 to 14 ft. long. Looking for more program details? Visit this program's webpage via the following case sensitive link for more information or to register online: <https://bit.ly/onionplant>.

March 1-31: Kids Can Craft: Zinnia Starter Kit. Kids age 8 and up are invited to stop in the library and decorate a peat pot. Each child will be given potting soil, zinnia seeds, and instructions on starting flowers to plant in the spring. Pots may be decorated at the library or taken home to decorate. A video demonstration of this craft will be available to view on the JKPL Facebook and YouTube channel.

March 1-31: March Book Mania! Join us this month to hear about books JKPL staff and volunteers read and loved. Then vote to decide which is the local favorite! How it works:

1. Library staff and volunteers selected a favorite book that they want to recommend to others. These titles were put into Round 1.
2. Watch the videos talking about these titles, then go to <http://bit.ly/JKPLBookMania> to vote for your favorite. There will also be paper voting slips available at the library. Some titles may have a bye.
3. The eight titles that win the first round will move on to Round 2. The four titles that win Round 2 will move on to Round 3 and the final two titles will move on to Round 4 where one book will be declared the winner.
4. Be sure to vote each week so your favorite makes it to the final!
5. The winning book will be announced on March 31.

Everyone who votes will have their name entered into a drawing to win their own copy of the top two books and an "Adopt a book form" where you choose a book to be added to the JKPL collection in your name.

March 1-31: Westside Park StoryWalk®: "Sneezy the Snowman" by Maureen Wright. (Winter start/end dates for the StoryWalk® are approximate due to weather.) 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. Scan the QR code on the last post and answer the questions to be entered into a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions and be entered into the prize drawing. There will be a new story on the first of the month through November. The StoryWalk(R) 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.

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

March 1-31: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Curious Cupboards*. 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.

Wednesdays, March 1, 8, 15, 22 and 29: Wee Read @ 10:30 am. Parents and caregivers are encouraged to bring their preschoolers to the Spring 2023 sessions of Wee Read. Wee Read is open to children under 3 and their adult caregiver. Program will run through April 26. Registration is required.

Wednesdays, March 1, 8, 15, 22 and 29: Story Time @ 6:30 pm. Parents and caregivers are encouraged to bring their preschoolers to the Spring 2023 sessions of Story Time. Story Time is open for kids of any age, but is geared toward preschoolers. Program will run through April 26. Registration is required.

Wednesdays, March 1, 8, 15 and 22 OR Thursdays, March 2, 9, 15, and 29: Kids Can Cook @ 4:00 pm. Kids Can Cook will teach kids ages 9-12 basic kitchen skills and how to make healthy food choices. Classes will be held on Wednesdays from 4:00-5:30 pm. There will be monthly sessions that kids can choose from to be held through April. Each session will last 2-4 weeks and focus on a different theme. The March session theme is Main Dishes and a Sweet Treat. Other sessions may include lunches, desserts, pasta, or other topics chosen by the kids. 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 session 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 and a locally created cookbook of the recipes they have learned. Registration in person is required as a waiver needs to be signed by a parent or legal guardian. Limit of 12 children per session. This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, and the Friends of the James Kennedy Public Library. Proceeds from the 2022 Cookie Walk and 2023 Soup Supper are also supporting the program.

Wednesday, March 1: Build-A-Basket Silent Auction Begins! Join us for the 10th 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 will be displayed in the library and a photograph with a description of contents will be posted on both the library's Facebook page and website at 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. 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 1 – April 2. Bidding ends promptly at 3:00 pm on Sunday, April 2. All funds raised are used to support library programs, collections, and services.

Wednesdays, March 1, 8, 15, 22, 29: Sit and Stitch from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even

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

Thursdays and Mondays, March 2, 6, 9, 13, 16, 20, 23, 27, & 30: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

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

Thursday, March 2: Explore Journaling: Journals, planners, scrapbooks and more! @ 6:30 pm. Join us at the JKPL as Karen Schloss talks about scrapbooks, junk journals, smash books, glue books, bullet journals, creative planners, self-awareness journals, diaries or day books, gratitude journals, and art journals in this first in a series about planning and journaling. Karen will explain the difference between these items and talk about how each one works. Additional sessions will focus on each type of journal, include some supplies, and time to get started. While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information. Worksheets will be available to pick up for anyone unable to attend in person. NOTE: This series was rescheduled from January.

Friday, March 3, 10, 17, 21, 24 & 31: Euchre Card Party & Games from 1:00-3:30 pm. Join us Friday afternoons for cards or other games in the Hoffman room. Come meet, teach, and play with other players. The library has some games or bring your own. If interested please contact the library to register to save your seat, as space is limited. Walk-ins are welcome, if space allows.

Saturday, March 4: Family Movies @ Your Library presents "Strange World" @ 1:00 pm. Jaeger Clade stands as the patriarch of the Clade family, a tribe of intrepid explorers. Yet the Clades struggle to reconcile their intrinsic differences like any ordinary family, their squabbles threatening to derail their most significant quest to date. Rated PG (102 minutes).

Saturday, March 4: Mystery Dinner Theatre Fundraiser @ 6:30 pm. The JKPL is excited to announce the return of the annual Mystery Dinner Fundraiser! This event will feature the show, *Murder in King Ferdinand's Court: One Night at Many Round Tables*, a renaissance mystery performed by the Brew Ha Ha Players. The meal will be catered by J & D Catering. The event will be held at the Dyersville Social Center. Tickets are \$60.00 each or a table of six (6) for \$300. Seating is limited and tickets must be purchased at the library by February 24. For more information visit:

<https://www.dyersville.lib.ia.us/events/murder-mystery-dinner>

Play description: The good people of Thessex join together for the Annual Feast of Friendship and Brute Force, or, as it's commonly called: "phhbbbt". But not everyone's so friendly. Hopefully the court jester, Hugh Moore, and the royal taste tester, Saul Menella, will keep the royal family and everyone else in the kingdom alive, and well, and in good spirits—but don't count on it.

Monday, March 6: Books for Lunch Book Discussion @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *The Measure* by Nikki Erlick. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, please email librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

Tuesdays, March 7 thru May 9: Unlocking Brain Fitness - KEYS to Dementia Prevention @ 1:00 pm. Sign up now for this 10-week evidence-based course developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer's and other forms of dementia. The KEYS dementia prevention course was started at the YMCA of Greater Des Moines and will be presented by Vickie Tracy, RN, BS and other local experts. Participants must be 55 or older in good cognitive health and able to commit to attend the 10 in-person sessions. Sessions are 2 hours each. Registration fee of \$20.00 per participant is required by YMCA but may be refunded to those who attend at least 9 of the sessions, upon request. Registration is required as a maximum of 15 participants are allowed. Please contact the library at 563-875-8912 for more information or to register.

Tuesday, March 7: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the first Tuesday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

Thursday, March 9: Explore Journaling: Planning and Organization @ 6:30 pm. Join Karen Schloss for this second session where she will talk about planners, bullet journals, trackers, organizers, bullet journals, and goal planning, and share examples. Participants will make a bullet journal page, a tracker page, and a goal planning sheet for 2023. Additional sessions will focus on writing journals, creative journals, and hybrid journals. While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information. Worksheets will be available to pick up for anyone unable to attend in person.

Saturday, March 11: St. Patrick's Day parade @ 1:30 pm. Details to be decided.

Monday, March 13: Read Across America Library After Hours @ 8:00 pm. Does your child love to read by flashlight or in a tent? How about both at the same time? If so, come to the library on March 13 for an afterhours reading party to celebrate Read Across America! Families can bring their children to the library at 8:00 pm and then build a reading tent using blankets, chairs, and tables. At 8:15 it will be lights out for a half hour of reading by flashlight. We will have a few pillows and flashlights on hand, but feel free to bring your own. At 8:45 we will turn the lights back on to deconstruct our tents and have some cookies and milk. Pajama wearers are welcome! Children under 6 need an adult companion.

Tuesday, March 14: Inspirational Fiction: A Novel Approach to Faith Book Club @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *Sunrise* by Susan May Warren. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at <https://bit.ly/NOVELAPPROACH> so a link to the Zoom room can be emailed to you.

Thursday, March 16: Explore Journaling: Writing Journals @ 6:30 pm. Join Karen Schloss for this third session as she discusses types of writing journals and shares examples. Participants will make a list journal page and a gratitude journal page. While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information. Worksheets will be available to pick up for anyone unable to attend in person.

Saturday, March 18: Movies @ Your Library presents "Black Panther: Wakanda Forever" @ 1:00 pm. On the heels of the unexpected loss of King T'Challa, the nation of Wakanda finds itself at a crossroads in its fate. The surrounding powers of the world look on with greedy eyes, eager to encroach upon Wakanda in its most vulnerable state. All the while, its people remain steadfast, determined to protect their king's legacy and fight for their future. Rated PG-13 (134 minutes)

Saturday, March 18: Tween Nerf War from 4:00-6:00 pm. Bring your Nerf gun and ammo and head to the library for a tween Nerf War! Participants must be ages 9-12 and must have a signed parental waiver. Registration is requested as 8 people are required to hold the program, and a max of 20 is allowed. Minimum sign up of 8 must be reached by 5 pm on Friday, March 17. Walk-ins are 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. Guns with excessive hitting power will not be allowed.

Monday, March 20: Bingo Party from 1:00-3:00 pm. Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

Monday, March 20: Cricut with Christopher presents 3-D Puffed Vinyl Decals @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher. This month we will be transferring 3-D puffed vinyl decals onto a shirt or sweatshirt. Attendees will need to bring a new, unwashed t-shirt or sweatshirt to decorate. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is recommended as attendance is limited to 10. Walk-ins welcome if space allows. Cricut with Christopher will typically be held monthly on the third Monday of each month.

Thursday, March 23: Iowa Legal Aid presents Tax Basics @ 6:30 pm. Attorney Ben Hamel from Iowa Legal Aid will be at the library to present this program on taxes. This presentation will include information on deductions, exemptions, credits, refunds and where people can look to get some help filing their taxes. He will also talk about the Volunteer Income Tax Assistance (VITA) program, which offers free tax help to people who qualify. All are welcome. Bring your questions!

Thursday, March 23: Explore Journaling: Creative Journals @ 6:30 pm. Join Karen Schloss for this fourth session as she talks about creative journals. We will explore glue books, art journals, scrapbooks and more. Participants will make a glue book, scrapbook page, or collage page using cutouts from magazines, washi tapes, stamps and inks, and more. You may bring your own photos to use. While this is a series of programs, each session is independent, so guests are welcome to attend any session(s) they choose. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information. Worksheets will be available to pick up for anyone unable to attend in person.

Friday, March 24: Game Night @ Your Library @ 6:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Saturday, March 25: Creation Station Crafts from 10:00 am to 2:00 pm. Join us at the JKPL as we celebrate March and National Craft Month! Visitors of all ages are invited to visit the Creation Station at the JKPL and use the provided craft supplies to create something new, fun or unusual. The only limit is the supplies and your imagination! Various craft supplies will be provided and visitors are invited to drop in to create and craft. All ages welcome but those under seven need a teen or adult companion. (Details to be confirmed.)

Monday, March 27: Building Creativity One Block at a Time: a LEGO® program from 3:30 - 4:30 pm. This month's theme is "Parade Float". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.

Monday, March 27: Strings Club @ 6:00 pm. Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Sue Engelbrecht and Gary Bramel. This group typically meets on the fourth Monday of each month. Registration requested. Walk-ins are welcome as space allows.

Tuesday, March 28: JKPL Writing Group@ 6:30 pm. Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please register by 3:30 pm on the day of the event.

Thursday, March 30: Explore Journaling: Hybrid journals @ 6:30 pm. Join us at the JKPL for the fifth and final gathering in our series about journals. Karen Schloss will share ideas for hybrid journals like travel journals, self-awareness journals, and positive energy journals. Participants will make a travel journal page and complete a guided journal page. This will be a hybrid program to which participants can come in person or participate virtually via Zoom. Please contact the library to sign up and save your seat, get the link to the Zoom room, and for more information.

To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: February 15, 2023
Subject: Public Works Report: January 12 – February 14, 2023

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

Next Week is EWeek!

I am blessed, once again, to be able to partner with the James Kennedy Public Library to sponsor a program to help with this important cause for the citizens of the City of Dyersville and surrounding communities. The week of Presidents Day was chosen because both Presidents Washington and Lincoln were involved in engineering and land surveying. Below is our promo:

Tuesday, February 21: Engineers Week presents Rumble Table Construction Challenge from 4:00- 6:00 pm. For National Engineers Week the library will be hosting a building challenge! This year participants will be trying to build structures using the library's buildables (Legos, Lincoln Logs, Magnatiles, etc.) to create a structure capable of lasting a round on a rumble table- a device that simulates earthquakes! Farmtek Engineer Danielle Will and City Engineer of Dyersville John Wandsnider will be on site to help answer questions about the creations and general engineering! Ages 7 and up. Engineers Week is February 19-25, 2023. Founded by the National Society of Professional Engineers in 1951, Engineers Week is dedicated to ensuring a diverse and well-educated future engineering workforce by increasing understanding of, and interest in, engineering and technology careers.

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

Mike Maahs and TJ Vorwald continue to do a great job with the operations and maintenance of Dyersville's streets system. After a bit of a lull in winter precipitation, we have had two straight weeks with a Snow Emergency. Hopefully winter is not going out like a lion, as they say...

As was the case the last two weeks, Snow Emergency declarations have historically been tied to the National Weather Service's declaration of a 'Winter Storm Warning' in our area (usually based on predictions of 6 or more inches of snow, or blizzard conditions□). The ability to declare a Snow Emergency has been very helpful, not only for much greater efficiency and effectiveness during heavier snow-removal operations, but also in providing fully cleared streets and parking areas after the storm is over.

Of the 500 tons of salt planned for this season, we estimate that we have used about 200 tons to-date.

As time and conditions allow, we have also been filling put holes and repairing and maintaining equipment. A number of dead or downed trees needed to be dealt with as well.

Public Works has also been helping to remodel the Police Department's garage.

Operation and Maintenance of Drinking Water and Wastewater Disposal Systems

The drinking water source, storage, treatment, and distribution systems are serving the City well, thanks to the excellent work of Terry Recker and Joe Reicher. There were several water meter service calls due to people moving. Also some electrical repairs and building maintenance were needed here-and-there. The Water report was not ready in time for this report – it will be included next month.

The wastewater collection, pumping, treatment, and disposal systems are operating well, thanks to the excellent work of Tim Herbers and JoAnn Woodward, with help from Joe. Please refer to the below reports for the last two months from Wastewater Operations.

Status of Improvement Projects – ‘In-House Design’

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

We attempted a low-cost, temporary fix on a 2,000-foot long portion of this road from Fairway Dr. to Golf Course Rd. Although the fix held up well, structurally, it was never as smooth as expected (and as compared with the rest of Dyersville East Rd. The City is persuing grant funding through Dubuque County’s Rural County Transportation Program (RCTP) to help wot offset costs for a resurfacing of this important arterial road.

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

We have done some back-and-forth review and tweaking on the nearly 30 different sign locations. These have to be absolutely perfect because once they are made, we can’t change them without having to make a new one. We are very close. We had also forwarded an earlier draft to the Iowa DOT Central Office for their review and approval and just heard back from them today. They have given approval on a majority of the plan, but require some adjustments to the signs along US 52. We plan to make those adjustments and solicit quotes in the coming week or so.



Hwy 52/136 Manhole Replacement at 2nd Avenue (Added November, 2021)

We continue to study this problem to identify the best solutions.

Downtown Businesses Accessibility – (Added June, 2021)

Working toward including recommendations into the sidewalk program.

Legacy Square – Stage (Added Spring 2021)

Project is set to be constructed next spring.

Status of Improvement Projects – ‘Outside Design’

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

Draft plans and specs for Contract B (RISE) were submitted to the City of Dyersville and DEDC for review in November. **After minor revisions, plans will be submitted to Iowa DOT for a 30 day review.** Local bid date is anticipated to be in **April**. Construction could begin in **June**. Completion is set for October 2023. Origin will provide and administer construction admin and observation as required during construction.

1st Avenue Bridge – Repair or Replacement (Added May, 2022)

Awaiting further evaluation

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

Awaiting further evaluation

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

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

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

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

Contract B Water Main construction is wrapping up. Construction will be starting in March or April on Contract C Water Pumping Station. Construction for Contract D Lift Station and Linear Sewer Onsite is

underway. Work has started on the Sanitary Sewer and Force Main (EDA Contract). Contract E has been awarded to Top Grade Excavating and they anticipate starting construction the 1st quarter of 2023.

Heritage Trail Pavement Extension (Added to list January, 2020)

Preconstruction meeting is being scheduled. Anticipate construction beginning in April and lasting through May.

SE Collection System Diversion and SE Water Booster Pumping Facility

Wrapping up final project paperwork. Final close-out items are in the works.

Bear Creek Restoration (SRF Sponsored Project)

The Contractor will perform summer mowing and vegetation management in 2022 and 2023 for maintenance. Typical prairie seeding takes 3 years to be fully established with intended growth of flowers and grasses. A video camera is mounted near 3rd St. with a public video link for anyone to monitor.

<https://www.senserashsystems.com/public/embed/M78018326A93>

Respectfully submitted,

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

Email: jwandsnider@cityofdyserville.com cell: 563-587-9131

Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: January 13, 2023

Subject: **Wastewater Operations – December 2022**

Influent Flows

Total Treated for Month 13,309,000 Gallons
 Average Flow per Day 429,000 Gallons
 Maximum Daily Flow 576,000 Gallons
 Average Influent Biochemical Oxygen Demand 313 mg/l
 Plant loading pounds per day of 1214 lbs. plant design loading 2400 lbs. per day
 Average Influent Total Suspended Solids 342 mg/l.
 Plant loading pounds per day 1319 lbs. plant design loading 3600 lbs. per day.
 Average Influent Total Nitrogen 44.6mg/l
 Plant loading pounds per day 186.46lbs.
 Average Influent Phosphorous 8.235mg/l.
 Plant loading pounds per day 34.35 lbs.

Effluent Testing

C.B.O.D. Monthly Average	2.75 mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	2.50 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	.23 mg/l	Limit – 13 mg/l
Total Nitrogen	9.5 mg/l	Suggested Limit 10mg/l
Phosphorus	0 mg/l	Suggested Limit 1 mg/l
E-coli	Not required	Limit 126 MPN

Sewer Call Outs – 0 for the month at the Treatment Plant.
 Total for the year – 9

Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: February 15, 2023

Subject: **Wastewater Operations –**

Influent Flows

Total Treated for Month 14,723,000 Gallons
 Average Flow per Day 474,000 Gallons
 Maximum Daily Flow 607,000 Gallons
 Average Influent Biochemical Oxygen Demand 319 mg/l
 Plant loading pounds per day of 1318 lbs. plant design loading 2400 lbs. per day
 Average Influent Total Suspended Solids 369 mg/l.
 Plant loading pounds per day 1481 lbs. plant design loading 3600 lbs. per day.
 Average Influent Total Nitrogen 54 mg/l
 Plant loading pounds per day 231 lbs.
 Average Influent Phosphorous 11 mg/l.
 Plant loading pounds per day 50 lbs.

Effluent Testing

C.B.O.D. Monthly Average	2.2 mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	2.6 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	0 mg/l	Limit – 13 mg/l
Total Nitrogen	9.9 mg/l	Suggested Limit 10mg/l
Phosphorus	0 mg/l	Suggested Limit 1 mg/l
E-coli	Not Required mg/l	Limit 126 MPN

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

Total for the year –0

Joann and I have been working on plant maintenance and DNR paperwork when we are not out plowing or treating streets.

We both have been studying to pass our wastewater grade test exams. Hopefully to complete these before we come into warmer weather. We have been in contact with McQueen Equipment on the rental of a sewer jetter truck for main line cleaning of the system due this spring/summer. Also have been working on updates to West linden and Main lift stations to get the system back up to date.

We were also going to check in on where we are at technology wise. Without the use of up to date computers it is very difficult to do our day to day operations at the plant and

while out in the system. We have patiently been waiting, but 2+ years is getting excessive. Having only one out dated computer in the office and only one Ipad for 2 people really slows down production. So, hopefully moving forwards we can get some new technology coming our way since the town is growing.



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

www.cityofdyersville.com

Memorandum

TO: Mayor Jeff Jacque and City Council
 From: Mick J. Michel, City Administrator
 RE: City Administrator's Report
 Date: February 17, 2023

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

Initiatives or Programs:

1. *Hire Public Works crew member to replace employee that left.* This objective has been completed.
2. *Bring all four water & wastewater Public Works staff up to Grade 2 water & wastewater operator licensure.* Water and Sewer employees are continuing taking their tests to get licensed.
3. *Review and update SOP & SOG's at Fire Department.* Nothing has been done at this time.
4. *Continue implementation of nutrient reduction improvements through minor operation changes at the wastewater treatment plant.* Public Works Department are meeting the State's suggested guidelines.
5. *Replace 8 brick manholes.* This is on the public works department schedule. Public works department replaced several brick manholes in FY22. Public Works Department is moving forward with this project as time and budget dollars allow. **I have placed in FY24 budget the same dollars as in FY23 to replace brick manholes. We will be replacing the more difficult ones in FY24 and beyond.**
6. *Upgrade building-entry keypads across Public Works Department.* Nothing has been done at this time.
7. *Develop plan for replacing failing fire hydrants and valves.* I will follow up with the public works department.
8. *Integrate Wincan camera data with Cartegraph data management system.* I will follow up with the public works department.

9. *Continue to evaluate how we can get more done, be more efficient, be more effective, under the budget that we have.* I have been looking at ways to trim costs with the limited staff.
10. *Continue residential building projects/housing.* Several permits have been approved by a Developer to build some apartments on some infill lots. I have been continuing to work with DEDC and a developer about bringing more workforce housing in the area. The City is looking at modifying the Urban Revitalization Plan to meet modified State requirements. **I'm starting to work through this plan now with Dorsey and Whitney to get the plan updated and send it to the City Council for their review and consideration.**
11. *Plan to extend water & infrastructure to Field of Dreams Movie Site.* The City has four contracts approved. EDA approved the City's request to modify our sewer grant. **Construction has been going well at the lift station, and the sewer main installation projects. Sewer EDA project has been going well with little disruptions to local traffic. The inside FoD work should begin sometime in Spring 2023.**
12. *Support recreation opportunities.* Score boards have been completed at Candy Cane Park and Commercial Club Park. Pickleball Courts are being used at Candy Cane Park. Finally, pool features designs have been submitted to the City and we are waiting for State of Iowa signoff on them. State signed off on the slide. Adam and the vendor are working on getting the slide manufacturer. We will be installing it in Spring 2023.
13. *Amendment of policies for development agreements—length and amount of tax abatements.* Nothing has been done at this time.
14. *Work with Dubuque County to pave Heritage Trail.* Dubuque County Conservation has been working on funding for this project. Conservation board turned down a grant submittal request from ECIA. I'm waiting to see if the board would still like to move ahead with the paving of the trail.
15. *Continue implementation of wage & benefits study for all departments.* I prepared the FY23 wage schedule during the budget process and we are looking at implementing it on July 1, 2022. City Clerk has been monitoring the changes to the City health insurance program. Salaries Resolution has been prepared for FY23 budget. The City Council approved Medical Associates Health Plan renewal for 2023.
16. *Increase general fund revenues.* This is an ongoing process through economic development opportunities. **This task may see some changes due to State of Iowa legislation introduced this year. Proposed changes to legislation this year will have significant impacts on property tax and local option sales tax**

- revenues. FY24 budget is currently at \$177k funding gap. I'm working on some different options for the City Council to consider, but it has been challenging because of proposed State legislation.
17. *Create five-year plan for street construction/refurbishment.* Nothing has been done at this time. Public Works Director gave me a couple of budget estimates on several large projects street projects. I'm working with him on getting the project detail and trying to find outside funding. **Public Works Director is working on RCTP grant.**
 18. *City Square development and completion.* The sidewalk portion of the project has been completed. City Engineer has submitted the plans and specifications for the stage project. Mayor is working on getting sponsors for the stage. I'm working with Public Works Department on lighting design, and I had a conversation with contractor on the stage construction.
 19. *Pickleball courts.* Park and Recreation Manager has worked on a local grant. He has also worked with our vendors on the fence and painting of the courts. We will also maintain pickleball painting lines at the tennis court. Pickleball court has been painted. The lights will be installed sometime in the fall 2022. Light bases are installed, the concrete edge has been installed, and we are in the process of order seating with shades. This project has been completed.
 20. *Completion of Heritage Trail upgrade and connection to Trail System.* City was approved to modify our grant from the RPA8 Council. Origin Design has been working on draft plans and submitting them to the IADOT for their review and consideration. Plans and specs have been approved by the Council. I have submitted the IADOT agreement for Council review and consideration. Council has approved the plans and they have been submitted to the State. We are working on the construction documents. **Pre Construction meetings have been scheduled.**
 21. *Continue to pursue install of three new bridges: 12th to 13th Ave; 7th Street; and, Beltline Road Railroad Overpass.* City submitted an updated RAISE grant to USDOT for their review and consideration. Fingers crossed. We were not awarded the RAISE grant for this year. **HDR, WHKS, and I have been finalizing the RAISE Grant. It's due February 25, 2023.**
 22. *Budget and plan for sidewalk replacement program, new sidewalk construction, and trail connection.* Nothing has been done at this time.
 23. Support EMT's: Ambulance service to investigate full-time paramedic availability. I attended a 28E Board meeting to discuss this matter and City will be looking more into this matter. I have been assisting Bi-County Ambulance on creating a job description and other necessary information for the creation of a

- full-time position. I have prepared a job description and other necessary information to advertise for a full-time paramedic. No further action at this time.
24. *UTV Ordinance.* Task is completed and no further action.
 25. *Review costs for municipal fines and fees.* Nothing has been done at this time.
 26. *Improvements to the creeks and rivers through town for appearance and recreation.* City has submitted EDA grant for recreation opportunities, but we didn't make the cut this year. City has resubmitted a BRIC planning grant and we hope to hear by the end of August 2022. City has been awarded the BRIC planning grant. Grant agreements has been submitted. **I'm working on Request for Qualification documents for Council review and consideration at a future date.**
 27. *Purchase small sewer jetter trailer.* City Council has approved the purchase of sewer jetter trailer. I'm working with the lease company and our supplier to finalize the necessary paperwork. City purchased the jetter, and the lease agreements have been implemented. Task is completed and no further action.
 28. *New brick Westside Park ball field dugouts.* Contractor has started to install four dugouts this year. The project will be completed in Spring 2023.
 29. *Concession Stand/Restroom Facility for Commercial Club fields.* We added this project within the FY23 budget. City will need to upgrade our lease agreement with Commercial Club Board prior to moving this project forward.
 30. *Replace two 2014 snowplows and material spreaders.* City Council approved the purchase of one snowplow. We are working on trying to get another snowplow for next year.
 31. *Rehab 1st Avenue West Bridge over Bear Creek.* City Council has approved WHKS agreement and they are working on their assessment report. Assessment report is complete, and we forward the matter to the City Council for their review and consideration. WHKS is working on option 6 cost estimates for a replacement of the bridge without trail. Delaware County engineer's office reviewed the plans and found that the selected city council option is appropriate. The City Council will consider bonding this project at a future date.
 32. *Complete SCADA system for all water and wastewater facilities.* Public Works Department and I have been working with Origin Design and our supplier on making sure we right size the project and that it ties in with the Field of Dreams projects. SCADA quote has been approved as part of the Field of Dreams project and the City is moving forward with getting the necessary software to complete this task.

33. *Continue economic development programs.* Twin Steeples project is moving along very well and it is really reshaping our downtown area. DEDC and I are working on some business relocation activities at our industrial parks. These relocations will allow for more jobs in our area. **I'm still devoting considerable amount of time working with Go the Distance management team on their proposed project, along with This is Iowa Ballpark on the construction of a permanent stadium.** The State of Iowa awarded a \$12.5 million Destination Iowa Grant to City of Dyersville and This is Iowa Ballpark towards the construction of a stadium. **Enhance Iowa grant has been submitted to the ballpark project. Finally, DEDC and I are working with several developers on bringing a business to the City.**
34. *Annexation study.* City held an informational meeting at the Social Center and the draft plan will be considered by the Planning and Zoning Commission and then to the City Council for review and consideration.
35. *Update Subdivision Ordinance.* RDG has the first draft done and I'm working on getting that completed by the end of December 2021 due to other priority projects. **I have submitted the draft ordinance to planning and zoning, and they are recommending that the Council and Commission meet to make sure everyone is on the same page.**
36. *Review water and sewer rates.* I have been working with Lori Panton on this project and we are gathering data. However Covid-19 issues have delayed the completion of the study. We will forward our findings to the Water & Sewer Committee.
37. *Continue with the development of City Asset System.* I have continued to work with the Public Works Department on their database software; pavement inspection data from Cyclomedia, pavement marking, street sign data are currently being worked on. I have been working with the Public Works Department on helping them get the Water and Sewer plant data added to the management software. Also, we are updating sign, pavement marking data to it. Finally, road condition data will be updated in the system. We are reviewing the data to help develop a proposed action plan based on sidewalk data to propose to the City Council.
38. *Reconstruct 16th Avenue SE at the shopping mall.* No action has been done at this time.
39. *Splash Pad and other toddler opportunities at the Aquatic Center.* City Council has approved the quote and action plan for this project. The project is being engineered and product has been ordered. The installation should be in late August 2022.

40. *Additional/improved Westside Park lighting.* We ordered lights and we are waiting to free up some staff time to install the project. Public Works and I had a meeting to discuss location and site plans to development this project. Public Works will be working with lighting consultant on location placement of lights. **Lighting consultant came back with the lighting design. I have a meeting setup with Public Works Department to discuss the matter.**

january 2023

Item 26.

ecia spotlight



Hardacre Receives Great Places Grants!





Shelby Eipperle, Community Services Advocate and Ashley Noonan, Regional Homeless Coordinator, prepare for street outreach.

CSEI Supported by Private Funding

Community Solutions of Eastern Iowa (CSEI) was recently awarded a \$10,000 grant from the Community Foundation of Greater Dubuque to help with their Coordinated Entry hotline. The hotline provides diversion counseling for the prevention of homelessness, connects clients to partner agencies, and assists people who are homeless and unsheltered. CSEI's programs include Coordinated Entry, Street Outreach, and Rapid Rehousing, and have received funding from several regional resources in FY23: an anonymous donor, Fidelity Bank, Green State Credit Union, Midwest One, Stephanie and John Ottavi, Premier Bank, Theisen's, and the United Way of Dubuque Area Tri-States.

CSEI Gets Social Media Plan

CSEI was selected to participate in Dr. Katrina Neely Farren-Eller's Social Media Campaign Class at Loras College. A student chose to work with CSEI because of a personal interest in homelessness, and spent the semester analyzing CSEI's online presence, looking at Key Performance Indicators and creating a 6-month content plan, among several other tasks. She then helped her "client", CSEI, formulate a communication plan using social media platforms. CSEI staff had already begun to look at ways to increase name recognition and understanding of the services provided, and the student's work coincided.

The student noted that CSEI was of particular interest to her because she and her mother spent time living with relatives following her parents' divorce and her mother being in a serious car accident. She noted that was a very challenging time in her life, and it wasn't too difficult to imagine how much worse it could have been without family there to help.

CSEI will begin implementing several of the recommendations. Look for CSEI on their own Facebook page, with regular updates. **Please help spread the word on CSEI in your community!**

ECIA Director of Finance Retires

Item 26.

With mixed emotions, EICA staff said farewell to Lisa Weinhold, Director of Finance and Administration for 21 years. Under Lisa's financial and human resource leadership, ECIA became a better place to work. Her calm demeanor and compassion for people came through in everything she did. ECIA had 21 years of perfect audits, and she assisted with the two tax credit developments; the Pocket Neighborhood; and creation of the ECDC, CSEI, and EIRUSS programs. Lisa's last official day was January 10, 2023. In ECIA's Executive Director Kelley Deutmeyer's words, "Thank you, Lisa, for 21 excellent years! Our friendship runs deeper than work! You will be greatly missed!"

ECIA staff gave Lisa a warm send off, including a night out in Galena with a session of Goat Yoga!



Kelley Deutmeyer, Executive Director;
Lisa Weinhold, and Cheeto

Gut Rehab Program Successful

The City of Clinton, in partnership with ECIA and funding from Iowa Economic Development Authority (IEDA), recently closed on the last house sold as part of the Pilot Gut Rehabilitation Housing Program. The program has forever impacted many lives through significant improvements to each property, resulting in overall neighborhood improvements.

The Realtor involved with the sales of the properties, Dennis Lauver, Howes & Jefferies Realtors LLP, shared several stories of people who directly benefited from the program.

- ✓ A young couple moved to Clinton from another Iowa city and bought their first home.
- ✓ A woman moved from Illinois to Iowa and bought her first home (pictured below).
- ✓ A woman moved from Illinois to Iowa and bought her first home for her and her two daughters. This was key to her working at one of the primary employers in town that IEDA helped grow.
- ✓ A woman lived in Clinton as a little girl and was living in a metro area and didn't like it. This program helped encourage her to move back to a smaller city instead of the larger metro area.
- ✓ A veteran who thought he would never be able to purchase a nice new house bought the property that was located just down the street from where he had been a renter for years.



before



after

Lauver stated, "My words don't capture those broad and deep heartfelt smiles on the buyers like the woman at today's closing. Her life, and the life of her two daughters, are positively impacted and changed because of this program."

Hardacre Receives Great Place



Cedar County was designated an Iowa Great Place in 2018 and recently received a \$348,700 grant from the Iowa Department of Cultural Affairs. This includes a challenge-matching grant for the renovation of Hardacre Theater, a community icon in downtown Tipton that is listed on the National Register of Historic Places. The Hardacre Theater originally opened as an opera house but was converted to a movie theater in 1919. The building is significant to the period of its renovation in 1948 and retains the key character-defining features of its property type. It is a rare surviving example of the conversion of an early 20th century opera house into a movie theater that was in continuous operation until August 2013 and retaining historic architectural integrity, including changes over time which have acquired significance. Community members and local officials are working towards bringing the theater alive again through grants and fundraising efforts as they use film to revitalize their community.

ces Grants



Calling All Projects Completed in 2022!

If your city completed a remarkable project in the 2022 calendar year, then apply for the All-Star Community Award. The winning cities will be announced this summer and recognized at the League's Annual Conference & Exhibit in Cedar Rapids in September. Submit your application by April 3 at www.iowaleague.org/awards/all-star-community-awards/.



In 2016, the City of Asbury won the award for their community services cen

FY23 Local HTF Awarded to EIRHC

Item 26.

The Iowa Finance Authority Board of Directors has announced more than \$11 million in grant awards to 26 Local Housing Trust Funds to support local housing initiatives. The grant awards are made available through the Local Housing Trust Fund program and are expected to assist 2,390 families. Among those awarded is the Eastern Iowa Regional Housing Corporation (EIRHC).

“The 2023 Local Housing Trust Fund awards represent the largest amount allocated through the program for local housing initiatives since the program’s inception,” said Iowa Finance Authority Executive Director Debi Durham. “Thanks to the funding increase supported by Governor [Kim] Reynolds and the Iowa Legislature, the program is able to serve as an invaluable and flexible resource for meeting the important and unique housing needs of each region of the state.”

The Eastern Iowa Regional Housing Corporation Housing Trust Fund Program which serves Cedar, Clinton, Delaware, Dubuque (excluding the city of Dubuque), and Jackson Counties, was awarded \$498,359. The grant funds will be used for down payment assistance, owner occupied rehabilitation, rental-rehab/new development and lead reduction.



The Maquoketa Pocket Neighborhood was funded, in part, with EIRHC Housing Trust Fund dollars.

All Systems Overweight Permit

The Iowa Department of Transportation (IDOT) announced a new rule passed at the 2022 Legislative session, effective January 1, 2023, allowing unlimited trips on non-Interstate state highways (US and Iowa routes) and certain city and county roads at 12 percent over current maximum legal weight based on number of axles and distance:

- 5 axle maximum: 89,600 pounds
- 6 axle maximum: 100,800 pounds
- 7 axle maximum: 107,520 pounds
- Maximum axle weight of 20,000 pounds applies



The cost is \$500 per truck and valid for 12 months from issuance for both divisible and non-divisible loads.

Counties have until July 1, 2025, to identify which roads are included in permitted travel. Counties that designate permitted roads will receive a portion of the permit fee for bridge inspection, maintenance, repair, or construction. Designation requires the City or County to pass a resolution allowing the overweight trucks to travel on their roads.

For questions, contact Stu Anderson, Transportation Division Director, at stuart.anderson@iowadot.us, 515-239-1661.

Tribute to Bill Rediger

ECIA staff would like to express our condolences to family and friends of Bill Rediger, who passed away on December 28, 2022. Bill represented the City of Dyersville on the Eastern Iowa Regional Housing Authority (EIRHA) Board of Directors from September 7, 1999, through July 30, 2020, and as Board Chairperson from September 20, 2012, through July 30, 2020.

Bill was appointed as the EIRHA Board representative to the ECIA Executive Committee and ECIA Council in July 2012, serving through May of 2020. As a board member, he was part of the 2015 organization of ECDC and CSEI in 2019. ECIA and EIRHA recognizes Bill’s dedication and leadership throughout the years. He will be greatly missed.



Dyersville Food Pantry Awarded \$450,000

Item 26.

Dyersville's Rural Community Food Pantry is a non-profit working to provide better lives for low income and minority individuals in both Dubuque and Delaware Counties. Their mission is to gather and share grocery products with neighbors in need, acting as a bridge between America's food bounty and those who are struggling or cannot help themselves. Incorporated February 12, 2007, The Rural Community Food Pantry provides quality food items to households experiencing food insecurity, supplying critical nutrition to hungry individuals and families.

The Rural Community Food Pantry will receive \$450,000 from the Iowa Nonprofit Innovation Fund to assist in the purchase and renovations of a new, much larger facility to better accommodate the increased number of individuals in need of food assistance. The new location at 673 5th St NW in Dyersville will provide an additional 3,858 square feet of space, allowing the Food Pantry an anticipated 20% increase in number of clients served. Among many improvements to the building itself, the new location will also boast a paved drive/parking lot, and a canopy overhanging the front of the building to allow for "drive-through" food distribution.

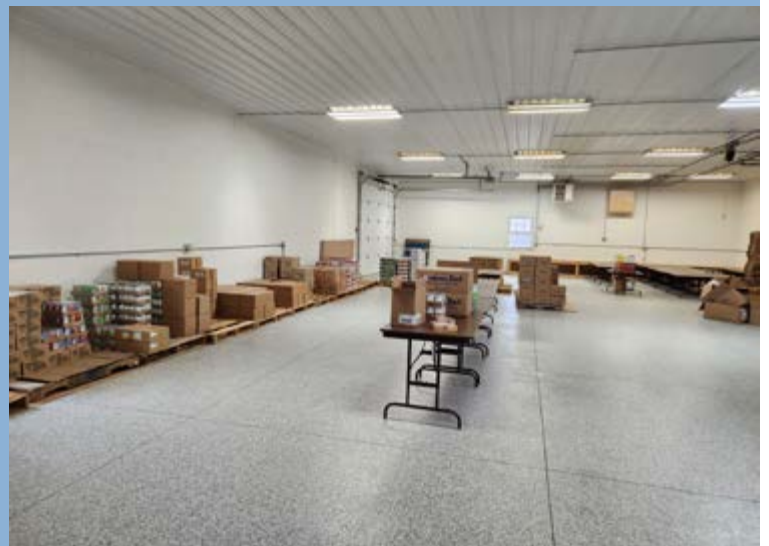
Lisa Burlage, Treasurer of the Rural Community Food Pantry said in October 2022, "We are getting ready for our annual Turkey distribution. We are extremely cramped for space. We have done a lot in a little space for a long time. We are so excited to move forward.

"In the new space, we will begin preparations for our Christmas distribution, where we anticipate 260 households to come through and receive food and gifts for children (our Angel Program). We have some renovations to do and we can't wait to move into our new home."

current facility



new facility



Field of Dreams to receive \$12.5MM

Dyersville was granted \$12.5 million for the Field of Dreams expansion in the third round of Destination Iowa grant awards. The vision for the "This is Iowa Ballpark" project is to build a permanent multi-use stadium that can host professional baseball games, college tournaments and other year-round events. The award represents 25% of the total project cost of \$50 million. The stadium is part of a larger \$80 million project that will include nine ball fields, a 100,000-square-foot field house, an outdoor concert amphitheater, an RV park, jogging trails and a large all-inclusive park. These additions will be completed in phases through 2025.



ECIA has some New Faces!

Item 26.



Ben Cooper, EIRHA
Maintenance Manager



Amber Kelley, RTA
Dispatcher / Scheduler



Steve Stoffel, Director of
Finance and Administration

ECIA is happy to announce the following new employees who started in the fourth quarter of 2022. Ben Cooper formerly worked at Dubuqueland Door and started at ECIA on August 22nd. Amber Kelley formerly worked at Republic Services and started on September 30th. Steve Stoffel worked at Horsfield Construction and started on October 31st.

EDA Approval of 2022 ECIA CEDS

The Comprehensive Economic Development Strategy (CEDS) is the result of continuous local planning and outreach which in turn charts the course for economic growth of the ECIA region. The CEDS is a formal compilation of ECIA's efforts of empowering communities and their people through sustainable partnerships, promoting equity and inclusivity, and providing services to enhance the quality of life in the region.

EDA recently reviewed and accepted the ECIA 2022 CEDS, stating, "Your important work engages community leaders and the private sector and establishes a blueprint for regional collaboration, resulting in a strategy-driven plan for regional economic development." The CEDS may be viewed on ECIA's website here. For more information, contact Marla Quinn, Grants and Municipal Coordinator, at mquinn@ecia.org.

Your Input is Important!

People are invited to share their opinions on the future of the Dubuque regional bicycle and pedestrian network at two public meetings, the first in Dubuque and the second in Dyersville.

MEETING 1

January 31, 2023
Prescott Elementary School
1151 White Street, Dubuque, IA
Doors open at 5:00 PM
Presentation at 5:30 PM

MEETING 2

February 1, 2023
Dyersville Social Center
625 3rd Avenue SE, Dyersville, IA
Doors open at 5:00 PM
Presentation at 5:30 PM

Working with member cities and counties, regional and state agencies, ECIA is developing a plan to expand and improve the bicycle and pedestrian network as part of the regional transportation system.

To create a plan that accurately reflects the needs of the region, ECIA needs input from community members. These public meetings will help identify the bicycle and pedestrian transportation issues that are important to residents and community partners. Public input will help determine how those issues should be addressed in the regional plan.

More information on the plan is located at <https://eciatrains.org/projects/bikepedestrianplan.cfm>.

The public also are invited to share their opinions on the Dubuque regional bicycle and pedestrian network by participating in a short survey, available at <https://arcg.is/bi5jX>.

For the purposes of this plan, the Dubuque Region includes Dubuque County with all its cities and rural areas in Iowa, East Dubuque and a portion of Jo Daviess County in Illinois, and Jamestown in Wisconsin including the communities of Kieler and Sandy Hook.

For more information, please contact Dan Fox at 563-556-4166 or dfox@ecia.org.



YOU can be great here.



February 2023 • Greater Dubuque Development Newsletter

Business Services

Seippel Warehouse and Simmons Pet Food Announce Warehouse Expansion

Seippel Warehouse, LLC announced a build-to-suit 200,000 square foot warehouse expansion for Simmons Pet Food. Gronen, a partner in Seippel Warehouse, LLC, will lead the development and construction of the facility. The proposed construction is scheduled to begin in April, 2023 and be completed by late 2023. The property is located on Seippel Road west of TriState Quality Metals in the Dubuque Industrial Center South.

Last year, Simmons Pet Food announced a \$500 million strategic growth plan, which included the start-up of the second line of canned pet food at the Dubuque, Iowa, facility. The City of Dubuque is working on an amended Development Agreement for Simmons, encompassing the warehouse, which will be larger than described in the original agreement. If approved, the city would extend ten years of Tax Increment Financing (TIF) to the project with the purchase of a 15.47 acre parcel.

Workforce Solutions

More than 320 Students Attend the "YOU Can Be Great Here" Community of Colleges Hockey Night

Greater Dubuque Development kicked-off the inaugural "YOU Can Be Great Here" Community of Colleges series at a Dubuque Fighting Saints Hockey game. These events, sponsored by Greater Dubuque Development and AccessDubuqueJobs.com, are designed to connect local students to community activities in the Greater Dubuque area and show them how THEIR futures can be great

here.

The Community of Colleges Hockey Night was held on Thursday, February 2, 2023 at the Dubuque Ice Arena. The event drew over 320 students from Clarke University, Loras College, Emmaus Bible College, Northeast Iowa Community College, and University of Dubuque. Over 40 AccessDubuqueJobs.com investors participated, as well. The event was FREE for students and AccessDubuqueJobs.com investors to attend.

The evening began with a pre-game event at 5 pm. Students were able to enjoy pizza, games, socialize with one another, network with AccessDubuqueJobs.com investors, and listen to a welcome by Alex Dixon, CEO of the DRA. During the game, the students were encouraged to show their spirit by wearing school colors. They also participated in a variety of events including singing of the National Anthem and a school spirit competition of Knockerball.

Greater Dubuque will be continuing this Community of Colleges series and is another workforce tool we have in place to help employers recruit, retain, and develop talent now and into the future.

Registration Open for the AccessDubuqueJobs.com College Career and Professional Development Fair

The AccessDubuqueJobs.com Career and Professional Development Fair is being held Wednesday, March 29th from 10 am-1pm at the Hotel Julien. In addition to local college students, the event is open to job applicants from the general public. This event is held in partnership with Clarke University, Loras College, Emmaus Bible College, Northeast Iowa Community College, University of Dubuque, and the University of Wisconsin-Platteville.

The fair will include employer booths offered at no cost for AccessDubuqueJobs.com investors, along with concurrent sessions for students to expand their learning.

Due to space limitations, the number of employer booths will be capped at the first 50 companies to register. **Employers can register at the following**

link: <https://www.surveymonkey.com/r/9GDW3L9>.

If you are unable to register online or have additional questions contact Mandi Dolson, Director of Workforce Recruitment and Retention at mandid@greaterdubuque.org.



Contact Mandi to Register.

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

ccessdubuquejobs Update

New Investors

- Boys & Girls Club of Greater Dubuque
 - Dubuque County Fairgrounds & Event Center
 - Hawkeye Area Community Action Plan
 - Premium Plant Services, Inc.
 - Adams Architectural Millworks
 - Suttner America Company
-

Renewed Investors

- Eagle Ridge Resort & Spa
- Dubuque Screw Products Inc.
- Sedona Staffing Services
- Simmons Pet Food
- Hillcrest Family Services
- Carlisle Ryan Digital Print & Services
- Modernfold, Inc.
- City of Dubuque
- Managed Solutions Group
- Fountain of Youth
- Stonehill Communities
- Thompson Truck & Trailer

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

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

Newcomer Services

Next Session of Distinctively Dubuque Starts March 15

Welcome your new employees and their families to the Greater Dubuque area! As part of our Workforce Solutions, we offer this free Distinctively Dubuque class to help roll-out the red carpet to newcomers. Encourage your new employees to take this engaging and popular class.

Sessions are held at different locations around the community, with a delicious meal provided by area restaurants and caterers. Local volunteer speakers present on various topics, sharing their enthusiasm for and knowledge of the Greater Dubuque area. Classes also feature fun activities that help participants learn more about each other. This program makes clear that **YOU can be great here.**



Distinctively Dubuque is your FREE recruitment tool.

Show prospective and new employees how they can be great here. Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.

Additional Newcomer Services

Attract prospective employees, welcome new hires, or retain quality workers through our suite of newcomer services emphasizing that YOU can be great here. As an AccessDubuqueJobs.com investor, you have free use of these tools and more:

- Community Tours – A 90-minute driving tour of the Greater Dubuque region. Our savvy guides highlight numerous community features and answer questions along the way.
- Online Resources
 - Youcanbegreathere.com – Know someone who is interested in moving to the area? [Send them to this landing page of resources designed with them in mind.](#)
 - [Visit our Greater Dubuque Development website](#) for information on housing, education, health care, and more!
- One-on-One Assistance – Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.

Upcoming Events

Distinctively Dubuque Begins March 15

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

AccessDubuqueJobs.com College Career & Professional Development Fair

Wednesday, March 29

10 a.m. – 1 p.m.

Hotel Julien

200 Main St., Dubuque

Open to the public

[Learn More](#)

Upcoming religious celebrations & cultural events:

- February 18 - Maha Shivaratri (Hindu)
 - February 15 - Nirvana Day (Buddhist)
 - February 20 - President's Day (U.S. Secular)
 - February 22 - Lent (Christian)
 - March 1 - Remembrance Day (Marshallese)
 - Evening of March 6 - Evening of March 7 – Purim (Jewish)
 - March 8 - Holi (Hindu)
-



Thank You to Our Newest YOU Can Be Great Here Campaign Investors!

- Kloeckner Metals

Invest in our **YOU Can Be Great Here** Campaign.

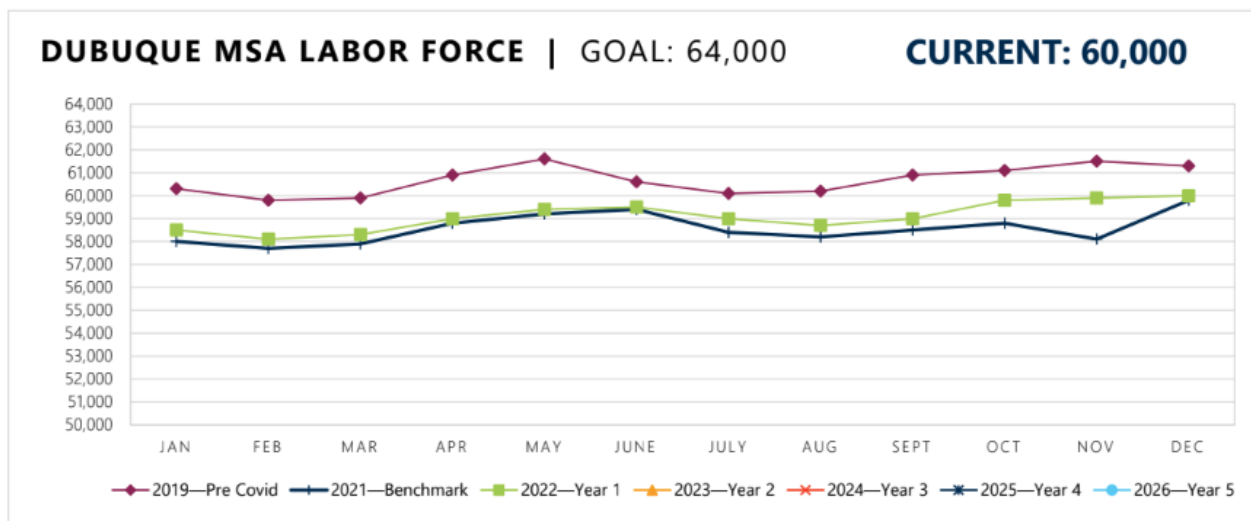
Contact **Rick Dickinson**, President & CEO of Greater Dubuque Development, at rickd@greaterdubuque.org or 563-557-9049. Learn more about the campaign [here](#).

2027 Campaign Goals & Progress

Job Creation Update

The resident unemployment rate for December 2022 was reported as 3.2% and non-farm employment was 60,000. (Goal: 64,000)

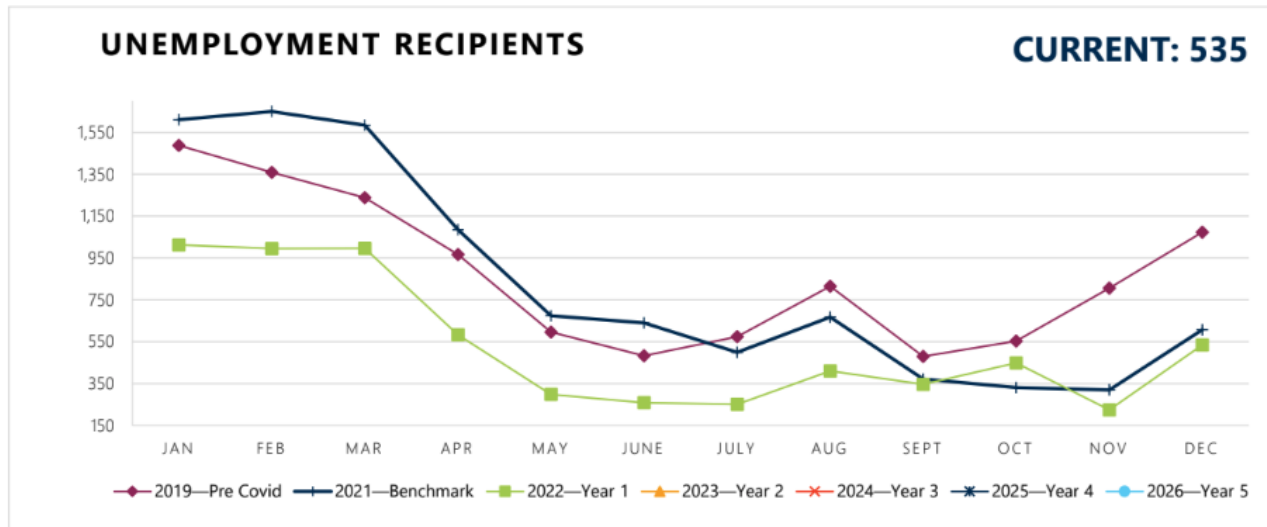
Source: Iowa Workforce Development



Unemployment Insurance Claim Update

The number of unemployment insurance claim recipients for December 2022 was reported as 535.

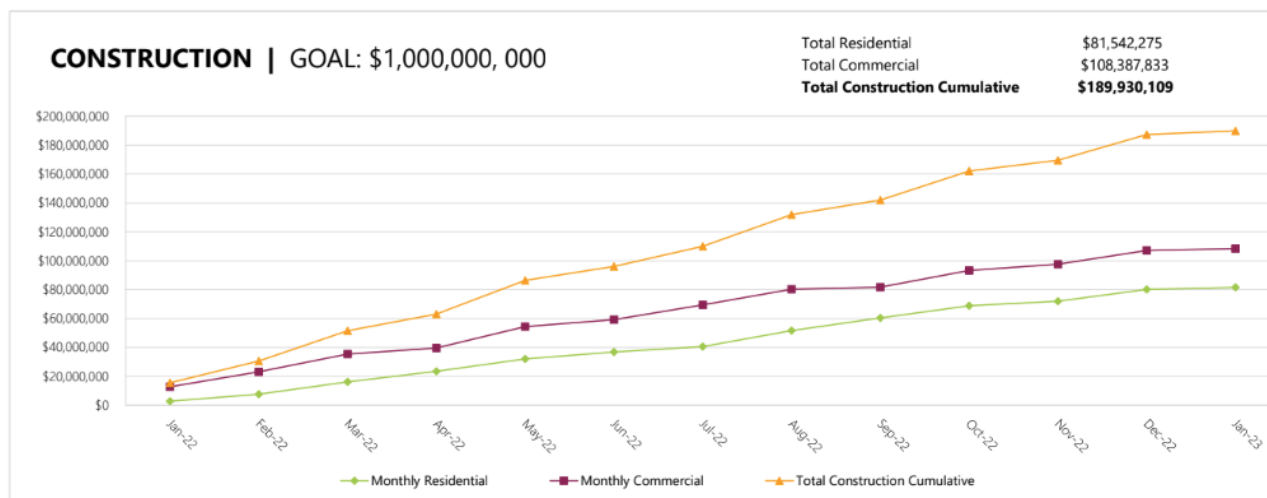
Source: Iowa Workforce Development



New Construction Update

Since the beginning of the Greater Dubuque 2027 Campaign (7/1/22 through 1/31/23), Residential construction totals \$81,542,275. Commercial construction totals \$108,387,833. Total construction totals \$189,930,109. (Goal: \$1,000,000,000)

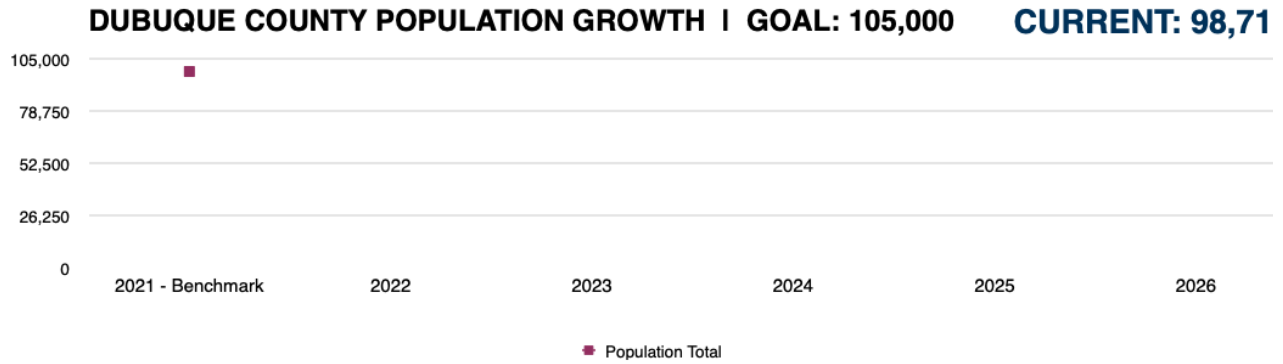
Source: City of Dubuque and Dubuque County, incorporated and unincorporated.



Population Growth

As of April 2022, the population was 98,718. (Goal: 105,000)

Source: U.S. Census Bureau, Population Division, updated annually



Median Household Income

As of December 2021, the median household income for Dubuque County was reported as \$64,493. (Goal: \$76,000)



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The City of Dyersville is currently accepting applications for positions at the Dyersville Family Aquatic Center for the 2023 pool season.

Positions available are: **Head Life** *Item 28.*
**Lifeguards, Assistant Managers &
Facility Assistants**

Lifeguards must be 15 years old and Facility Assistants must be 14 years old to apply. Lifeguard starting pay \$11.50/hour. Many opportunities for advancement and increased pay. Reimbursement offered for lifeguard safety training costs.

Applications available at City Hall or

www.cityofdyersville.com

149

340 1st Ave. East, Dyersville, IA 52040

All applications must be submitted to City Hall prior to March 10th, 2023

The City of Dyersville is taking applications for

PART-TIME SUMMER HELP

The position consists of forty (40) hours per week. *Item 29.*
Specific daily hours will be determined by the City department heads for the months of May through September 2023. The applicant must have a valid Iowa drivers license and be 18 years of age or older. You will be assisting City staff in street works, water & wastewater departments. Applications are available at City Hall or at www.cityofdyersville.com *150*

Applications will be accepted until Thursday, March 9, 2023.

NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024

Item 30.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/20/2023 **Meeting Time:** 06:00 PM **Meeting Location:** City Council Chambers at the Memorial Building, 340 1st Avenue East.

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofdyserville.com

City Telephone Number
 (563) 875-7724

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	264,212,929	261,213,138	261,213,138	
Tax Levies:				
Regular General	2,095,228	2,095,228	2,115,827	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs			0	
Support of Local Emer. Mgmt. Commission			0	
Emergency			0	
Police & Fire Retirement			0	
FICA & IPERS			0	
Other Employee Benefits			0	
Total Tax Levy	2,095,228	2,095,228	2,115,827	0.98
Tax Rate	7.93007	8.02114	8.10000	

Explanation of significant increases in the budget:

Inflation this past year has increased costs to everyday city services, and the proposed rate adjustment will assure the continuation of existing services.

If applicable, the above notice also available online at:

-

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

Item 30.

RESOLUTION NO. 11-23**RESOLUTION APPROVING FISCAL YEAR 2024
MAXIMUM PROPERTY TAX DOLLARS**

WHEREAS, the City Council of Dyersville, Iowa is preparing the annual budget for the Fiscal Year 2023-2024; and

WHEREAS, a public hearing was held on the proposed maximum property tax dollars for the affected levy total where any resident or taxpayer of the City may present to the City Council objections or arguments in favor of the tax dollars before the budget is adopted and certified to the county auditor; and

WHEREAS, a notice concerning the proposed city maximum property tax dollars was published as required and posted on the City of Dyersville website; and,

WHEREAS, a public hearing concerning the proposed city maximum property tax dollars was held on February 20, 2023 at 6:00 p.m. at the Memorial Building, 340 1st Avenue East, Dyersville, Iowa.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Dyersville, Iowa, that the maximum property tax dollars for the affected tax levies for Fiscal Year 2024 shall not exceed \$2,115,827, which represents an increase of less than 2% from the maximum property tax dollars requested for Fiscal Year 2023. The reason for the increase is contributed to additional operational cost to supply the same or greater level of municipal service delivery to its citizens.

FURTHER BE IT RESOLVED that a majority vote is required by the City Council of the City of Dyersville for this Resolution to be passed and approved and that the City Council of the City of Dyersville indicate the vote of each member.

AYES (A), NAYES (N), ABSENT (X), ABSTAIN (/):

James Gibbs

Michael English

**Michael
Oberbroeckling**

--

**Jenni
Ostwinkle Silva**

**Tom
Westhoff**

Passed and approved this 20th day of February 2023.

Jeff Jacque, Mayor

Attest: _____
Tricia L. Maiers, City Clerk

ORDINANCE NO. 854

AN ORDINANCE AMENDING SECTION 92.08 OF THE CODE OF
ORDINANCES OF DYERSVILLE, IOWA, BY AMENDING PROVISIONS PERTAINING
TO CUSTOMER DEPOSITS FOR WATER SERVICE

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

SECTION 1: SECTION MODIFIED. Section 92.08, of the Code of Ordinances of the City of Dyersville, Iowa, is hereby repealed and the following adopted in lieu thereof:

92.08 CUSTOMER DEPOSITS. There shall be required from every customer not the owner of the premises served a two-hundred-dollar (\$200.00) deposit intended to guarantee the payment of bills of service. The deposit shall be returned when the applicant discontinues using water and when all bills of the applicant due the City are paid.

SECTION 2: SEVERABILITY CLAUSE. If any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3: WHEN EFFECTIVE. This Ordinance shall be in effect on May 1, 2023, after final passage, approval, and publication as provided by law.

Passed by the Council on the 20th day of March 2023 and approved this 20th day of March 2023.

Jeff Jacque, Mayor

Attest: _____
Tricia Maiers, City Clerk

1st Reading – February 20, 2023

2nd Reading – March 6, 2023

3rd Reading – March 20, 2023

Published in the Dyersville Commercial – _____

MINUTES TO AUTHORIZE ISSUANCE
OF BONDS

419893-74

Dyersville, Iowa

February 20, 2023

The City Council of the City of Dyersville, Iowa, met on February 20, 2023, at _____
o'clock ____m. at the _____, Dyersville, Iowa.

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

Present: _____

Absent: _____.

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

Ayes: _____

Nays: _____.

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

• • • •

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

Mayor

Attest:

City Clerk

RESOLUTION NO. 12-23

Resolution authorizing and approving a Loan Agreement, providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same

WHEREAS, the City of Dyersville (the “City”), in Delaware and Dubuque Counties, heretofore proposed to enter into a loan agreement (the “Urban Renewal Loan Agreement”) and to borrow money thereunder in a principal amount not to exceed \$1,100,000, pursuant to the provisions of Sections 384.24A and 384.24.3(q) of the Code of Iowa, for the purpose of paying the costs, to that extent, of undertaking the Field of Dreams Stadium Project, an urban renewal project of the City authorized by action of the City Council on November 21, 2022, consisting of funding an economic development grant in support of the development of baseball stadium facilities (the “Urban Renewal Project”), and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of December 19, 2022, no petition has been filed with the City asking that the question of entering into the Urban Renewal Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, the City also proposed to enter into a loan agreement (the “General Obligation Corporate Purpose Loan Agreement” and together with the Urban Renewal Loan Agreement, the “Loan Agreements”), pursuant to the provisions of Section 384.24A of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$1,580,000 for the purpose of paying the costs, to that extent, of (a) constructing bridge, water system and sanitary sewer system improvements; and (b) acquiring and equipping a fire truck (the “General Purpose Project” and together with the Urban Renewal Project, the “Projects”), and in lieu of calling an election upon such proposal, has published notice of the proposed action and has held a hearing thereon, and as of January 16, 2023, no petition had been filed with the City asking that the question of entering into the General Obligation Corporate Purpose Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, pursuant to Section 384.28 of the Code of Iowa, the City combined the Loan Agreements into a single loan agreement (the “Loan Agreement”); and

WHEREAS, a Preliminary Official Statement (the “P.O.S.”) has been prepared to facilitate the sale of the General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”), in evidence of the obligation of the City under the Loan Agreement, and the City has made provision for the approval of the P.O.S. and has authorized its use by Speer Financial, Inc., as municipal advisor to the City; and

WHEREAS, pursuant to advertisement of sale, bids for the purchase of the Bonds were received and canvassed on behalf of the City and the substance of such bids noted in the minutes; and

WHEREAS, upon final consideration of all bids, the bid of Bankers’ Bank, Madison, Wisconsin (the “Purchaser”), was determined to be the best, such bid proposing the lowest interest cost to the City for the Bonds; and

WHEREAS, the Purchaser has executed a certain official bid form/sale agreement (the “Sale Agreement”) with respect to the Loan Agreement and the Bonds, and the City Council has previously approved the Sale Agreement and has made provision for its execution and delivery; and

WHEREAS, it is now necessary to make final provision for the approval of the Loan Agreement and to authorize the issuance of the Bonds;

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

Section 1. The City shall enter into the Loan Agreement with the Purchaser in substantially the form as has been placed on file with the City Council, providing for a loan to the City in the principal amount of \$2,625,000 for the purposes set forth in the preamble hereof.

The Mayor and City Clerk are hereby authorized and directed to sign the Loan Agreement on behalf of the City, and the Loan Agreement is hereby approved.

Section 2. The Bonds, in the aggregate principal amount of \$2,625,000, are hereby authorized to be issued in evidence of the City’s obligations under the Loan Agreement. The Bonds shall be dated March 7, 2023, shall be issued in the denomination of \$5,000 each or any integral multiple thereof and shall mature on June 1 in each of the years, in the respective principal amounts, and bearing interest at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2024	\$175,000	3.00%	2030	\$255,000	3.00%
2025	\$210,000	3.00%	2031	\$265,000	3.00%
2026	\$220,000	3.00%	2033	\$255,000	3.00%
2027	\$225,000	3.00%	2034	\$135,000	3.25%
2028	\$235,000	3.00%	2035	\$140,000	3.50%
2029	\$245,000	3.00%	2038	\$265,000	3.80%

Section 3. UMB Bank, n.a., West Des Moines, Iowa, is hereby designated as the Registrar and Paying Agent for the Bonds and may be hereinafter referred to as the “Registrar” or the “Paying Agent.” The City shall enter into an agreement (the “Registrar/Paying Agent Agreement”) with the Registrar, in substantially the form as has been placed on file with the Council; the Mayor and City Clerk are hereby authorized and directed to sign the Registrar/Paying Agent Agreement on behalf of the City; and the Registrar/Paying Agent Agreement is hereby approved.

The City reserves the right to optionally prepay part or all of the principal of the Bond maturing in each of the years 2033 through 2038, prior to and in any order of maturity on June 1, 2031, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000.

Principal of the Bond maturing on June 1, 2033 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2032 at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2032	\$125,000
2033	\$130,000 (Maturity)

Principal of the Bond maturing on June 1, 2038 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1, 2036 and June 1, 2037, at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date, in the following principal amounts:

<u>Year</u>	<u>Principal Amount</u>
2036	\$85,000
2037	\$90,000
2038	\$90,000 (Maturity)

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or mailed by certified mail to the registered owners thereof at the addresses shown on the City's registration books not less than 30 days prior to such redemption date. Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Paying Agent of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Bonds so called for redemption, and that if funds are not available, such redemption shall be cancelled by written notice to the owners of the Bonds called for redemption in the same manner as the original redemption notice was sent. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

Accrued interest on the Bonds shall be payable semiannually on the first day of June and December in each year, commencing December 1, 2023. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. Payment of interest on the Bonds shall be made to the registered owners appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date and shall be paid to the registered owners at the addresses shown on such registration books. Principal of the Bonds shall be payable in lawful money of the United States of America to the registered owners or their legal representatives upon presentation and surrender of the Bond or Bonds at the office of the Paying Agent.

The Bonds shall be executed on behalf of the City with the official manual or facsimile signature of the Mayor and attested with the official manual or facsimile signature of the City Clerk, and shall be fully registered Bonds without interest coupons. In case any officer whose signature or the facsimile of whose signature appears on the Bonds shall cease to be such officer before the delivery of the Bonds, such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

The Bonds shall not be valid or become obligatory for any purpose until the Certificate of Authentication thereon shall have been signed by the Registrar.

The Bonds shall be fully registered as to principal and interest in the names of the owners on the registration books of the City kept by the Registrar, and after such registration, payment of the principal thereof and interest thereon shall be made only to the registered owners or their legal representatives or assigns. Each Bond shall be transferable only upon the registration books of the City upon presentation to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form thereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The record and identity of the owners of the Bonds shall be kept confidential as provided by Section 22.7 of the Code of Iowa.

Section 4. Notwithstanding anything above to the contrary, the Bonds shall be issued initially as Depository Bonds, with one fully registered Bond for each maturity date, in principal amounts equal to the amount of principal maturing on each such date, and registered in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). On original issue, the Bonds shall be deposited with DTC for the purpose of maintaining a book-entry system for recording the ownership interests of its participants and the transfer of those interests among its participants (the "Participants"). In the event that DTC determines not to continue to act as securities depository for the Bonds or the City determines not to continue the book-entry system for recording ownership interests in the Bonds with DTC, the City will discontinue the book-entry system with DTC. If the City does not select another qualified securities depository to replace DTC (or a successor depository) in order to continue a book-entry system, the City will register and deliver replacement Bonds in the form of fully registered certificates, in authorized denominations of \$5,000 or integral multiples of \$5,000, in accordance with instructions from Cede & Co., as nominee for DTC. In the event that the City identifies a qualified securities depository to replace DTC, the City will register and deliver replacement Bonds, fully registered in the name of such depository, or its nominee, in the denominations as set forth above, as reduced from time to time prior to maturity in connection with redemptions or retirements by call or payment, and in such event, such depository will then maintain the book-entry system for recording ownership interests in the Bonds.

Ownership interests in the Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Bonds as nominees will not receive certificated Bonds, but each such Participant will receive a credit balance in the records of DTC in the amount of such Participant's interest in the Bonds, which will be confirmed in accordance with DTC's standard procedures. Each such person for which a Participant has an

interest in the Bonds, as nominee, may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City to DTC, which may affect such person, forwarded in writing by such Participant and to have notification made of all interest payments.

The City will have no responsibility or obligation to such Participants or the persons for whom they act as nominees with respect to payment to or providing of notice for such Participants or the persons for whom they act as nominees.

As used herein, the term “Beneficial Owner” shall hereinafter be deemed to include the person for whom the Participant acquires an interest in the Bonds.

DTC will receive payments from the City, to be remitted by DTC to the Participants for subsequent disbursement to the Beneficial Owners. The ownership interest of each Beneficial Owner in the Bonds will be recorded on the records of the Participants whose ownership interest will be recorded on a computerized book-entry system kept by DTC.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the City to DTC, and DTC shall forward (or cause to be forwarded) the notices to the Participants so that the Participants can forward the same to the Beneficial Owners.

Beneficial Owners will receive written confirmations of their purchases from the Participants acting on behalf of the Beneficial Owners detailing the terms of the Bonds acquired. Transfers of ownership interests in the Bonds will be accomplished by book entries made by DTC and the Participants who act on behalf of the Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interest in the Bonds, except as specifically provided herein. Interest and principal will be paid when due by the City to DTC, then paid by DTC to the Participants and thereafter paid by the Participants to the Beneficial Owners.

Section 5. The Bonds shall be in substantially the following form:

(Form of Bond)

**UNITED STATES OF AMERICA
STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE**

GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2023

No. _____ \$ _____

RATE	MATURITY DATE	BOND DATE	CUSIP
_____%	June 1, _____	March 7, 2023	267687 ____

The City of Dyersville (the “City”), in Delaware and Dubuque Counties, State of Iowa, for value received, promises to pay on the maturity date of this Bond to

Cede & Co.
New York, New York

or registered assigns, the principal sum of

THOUSAND DOLLARS

in lawful money of the United States of America upon presentation and surrender of this Bond at the office of UMB Bank, n.a., West Des Moines, Iowa (hereinafter referred to as the “Registrar” or the “Paying Agent”), with interest on said sum, until paid, at the rate per annum specified above from the date of this Bond, or from the most recent interest payment date on which interest has been paid, on June 1 and December 1 of each year, commencing December 1, 2023, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be or become applicable hereto. Interest on this Bond is payable to the registered owner appearing on the registration books of the City at the close of business on the fifteenth day of the month next preceding the interest payment date, and shall be paid to the registered owner at the address shown on such registration books. Interest shall be calculated on the basis of a 360-day year comprised of twelve 30-day months.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Registrar.

This Bond is one of a series of General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”) issued by the City to evidence its obligation under a certain loan agreement, dated as of March 7, 2023 (the “Loan Agreement”), entered into by the City for the purpose of paying the costs, to that extent, of (a) undertaking the Field of Dreams Stadium Project, an urban renewal project of the City authorized by action of the City Council on November 21, 2022 consisting of funding an economic development grant in support of the development of baseball stadium facilities; (b) constructing bridge, water system and sanitary sewer system improvements; and (c) acquiring and equipping a fire truck.

The Bonds are issued pursuant to and in strict compliance with the provisions of Chapters 76 and 384 of the Code of Iowa, 2021, and all other laws amendatory thereof and supplemental thereto, and in conformity with a resolution of the City Council, adopted on February 20, 2023, authorizing and approving the Loan Agreement and providing for the issuance and securing the payment of the Bonds (the

“Resolution”), and reference is hereby made to the Resolution and the Loan Agreement for a more complete statement as to the source of payment of the Bonds and the rights of the owners of the Bonds.

The City reserves the right to optionally prepay part or all of the principal of the Bonds maturing in each of the years 2033 through 2038, prior to and in any order of maturity on June 1, 2031, or on any date thereafter upon terms of par and accrued interest. If less than all of the Bonds of any like maturity are to be redeemed, the particular part of those Bonds to be redeemed shall be selected by the Registrar by lot. The Bonds may be called in part in one or more units of \$5,000. Principal of the Bonds maturing on June 1 in the years 2033 and 2038 is subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in the years 2032; 2036 and 2037, respectively, in accordance with the mandatory redemption schedules set forth in the Resolution at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date.

If less than the entire principal amount of any Bond in a denomination of more than \$5,000 is to be redeemed, the Registrar will issue and deliver to the registered owner thereof, upon surrender of such original Bond, a new Bond or Bonds, in any authorized denomination, in a total aggregate principal amount equal to the unredeemed balance of the original Bond. Notice of such redemption as aforesaid identifying the Bond or Bonds (or portion thereof) to be redeemed shall be sent by electronic means or by certified mail to the registered owners thereof at the addresses shown on the City’s registration books not less than 30 days prior to such redemption date. All of such Bonds as to which the City reserves and exercises the right of redemption and as to which notice as aforesaid shall have been given and for the redemption of which funds are duly provided, shall cease to bear interest on the redemption date.

This Bond is fully negotiable but shall be fully registered as to both principal and interest in the name of the owner on the books of the City in the office of the Registrar, after which no transfer shall be valid unless made on said books and then only upon presentation of this Bond to the Registrar, together with either a written instrument of transfer satisfactory to the Registrar or the assignment form hereon completed and duly executed by the registered owner or the duly authorized attorney for such registered owner.

The City, the Registrar and the Paying Agent may deem and treat the registered owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof, premium, if any, and interest due hereon and for all other purposes, and the City, the Registrar and the Paying Agent shall not be affected by any notice to the contrary.

And It Is Hereby Certified and Recited that all acts, conditions and things required by the laws and Constitution of the State of Iowa, to exist, to be had, to be done or to be performed precedent to and in the issue of this Bond were and have been properly existent, had, done and performed in regular and due form and time; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on this Bond as the same will respectively become due; and that the total indebtedness of the City, including this Bond, does not exceed any constitutional or statutory limitations.

IN TESTIMONY WHEREOF, the City of Dyersville, Iowa, by its City Council, has caused this Bond to be executed with the duly authorized facsimile signature of its Mayor and attested with the duly authorized facsimile signature of its City Clerk, as of March 7, 2023.

CITY OF DYERSVILLE, IOWA

By (DO NOT SIGN)

Mayor

Attest:

(DO NOT SIGN)

City Clerk

Registration Date: (March 7, 2023)

REGISTRAR'S CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution.

UMB Bank, n.a.
West Des Moines, Iowa
Registrar

By (Authorized Signature)

Authorized Officer

ABBREVIATIONS

The following abbreviations, when used in this Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with right of survivorship and not as tenants in common

UTMA (Custodian)

As Custodian for (Minor)

under Uniform Transfers to Minors Act

(State)

Additional abbreviations may also be used though not in the list above.

ASSIGNMENT

For valuable consideration, receipt of which is hereby acknowledged, the undersigned assigns this Bond to

(Please print or type name and address of Assignee)

PLEASE INSERT SOCIAL SECURITY OR OTHER
IDENTIFYING NUMBER OF ASSIGNEE

and does hereby irrevocably appoint _____, Attorney, to transfer this Bond on the books kept for registration thereof with full power of substitution.

Dated: _____

Signature guaranteed:

(Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signatures to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.)

NOTICE: The signature to this Assignment must correspond with the name of the registered owner as it appears on this Bond in every particular, without alteration or enlargement or any change whatever.

Section 6. The Bonds shall be executed as herein provided as soon after the adoption of this resolution as may be possible, and thereupon they shall be delivered to the Registrar for registration, authentication and delivery to or on behalf of the Purchaser, upon receipt of the loan proceeds (\$2,647,973.65) (the “Loan Proceeds”), including original issue premium (\$22,973.65), and all action heretofore taken in connection with the Loan Agreement is hereby ratified and confirmed in all respects.

A portion of the Loan Proceeds (\$13,781.25) shall be retained by the Purchaser as the underwriter’s discount.

A portion of the Loan Proceeds (\$2,585,952.40) (the “Project Proceeds”) received from the sale of the Bonds, shall be deposited in a dedicated fund (the “Project Fund”), which is hereby created, to be used for the payment of costs of the Projects and to the extent that Project Proceeds remain after the full payment of the costs of the Projects, such Proceeds, shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The remainder of the Loan Proceeds (\$48,240) (the “Cost of Issuance Proceeds”), received from the sale of the Bonds shall be deposited in the Project Fund, and shall be used for the payment of costs of issuance of the Bonds, and to the extent that Cost of Issuance Proceeds remain after the full payment of the costs of issuance of the Bonds, such Cost of Issuance Proceeds shall be transferred to the Debt Service Fund for the payment of interest on the Bonds.

The City shall keep a detailed and segregated accounting of the expenditure of, and investment earnings on, the Loan Proceeds to ensure compliance with the requirements of the Internal Revenue Code, as hereinafter defined.

Section 7. For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, there is hereby ordered levied on all the taxable property in the City the following direct annual tax for collection in each of the following fiscal years:

For collection in the fiscal year beginning July 1, 2023,
sufficient to produce the net annual sum of \$276,020;

For collection in the fiscal year beginning July 1, 2024,
sufficient to produce the net annual sum of \$286,658;

For collection in the fiscal year beginning July 1, 2025,
sufficient to produce the net annual sum of \$290,358;

For collection in the fiscal year beginning July 1, 2026,
sufficient to produce the net annual sum of \$288,758;

For collection in the fiscal year beginning July 1, 2027,
sufficient to produce the net annual sum of \$292,008;

For collection in the fiscal year beginning July 1, 2028,
sufficient to produce the net annual sum of \$294,958;

For collection in the fiscal year beginning July 1, 2029, sufficient to produce the net annual sum of \$297,608;

For collection in the fiscal year beginning July 1, 2030, sufficient to produce the net annual sum of \$299,958;

For collection in the fiscal year beginning July 1, 2031, sufficient to produce the net annual sum of \$152,008;

For collection in the fiscal year beginning July 1, 2032, sufficient to produce the net annual sum of \$153,258;

For collection in the fiscal year beginning July 1, 2033, sufficient to produce the net annual sum of \$154,358;

For collection in the fiscal year beginning July 1, 2034, sufficient to produce the net annual sum of \$154,970;

For collection in the fiscal year beginning July 1, 2035, sufficient to produce the net annual sum of \$95,070;

For collection in the fiscal year beginning July 1, 2036, sufficient to produce the net annual sum of \$96,840; and

For collection in the fiscal year beginning July 1, 2037, sufficient to produce the net annual sum of \$93,420.

Section 8. A certified copy of this resolution shall be filed with the County Auditors of Delaware and Dubuque, and the County Auditors are hereby instructed to enter for collection and assess the tax hereby authorized. When annually entering such taxes for collection, the County Auditors shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Series 2021A Bonds hereby authorized and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, including incremental property tax revenues derived pursuant to Chapter 403 of the Code of Iowa, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in Section 7 of this Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget. Some of the Projects have been previously authorized as urban renewal projects in the City's Dyersville Urban Renewal Area. The City Council hereby declares and reaffirms its intention to use incremental property tax revenues, pursuant to Sections 403.12 and 403.19 of the Code of Iowa, for the payment of the portion of principal of and interest on the Bonds attributable to such urban renewal projects.

Section 9. The interest or principal and both of them falling due in any year or years shall, if necessary, be paid promptly from current funds on hand in advance of taxes levied and when the taxes shall have been collected, reimbursement shall be made to such current funds in the sum thus advanced.

Section 10. It is the intention of the City that interest on the Bonds be and remain excluded from gross income for federal income tax purposes pursuant to the appropriate provisions of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations in effect with respect thereto (all of the foregoing herein referred to as the “Internal Revenue Code”). In furtherance thereof, the City covenants to comply with the provisions of the Internal Revenue Code as they may from time to time be in effect or amended and further covenants to comply with the applicable future laws, regulations, published rulings and court decisions as may be necessary to insure that the interest on the Bonds will remain excluded from gross income for federal income tax purposes. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the covenants herein contained.

The City hereby designates the Bonds as “Qualified Tax Exempt Obligations” as that term is used in Section 265(b)(3)(B) of the Internal Revenue Code.

Section 11. The Securities and Exchange Commission (the “SEC”) has promulgated certain amendments to Rule 15c2-12 under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12) (the “Rule”) that make it unlawful for an underwriter to participate in the primary offering of municipal securities in a principal amount of \$1,000,000 or more unless, before submitting a bid or entering into a purchase contract for the bonds, an underwriter has reasonably determined that the issuer or an obligated person has undertaken in writing for the benefit of the bondholders to provide certain disclosure information to prescribed information repositories on a continuing basis or unless and to the extent the offering is exempt from the requirements of the Rule.

On the date of issuance and delivery of the Bonds, the City will execute and deliver a Continuing Disclosure Certificate pursuant to which the City will undertake to comply with the Rule. The City covenants and agrees that it will comply with and carry out the provisions of the Continuing Disclosure Certificate. Any and all of the officers of the City are hereby authorized and directed to take any and all actions as may be necessary to comply with the Rule and the Continuing Disclosure Certificate.

Section 12. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 13. This resolution shall be in full force and effect immediately upon its approval and adoption, as provided by law.

Passed and approved February 20, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA

COUNTIES OF DELAWARE AND DUBUQUE

SS:

CITY OF DYERSVILLE

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that as such City Clerk I have in my possession or have access to the complete corporate records of the City and of its City Council and officers and that I have carefully compared the transcript hereto attached with those corporate records and that the transcript hereto attached is a true, correct and complete copy of all the corporate records in relation to the adoption of a resolution authorizing a Loan Agreement and providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023 of the City evidencing the City's obligation under the Loan Agreement and that the transcript hereto attached contains a true, correct and complete statement of all the measures adopted and proceedings, acts and things had, done and performed up to the present time with respect thereto.

I further certify that no appeal has been taken to the District Court from the decision of the City Council to enter into the Loan Agreement, to issue the Bonds or to levy taxes to pay the principal of and interest on the Bonds.

WITNESS MY HAND this _____ day of _____, 2023.

Tricia L. Maiers, City Clerk

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2023, the City Clerk of the City of Dyersville filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on February 20, 2023, entitled: "Resolution authorizing and approving a Loan Agreement, providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2023, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2023.

County Auditor

COUNTY FILING CERTIFICATE

STATE OF IOWA

SS:

DUBUQUE COUNTY

I, the undersigned, County Auditor of Dubuque County, in the State of Iowa, do hereby certify that on the _____ day of _____, 2023, the City Clerk of the City of Dyersville filed in my office a certified copy of a resolution of such City shown to have been adopted by the City Council and approved by the Mayor thereof on February 20, 2023, entitled: "Resolution authorizing and approving a Loan Agreement, providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same," and that I have duly placed a copy of the resolution on file in my records.

I further certify that the taxes provided for in that resolution will in due time, manner and season be entered on the State and County tax lists of this County for collection in the fiscal year beginning July 1, 2023, and subsequent years as provided in the resolution.

WITNESS MY HAND this _____ day of _____, 2023.

County Auditor

LOAN AGREEMENT

This Loan Agreement is entered into as of March 7, 2023 by and between the City of Dyersville, Iowa (the "City"), and Bankers' Bank, Madison, Wisconsin, as Purchaser (the "Purchaser"). The parties agree as follows:

1. The Purchaser shall loan to the City the sum of \$2,625,000 and the City's obligation to repay hereunder shall be evidenced by the issuance of General Obligation Corporate Purpose Bonds, Series 2023 in the aggregate principal amount of \$2,625,000 (the "Bonds").

2. The City has adopted a resolution on February 20, 2023 (the "Resolution") authorizing and approving this Loan Agreement and providing for the issuance of the Bonds and the levy of taxes to pay the principal of and interest on the Bonds for the purpose or purposes set forth in the Resolution. The Resolution is incorporated herein by reference, and the parties agree to abide by the terms and provisions of the Resolution. In and by the Resolution, provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the City for the payment of the principal of and interest on the Bonds as the same will respectively become due.

3. The Bonds, in substantially the form set forth in the Resolution, shall be executed and delivered to or on behalf of the Purchaser to evidence the City's obligation to repay the amounts payable hereunder. The Bonds shall be dated March 7, 2023, shall be in denominations of \$5,000 or integral multiples thereof, shall bear interest, shall be payable as to principal on the dates and in the amounts, shall be subject to prepayment prior to maturity and shall contain such other terms and provisions as provided in the Bonds and the Resolution.

4. This Loan Agreement is executed pursuant to the provisions of Section 384.24A of the Code of Iowa and shall be read and construed as conforming to all provisions and requirements of the statute.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF DYERSVILLE, IOWA

By _____
Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

BANKERS' BANK
Madison, Wisconsin

By _____
(Signature)

(Print Name and Title)

REGISTRAR / PAYING AGENT AGREEMENT

THIS AGREEMENT is made and entered into this March 7, 2023 (the “Dated Date”) by and between the City of Dyersville, Iowa hereinafter called “ISSUER”, and UMB Bank, n.a., a national banking association with its principal payment office in Kansas City, Missouri, in its capacity as paying agent and registrar, hereinafter called the “AGENT”.

WHEREAS, the ISSUER has issued, or is currently in the process of issuing, pursuant to an ordinance, resolution, order, final terms certificate, notice of sale or other authorizing instrument of the governing body of the ISSUER, hereinafter collectively called the “Bond Document” certain bonds, certificates, notes and/or other debt instruments, more particularly described as \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023 hereinafter called the “Bonds”; and

WHEREAS, pursuant to the Bond Document, the ISSUER has designated and appointed the AGENT as agent to perform registrar and paying agent services, to wit: establishing and maintaining a record of the owners of the Bonds, effecting the transfer of ownership of the Bonds in an orderly and efficient manner, making payments of principal and interest when due pursuant to the terms and conditions of the Bonds, and for other related purposes; and

WHEREAS, the AGENT has represented that it possesses the necessary qualifications and maintains the necessary facilities to properly perform the required services as such registrar and paying agent and is willing to serve in such capacities for the ISSUER;

NOW THEREFORE, in consideration of mutual promises and covenants herein contained the parties agree as follows:

1. The ISSUER has designated and appointed the AGENT as registrar and paying agent of the Bonds pursuant to the Bond Document, and the AGENT has accepted such appointment and agrees to provide the services set forth therein and herein.
2. The ISSUER agrees to deliver or cause to be delivered to the AGENT a transcript of the proceedings related to the Bonds to contain the following documents:
 - a) A copy of the Bond Document, and the consent or approval of any other governmental or regulatory authority, required by law to approve or authorize the issuance of the Bonds;
 - b) A written opinion by an attorney or by a firm of attorneys with a nationally recognized standing in the field of municipal bond financing, and any supporting or supplemental opinions, to the effect that the Bonds and the Bond Document have been duly authorized and issued by, are legally binding upon and are enforceable against the ISSUER;
 - c) A closing certificate of the ISSUER, a closing certificate and/or receipt of the purchaser(s) of the Bonds, and such other documents related to the issuance of the Bonds as the Agent reasonably deems necessary or appropriate; and
 - d) Unless Paragraph 20 hereof is applicable, in addition to the transcript of proceedings a reasonable supply of blank Bond certificates bearing the manual or facsimile signatures of

officials of the ISSUER authorized to sign certificates and, if required by the Bond Document, impressed with the ISSUER's seal or facsimile thereof, to enable the AGENT to provide Bond Certificates to the holders of the Bonds upon original issuance or the transfer thereof.

The foregoing documents may be subject to the review and approval of legal counsel for the AGENT. Furthermore, the ISSUER shall provide to the AGENT prompt written notification of any future amendment or change in respect of any of the foregoing, together with such documentation as the AGENT reasonably deems necessary or appropriate.

3. Unless Paragraph 20 hereof is applicable, Bond certificates provided by the ISSUER shall be printed in a manner to minimize the possibility of counterfeiting. This requirement shall be deemed satisfied by use of a certificate format meeting the standard developed by the American National Standards Committee or in such other format as the AGENT may accept by its authentication thereof. The AGENT shall have no responsibility for the form or contents of any such certificates. The ISSUER shall, while any of the Bonds are outstanding, provide a reasonable supply of additional blank certificates at any time upon request of the AGENT. All such certificates shall satisfy the requirements set forth in Paragraphs 2(d) and 3.

4. The AGENT shall initially register and authenticate, pursuant to instructions from the ISSUER and/or the initial purchaser(s) of the Bonds, one or more Bonds and shall enter into a Bond registry record the certificate number of the Bond and the name and address of the owner. The AGENT shall maintain such registry of owners of the Bonds until all the Bonds have been fully paid and surrendered. The initial owner of each Bond as reflected in the registry of owners shall not be changed except upon transfers of ownership and in accordance with procedures set forth in the Bond Document or this Agreement.

5. Transfers of ownership of the Bonds shall be made by the AGENT as set forth in the Bond Document. Absent specific guidelines in the Bond Document, transfers of ownership of the Bonds shall be made by the AGENT only upon delivery to the AGENT of a properly endorsed Bond or of a Bond accompanied by a properly endorsed transfer instrument, accompanied by such documents as the AGENT may deem necessary to evidence the authority of the person making the transfer, and satisfactory evidence of compliance with all applicable laws relating to the collection of taxes. The AGENT reserves the right to refuse to transfer any Bond until it is satisfied that each necessary endorsement is genuine and effective, and for that purpose it may require guarantees of signatures in accordance with applicable rules of the Securities and Exchange Commission and the standards and procedures of the AGENT, together with such other assurances as the AGENT shall deem necessary or appropriate. The AGENT shall incur no liability for delays in registering transfers as a result of inquiries into adverse claims or for the refusal in good faith to make transfers which it, in its judgment, deems improper or unauthorized. Upon presentation and surrender of any duly registered Bond and satisfaction of the transferability requirements, the AGENT shall (a) cancel the surrendered Bond; (b) register a new Bond(s) as directed in the same aggregate principal amount and maturity; (c) authenticate the new Bond(s); and (d) enter the transferee's name and address, together with the certificate number of the new Bond(s), in its registry of owners.

6. The AGENT may deliver Bonds by first class, certified, or registered mail, or by courier.

7. Ownership of, payment of the principal amount of, redemption premium, if any, and interest due on the Bonds and delivery of notices shall be subject to the provisions of the Bond Document, and for all other purposes. The AGENT shall have no responsibility to determine the beneficial owners of any Bonds and shall owe no duties to any such beneficial owners. Upon written request and reasonable notice from the ISSUER, the AGENT will mail, at the ISSUER's expense, notices or other communications from the ISSUER to the holders of the Bonds as recorded in the registry maintained by the AGENT.

8. Unless the Bond Document provides otherwise, the ISSUER shall, without notice from or demand of the AGENT, provide to the AGENT funds that are immediately available at least one business day prior to the relevant interest and/or principal payment date, sufficient to pay on each interest payment date and each principal payment date, all interest and principal then payable under the terms and provisions of the Bond Document and the Bonds. The AGENT shall have no responsibility to make any such payments to the extent ISSUER has not provided sufficient immediately available funds to AGENT on the relevant payment date. Unless the Bond Document provides otherwise, in the event that an interest and/or principal payment date shall be a date that is not a business day, payment may be made on the next succeeding business day and no interest shall accrue. The term "business day" shall include all days except Saturdays, Sundays and legal holidays recognized by the Federal Reserve Bank of Kansas City, Missouri.

9. Unless otherwise provided in the Bond Document and subject to the provisions of Paragraph 12 hereof, to the extent that the ISSUER has made sufficient funds available to it, the AGENT will pay to the record owners of the Bonds as of any record date (as specified in the Bond certificate or Bond Document) the interest due thereon as of the related interest payment date or any redemption date and, will pay upon presentation and surrender of such Bond at maturity or earlier date of redemption to the owner of any Bond, the principal or redemption amount of such Bond.

10. The AGENT may make a charge against any Bond owner sufficient for the reimbursement of any governmental tax or other charge required to be paid for any reason, including, but not limited to, failure of such owner to provide a correct taxpayer identification number to the AGENT. Such charge may be deducted from an interest or principal payment due to such owner.

11. Unless payment of interest, principal, and redemption premium, if any, is made by electronic transfer all payments will be made by check or draft and mailed to the last address of the owner as reflected on the registry of owners, or to such other address as directed in writing by the owner. In the event of payment of interest, the principal amount of and redemption premium, if any, by electronic transfer, the AGENT shall make payment by such means, at the expense of the ISSUER, pursuant to written instructions from the owner.

12. Subject to the provisions of the Bond Document, the AGENT may pay at maturity or redemption or issue new certificates to replace certificates represented to the AGENT to have been lost, destroyed, stolen or otherwise wrongfully taken, but first may require the Bond owner to pay a replacement fee, to furnish an affidavit of loss, and/or furnish either an indemnity bond or other indemnification satisfactory to the AGENT indemnifying the ISSUER and the AGENT.

13. The AGENT shall comply with the provisions, if any, of the Bond Document and the rules of the Securities and Exchange Commission pertaining to the cancellation and retention of Bond certificates and the periodic certification to the Issuer of the cancellation of such Bond certificates. In the event that the ISSUER requests in writing that the AGENT forward to the ISSUER the cancelled Bond certificates, the ISSUER agrees to comply with the foregoing described rules. The AGENT shall have no duty to retain any documents or records pertaining to this Agreement, the Bond Document or the Bonds any longer than eleven years after final payment on the Bonds, unless otherwise required by the rules of the Securities and Exchange Commission or other applicable law.

14. In case of any request or demand for inspection of the registry of owners or other related records maintained by the AGENT, the AGENT may be entitled to receive appropriate instructions from the ISSUER before permitting or refusing such inspection. The AGENT reserves the right, however, to only permit such inspection at a location and at such reasonable time or times designated by the Agent.

15. The AGENT is authorized to act on the order, directions or instructions of such officials as the governing body of ISSUER as the ISSUER by resolution or other proper action shall designate. The AGENT shall be protected in acting upon any paper or document believed by it to be genuine and to have been signed by the proper official(s), and the ISSUER shall promptly notify AGENT in writing of any change in the identity or authority of officials authorized to sign Bond certificates, written instructions or requests. If not so provided in the Bond Document, if any official whose manual or facsimile signature appears on blank Bond certificates shall die, resign or be removed from office or authority before the authentication of such certificates by the Agent, the AGENT may nevertheless issue such certificates until specifically directed to the contrary in writing by the ISSUER.

16. The AGENT shall provide notice(s) to the owners of the Bonds and such depositories, banks, brokers, rating agencies, information services, repositories, or publications as required by the terms of the Bond Document and to any other entities that request such notice(s) and, if so directed in such other manner and to such other parties as the Issuer shall so direct in writing and at the expense of the ISSUER.

17. The ISSUER shall compensate the AGENT for the AGENT's ordinary services as paying agent and registrar and shall reimburse the AGENT for all ordinary out-of-pocket expenses, charges, advances, counsel fees and other costs incurred in connection with the Bonds, the Bond Document and this Agreement as set forth in the Exhibit A or as otherwise agreed to by the Issuer and Agent in writing. In addition, should it become necessary for the AGENT to perform extraordinary services, the AGENT shall be entitled to extra compensation therefor and reimbursement for any out-of-pocket extraordinary costs and expenses, including, but not limited to, attorneys' fees.

18. The AGENT may resign, or be removed by the ISSUER, as provided in the Bond Document, or, if not so provided in the Bond Document, upon thirty days written notice to the other. Upon the effective date of resignation or removal, all obligations of the AGENT hereunder shall cease and terminate. In the event of resignation or removal, the AGENT shall deliver the registry of owners and all related books and records in accordance with the written instructions of the ISSUER or any successor agent designated in writing by the Issuer within a reasonable period following the effective date of its removal or resignation.

19. Whenever in the performance of its duties as Agent hereunder, the Bond Document or under the Bonds the AGENT shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, under the Bond Document or under the Bonds, the AGENT may consult with legal counsel, including, but not limited to, legal counsel for the ISSUER, with respect to any matter in connection with this Agreement and it shall not be liable for any action taken or omitted by it in good faith in reliance upon the advice or opinion of such counsel.

20. In the event that the Bond Document provides that the initial registered owner of all of the Bond certificates is or may be the Depository Trust Company, or any other securities depository or registered clearing agency qualified under the Securities and Exchange Act of 1934, as amended (a "Securities Depository"), none of the beneficial owners will receive certificates representing their respective interest in the Bonds. Except to the extent provided otherwise in the Bond Document, the following provisions shall apply:

- a) The registry of owners maintained by the AGENT will reflect as owner of the Bonds only the Securities Depository or its nominee, until and unless the ISSUER authorizes the delivery of Bond certificates to the beneficial owners as described in subsection (d) below.
- b) It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its participants and receive and transmit payments of principal and interest on the Bonds to the participants, unless and until the ISSUER authorizes the delivery of Bonds to the beneficial owners as described in subsection (d) below.
- c) The ISSUER may at any time, in accordance with the Bond Document, select and appoint a successor Securities Depository and shall notify the Agent of such selection and appointment in writing.
- d) If the ISSUER determines that the holding of the Bonds by the Securities Depository is no longer in the best interests of the beneficial owners of the Bonds, then the AGENT, at the written instruction and expense of the ISSUER, shall notify the beneficial owners of the Bonds by first class mail of such determination and of the availability of certificates to owners requesting the same. The AGENT shall register in the names of and authenticate and deliver certificates representing their respective interests in the Bonds to the beneficial owners or their nominees, in principal amounts and maturities representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository herein shall relate to the period of time when at least one Bond is registered in the name of the Securities Depository or its nominee. For the purposes of this paragraph, the AGENT may conclusively rely on information provided by the Securities Depository and its participants as to principal amounts held by and the names and mailing addresses of the beneficial owners of the Bonds, and shall not be responsible for any investigation to determine the beneficial owners. The cost of printing certificates for the Bonds and expenses of the AGENT shall be paid by the ISSUER.

21. The AGENT shall incur no liability whatsoever in taking or failing to take any action in accordance with the Bond Document, and shall not be liable for any error in judgment made in good faith by an officer or employee of the AGENT unless it shall be proved the AGENT was negligent in ascertaining the pertinent facts or acted intentionally in bad faith. The AGENT shall not be under any

obligation to prosecute or defend any action or suit in connection with its duties under the Bond Document or this Agreement or in respect of the Bonds, which, in its opinion, may involve it in expense or liability, unless satisfactory security and indemnity is furnished to the Agent (except as may result from the AGENT's own negligence or willful misconduct). To the extent permitted by law, the ISSUER agrees to indemnify the AGENT for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part, arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. To the extent that the ISSUER may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, the ISSUER irrevocably agrees not to claim, and it hereby waives, such immunity in connection with any suit or other action brought by the AGENT to enforce the terms of the Bond Document or this Agreement. The AGENT shall only be responsible for performing such duties as are set forth herein, required by the Bond Document, or otherwise agreed to in writing by the AGENT.

22. It is mutually understood and agreed that, unless otherwise provided in the Bonds or Bond Document, this Agreement shall be governed by the laws of the State of Iowa, both as to interpretation and performance.

23. It is understood and agreed by the parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any applicable law, regulation or rule, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, or provision held to be invalid.

24. The name "UMB Bank, n.a." shall include its successor or successors, any surviving corporation into which it may be merged, any new corporation resulting from its consolidation with any other corporation or corporations, the successor or successors of any such surviving or new corporation, and any corporation to which the corporate trust business of said Bank may at any time be transferred.

25. All notices, demands, and request required or permitted to be given to the ISSUER or AGENT under the provisions hereof must be in writing and shall be deemed to have been sufficiently given, upon receipt if (i) personally delivered, (ii) sent by email or electronic means and confirmed by phone or (iii) mailed by registered or certified mail, with return receipt requested, delivered as follows:

If to AGENT:	UMB Bank, n.a. Attn: Corporate Trust & Escrow Services 7155 Lake Drive, Suite 120 West Des Moines, Iowa 50266
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If to ISSUER:	City of Dyersville, Iowa Attn: City Clerk City Hall 340 First Avenue E Dyersville, Iowa 52040-1298
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26. The parties hereto agree that the transactions described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

27. In order to comply with provisions of the USA PATRIOT Act of 2001, as amended from time to time, and the Bank Secrecy Act, as amended from time to time, the AGENT may request certain information and/or documentation to verify confirm and record identification of persons or entities who are parties to this Agreement.

28. If the Bonds are eligible for receipt of any U.S. Treasury Interest Subsidy and if so directed by the Bond Document or, as agreed to in writing between the Issuer and the Paying Agent, the Paying Agent shall comply with the provisions, if any, relating to it as described in the Bond Document or as otherwise agreed upon in writing between the Issuer and the Paying Agent. The Paying Agent shall not be responsible for completion of or the actual filing of Form 8038-CP (or any successor form) with the IRS or any payment from the United States Treasury in accordance with §§ 54AA and 6431 of the Code.

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized signatories, set their respective hands on the Dated Date.

CITY OF DYERSVILLE, IOWA

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

UMB BANK, N.A., as PAYING AGENT/REGISTRAR

By:_____
Authorized Signatory

PAYING AGENT, BOND REGISTRAR AND TRANSFER AGENT FEE SCHEDULE

ADMINISTRATION FEE

- | | |
|--------------------------------------|----------------------------|
| • Book Entry Bonds | \$300 initial/\$600 annual |
| • Registered/Private Placement Bonds | \$500 initial/\$600 annual |

* Initial Fees charged at Closing

* Annual Fees charged in arrears month of closing

ADDITIONAL SERVICES

- | | |
|-------------------------------------|------------------------------|
| • Placement of CDs or Sinking Funds | \$500 per set up/outside UMB |
| • Late Payments | \$100 |
| • Optional or Partial Redemption | \$300 |
| • Mandatory Redemption | \$100 |
| • Early Termination/Full Call | \$500 |
| • Paying Costs of Issuance | \$500 one-time fee |

SERVICES AVAILABLE UPON REQUEST

- | | |
|-----------------------|----------------|
| • Dissemination Agent | \$1,000 annual |
|-----------------------|----------------|

CHANGES IN FEE SCHEDULE

UMB Bank, N.A. reserves the right to renegotiate this fee schedule

Reasonable charges will be made for additional services or reports not contemplated at the time of execution of the Agreement or not covered specifically elsewhere in this schedule. Extraordinary out-of-pocket expenses will be charged at cost. However, this does not include ordinary out-of-pocket expenses such as normal postage and supplies, which are included in the annual fees quoted above.

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Dyersville, Iowa (the “Issuer”), in connection with the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”), dated March 7, 2023. The Bonds are being issued pursuant to a resolution of the Issuer approved on February 20, 2023 (the “Resolution”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolutions, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2021-2022 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet

available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

Debt Information:

Debt Limitation

Summary of Outstanding General Obligation Bonded Debt

General Obligation Debt

Statement of Bonded Indebtedness

Property Assessment and Tax Information:

Actual (100%) Valuations for the City

Taxable (Rollback) Valuations for the City

Tax Extensions and Collections

Principal Taxpayers

Delaware County - Property Tax Rates

Dubuque County - Property Tax Rates

Financial Information:

Statement of Net Position – Governmental Activities

Statement of Activities – Governmental Activities

Balance Sheet – General Fund

**Statement of Revenues, Expenditures and Changes in Fund Balances
– General Fund**

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.

- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in

circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers

and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: March 7, 2023

CITY OF DYERSVILLE, IOWA

By _____
Jeff Jacque, Mayor

Attest:

By _____
Tricia L. Maiers, City Clerk

FINAL OFFICIAL STATEMENT DATED FEBRUARY 6, 2023

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers by Section 55 of the Code. Interest on the Bonds may, however, be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code) for tax years beginning after December 31, 2022. In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See **"TAX EXEMPTION AND RELATED TAX MATTERS"** herein

\$2,625,000

CITY OF DYERSVILLE
Delaware and Dubuque Counties, Iowa
General Obligation Corporate Purpose Bonds, Series 2023

Dated Date of Delivery Book-Entry Bank Qualified Due June 1, as Detailed Below

The \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023 (the "Bonds") are being issued by the City of Dyersville, Delaware and Dubuque Counties, Iowa (the "City"). Interest is payable semiannually on June 1 and December 1 of each year, commencing December 1, 2023. Interest is calculated based on a 360-day year of twelve 30-day months. The Bonds will be issued using a book-entry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on June 1 in the following years and amounts.

AMOUNTS, MATURITIES, INTEREST RATES, YIELDS AND CUSIP NUMBERS

Principal Amount	Due June 1	Interest Rate	Yield	CUSIP Number(1)	Principal Amount	Due June 1	Interest Rate	Yield	CUSIP Number(1)
\$175,000	2024	3.000%	2.750%	267687 JK8	\$235,000	2028	3.000%	2.700%	267687 JP7
210,000	2025	3.000%	2.700%	267687 JL6	245,000	2029	3.000%	2.700%	267687 JQ5
220,000	2026	3.000%	2.650%	267687 JM4	255,000	2030	3.000%	2.750%	267687 JR3
225,000	2027	3.000%	2.650%	267687 JN2	265,000	2031	3.000%	2.800%	267687 JS1
\$255,000	3.000%	Term Bonds due June 1, 2033		Yield.....	3.000%	CUSIP Number(1) 267687 JU6			
Principal Amount	Due June 1	Interest Rate	Yield	CUSIP Number(1)	Principal Amount	Due June 1	Interest Rate	Yield	CUSIP Number(1)
\$135,000	2034	3.250%	3.250%	267687 JV4	\$140,000	2035	3.500%	3.500%	267687 JW2
\$265,000	3.800%	Term Bonds due June 1, 2038		Yield.....	3.800%	CUSIP Number(1) 267687 JZ5			

For further details see **"MANDATORY REDEMPTION"** herein.

OPTIONAL REDEMPTION

Bonds due June 1, 2024 - 2031, inclusive, are not subject to optional redemption. Bonds due June 1, 2032 - 2038, inclusive, are callable in whole or in part on any date on or after June 1, 2031, at a price of par and accrued interest. If less than all the Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the City and within any maturity by lot. See **"OPTIONAL REDEMPTION"** herein.

PURPOSE, LEGALITY AND SECURITY

The proceeds of the Bonds are expected to be used to pay the costs of: (i) undertaking the Field of Dreams Stadium Project, urban renewal project of the City authorized by action of the City Council on November 21, 2022, consisting of funding an economic development grant in support of the development of baseball stadium facilities, (ii) constructing bridge, water system and sanitary sewer system improvements, (iii) acquiring and equipping a fire truck, and (iv) issuing the Bonds.

In the opinion of Dorsey & Whitney LLP, Des Moines, Iowa, the Bonds are valid and binding general obligations of the City, and all taxable property within the boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. The City will furnish the written approving opinion of Bond Counsel, Dorsey & Whitney LLP, Des Moines, Iowa, evidencing legality of the Bonds and that the interest thereon is exempt from federal income taxes as and to the extent discussed under the heading **"TAX EXEMPTION AND RELATED CONSIDERATIONS"** herein.

The City intends to designate the Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b)(3) of the Internal Revenue Code of 1986.

The Bonds are offered when, as and if issued and received by the Underwriter subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, and certain other conditions. It is expected that the Bonds will be made available for delivery on or about March 7, 2023.

 **Speer Financial, Inc.**
INDEPENDENT MUNICIPAL ADVISORS • ESTABLISHED 1954
 230 WEST MONROE STREET, SUITE 2630 • CHICAGO, ILLINOIS 60606
 Telephone: (312) 346-3700 • Facsimile: (312) 346-8833
 531 COMMERCIAL STREET, SUITE 608 • WATERLOO, IOWA 50701
 Telephone: (319) 291-2077 • Facsimile: (319) 291-8628

(1) CUSIP numbers appearing in this Final Official Statement have been provided by the CUSIP Service Bureau, which is managed on behalf of the American Bankers Association by S&P Capital IQ, a part of McGraw Hill Financial Inc. The City is not responsible for the selection of CUSIP numbers and makes no representation as to their correctness on the Bonds or as set forth on the cover of this Final Official Statement.

No dealer, broker, salesman or other person has been authorized by the City to give any information or to make any representations with respect to the Bonds other than as contained in the Official Statement or the Final Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the City. Certain information contained in the Official Statement and the Final Official Statement may have been obtained from sources other than records of the City and, while believed to be reliable, is not guaranteed as to completeness. THE INFORMATION AND EXPRESSIONS OF OPINION IN THE OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE OFFICIAL STATEMENT OR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE RESPECTIVE DATES THEREOF.

References herein to laws, rules, regulations, ordinances, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Official Statement or the Final Official Statement, they will be furnished on request. This Official Statement does not constitute an offer to sell, or solicitation of an offer to buy, any securities to any person in any jurisdiction where such offer or solicitation of such offer would be unlawful.

TABLE OF CONTENTS

Item 33.

	<u>Page</u>
BOND ISSUE SUMMARY.....	1
SECURITY AND SOURCE OF PAYMENT	2
CERTAIN BONDHOLDERS' RISKS	3
COVID-19.....	3
Changes in Property Taxation.....	3
Matters Relating to Enforceability of Agreements	3
Secondary Market.....	4
Ratings Loss.....	4
Redemption Prior to Maturity	4
Forward-Looking Statements.....	4
Tax Matters, Bank Qualification and Loss of Tax Exemption	5
DTC-Beneficial Owners	5
Pension and OPEB Benefits.....	5
Continuing Disclosure	6
Cybersecurity	7
Suitability of Investment.....	7
Bankruptcy and Insolvency.....	7
Matters Relating to Enforceability of Agreements	7
Legislation.....	8
Tax Levy Procedures	8
Loss of Tax Base.....	9
Federal Funds Orders and State Funds Legislation.....	9
Other Factors.....	9
THE CITY	9
City Organization and Services.....	9
Community Life.....	9
Education	10
Transportation	10
SOCIOECONOMIC INFORMATION	10
Population	10
Employment.....	10
Building Permits	12
Housing.....	13
Income and Benefits	13
Agriculture	14
Local Option Sales Tax.....	14
Retail Sales.....	15
THE PROJECT.....	16
SHORT-TERM BORROWING	16
DEBT INFORMATION	16
Debt Limitation.....	16
PROPERTY ASSESSMENT AND TAX INFORMATION.....	19
Property Tax Assessment.....	19
Property Tax Collection.....	19
Levy Limits.....	22
Tax Levy Procedures	23
Utility Property Tax Replacement	23
Tax Increment Financing	23
Legislation.....	24
FINANCIAL INFORMATION	25
Financial Reports	25
No Consent or Updated Information Requested of the Auditor.....	25
Summary Financial Information	25

REGISTRATION, TRANSFER AND EXCHANGE.....	29
TAX EXEMPTION AND RELATED TAX MATTERS.....	29
Federal Income Tax Exemption.....	29
Proposed Changes in Federal and State Tax Law.....	30
Qualified Tax-Exempt Obligations.....	30
Original Issue Premium	30
CONTINUING DISCLOSURE.....	31
OPTIONAL REDEMPTION.....	31
MANDATORY REDEMPTION.....	31
LITIGATION.....	32
LEGAL MATTERS.....	32
FINAL OFFICIAL STATEMENT AUTHORIZATION	32
INVESTMENT RATING	33
UNDERWRITING	33
MUNICIPAL ADVISOR.....	33
MISCELLANEOUS	34

APPENDIX A - FISCAL YEAR 2021 AUDITED FINANCIAL STATEMENTS

APPENDIX B - DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

APPENDIX C - DRAFT FORM OF BOND COUNSEL OPINION

APPENDIX D - DRAFT FORM OF CONTINUING DISCLOSURE CERTIFICATE

BOND ISSUE SUMMARY

This Bond Issue Summary is expressly qualified by the entire Final Official Statement which is provided for the convenience of potential investors and should be reviewed in its entirety by potential investors.

Issuer:	City of Dyersville, Delaware and Dubuque Counties, Iowa.
Issue:	\$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023.
Dated Date:	Date of delivery (expected to be on or about March 7, 2023).
Interest Due:	Each June 1 and December 1, commencing December 1, 2023.
Principal Due:	June 1 as detailed on the cover page of this Final Official Statement.
Optional Redemption:	Bonds maturing on or after June 1, 2032, are callable at the option of the City on any date on or after June 1, 2031, at a price of par plus accrued interest. See “OPTIONAL REDEMPTION” herein.
Mandatory Redemption:	The Bonds are subject to mandatory redemption. See “MANDATORY REDEMPTION” herein.
Authorization:	The Bonds are being issued pursuant to authority established in Code of Iowa, 2021 as amended, Chapter 384 (the “Act”), and all laws amendatory thereof and supplementary thereto, and in conformity with a resolution (the “Resolution”) of the City duly passed and approved.
Security:	The Bonds are valid and binding general obligations of the City, and all taxable property within the boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.
Investment Rating:	The Bonds have been rated “A2” by Moody’s Investors Service, New York, New York. See “INVESTMENT RATING” herein.
Purpose:	The proceeds of the Bonds will be used to pay the costs of: (i) undertaking the Field of Dreams Stadium Project, urban renewal project of the City authorized by action of the City Council on November 21, 2022, consisting of funding an economic development grant in support of the development of baseball stadium facilities, (ii) constructing bridge, water system and sanitary sewer system improvements, (iii) acquiring and equipping a fire truck, and (iv) issuing the Bonds.
Tax Exemption:	Dorsey & Whitney LLP, Des Moines, Iowa, will provide an opinion as to the tax exemption of the Bonds as discussed under “TAX EXEMPTION AND RELATED TAX MATTERS” in this Final Official Statement.
Bank Qualified:	The City intends to designate the Bonds as “qualified tax-exempt obligations”.
Bond Registrar/Paying Agent:	UMB Bank, n.a., West Des Moines, Iowa (the “Registrar”).
Delivery:	The Bonds are expected to be delivered on or about March 7, 2023.
Book-Entry Form:	The Bonds will be registered in the name of Cede & Co. as nominee for The Depository Trust Company (“DTC”), New York, New York. DTC will act as securities depository of the Bonds. See APPENDIX B herein.
Denomination:	\$5,000 or integral multiples thereof.
Municipal Advisor:	Speer Financial, Inc., Waterloo, Iowa and Chicago, Illinois.

CITY OF DYERSVILLE
Delaware and Dubuque Counties, Iowa

Jeff Jacque
Mayor

Council Members

Mike English	Jim Gibbs	Mike Oberbroeckling
Jenni Ostwinkle Silva		Tom Westhoff

Officials

Mick J. Michel <i>City Administrator</i>	Tricia Maiers <i>City Clerk/Treasurer</i>	George Davis, Esq. <i>City Attorney</i>
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SECURITY AND SOURCE OF PAYMENT

Pursuant to the Resolution and the Act, the Bonds and the interest thereon are general obligations of the City, and all taxable property within the corporate boundaries of the City is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.

Section 76.2 of the Act provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of this resolution shall be filed with the County Auditor in which the City is located, giving rise to a duty of the County Auditor to annually enter this levy for collection from the taxable property within the boundaries of the city, until funds are realized to pay the bonds in full.

For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, the Resolution provides for the levy of a tax sufficient for that purpose on all the taxable property in the City in each of the years while the Bonds are outstanding. The City shall file a certified copy of the Resolution with the County Auditor, pursuant to which the County Auditor is instructed to enter for collection and assess the tax authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the City and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the City and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Code of Iowa, each year while the Bonds remain outstanding and unpaid, any funds of the City which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the City's budget.

CERTAIN BONDHOLDERS' RISKS

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Final Official Statement (including the appendices hereto) in order to make a judgement as to whether the Bonds are an appropriate investment.

COVID-19

The City is monitoring developments and directives of federal, state and local officials to determine what precautions and procedures the City may need to implement or revise in light of the spread of COVID-19. Some procedures and precautions resulting from the spread of COVID-19 with respect to operations, personnel and services may be mandated by federal and/or state entities. Because of the unprecedented nature of COVID-19, the behavior of businesses and people is being altered in a manner that cannot fully be determined or predicted but has had negative effects on economic activity, and therefore could adversely affect the financial condition of the City, either directly or indirectly. The continued spread of COVID-19 in the future may: (i) limit the ability of the City to conduct its operations in an historically normal manner, (ii) increase the cost of operations of the City, (iii) impact the ability of the City to provide personnel to carry out the services routinely provided by the City, (iv) impact certain revenues received by the City, as further described below, (v) affect the secondary market with respect to the Bonds, and (vi) affect liquidity sources of the City.

The City did incur additional expenses in fiscal years 2020, 2021 or 2022 to date due to COVID-19-related financial impacts which were not covered by federal and state funding. It is too soon, however, to fully predict what COVID-19-related financial impacts the City may incur and whether any such financial impacts will be material. The City has received support from federal or state COVID-19 related programs. The Bonds are secured by an unlimited ad valorem property tax. See “**SECURITY AND SOURCE OF PAYMENT**” herein.

This information is based on current information available to the City that may be incomplete and unknown. This information is forward-looking and subject to change.

Changes in Property Taxation

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds.

Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential impact on the Bonds and the security for the Bonds.

Matters Relating to Enforceability of Agreements

Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution or the Loan Agreement. The remedies available to the Bondholders upon an event of default under the Resolution or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the Resolution or the Loan Agreement, including principal of and interest on the Bonds.

Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular bond or note issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

Ratings Loss

Moody's Investors Service, Inc. ("Moody's") has assigned a rating of "A2" to the Bonds. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of Moody's, circumstances so warrant. A revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Various factors, including additional regulation of rating agencies could materially alter the methodology, rating levels, and types of ratings available, for example, and these changes, if ever, could materially affect the market value of the Bonds.

Redemption Prior to Maturity

In considering whether to make an investment in the Bonds, it should be noted the Bonds are subject to optional redemption, as outlined herein, without Bondholder discretion or consent. See "**OPTIONAL REDEMPTION**" herein.

Forward-Looking Statements

This Final Official Statement contains statements relating to future results that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. When used in this Final Official Statement, the words "estimate," "forecast," "intend," "expect" and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the City to pay debt service when due on the Bonds.

Tax Matters, Bank Qualification and Loss of Tax Exemption

As discussed under the heading “**TAX EXEMPTION AND RELATED TAX MATTERS**” herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the City in violation of its covenants in the Resolution. Should such an event of taxability occur, the Bonds would not be subject to a special prepayment and would remain outstanding until maturity or until prepaid under the prepayment provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

The City intends to designate the Bonds as “qualified tax-exempt obligations” under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”). The City has further covenanted to comply with certain other requirements, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code. Actions, or inactions, by the City in violation of its covenants could affect the designation, which could also affect the pricing and marketability of the Bonds.

It is possible that legislation will be proposed or introduced that could result in changes in the way that tax exemption is calculated, or whether interest on certain securities are exempt from taxation at all. Prospective purchasers should consult with their own tax advisors regarding any pending or proposed federal income tax legislation. The likelihood of any pending or future legislation being enacted or whether the currently proposed terms of any pending legislation will be altered or removed during the legislative process cannot be reliably predicted.

It is also possible that actions of the City after the closing of the Bonds will alter the tax status of the Bonds, and, in the extreme, remove the tax exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

DTC-Beneficial Owners

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through Indirect Participants. Neither the City nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, Indirect Participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See **APPENDIX B – Describing Book-Entry Only Issuance**.

Pension and OPEB Benefits

The City participates in the Iowa Public Employee’s Retirement System (IPERS). Summary descriptions of the IPERS Plan follows, for more detailed information see **APPENDIX A – Note 6**.

In fiscal year 2021, pursuant to the IPERS’ required rate, the City’s Regular employees (members) contributed 6.29% of covered payroll and the City contributed 9.44% of covered payroll, for a total rate of 15.73%. Protection occupation members contributed 6.41% of covered payroll and the City contributed 9.61% for a total rate of 16.02%. The City’s contributions to IPERS for the year ended June 30, 2021 were \$136,161. The City’s share of the contributions, payable from the applicable funds of the City, is provided by a statutorily authorized annual levy of taxes without limit or restriction as to rate or amount. The City has always made its full required contributions to IPERS.

At June 30, 2021, the City reported a liability of \$823,117 for its proportionate share of the IPERS net pension liability. The net pension liability was measured as of June 30, 2020 and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The discount rate used to measure the total pension liability was 7%. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. While the City's contributions to IPERS are controlled by state law, there can be no assurance the City will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the City. See **"APPENDIX A – AUDITED FINANCIAL STATEMENTS"** for additional information on pension and liabilities of the City.

The City operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees, retirees and their spouses. Group insurance benefits are established under Iowa Code Chapter 509A.13. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

The following table shows the City's changes to the total OPEB liability:

Total OPEB Liability Beginning of Year	\$53,937
Changes for the year:	
Service Cost.....	3,619
Interest.....	2,015
Differences between expected and actual experiences	0
Changes in Assumptions.....	0
Benefit Payments.....	0
Net Changes.....	<u>5,634</u>
Total OPEB Liability End of Year.....	\$59,571

See **APPENDIX A – Notes (6) and (7)** herein for further discussion of the City's employee retirement benefit obligations.

Bond Counsel, the Municipal Advisor, and the City undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other Internet sites accessed through the IPERS website.

Continuing Disclosure

A failure by the City to comply with continuing disclosure obligations (see **"CONTINUING DISCLOSURE"** herein) will not constitute an event of default on the Bonds. Any such failure must be disclosed in accordance with Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission (the "Commission") under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), and may adversely affect the transferability and liquidity of the Bonds and their market price.

The City will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the City (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the City no later than June 30 each fiscal year, commencing with the fiscal year ending June 30, 2022, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See **"APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE."** The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in **"APPENDIX D – FORM OF CONTINUING DISCLOSURE CERTIFICATE."** These covenants have been made in order to assist the Underwriter in complying with SEC Rule 15c2-12(b)(5) (the "Rule").

Cybersecurity

The City, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the City will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the City's information systems could impact business operations and/or digital networks and systems and the costs of remedying any such damage could be significant. Along with significant liability claims or regulatory penalties, any security breach could have a material adverse impact on the City's operations and financial condition. The City cannot predict whether its cyber policy will be sufficient in the event of a cyberattack. However, the Bonds are secured by an unlimited ad valorem property tax as described herein. See **"SECURITY AND SOURCE OF PAYMENT"** herein.

Suitability of Investment

The interest rate borne by the Bonds is intended to compensate the investor for assuming the risk of investing in the Bonds. Each prospective investor should carefully examine this Final Official Statement and its own financial condition to make a judgment as to its ability to bear the economic risk of such an investment, and whether or not the Bonds are an appropriate investment for such investor.

Bankruptcy and Insolvency

The rights and remedies provided in the Resolution may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditors' rights, to the exercise of judicial discretion in appropriate cases and to limitations in legal remedies against exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds and the Resolution, including the opinion of Bond Counsel, will be similarly qualified. If the City were to file a petition under Chapter Nine of the Federal Bankruptcy Code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the Resolution. In the event the City fails to comply with its covenants under the Resolution or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under sections 76.16 and 76.16A of the Code of Iowa, as amended, a city, county, or other political subdivision may become a debtor under Chapter Nine of the Federal Bankruptcy Code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily incurred. As used therein, "debt" means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to Chapter 28E of the Code of Iowa, or other political subdivision.

Matters Relating to Enforceability of Agreements

There is no bond trustee or similar person to monitor or enforce the provisions of the Bond Resolution. The owners of the Bonds should, therefore, be prepared to enforce such provisions themselves if the need to do so arises. In the event of a default in the payment of principal or of interest on the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

Holders of the Bonds shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution. The remedies available to the owners of the Bonds upon an event of default under the Resolution, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the Federal Bankruptcy Code, certain of the remedies specified in the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies with respect to such assets will result in sufficient funds to pay all amounts due under the Resolution, including principal of and interest on the Bonds.

Legislation

From time to time, there are proposals pending in Congress and in the Iowa General Assembly that could, if enacted, alter or amend one or more of the matters described herein in certain respects or would adversely affect the market value of the Bonds, or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further such proposals may impact the marketability or market value of the Bonds simply by being proposed. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. In addition regulatory actions are from time to time announced or proposed, and litigation threatened or commenced, which if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

During the 2019 legislative session, the Iowa General Assembly passed Senate File 634 which was later signed into law by the Governor. This bill modifies the process for hearing and approval of the total maximum property tax dollars under certain levies in the City budget, including levies for the General Fund, the Emergency Fund, Trust and Agency Funds for pensions, insurance, transit, civic centers, certain bridges, sanitary disposal, and emergency management. The bill also includes a provision that requires the affirmative vote of 2/3 of the City Council when the maximum property tax dollars under these levies exceed an amount determined under a prescribed formula. The bill does not change the process for hearing and approval of the Debt Service Levy pledged for repayment of the Bonds.

Tax Levy Procedures

The Bonds are general obligations of the City, payable from and secured by a continuing ad valorem tax levied against all of the taxable real property within the corporate limits of the City. See **“PROPERTY ASSESSMENT AND TAX INFORMATION”** herein for more details. As part of the budgetary process each fiscal year, the City will have an obligation to request a debt service levy to be applied against all of the taxable real property within the corporate limits of the City. A failure on the part of the City to make a timely levy request or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service of the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds. In the event of a default in the payment of principal of or interest on the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the Bond Resolution) may have to be enforced from year to year.

Loss of Tax Base

Economic and other factors beyond the City's control, such as economic recession, deflation of property values, or financial difficulty or bankruptcy by one or more major property taxpayers, or the complete or partial destruction of taxable property caused by, among other eventualities, earthquake, flood, fire or other natural disaster, could cause a reduction in the assessed value within the corporate boundaries of the City. In addition, the State of Iowa has been susceptible to tornados, flooding and other extreme weather wherein winds and flooding have from time to time caused significant damage, which if such events were to occur, may have an adverse impact on the City's financial position.

Federal Funds Orders and State Funds Legislation

Various federal executive orders, and Iowa Code Chapter 27A (collectively "ICE Enforcement Initiatives"), impose requirements intended to ensure compliance with the federal immigration detainment processes. The ICE Enforcement Initiatives impose various penalties for non-compliance, including the loss of state and/or federal funding under certain circumstances. The loss of state and/or federal funds in any significant amount could negatively impact the City's overall financial position and may affect its rating and could slow down completion of certain of the Projects. However, the Bonds are secured by an unlimited ad valorem property tax and are not secured by state or federal funds. See "**SECURITY AND SOURCE OF PAYMENT**" herein.

Other Factors

An investment in the Bonds involves an element of risk. The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Final Official Statement and the Appendices hereto.

THE CITY

The City was incorporated in 1872 under the laws of the state of Iowa (the "State") and operates under the Home Rule provisions of the Constitution of Iowa. The City is located in the northeastern part of the State in Delaware and Dubuque Counties (the "Counties"). The City is approximately 5.6 square miles with a 2020 Census population of 4,477.

City Organization and Services

The City operates under a Mayor-Council form of government with an appointed administrator. The Mayor and Council Members are elected on a nonpartisan basis. Three Council Members are elected from each of the City's three wards and two are elected at-large. The City's Administrator is responsible for the day-to-day management of the City. The City provides numerous services to citizens including public safety, public works, culture and recreation, community and economic development, and general government services. It also operates and provides water, sewer and sanitation utilities.

The City has 23 full-time employees and 67 part-time and/or seasonal. Of the 23 full-time employees, 8 are police officers. In addition, the City has 40 volunteer fire fighters.

Community Life

The City is home to the National Farm Toy Museum and the Field of Dreams Movie Site. The City also provides park facilities and aquatic center. Health Care is provided by Mercy Medical Center and Dyersville Family Practice.

Education

Public education to the City is provided by the Western Dubuque County Community School District (the “District”), with certified enrollment of 3,200 for school year 2021-22. Eight schools make up the District: five elementary schools, two middle schools, one senior high school. One of the Elementary buildings is in the City. Private Education is also provided through the St. Francis Xavier Elementary and Beckman Jr/Sr High School both located in the City. Four-year college programs and vocational training are available throughout the area including Clarke University, Loras College and University of Dubuque all located in Dubuque, Iowa and Northeast Iowa Community College with a campus in Peosta, Iowa.

Transportation

The City is located in northeastern Iowa approximately 35 miles west of Dubuque, Iowa. Highways serving the area include State Highway No. 136 and U.S. Highway No. 20. In addition to rail service and motor carrier transportation, commercial air service is available at the Dubuque Regional Airport.

SOCIOECONOMIC INFORMATION

The following demographic information is for the City. Additional comparisons are made with the Counties and the State.

Population

The following table reflects population trends for the City, the Counties and the State.

Population Comparison(1)

Year	The City	Percent Change	Delaware County	Percent Change	Dubuque County	Percent Change	The State	Percent Change
1970	3,437	n/a	18,770	n/a	90,609	n/a	2,824,376	n/a
1980	3,825	11.29%	18,933	0.87%	93,745	3.46%	2,913,808	3.17%
1990	3,696	(3.37%)	18,035	(4.74%)	86,403	(7.83%)	2,776,755	(4.70%)
2000	4,035	9.17%	18,404	2.05%	89,143	3.17%	2,926,324	5.39%
2010	4,058	0.57%	17,764	(3.48%)	93,653	5.06%	3,046,355	4.10%
2020	4,477	10.33%	17,488	(1.55%)	99,266	5.99%	3,190,369	4.73%

Note: (1) Source: U.S. Bureau of the Census.

Employment

Following are lists of large employers located in the City and in the surrounding area.

Major City Employers(1)

Name	Product/Service	Approximate Employment
Dyersville Die Cast	Aluminum Die-Casting	400
FarmTek	Horticultural Specialists	300
Modernfold Inc.	Folding Door Manufacturer	250
Lumber Specialists-USLBM, Ltd.	Roof and Floor Trusses	220
Tomy Corp	Toy Distributor	200
Spireon	GPS Vehicle Tracking and Fleet Management	170
Mercy Medical Center	Health Care	130

Note: (1) Source: Area Chamber of Commerce, selected telephone surveys and the 2022 Iowa Manufacturers Database.

Major Area Employers(1)

<u>Location</u>	<u>Name</u>	<u>Product/Service</u>	<u>Approximate Employment</u>
Dubuque	Deere & Company.....	Construction and Forestry Equipment	2,830
Dubuque	Dubuque Community School District.....	Education	2,000
Dubuque	MercyOne Dubuque Medical Center	Health Care.....	1,440
Dubuque	Medical Associates Clinic, P.C.	Health Care.....	1,100
Dubuque	UnityPoint Health – Finley Hospital	Health Care.....	1,010
Dubuque	Cottingham and Butler	Health Care Insurance and Brokerage	800
Dubuque	City of Dubuque	Government	735
Dubuque	Sedgwick	Claims/Benefits Management and Processing.....	700
Dubuque	Dupaco Community Credit Union	Financial Services	640
Dubuque	Medline Industries, Inc.	Manufacturing	600
Dubuque	Progressive Processing.....	Meat Packing and Processing	600
Dubuque	Dubuque Bank and Trust, Co. & Heartland Financial	Financial Services	590
Varies.....	Northeast Iowa Community College.	Higher Education.....	550
Farley	Western Dubuque County Community School District.....	Education	550

Note: (1) Source: Greater Dubuque Development Corp and the 2022 Iowa Manufacturers Database.

The following tables show employment by industry and by occupation for the City, the Counties and the State as reported by the U.S. Census Bureau 2017 - 2021 American Community Survey 5-year estimated values.

Employment By Industry(1)

<u>Classification</u>	<u>The City</u>		<u>Delaware County</u>		<u>Dubuque County</u>		<u>The State</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Agriculture, forestry, fishing and hunting, and mining.....	38	1.7%	935	9.8%	904	1.8%	59,850	3.7%
Construction.....	245	10.8%	831	8.7%	2,910	5.7%	108,302	6.7%
Manufacturing.....	674	29.7%	1,644	17.3%	8,554	16.7%	240,629	14.8%
Wholesale trade	79	3.5%	337	3.5%	1,768	3.5%	44,676	2.8%
Retail trade.....	298	13.1%	935	9.8%	6,433	12.6%	189,043	11.7%
Transportation and warehousing, and utilities.....	102	4.5%	671	7.0%	2,140	4.2%	81,066	5.0%
Information	17	0.7%	51	0.5%	886	1.7%	23,698	1.5%
Finance and insurance, and real estate and rental and leasing	160	7.0%	497	5.2%	3,577	7.0%	124,930	7.7%
Professional, scientific, and management, and administrative and waste management services.....	52	2.3%	472	5.0%	3,737	7.3%	121,124	7.4%
Educational services, and health care and social assistance	411	18.1%	2,161	22.7%	12,645	24.7%	392,076	24.2%
Arts, entertainment, and recreation, and accommodation and food services.....	40	1.8%	305	3.2%	4,124	8.1%	115,503	7.1%
Other services, except public administration.....	114	5.0%	392	4.1%	2,293	4.5%	68,951	4.3%
Public administration	42	1.8%	297	3.1%	1,195	2.3%	50,948	3.1%
Total	2,272	100.0%	9,528	100.0%	51,166	100.0%	1,620,796	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

Employment By Occupation(1)

<u>Classification</u>	<u>The City</u>		<u>Delaware County</u>		<u>Dubuque County</u>		<u>The State</u>	
	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>	<u>Number</u>	<u>Percent</u>
Management, business, science, and arts occupations	533	23.5%	3,124	32.8%	19,153	37.4%	609,180	37.6%
Service occupations	201	8.8%	1,406	14.8%	8,129	15.9%	253,347	15.6%
Sales and office occupations	663	29.2%	1,734	18.2%	10,936	21.4%	326,164	20.1%
Natural resources, construction, and maintenance occupations	309	13.6%	1,140	12.0%	3,909	7.6%	155,994	9.6%
Production, transportation, and material moving occupations	566	24.9%	2,124	22.3%	9,039	17.7%	276,111	17.1%
Total	2,272	100.0%	9,528	100.0%	51,166	100.0%	1,620,796	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

The annual average unemployment rates for the City are not available. Following shows the annual average unemployment rates for the Counties, the State and the United States.

Annual Average Unemployment Rates(1)(2)

Calendar Year	Delaware County	Dubuque County	The State	United States
2013	4.3%	4.5%	4.7%	7.4%
2014	3.8%	4.1%	4.2%	6.2%
2015	3.3%	3.6%	3.7%	5.3%
2016	3.4%	3.5%	3.6%	4.9%
2017	2.6%	2.9%	3.1%	4.4%
2018	2.1%	2.4%	2.5%	3.9%
2019	2.2%	2.5%	2.6%	3.7%
2020(3)	3.9%	5.7%	5.1%	8.1%
2021	3.3%	4.4%	4.2%	5.4%
2022(4)	2.2%	2.8%	2.8%	3.4%

- Notes: (1) Source: Iowa Workforce Development.
(2) Not seasonally adjusted.
(3) The increase in unemployment rates may be attributable to the COVID-19 pandemic.
See "BONDHOLDERS RISKS – COVID-19" herein.
(4) Preliminary rates for the month of November 2022.

Building Permits

Residential building permits have averaged \$4,868,000 over the last five calendar years in the City, excluding the value of land.

City Building Permits(1) (Excludes the Value of Land)

Calendar Year	Single-Family		Commercial		Industrial		Other		Total Value
	Permits	Value	Permits	Value	Permits	Value	Permits	Value	
2013	16	\$4,169,000	3	\$ 412,300	11	\$ 1,886,000	26	\$ 994,350	\$ 7,461,650
2014	21	5,784,000	2	255,500	9	12,132,106	33	750,970	18,922,576
2015	13	3,903,000	7	826,500	5	1,190,000	34	716,304	6,635,804
2016	19	5,188,220	4	1,075,000	5	4,525,813	42	4,230,575	15,019,608
2017	19	5,393,000	5	3,299,000	6	7,636,000	46	2,170,882	18,498,882
2018	18	5,950,000	5	8,230,000	6	5,721,000	37	676,000	20,577,000
2019	9	3,255,000	16	5,114,795	3	415,440	22	358,195	9,143,430
2020	15	5,670,000	7	7,480,900	2	630,000	33	654,586	14,435,486
2021	15	7,335,000	5	6,400,000	3	3,950,000	20	1,491,254	19,176,254
2022	4	2,130,000	7	64,371,858	4	19,200,000	47	5,313,912	91,015,770

Note: (1) Source: the City.

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Housing

The U.S. Census Bureau 5-year estimated values reported that the median value of the City's owner-occupied homes was \$179,700. This compares to \$146,400 for Delaware County, \$183,700 for Dubuque County and \$160,700 for the State. The following table represents the five year average market value of specified owner-occupied units for the City, the Counties and the State at the time of the 2017 - 2021 American Community Survey.

Home Values(1)

Value	The City		Delaware County		Dubuque County		The State	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Less than \$50,000.....	31	2.0%	346	6.0%	1,746	6.0%	73,899	8.1%
\$50,000 to \$99,999.....	102	6.6%	1,299	22.6%	2,632	9.0%	163,749	17.9%
\$100,000 to \$149,999.....	493	31.8%	1,320	23.0%	6,128	21.1%	178,001	19.5%
\$150,000 to \$199,999.....	251	16.2%	994	17.3%	5,944	20.4%	158,080	17.3%
\$200,000 to \$299,999.....	420	27.1%	1,076	18.7%	6,838	23.5%	184,443	20.2%
\$300,000 to \$499,999.....	218	14.1%	571	9.9%	4,599	15.8%	118,803	13.0%
\$500,000 to \$999,999.....	33	2.1%	116	2.0%	991	3.4%	30,661	3.4%
\$1,000,000 or more.....	0	0.0%	26	0.5%	217	0.7%	5,333	0.6%
Total.....	1,548	100.0%	5,748	100.0%	29,095	100.0%	912,969	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

Mortgage Status(1)

Classification	The City		Delaware County		Dubuque County		The State	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Housing units with a mortgage.....	905	58.5%	3,382	58.8%	18,360	63.1%	551,824	60.4%
Housing units without a mortgage.....	643	41.5%	2,366	41.2%	10,735	36.9%	361,145	39.6%
Total.....	1,548	100.0%	5,748	100.0%	28,382	100.0%	912,969	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

Income and Benefits

The U.S. Census Bureau 5-year estimated values reported that the City had a median family income of \$80,488. This compares to \$84,088 for Delaware County, \$85,862 for Dubuque County and \$83,979 for the State. The following table represents the distribution of family incomes for the City, the Counties and the State at the time of the 2017 - 2021 American Community Survey.

Family Income(1)

Income	The City		Delaware County		Dubuque County		The State	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Less than \$10,000.....	24	1.9%	54	1.1%	637	2.5%	20,680	2.6%
\$10,000 to \$14,999.....	0	0.0%	42	0.9%	296	1.2%	12,781	1.6%
\$15,000 to \$24,999.....	43	3.5%	258	5.4%	969	3.8%	35,959	4.5%
\$25,000 to \$34,999.....	81	6.5%	240	5.1%	1,081	4.3%	48,267	6.0%
\$35,000 to \$49,999.....	162	13.1%	367	7.7%	2,888	11.4%	83,603	10.5%
\$50,000 to \$74,999.....	284	22.9%	1,031	21.7%	4,588	18.1%	149,593	18.7%
\$75,000 to \$99,999.....	215	17.3%	946	19.9%	4,751	18.7%	134,689	16.8%
\$100,000 to \$149,999.....	294	23.7%	1,100	23.2%	5,874	23.1%	177,047	22.1%
\$150,000 to \$199,999.....	72	5.8%	405	8.5%	2,239	8.8%	72,140	9.0%
\$200,000 or more.....	65	5.2%	307	6.5%	2,067	8.1%	65,143	8.2%
Total.....	1,240	100.0%	4,750	100.0%	25,390	100.0%	799,902	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

The U.S. Census Bureau 5-year estimated values reported that the City had a median household income of \$66,081. This compares to \$69,319 for Delaware County, \$68,198 for Dubuque County and \$65,429 for the State. The following table represents the distribution of household incomes for the City, the Counties and the State at the time of the 2017 - 2021 American Community Survey.

Household Income(1)

Income	The City		Delaware County		Dubuque County		The State	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Less than \$10,000.....	47	2.6%	199	2.9%	1,932	4.9%	59,741	4.7%
\$10,000 to \$14,999	11	0.6%	254	3.7%	1,354	3.4%	48,339	3.8%
\$15,000 to \$24,999	162	8.9%	534	7.7%	2,976	7.5%	104,101	8.2%
\$25,000 to \$34,999	125	6.9%	584	8.4%	3,207	8.1%	110,075	8.6%
\$35,000 to \$49,999	249	13.7%	907	13.1%	4,941	12.5%	160,679	12.6%
\$50,000 to \$74,999	478	26.4%	1,340	19.3%	7,134	18.0%	240,122	18.8%
\$75,000 to \$99,999	293	16.2%	1,088	15.7%	6,210	15.7%	181,264	14.2%
\$100,000 to \$149,999.....	294	16.2%	1,246	17.9%	6,994	17.7%	216,340	17.0%
\$150,000 to \$199,999.....	78	4.3%	470	6.8%	2,544	6.4%	81,830	6.4%
\$200,000 or more.....	76	4.2%	322	4.6%	2,242	5.7%	73,402	5.7%
Total	1,813	100.0%	6,915	100.0%	38,655	100.0%	1,275,893	100.0%

Note: (1) Source: U. S. Bureau of the Census, American Community Survey 5-Year Estimates from 2017 - 2021.

Agriculture

Shown below is information on the agricultural value of the County and the statewide average.

Average Value Per Acre(1)

	2018	2019	2020	2021	2022
Average Value Per Acre:					
Delaware County	\$8,575	\$8,467	\$8,622	\$11,572	\$13,614
Dubuque County.....	7,744	7,607	7,678	10,425	12,351
State of Iowa.....	7,264	7,432	7,559	9,751	11,411

Note: (1) Source: Iowa State University Extension and Outreach.

Local Option Sales Tax

The City approved a 1% local option sales and service tax ("Local Option Tax") at a special referendum. The City's Local Option Tax referendum question stated that proceeds of such tax would be designated for 25% to be used for property tax relief and 75% to reduce future borrowing.

The State of Iowa Director of Revenue (the "Director") administers collection and disbursement of all local option sales and services taxes in conjunction with administration of the State-wide sales, services and use tax. The Director credits the LOSST receipts to the City's account in the local option sales and services tax fund. Historically, by August 15 of each fiscal year, the Director is required to send the City an estimate of the amount of local option sales and services taxes it will receive for the year and by month. By August 31, the Director is required to remit 95% of the estimated tax receipts for the City to the City's account and by the last day of each following month. By November 10 of the next fiscal year, the Director is required to make the final payment, which could include needed adjustments for over- or under-payments when comparing actual tax receipts against the payments made based upon estimates. Beginning with the October 2022 LOSST payment, the administration of local government LOSST distribution payments will change per legislation passed during the 2021-22 legislative session (Senate File 2367). The Iowa Department of Revenue will move away from the old "annual estimated payments" process, and will begin making distributions based on actual LOSST receipts in the preceding month. July, August, and September 2022 will be the final months that will use estimated payments; any adjustments or reconciliations to those will be made by December 30, 2022.

Local Option Taxes are based on the same sales currently taxed by the state-wide 6% sales and services tax, with the present statutory exceptions of (i) certain sales of motor fuel or special fuel as defined in Chapter 452A, (ii) the sale of natural gas or electric energy in a city or county where the gross receipts are subject to a franchise fee or user fee during the period the franchise or user fee is imposed, (iii) the sales price from a pay television service consisting of a direct-to-home satellite service, or (iv) the sale of equipment by the State Department of Transportation.

Once approved, a LOSST can only be repealed through a public referendum at which a majority voting approves the repeal or tax rate change (or upon motion of the governing body), provided no obligations secured by the LOSST are outstanding. If a LOSST is not imposed county-wide, then the question of repeal is voted upon only by voters in such areas of a county where the tax has been imposed. LOSST may not be repealed within one year of the effective date.

The following table shows the trend of City Local Option tax receipts.

Local Option Tax Receipts(1)

Fiscal Year Ending June 30	Local Option Sales Tax Receipts(2)	Percent Change +(-)
2014.....	\$525,758	n/a
2015.....	547,165	4.07%
2016.....	552,414	0.96%
2017.....	551,093	(0.24%)
2018.....	554,262	0.58%
2019.....	584,916	5.53%
2020.....	648,260	10.83%
2021.....	725,276	11.88%
2022.....	763,109	5.22%
2023.....	687,729(3)	(9.88%)

- Notes: (1) Source: Iowa Department of Revenue.
(2) Includes a reconciliation payment in November attributable to the previous fiscal year for fiscal years 2014 - 2022.
(3) Collections received or expected to be received.

Retail Sales

The Department of Revenue of the State of Iowa provides retail sales figures based on sales tax reports for years ending June 30. The Department of Revenue figures provide recent data to confirm trends in retail sales activity in the City. The following amounts exclude the City's Local Option Tax.

Retail Taxable Sales(1)

Fiscal Year Ending June 30	Taxable Sales	Annual Percent Change + (-)
2012.....	\$ 72,783,835	n/a
2013.....	72,921,905	0.19%
2014.....	76,924,971	5.49%
2015.....	82,341,763	7.04%
2016.....	82,443,485	0.12%
2017.....	84,858,693	2.93%
2018.....	88,170,597	3.90%
2019.....	89,381,751	1.37%
2020.....	91,379,251	2.23%
2021.....	103,013,257	12.73%

Growth from 2012 to 2021 41.53%

- Note: (1) Source: the Iowa Department of Revenue.

THE PROJECT

Bond proceeds will be used to pay the costs of: (i) undertaking the Field of Dreams Stadium Project, urban renewal project of the City authorized by action of the City Council on November 21, 2022, consisting of funding an economic development grant in support of the development of baseball stadium facilities, (ii) constructing bridge, water system and sanitary sewer system improvements, (iii) acquiring and equipping a fire truck, and (iv) issuing the Bonds.

SHORT-TERM BORROWING

The City has not issued tax anticipation warrants or revenue anticipation notes during the last five years to meet its short-term current year cash flow requirements.

DEBT INFORMATION

After issuance of the Bonds, the City will have outstanding \$15,125,000 principal amount of general obligation debt. In addition, the City has outstanding approximately \$5,450,000 principal amount of sewer revenue debt and \$1,701,000 water revenue debt both issued through the State Revolving Fund program that does not count against the City's debt capacity.

Debt Limitation

The amount of general obligation debt a political subdivision of the State of Iowa can incur is controlled by the constitutional debt limit, which is an amount equal to 5% of the actual value of taxable property within the corporate limits, taken from the last County Tax list. According to and based upon the January 1, 2021 property valuations, for taxes payable in September 2022 and March 2023, the City's debt limit, based upon said valuation, amounts to the following:

2021 100% Actual Valuation of Property	\$526,990,158
Constitutional Debt Limit	\$ 26,349,508
Outstanding Bonds/Notes Applicable to Debt Limit:	
Total G.O. Debt Subject to Debt Limit.....	\$ 15,125,000
Other Legal Indebtedness (TIF Rebates)	<u>1,871,266</u>
Total Applicable Debt	<u>\$ 16,996,266</u>
Remaining Debt Capacity.....	\$ 9,353,242

The City does not expect to issue any additional general obligation debt in calendar year 2022.

Summary of Outstanding General Obligation Bonded Debt(1) (Principal Only)

Series 2013.....	\$ 1,070,000
Series 2018.....	2,560,000
Series 2019.....	5,125,000
Series 2021A	2,695,000
Series 2021B (Taxable).....	1,050,000
The Bonds.....	<u>2,625,000</u>
Total.....	<u>\$15,125,000</u>

Note: (1) Source: the City.

General Obligation Debt(1) (Principal Only)

Fiscal Year Ending June 30	Series 2013	Series 2018	Series 2019	Series 2021A	Series 2021B	Total Outstanding GO Debt	The Bonds	Total General Obligation Debt	Cumulative Retirement Amount	Percent
2023.....	\$ 155,000	\$ 495,000	\$ 420,000	\$ 320,000	\$ 70,000	\$ 1,460,000	\$ 0	\$ 1,460,000	\$ 1,460,000	9.65%
2024.....	160,000	500,000	370,000	320,000	75,000	1,425,000	175,000	1,600,000	3,060,000	20.23%
2025.....	160,000	510,000	340,000	330,000	80,000	1,420,000	210,000	1,630,000	4,690,000	31.01%
2026.....	170,000	525,000	350,000	335,000	80,000	1,460,000	220,000	1,680,000	6,370,000	42.12%
2027.....	175,000	530,000	365,000	130,000	85,000	1,285,000	225,000	1,510,000	7,880,000	52.10%
2028.....	180,000	0	380,000	135,000	75,000	770,000	235,000	1,005,000	8,885,000	58.74%
2029.....	70,000	0	380,000	135,000	75,000	660,000	245,000	905,000	9,790,000	64.73%
2030.....	0	0	400,000	135,000	75,000	610,000	255,000	865,000	10,655,000	70.45%
2031.....	0	0	360,000	145,000	65,000	570,000	265,000	835,000	11,490,000	75.97%
2032.....	0	0	375,000	145,000	65,000	585,000	125,000	710,000	12,200,000	80.66%
2033.....	0	0	390,000	110,000	60,000	560,000	130,000	690,000	12,890,000	85.22%
2034.....	0	0	400,000	110,000	60,000	570,000	135,000	705,000	13,595,000	89.88%
2035.....	0	0	420,000	115,000	60,000	595,000	140,000	735,000	14,330,000	94.74%
2036.....	0	0	175,000	115,000	60,000	350,000	85,000	435,000	14,765,000	97.62%
2037.....	0	0	0	115,000	65,000	180,000	90,000	270,000	15,035,000	99.40%
2038.....	0	0	0	0	0	0	90,000	90,000	15,125,000	100.00%
Total.....	\$1,070,000	\$2,560,000	\$5,125,000	\$2,695,000	\$1,050,000	\$12,500,000	\$2,625,000	\$15,125,000		

Note: (1) Source: the City. For term bonds, mandatory redemption amounts are shown.

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Statement of Bonded Indebtedness(1)(2)

City Actual Value, January 1, 2021	\$526,990,158
City Taxable Value, January 1, 2021	\$334,234,926

	Total	Applicable Percent	Applicable Amount	Ratio to City Actual Value	Ratio to City Taxable Value	Per Capita (2020 Pop. 4,477)
Direct Bonded Debt	\$15,125,000	100.00%	\$15,125,000	2.87%	4.53%	\$3,378.38
Overlapping Debt:						
Western Dubuque County						
Community School District.....	\$11,895,000	18.88%	\$ 2,245,776	0.43%	0.67%	\$ 501.63
Northeast Iowa Community College(3)	36,735,000	2.37%	870,620	0.17%	0.26%	194.46
Delaware County.....	5,245,000	5.41%	283,755	0.05%	0.08%	63.38
Dubuque County	24,425,000	4.28%	1,045,390	0.20%	0.31%	233.50
Total Overlapping Bonded Debt(3)			\$ 4,445,540	0.85%	1.33%	\$ 992.97
Total Direct and Overlapping Bonded Debt.....			\$19,570,540	3.72%	5.86%	\$4,371.35
Per Capita Actual Value						\$117,710.56
Per Capita Taxable Value.....						\$ 74,656.00

- Notes: (1) Source: the City, Audited Financial Statements and Treasurer of the State of Iowa - Outstanding Obligations Report, debt as of June 30, 2022 for the School District, Community College and Counties.
- (2) As of the date of issuance for the Direct Bonded Debt and June 30, 2022 for Overlapping Debt.
- (3) Excludes \$16,910,000 in Industrial New Jobs Training Certificates, which are expected to be paid by proceeds from anticipated job credits from withholding taxes.

TIF - backed Development Agreements

From time to time the City, pursuant to Section 403.9 of the Iowa Code and the Issuer's urban renewal plans, has entered into Development agreements which contain payment obligations from the Issuer to an external party. The Issuer's payment requirements under these contracts are not structured as general liabilities of the Issuer, but rather are exclusively secured by and payable from a pledge of the City's incremental property tax revenues (TIF) to be derived from the taxable properties (or some subset thereof) contained within an urban renewal area of the Issuer pursuant to Section 403.19 of the Iowa Code. The City's payment obligation under these contracts are routinely contingent upon development or redevelopment performance requirements of the external party and are typically made subject to annual appropriation rights by the City Council. TIF Payments under these contracts are typically due and owing semi-annually on December 1 and June 1 of each fiscal year of the City.

The following table contains information of the City's more significant Development Agreements, each subject to annual appropriation by the City:

Agreement Date	Third Party Agreement Name	Maximum Remining Payment Amount (as of 6/30/22)	Last Payment Date
August 2010	FarmTek	\$ 246,665	6/1/27
September 2010	D.E.D.C. (NuWorld)	198,704	6/1/30
September 2010	Digga North America, Inc.	400,002	6/1/28
December 2013	D.E.D.C. (Dardis)	358,400	6/1/30
May 2014	JEDA Polymers, LLC	218,000	6/1/26
February 2015	D.E.D.C.	849,500	6/1/29
December 2015	Advanced Precast Company	1,246,668	6/1/33
July 2016	Decker Concrete, Inc.	300,000	6/1/28
January 2017	Dyersville Industries	1,000,000	6/1/30
May 2017	Theisen's	228,571	6/1/26
June 2017	Hall of Fame	595,834	6/1/33
March 2018	Rose Garden Properties	392,000	6/1/30
July 2019	D.E.D.C. (Brewery)	188,333	6/1/33
July 2019	Archiprop, L.C.	2,800,000	6/1/36
August 2019	Digga North America, Inc.	315,000	6/1/31
November 2020	Advanced Properties, LLC	3,900,000	6/1/36
July 2022	Go The Distance Baseball	9,500,000	6/1/36
September 2022	WK Dyersville LLC	109,998	6/1/30
September 2022	This is Heaven LLC	3,199,992	6/1/36
September 2022	Ancient Brands	2,000,000	6/1/34

PROPERTY ASSESSMENT AND TAX INFORMATION

Property Tax Assessment

In compliance with Section 441.21 of the Code of Iowa, as amended, the State Director of Revenue annually directs all county auditors to apply prescribed statutory percentages to the assessments of certain categories of real property. The final values, called Actual Valuation, are then adjusted by the County Auditor. Assessed or Taxable Valuation subject to tax levy is then determined by the application of State determined rollback percentages, principally to residential property and commercial property.

Beginning in 1978, the State required a reduction in Actual Valuation to reduce the impact of inflation on its residents. The resulting value is defined as the Assessed or Taxable Valuation. Such rollback percentages may be changed in future years. Certain historical rollback percentages for residential, multi-residential, agricultural and commercial valuations are as follows:

Percentages for Taxable Valuation After Rollbacks(1)

<u>Fiscal Year</u>	<u>Residential</u>	<u>Multi- Residential(2)</u>	<u>Ag Land & Buildings</u>	<u>Commercial & Industrial</u>
2014/15.....	54.4002%	N/A	43.3997%	95.0000%
2015/16.....	55.7335%	N/A	44.7021%	90.0000%
2016/17.....	55.6259%	86.2500%	46.1068%	90.0000%
2017/18.....	56.9391%	82.5000%	47.4996%	90.0000%
2018/19.....	55.6209%	78.7500%	54.4480%	90.0000%
2019/20.....	56.9180%	75.0000%	56.1324%	90.0000%
2020/21.....	55.0743%	71.2500%	81.4832%	90.0000%
2021/22.....	56.4094%	67.5000%	84.0305%	90.0000%
2022/23.....	54.1302%	63.7500%	89.0412%	90.0000%
2023/24.....	56.4919%	56.4919%	91.6430%	90.0000%

- Notes: (1) Source: the Iowa Department of Revenue.
(2) New category beginning with fiscal year 2017, to be phased into residential category with valuations beginning January 1, 2022.

Property is assessed on a calendar year basis. The assessments finalized as of January 1 of each year are applied to the following fiscal year. For example, the assessments finalized on January 1, 2021, are used to calculate tax liability for the tax year starting July 1, 2022 through June 30, 2023.

Property Tax Collection

Each county is required by State law to collect all tax levies within its jurisdiction and remit, before the fifteenth of each month, the amount collected through the last day of the preceding month to underlying units of government, including the City. Property tax payments are made at the office of each county treasurer in full or one-half by September 30 and March 31, pursuant to the Code of Iowa, Sections 445.36 and 445.37. Where the first half of any property tax has not been paid by October 1, such installment becomes delinquent. If the second installment is not paid, it becomes delinquent on April 1. Delinquent taxes and special assessments are subject to a penalty at the rate of one and one-half percent per month, to a maximum of eighteen percent per annum.

If taxes are not paid when due, the property may be offered at the regular tax sale on the third Tuesday of June following the delinquency date. Purchasers at the tax sale must pay an amount equal to the taxes, special assessments, interest and penalties due on the property, and funds so received are applied to the payment of taxes. A property owner may redeem from the regular tax sale, but failing redemption within two years, the tax sale purchaser is entitled to a deed which in general conveys the title free and clear of all liens except future installments of taxes.

Actual (100%) Valuations for the City(1)(2)

Property Class	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
Residential		\$270,077,691	\$273,049,533	\$308,134,892	\$312,308,532	\$332,874,950
Agricultural		3,826,538	3,813,302	2,592,549	2,341,550	2,207,620
Commercial		59,620,333	66,549,791	76,408,454	80,551,718	85,209,269
Industrial		69,902,788	70,058,697	69,268,112	69,695,060	70,698,513
Multi-residential		4,407,281	8,167,551	5,635,248	7,853,337	13,138,862
Railroads		880,747	730,998	740,005	767,866	834,438
Utilities without Gas and Electric(3)		443,630	465,773	385,981	246,997	118,953
Gas and Electric Utility(3)		19,179,812	22,002,544	22,608,496	22,073,348	22,244,617
Less: Military Exemption		(414,848)	(401,884)	(362,992)	(340,768)	(337,064)
Total		\$427,923,972	\$444,436,305	\$485,410,745	\$495,497,640	\$526,990,158
Percent Change +/-		6.31%(4)	3.86%	9.22%	2.08%	6.36%

- Notes: (1) Source: Iowa Department of Management.
(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2017	2018	2019	2020	2021
TIF Valuation	\$38,615,883	\$44,000,592	\$51,232,579	\$65,612,990	\$68,056,309

- (3) See "PROPERTY TAX INFORMATION - Utility Property Tax Replacement" herein.
(4) Based on 2016 Actual Valuation of \$402,509,664

For the January 1, 2021 levy year, the City's Taxable Valuation was comprised of approximately 54% residential, 23% commercial, 19% industrial, 3% multi-residential, 1% agriculture, 1% utilities and less than 1% railroad and military exemption.

Taxable ("Rollback") Valuations for the City(1)(2)

Property Class	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
Residential		\$150,219,654	\$155,414,360	\$169,703,176	\$176,171,342	\$180,185,845
Agricultural		2,083,475	2,140,506	2,112,498	1,967,621	1,965,688
Commercial		53,658,300	59,894,812	68,767,612	72,496,549	76,688,345
Industrial		62,912,509	63,052,828	62,341,301	62,725,554	63,628,662
Multi-residential		3,470,731	6,125,686	4,015,114	5,301,005	8,376,012
Railroads		792,672	657,899	666,005	691,080	750,994
Utilities without Gas and Electric(3)		443,630	465,773	385,981	243,412	118,953
Gas and Electric Utility(3)		3,279,060	3,238,054	3,348,858	3,031,116	2,857,491
Less: Military Exemption		(414,848)	(401,884)	(362,992)	(340,768)	(337,064)
Total		\$263,620,161	\$276,445,183	\$290,588,034	\$322,286,911	\$334,234,926
Percent Change +/-		4.86%(4)	5.12%	7.02%	3.64%	3.71%

- Notes: (1) Source: Iowa Department of Management.
(2) Includes tax increment finance (TIF) valuations used in the following amounts:

January 1:	2017	2018	2019	2020	2021
TIF Valuation	\$38,615,883	\$44,000,592	\$51,232,579	\$65,612,990	\$68,056,309

- (3) See "PROPERTY TAX INFORMATION - Utility Property Tax Replacement" herein.
(4) Based on 2016 Taxable Valuation of \$253,090,425.

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The following shows the trend in the City's tax extensions and collections.

Tax Extensions and Collections(1)

Levy Year	Fiscal Year	Amount Levied	Amount Collected(2)	Percent Collected
2012.....	2013-14.....	\$1,780,838	\$1,780,816	100.00%
2013.....	2014-15.....	2,144,425	2,192,886	102.26%
2014.....	2015-16.....	2,065,078	2,170,818	105.12%
2015.....	2016-17.....	1,951,619	2,053,839	105.24%
2016.....	2017-18.....	2,080,541	2,176,537	104.61%
2017.....	2018-19.....	2,095,279	2,211,305	105.54%
2018.....	2019-20.....	2,109,366	2,220,200	104.31%
2019.....	2020-21.....	2,553,098	2,660,349	104.20%
2020.....	2021-22.....	2,478,060	2,603,965	105.08%
2021.....	2022-23.....	2,710,603	- In Collection - -	

- Notes: (1) Source: the State of Iowa Department of Management and the City. Includes amounts for Utility Replacement. Does not include levies and collections for the City's tax increment finance district.
(2) Includes delinquent taxes.

Principal Taxpayers(1)

Taxpayer Name	Business/Service	Levy Year 2020 Taxable Valuation(2)
Big River United Energy, LLC.....	Ethanol Production.....	\$29,824,560
C & G Partnership LLP.....	Real Property.....	7,260,120
Tomy International Inc.....	Toy Manufacturing.....	4,646,133
Advanced Properties LLC.....	Real Property.....	4,136,850
Crop Production Services Inc.....	Fertilizer Chemical Seed.....	3,366,000
Modernfold Inc.....	Folding Door Manufacturer.....	3,043,179
Theisen's of Dyersville LLC.....	Retail.....	2,823,822
JEDA Properties, LLC.....	Real Property.....	2,493,990
Store SPE USLBM 2017-6 LLC.....	Lumber Specialists.....	2,315,673
The Ellen Kennedy Living Center.....	Retirement Community.....	2,295,525
Total.....		\$62,205,852
Ten Largest Taxpayers as Percent of City's 2020 Taxable Valuation (322,286,911).....		19.30%

- Notes: (1) Source: the Counties.
(2) Every effort has been made to seek out and report the largest taxpayers. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked.

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Levy Limits

Normal municipal operations and maintenance costs are generally funded through the corporate property tax levy. Iowa State Code does not allow the municipal general fund to be taxed above \$8.10 per thousand dollars of taxable value in any one year. In addition to the General Fund, there are several other tax funds that the City can create and use for specific purposes.

The property tax rates for the City from levy year 2017 through levy year 2021 are shown below:

Delaware County Property Tax Rates(1)(2) (Per \$1,000 Actual Valuation)

	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
City:						
General Fund		\$ 7.95000	\$ 7.93000	\$ 7.93000	\$ 7.93007	\$ 7.93007
Emergency Levy.....		0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service Fund.....		0.78306	0.57019	1.63090	1.41206	1.83427
Employee Benefits		0.00000	0.00000	0.00000	0.00000	0.00000
Capital Improvement		0.00000	0.00000	0.00000	0.00000	0.00000
Other		0.00000	0.00000	0.00000	0.00000	0.00000
Total City		\$ 8.73306	\$ 8.50019	\$ 9.56090	\$ 9.34213	\$ 9.76434
Delaware County		\$ 5.87295	\$ 5.87300	\$ 5.92300	\$ 5.86568	\$ 5.78000
Western Dubuque Community School District		11.53406	11.50542	11.23215	11.26131	11.20071
Northeast Iowa Community College.....		1.09993	1.03168	0.94734	0.90520	0.90520
Other		2.24185	2.29294	2.22789	2.28421	2.40922
Total Tax Rate.....		\$29.48185	\$29.20323	\$29.89128	\$29.65853	\$30.05947

- Notes: (1) Source: Iowa Department of Management.
(2) Does not include the tax rate for agriculture.

Dubuque County Property Tax Rates(1)(2) (Per \$1,000 Actual Valuation)

	Fiscal Year: Levy Year:	2018/19 2017	2019/20 2018	2020/21 2019	2021/22 2020	2022/23 2021
City:						
General Fund		\$ 7.95000	\$ 7.93000	\$ 7.93000	\$ 7.93007	\$ 7.93007
Emergency Levy.....		0.00000	0.00000	0.00000	0.00000	0.00000
Debt Service Fund.....		0.78306	0.57019	1.63090	1.41206	1.83427
Employee Benefits		0.00000	0.00000	0.00000	0.00000	0.00000
Capital Improvement		0.00000	0.00000	0.00000	0.00000	0.00000
Other		0.00000	0.00000	0.00000	0.00000	0.00000
Total City		\$ 8.73306	\$ 8.50019	\$ 9.56090	\$ 9.34213	\$ 9.76434
Dubuque County		\$ 5.97760	\$ 5.94098	\$ 5.91098	\$ 5.74009	\$ 5.35009
Western Dubuque Community School District		11.53406	11.50542	11.23215	11.26131	11.20071
Northeast Iowa Community College.....		1.09993	1.03168	0.94734	0.90520	0.90520
Other		0.65448	0.68587	0.68626	0.68638	0.67521
Total Tax Rate.....		\$27.99913	\$27.66414	\$28.33763	\$27.93511	\$27.89555

- Notes: (1) Source: Iowa Department of Management.
(2) Does not include the tax rate for agriculture.

Tax Levy Procedures

The Bonds are general obligations of the City, payable from and secured by a continuing ad valorem tax levied against all of the taxable real property within the corporate limits of the City. As part of the budgetary process each fiscal year, the City will have an obligation to request a debt service levy to be applied against all of the taxable real property within the corporate limits of the City. A failure on the part of the City to make a timely levy request or a levy request by the City that is inaccurate or is insufficient to make full payments of the debt service of the Bonds for a particular fiscal year may cause Bond holders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds. In the event of a default in the payment of principal of or interest on the Bonds, there is no provision for acceleration of maturity of the principal of the Bonds. Consequently, the remedies of the owners of the Bonds (consisting primarily of an action in the nature of mandamus requiring the City and certain other public officials to perform the terms of the resolution for the Bonds) may have to be enforced from year to year.

Notwithstanding the foregoing, Iowa Code section 76.2 provides when an Iowa political subdivision issues general obligation bonds, “the governing authority of these political subdivisions before issuing bonds shall, by resolution, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds within a period named not exceeding twenty years. A certified copy of this resolution shall be filed with the county auditor or auditors of the counties in which the political subdivision is located; and the filing shall make it a duty of the auditor(s) to enter annually this levy for collection from the taxable property within the boundaries of the political subdivision until funds are realized to pay the bonds in full.”

Utility Property Tax Replacement

Property owned by entities involved primarily in the production, delivery, service and sale of electricity and natural gas (“Utilities”) pay a replacement tax based upon the delivery of energy by Utilities in lieu of property taxes. All replacement taxes are allocated among local taxing bodies by the State Department of Revenue and the Department of Management. This allocation is made in accordance with a general allocation formula developed by the Department of Management on the basis of general property tax equivalents. Utility properties paying the replacement tax are exempt from the levy of property tax by political subdivisions. In addition to the replacement tax, Utility property will continue to be valued by a special method as provided in the statute and taxed at the rate of three cents per one thousand dollars for the general fund of the State.

By statute, the replacement tax collected by the State and allocated among local taxing bodies (including the City) shall be treated as property tax when received and shall be disposed of by the county treasurer as taxes on real estate. It is possible that the general obligation debt capacity of the City could be adjudicated to be proportionately reduced in future years if Utility property were determined to be other than “taxable property” for purposes of computing the City’s debt limit under Article XI of the Constitution of the State of Iowa. There can be no assurance that future legislation will not (i) operate to reduce the amount of debt the City can issue or (ii) adversely affect the City’s ability to levy taxes in the future for the payment of the principal of and interest on its outstanding debt obligations, including the Bonds. Approximately 1% of the City’s levy year 2021 taxable valuation currently is utility property.

Tax Increment Financing

The Code of Iowa currently authorizes the use of two types of tax increment financing by local taxing districts in the State of Iowa. The first type allows local governments to establish TIF districts for the purposes of financing designated urban renewal projects which contribute to the urban redevelopment and economic development of the immediate area. The taxable valuation used for this type of TIF district in the City for levy year 2021 is \$68,056,309.

The second type of tax increment financing was authorized by state legislative action in the mid-1980’s. The area community colleges can establish TIF districts by contract with specific local businesses and industries to provide jobs training programming for new employees of existing expanding businesses or employees of new businesses. The revenues from these job training TIF districts then retires the debt incurred from the issuance of jobs training certificates which finance the cost of jobs training programming over a maximum of ten years. Upon payment of all jobs training certificates, the district dissolves and the incremental value from the new or expanded business reverts to the general tax base. There is no current valuation for this second type of TIF district.

Legislation

From time to time, legislative proposals are pending in Congress and the Iowa General Assembly that would, if enacted, alter or amend one or more of the property tax matters described herein. It cannot be predicted whether or in what forms any of such proposals, either pending or that may be introduced, may be enacted, and there can be no assurance that such proposals will not apply to valuation, assessment or levy procedures for taxes levied by the City or have an adverse impact on the future tax collections of the City. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed federal or state tax legislation. The opinions expressed by Bond Counsel are based upon existing legislation as of the date of issuance and delivery of the Bonds and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending federal or state tax legislation.

During the 2019 legislative session, the Iowa General Assembly enacted Senate File 634 (the “2019 Act”). The 2019 Act modifies the process for hearing and approval of the total maximum property tax dollars under certain levies in the City’s budget. The 2019 Act also includes a provision that will require the affirmative vote of 2/3 of the City Council when the maximum property tax dollars under these levies exceed an amount determined under a prescribed formula. The 2019 Act does not change the process for hearing and approval of the Debt Service Levy pledged for repayment of the Bonds.

During the 2013 legislative session, the Iowa General Assembly enacted Senate File 295 (the “2013 Act”). Among other things, the Act (i) reduced the maximum annual taxable value growth percent, due to revaluation of existing residential and agricultural property to 3%, (ii) assigned a “rollback” (the percentage of a property’s value that is subject to tax) to commercial, industrial and railroad property of 90%, (iii) created a new property tax classification for multi-residential properties (apartments, nursing homes, assisted living facilities and certain other rental property) and assigned a declining rollback percentage to such properties for each year until the residential rollback percentage is reached in the 2022 assessment year, after which the rollback percentage for such properties will be equal to the residential rollback percentage each assessment year, and (iv) exempted a specified portion of the assessed value of telecommunication properties.

During the 2021 Iowa Legislative session, House File 418 (“2021 Act”) was signed into law on March 8, 2021, applicable to valuations beginning January 1, 2022. The 2021 Act removes the multi-residential property classification by reclassifying certain properties as subdivision of “residential” property. The multi-residential classification was created as part of the January 1, 2015 valuations and became unnecessary due to the equalization of the residential and multi-residential classifications as of January 1, 2022.

The 2013 Act included a standing appropriation to replace some of the tax revenues lost by local governments, including tax increment district, resulting from the new rollback for commercial and industrial property. During the 2021 legislative session, Senate File 619 (“SF 619”) was signed into law on June 17, 2021, which phases out the standing appropriation payments over time to the City starting in Fiscal Year 2022-23 through Fiscal year 2025-2026. The appropriation does not replace losses to local governments resulting from the 2013 Act’s provisions that reduce the annual revaluation growth limit for residential and agricultural properties to 3%, the gradual transition for multi-residential properties from the residential rollback percentage, or the reduction in the percentage of telecommunications property that is subject to taxation.

Notwithstanding any modifications to property tax revenues that may result from the 2013 Act, the 2019 Act, the 2021 Act or SF 619, the Bonds are secured by an unlimited ad valorem property tax as described more fully in the **“SECURITY AND SOURCE OF PAYMENT”** herein.

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FINANCIAL INFORMATION

Financial Reports

The City's financial statements are audited annually by certified public accountants. The City's financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as prescribed by the Governmental Accounting Standards Board. See **APPENDIX A** for more detail.

No Consent or Updated Information Requested of the Auditor

The tables and excerpts (collectively, the "Excerpted Financial Information") contained in this "**FINANCIAL INFORMATION**" section are from the audited financial statements of the City, including the audited financial statements for the fiscal year ended June 30, 2021 (the "2021 Audit"). The 2021 Audit has been prepared by Hogan - Hansen, P.C., Certified Public Accountants, Waterloo, Iowa, (the "Auditor"), and received by the City Council. The City has not requested the Auditor to update information contained in the Excerpted Financial Information and the 2021 Audit; nor has the City requested that the Auditor consent to the use of the Excerpted Financial Information and the 2021 Audit in this Final Official Statement. The inclusion of the Excerpted Financial Information and the 2021 Audit in this Final Official Statement in and of itself is not intended to demonstrate the fiscal condition of the City since the date of the 2021 Audit. Questions or inquiries relating to financial information of the City since the date of the 2021 Audit should be directed to the City.

Summary Financial Information

The following tables are summaries and do not purport to be the complete audits, copies of which are available upon request. See **APPENDIX A** for the City's 2021 Audit. The City expects its General Fund balance for the fiscal year ending June 30, 2022 to decrease by approximately \$392,000. The City has approved a budget for fiscal year 2023 with an anticipated decrease to the General Fund balance of approximately \$53,000. To date, revenues and expenditures are generally within budgeted amounts.

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Statement of Net Position Governmental Activities(1)

	Audited as of June 30				
	2017	2018	2019	2020	2021
Assets:					
Cash and Pooled Cash Investments.....	\$ 4,256,117	\$ 3,913,382	\$ 8,999,829	\$ 3,855,793	\$ 2,470,495
Receivables:					
Property Tax:					
Delinquent	23,196	13,930	26,600	35,851	10,488
Succeeding Year	2,830,441	3,088,367	3,203,354	3,851,162	4,225,668
Accounts and Other	34,541	42,479	42,237	33,476	44,785
Special Assessments	43,072	32,091	21,845	16,017	10,494
Due from Other Governments.....	137,694	123,021	367,960	585,121	199,975
Prepaid Expenses	128,376	95,455	81,326	83,813	86,068
Restricted Assets:					
Cash and Pooled Cash Investments.....	87,862	91,843	103,571	97,892	94,627
Capital Assets:					
Land and Construction in Progress.....	5,519,162	5,737,369	7,897,036	10,601,232	12,862,529
Other Capital Assets, Net of Accumulated Depreciation ...	11,830,501	11,619,930	11,410,964	11,663,143	13,853,677
Total Assets.....	<u>\$24,890,962</u>	<u>\$24,757,867</u>	<u>\$32,054,722</u>	<u>\$30,823,500</u>	<u>\$33,858,806</u>
Deferred Outflows of Resources:					
Pension Related Deferred Outflows.....	<u>\$ 205,624</u>	<u>\$ 231,497</u>	<u>\$ 205,231</u>	<u>\$ 184,790</u>	<u>\$ 233,933</u>
Liabilities:					
Accounts Payable.....	\$ 210,806	\$ 112,257	\$ 1,846,481	\$ 473,201	\$ 349,969
Accrued Interest Payable.....	12,724	9,494	6,815	17,874	16,821
Salaries and Benefits Payable	73,240	97,132	40,064	41,231	53,954
Long-Term Liabilities:					
Portion Due or Payable Within One Year:					
Capital Lease Purchase Agreements.....	7,105	7,376	13,576	6,207	8,625
General Obligation Notes	220,000	0	0	0	0
General Obligation Bonds.....	135,000	383,380	355,000	610,000	935,000
Compensated Absences.....	153,723	282,138	309,606	244,516	274,369
Portion Due or Payable After One Year:					
Capital Lease Purchase Agreements.....	22,549	12,760	50,468	39,641	31,016
General Obligation Notes	2,460,000	0	0	0	0
General Obligation Bonds.....	1,070,000	3,174,190	8,549,173	7,935,986	7,832,800
Net Pension Liability	464,562	508,058	464,271	407,927	577,861
Total OPEB Liability.....	22,608	27,720	28,386	40,453	44,678
Total Liabilities.....	<u>\$ 4,852,317</u>	<u>\$ 4,614,505</u>	<u>\$11,663,840</u>	<u>\$ 9,817,036</u>	<u>\$10,125,093</u>
Deferred Inflows of Resources:					
Succeeding Year Property Tax	\$ 2,830,441	\$ 3,088,367	\$ 3,203,354	\$ 3,851,162	\$ 4,225,668
Pension Related Deferred Inflows.....	26,186	27,409	46,718	110,509	17,604
Total Deferred Inflows of Resources	<u>\$ 2,856,627</u>	<u>\$ 3,115,776</u>	<u>\$ 3,250,072</u>	<u>\$ 3,961,671</u>	<u>\$ 4,243,272</u>
Net Position:					
Net Investment in Capital Assets	\$13,435,009	\$13,779,593	\$14,314,918	\$15,134,487	\$17,908,765
Restricted for:					
Economic Development.....	1,804,386	1,724,318	1,241,872	1,597,934	2,117,189
Local Option Sales Tax.....	716,377	395,105	364,902	117,014	223,821
Library	87,862	91,843	103,546	97,878	94,548
Debt Service.....	426,000	451,947	462,725	395,502	464,562
Capital Improvements.....	0	0	0	22,144	57,785
Other Purposes	221,332	144,380	94,170	0	0
Unrestricted.....	696,676	671,897	763,908	(135,376)	(1,142,296)
Total Net Assets	<u>\$17,387,642</u>	<u>\$17,259,083</u>	<u>\$17,346,041</u>	<u>\$17,229,583</u>	<u>\$19,724,374</u>

Note: (1) Source: Audited financial statements of the City for the fiscal years ended June 30, 2017 through 2021.

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Statement of Activities Governmental Activities(1)

	Audited as of June 30				
	2017	2018	2019	2020	2021
Functions/Programs:					
Governmental Activities:					
Public Safety	\$ (909,856)	\$ (1,019,928)	\$ (1,038,743)	\$ (967,778)	\$ (1,064,395)
Public Works	(428,150)	(355,589)	(246,030)	(1,241,394)	714,097
Health and Social Services	0	(1,300)	(1,300)	(5,000)	0
Culture and Recreation	(886,951)	(939,383)	(1,001,181)	(952,349)	(998,439)
Community and Economic Development	(382,834)	(534,920)	(1,223,478)	(450,799)	(366,523)
General Government	(460,105)	(572,519)	(534,707)	(659,920)	(816,024)
Debt Service	(163,910)	(161,745)	(89,930)	(223,238)	(204,764)
Total Governmental Activities	<u>\$ (3,231,806)</u>	<u>\$ (3,585,384)</u>	<u>\$ (4,135,369)</u>	<u>\$ (4,500,478)</u>	<u>\$ (2,736,048)</u>
General Revenues:					
Property Tax and Other City Tax Levied for:					
General Purposes	\$ 1,815,691	\$ 1,954,423	\$ 1,984,868	\$ 2,030,048	\$ 2,137,682
Debt Service	238,148	222,114	226,437	170,152	522,667
Tax Increment Financing	955,457	755,366	994,589	1,141,824	1,301,647
Utility Franchise Fees	145,213	149,537	155,102	151,522	153,093
Local Option Sales Tax	555,920	539,396	557,462	602,816	707,763
Hotel/Motel Tax	90,204	95,272	89,857	80,004	92,808
Unrestricted Investment Earnings	19,898	26,124	29,827	72,866	8,453
Gain on Sale of Capital Assets	078,067	0	0	31,000	10,396
Other	106,111	111,398	114,837	103,788	156,555
Transfers	(430,919)	(391,547)	6,294	0	139,775
Total General Revenues and Transfers	<u>\$ 3,573,790</u>	<u>\$ 3,462,083</u>	<u>\$ 4,159,373</u>	<u>\$ 4,384,020</u>	<u>\$ 5,230,839</u>
Change in Net Position	\$ 341,984	\$ (123,301)	\$ 24,004	\$ (116,458)	\$ 2,494,791
Net Position, Beginning of Year	<u>\$17,045,658</u>	<u>\$17,382,384(2)</u>	<u>\$17,322,037(2)</u>	<u>\$17,346,041</u>	<u>\$17,229,583</u>
Net Position, End of Year	<u>\$17,387,642</u>	<u>\$17,259,083</u>	<u>\$17,346,041</u>	<u>\$17,229,583</u>	<u>\$19,724,374</u>
Notes:	(1) Source: Audited financial statements of the City for the fiscal years ended June 30, 2017 through 2021.				
	(2) Restated.				

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Balance Sheet General Fund(1)

	Audited as of June 30				
	2017	2018	2019	2020	2021
Assets:					
Cash and Pooled Cash Investments.....	\$1,133,463	\$1,325,819	\$1,362,004	\$ 751,047	\$ 640,558
Receivables:					
Property Tax:					
Delinquent.....	14,917	12,597	15,143	22,687	8,160
Succeeding Year:.....	1,861,800	1,874,180	1,938,465	2,043,026	2,019,840
Accounts and Other.....	34,541	42,479	42,237	33,476	44,785
Due from Other Governments.....	37,039	35,205	35,140	32,626	44,564
Prepaid Expenditures.....	128,376	95,455	81,326	83,813	86,068
Restricted Cash.....	35,401	35,401	34,401	35,401	35,401
Total Assets.....	<u>\$3,245,537</u>	<u>\$3,421,136</u>	<u>\$3,509,716</u>	<u>\$3,002,076</u>	<u>\$2,879,376</u>
Liabilities, Deferred Inflows of Resources, and Fund Balance:					
Liabilities:					
Accounts Payable.....	\$ 41,619	\$ 75,626	\$ 83,260	\$ 19,719	\$ 76,162
Salaries and Benefits Payable.....	56,899	77,697	38,117	32,399	42,158
Total Liabilities.....	<u>\$ 98,518</u>	<u>\$ 153,323</u>	<u>\$ 121,377</u>	<u>\$ 52,118</u>	<u>\$ 118,320</u>
Deferred Inflows of Resources:					
Unavailable Revenues:					
Succeeding Year Property Tax.....	<u>\$1,861,800</u>	<u>\$1,874,180</u>	<u>\$1,938,465</u>	<u>\$2,043,026</u>	<u>\$2,019,840</u>
Total Deferred Inflows of Resources.....	<u>\$1,861,800</u>	<u>\$1,874,180</u>	<u>\$1,938,465</u>	<u>\$2,043,026</u>	<u>\$2,019,840</u>
Fund Balance:					
Nonspendable.....	\$ 128,376	\$ 95,455	\$ 81,326	\$ 83,813	\$ 86,068
Restricted.....	35,401	35,401	34,401	35,401	35,401
Unassigned.....	<u>1,121,442</u>	<u>1,262,777</u>	<u>1,333,147</u>	<u>787,718</u>	<u>619,747</u>
Total Fund Balance.....	<u>1,285,219</u>	<u>1,393,633</u>	<u>1,449,874</u>	<u>906,932</u>	<u>741,216</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance.....	<u>\$3,245,537</u>	<u>\$3,421,136</u>	<u>\$3,509,716</u>	<u>\$3,002,076</u>	<u>\$2,879,376</u>

Note: (1) Source: Audited financial statements of the City for the fiscal years ended June 30, 2017 through 2021.

Statement of Revenues, Expenditures, and Changes in Fund Balance General Fund(1)

	Audited Fiscal Year Ended June 30				
	2017	2018	2019	2020	2021
Revenues:					
Property Tax.....	\$1,836,654	\$1,815,691	\$1,984,868	\$2,030,048	\$2,137,682
Other City Tax.....	380,713	386,162	387,591	384,202	429,058
Licenses and Permits.....	23,745	21,412	16,313	17,174	13,392
Use of Money and Property.....	55,365	66,750	70,084	105,741	129,007
Intergovernmental.....	38,018	34,037	30,648	41,068	133,874
Charges for Service.....	174,684	180,158	238,762	147,165	141,203
Miscellaneous.....	54,634	67,206	110,652	144,675	70,114
Total Revenues.....	<u>\$2,542,850</u>	<u>\$2,710,148</u>	<u>\$2,838,918</u>	<u>\$2,870,073</u>	<u>\$3,054,330</u>
Expenditures:					
Current:					
Public Safety.....	\$ 854,219	\$ 854,341	\$ 888,402	\$ 944,290	\$1,028,634
Public Works.....	215,924	227,824	240,820	334,063	294,129
Health and Social Services.....	0	1,300	1,300	5,000	0
Culture and Recreation.....	936,046	931,311	1,063,557	1,019,843	974,630
Community and Economic Development.....	12,838	5,257	96,616	61,785	20,322
General Government.....	373,278	435,768	423,998	610,743	644,147
Debt Service.....	10,498	10,498	10,498	20,851	0
Total Expenditures.....	<u>\$2,402,803</u>	<u>\$2,466,299</u>	<u>\$2,786,458</u>	<u>\$2,996,575</u>	<u>\$2,961,862</u>
Revenues Over (Under) Expenditures.....	<u>\$ 140,047</u>	<u>\$ 243,849</u>	<u>\$ 52,460</u>	<u>\$ (126,502)</u>	<u>\$ 92,468</u>
Other Financing Sources (Uses).....	<u>\$ 89,904</u>	<u>\$ (135,435)</u>	<u>\$ (44,065)</u>	<u>\$ (406,440)</u>	<u>\$ (258,184)</u>
Net Change in Fund Balance.....	<u>\$ 229,951</u>	<u>\$ 108,414</u>	<u>\$ 8,395</u>	<u>\$ (542,942)</u>	<u>\$ (165,716)</u>
Fund Balance, Beginning of the Year.....	<u>\$1,055,268</u>	<u>\$1,285,268</u>	<u>\$1,441,479(2)</u>	<u>\$1,449,874</u>	<u>\$ 906,932</u>
Fund Balance, End of the Year.....	<u>\$1,285,219</u>	<u>\$1,393,633</u>	<u>\$1,449,874</u>	<u>\$ 906,932</u>	<u>\$ 741,216</u>

Notes: (1) Source: Audited financial statements for the City for the fiscal years ended June 30, 2017 through 2021.
(2) Restated.

REGISTRATION, TRANSFER AND EXCHANGE

See also **APPENDIX B - BOOK-ENTRY SYSTEM** for information on registration, transfer and exchange of book-entry bonds. The Bonds will be initially issued as book-entry bonds.

The City shall cause books (the “Bond Register”) for the registration and for the transfer of the Bonds to be kept at the principal office maintained for the purpose by the Bond Registrar in West Des Moines, Iowa. The City will authorize to be prepared, and the Bond Registrar shall keep custody of, multiple bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Bond Resolution. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner’s attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denominations, for a like aggregate principal amount.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less Bonds previously paid.

The Bond Registrar shall not be required to transfer or exchange any Bond following the close of business on the fifteenth day of the month next preceding an interest payment date on such bond (known as the record date), nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bonds shall be made only to or upon the order of the registered owner thereof or such owner’s legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a bond surrendered for redemption.

TAX EXEMPTION AND RELATED TAX MATTERS

Federal Income Tax Exemption

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the City comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the City will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

Proposed Changes in Federal and State Tax Law

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Qualified Tax-Exempt Obligations

In the resolution authorizing the issuance of the Bonds, the City will designate the Bonds as “qualified tax exempt obligations” within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. In the opinion of Bond Counsel, the Bonds are “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code.

Original Issue Premium

The Bonds maturing in the years 2024 - 2031, inclusive, are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder’s constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

CONTINUING DISCLOSURE

For the purpose of complying with Rule 15c2-12 of the Securities and Exchange Commission, as amended and interpreted from time to time (the “Rule”), the City will covenant and agree, for the benefit of the registered holders or beneficial owners from time to time of the outstanding Bonds to provide reports of specified information and notice of the occurrence of certain events, as hereinafter described (the “Disclosure Covenants”). The information to be provided on an annual basis, and the events as to which notice is to be given, is set forth in “**APPENDIX D – Form of Continuing Disclosure Certificate**”. This covenant is being made by the City to assist the Underwriter(s) in complying with the Rule.

Breach of the Disclosure Covenants will not constitute a default or an “Event of Default” under the Bonds or Resolution, respectively. A broker or dealer is to consider a known breach of the Disclosure Covenants, however, before recommending the purchase or sale of the Bonds in the secondary market. Thus, a failure on the part of the City to observe the Disclosure Covenants may adversely affect the transferability and liquidity of the Bonds and their market price.

During the previous five years, the City did not timely file certain annual operating data for its fiscal year ended June 30, 2017, did not file notice of redemption with respect to its Series 2008 General Obligation Corporate purpose and Refunding Notes, and did not file notice of its failure to provide such information on or before the dates specified in its prior continuing disclosure undertakings.

Bond Counsel expresses no opinion as to whether the Disclosure Covenants comply with the requirements of Section (b)(5) of the Rule.

OPTIONAL REDEMPTION

Bonds due June 1, 2024 - 2031 inclusive, are not subject to optional redemption. Bonds due June 1, 2032 - 2038, inclusive, are callable in whole or in part on any date on or after June 1, 2031, at a price of par and accrued interest. If selection by lot within a maturity is required, the Registrar shall designate the Bonds to be redeemed by random selection of the names of the registered owners of the entire annual maturity until the total amount of Bonds to be called has been reached.

If less than all of the maturity is called for redemption, the City will notify DTC of the particular amount of such maturity to be redeemed prior to maturity. DTC will determine by lot the amount of each Participant’s interest in such maturity to be redeemed and each Participant will then select by lot the beneficial ownership interests in such maturity to be redeemed.

Thirty days’ written notice of redemption shall be given to the registered owner of the Bond. Failure to give written notice to any registered owner of the Bonds or any defect therein shall not affect the validity of any proceedings for the redemption of the Bonds. All Bonds or portions thereof called for redemption will cease to bear interest after the specified redemption date, provided funds for their redemption are on deposit at the place of payment. Written notice will be deemed completed upon transmission to the owner of record.

MANDATORY REDEMPTION

The Bonds coming due on June 1, 2033 and 2038, are term bonds (the “Term Bonds”) and are subject to mandatory redemption prior to maturity on June 1 of the years and in the amounts as follows:

\$255,000; 3.000% Term Bonds Due June 1, 2033; Yield 3.000%:

Redemption	
<u>Year</u>	<u>Amount</u>
2032.....	\$125,000
2033.....	130,000 (stated maturity)

\$265,000; 3.800% Term Bonds Due June 1, 2038; Yield 3.800%:

Redemption	
<u>Year</u>	<u>Amount</u>
2036.....	\$85,000
2037.....	90,000
2038.....	90,000 (stated maturity)

The City covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the City covenants that the Term Bonds so selected for redemption shall be payable as at maturity.

LITIGATION

There is no litigation of any nature now pending or threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the City taken with respect to the issuance or sale thereof. There is no litigation now pending, or to the knowledge of the City, threatened against the City that is expected to materially impact the financial condition of the City.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see “**TAX EXEMPTION AND RELATED TAX MATTERS**” herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as **APPENDIX C**. Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel.

The legal opinion to be delivered will express the professional judgment of Bond Counsel and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

Bond Counsel has not been engaged, nor has it undertaken, to prepare or to independently verify the accuracy of the Final Official Statement, including but not limited to financial or statistical information of the City and risks associated with the purchase of the Bonds, except Bond Counsel has reviewed the information and statements contained in the Final Official Statement under, “**TAX EXEMPTION AND RELATED TAX MATTERS**” and “**LEGAL MATTERS**”, insofar as such statements contained under such captions purport to summarize certain provisions of the Internal Revenue Code of 1986, the Bonds and any opinions rendered by Bond Counsel. Bond Counsel has prepared the documents contained in **APPENDIX C** and **APPENDIX D**.

FINAL OFFICIAL STATEMENT AUTHORIZATION

This Final Official Statement has been authorized for distribution to prospective purchasers of the Bonds. All statements, information, and statistics herein are believed to be correct but are not guaranteed by the consultants or by the City, and all expressions of opinion, whether or not so stated, are intended only as such.

This Final Official Statement is not to be construed as a contract or agreement amongst the City, the Underwriter, or the holders of any of the Bonds. Any statements made in this Final Official Statement involving matters of opinion, whether or not expressly so stated, are intended merely as opinions and not as representations of fact. The information and expressions of opinions contained herein are subject to change without notice and neither the delivery of this Final Official Statement or the sale of the Bonds made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof. The information contained in this Final Official Statement is not guaranteed.

INVESTMENT RATING

The Bonds have been rated “A2” by Moody’s Investors Service. The City has supplied certain information and material concerning the Bonds and the City to the rating service shown on the cover page, including certain information and materials which may not have been included in this Final Official Statement, as part of its application for an investment rating on the Bonds. A rating reflects only the views of the rating agency assigning such rating and an explanation of the significance of such rating may be obtained from such rating agency. Generally, such rating service bases its rating on such information and material, and also on such investigations, studies and assumptions that it may undertake independently. There is no assurance that such rating will continue for any given period of time or that it may not be lowered or withdrawn entirely by such rating service if, in its judgment, circumstances so warrant. Any such downward change in or withdrawal of such rating may have an adverse effect on the secondary market price of the Bonds. An explanation of the significance of the investment rating may be obtained from the rating agency: Moody’s Investors Service, 7 World Trade Center at 250 Greenwich Street, New York, New York 10007, telephone 212-553-1658.

UNDERWRITING

The Bonds were offered for sale by the City at a public, competitive sale on Monday, February 6, 2023. The best bid submitted at the sale was submitted by Bankers’ Bank, Madison, Wisconsin (the “Underwriter”). The City awarded the contract for sale of the Bonds to the Underwriter at a price of \$2,634,192.40 (reflecting the par amount of \$2,625,000.00, plus a reoffering premium of \$22,973.65, and less an Underwriter’s discount of \$13,781.25). The Underwriter has represented to the City that the Bonds have been subsequently re-offered to the public initially at the yields or prices set forth in the Final Official Statement.

MUNICIPAL ADVISOR

The City has engaged Speer Financial, Inc. as municipal advisor (the “Municipal Advisor”) in connection with the issuance and sale of the Bonds. The Municipal Advisor is a Registered Municipal Advisor in accordance with the rules of the MSRB. The Municipal Advisor will not participate in the underwriting of the Bonds. The financial information included in the Final Official Statement has been compiled by the Municipal Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. The Municipal Advisor is not a firm of certified public accountants and does not serve in that capacity or provide accounting services in connection with the Bonds. The Municipal Advisor is not obligated to undertake any independent verification of or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Final Official Statement, nor is the Municipal Advisor obligated by the City’s continuing disclosure undertaking.

MISCELLANEOUS

Brief descriptions or summaries of the City, the Bonds, the Resolution and other documents, agreements and statutes are included in this Final Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entirety by reference to such documents, and the description herein of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the City.

Any statements in this Final Official Statement involving matters of opinion or estimates, whether or not expressly so stated, are intended as such and not as representations of fact, and no representation is made that any of the estimates will be realized. This Final Official Statement is not to be construed as a contract or agreement between the City and the purchasers or Owners of any of the Bonds.

The attached **APPENDICES A, B, C, and D** are integral parts of this Final Official Statement and must be read together with all of the foregoing statements.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for any Bonds.

The City has reviewed the information contained herein which relates to it and has approved all such information for use within this Final Official Statement. The execution and delivery of this Final Official Statement has been duly authorized by the City.

/s/ **MICK J. MICHEL**
City Administrator
CITY OF DYERSVILLE
Delaware and Dubuque Counties, Iowa

/s/ **JEFF JACQUE**
Mayor
CITY OF DYERSVILLE
Delaware and Dubuque Counties, Iowa

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APPENDIX A

**CITY OF DYERSVILLE
DELAWARE AND DUBUQUE COUNTIES, IOWA**

FISCAL YEAR 2021 AUDITED FINANCIAL STATEMENTS

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**BASIC FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION
JUNE 30, 2021**

CITY OF DYERSVILLE, IOWA

CITY OF DYERSVILLE, IOWA

Table of Contents

	<u>Page</u>
OFFICIALS	1
INDEPENDENT AUDITOR’S REPORT	2-4
MANAGEMENT’S DISCUSSION AND ANALYSIS	5-11
BASIC FINANCIAL STATEMENTS:	<u>Exhibit</u>
Government-wide Financial Statements:	
Statement of Net Position	A 12
Statement of Activities	B 13
Governmental Fund Financial Statements:	
Balance Sheet	C 14
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	D 15
Statement of Revenues, Expenditures, and Changes in Fund Balances (Deficit)	E 16
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances (Deficit) – Governmental Funds to the Statement of Activities	F 17
Proprietary Fund Financial Statements:	
Statement of Net Position	G 18
Statement of Revenues, Expenses, and Changes in Fund Net Position	H 19
Statement of Cash Flows	I 21-21
Notes to the Financial Statements	22-47
REQUIRED SUPPLEMENTARY INFORMATION:	<u>Schedule</u>
Budgetary Comparison Schedule of Receipts, Disbursements, and Changes in Balances – Budget and Actual (Cash Basis) – Governmental Funds and Proprietary Funds and Budget to GAAP Reconciliation	48
Notes to Required Supplementary Information – Budgetary Reporting	49
City’s Proportionate Share of IPERS Net Pension Liability	50
IPERS Contributions – Last 10 Fiscal Years	51
Notes to Required Supplementary Information – Pension Liability	52
Schedule of Changes in Total OPEB Liability, Related Ratios and Notes	53
OTHER SUPPLEMENTARY INFORMATION:	
Nonmajor Governmental Funds:	54
Combining Balance Sheet	1 55
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	2 56
Schedule of Revenues by Source and Expenditures by Function – All Governmental Funds	3 57

CITY OF DYERSVILLE, IOWA

Table of Contents (Continued):

	<u>Page</u>
INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	58-59
SCHEDULE OF FINDINGS	60-62

City of Dyersville
 Officials
 June 30, 2021

Name	Title	Term Expires
James Heavens	Mayor	December 31, 2021
Michael English	Council Member	December 31, 2023
Jenni Ostwinkle Silva	Council Member	December 31, 2023
Tom Westhoff	Council Member	December 31, 2021
Jim Gibbs	Council Member	December 31, 2021
Mike Oberbroeckling	Council Member	December 31, 2021
Appointed Officials		
Mick Michel	City Administrator	Appointed
Tricia Maiers	City Clerk/Treasurer	Appointed
Marc Casey (resigned September 30, 2020)	City Attorney	Appointed
Jenny Weiss (effective October 1, 2020)	City Attorney	Appointed

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Certified Public Accountants and Consultants

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Dyersville, Iowa, as of and for the year ended June 30, 2021, and the related notes to the financial statements which collectively comprise the City's basic financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Honorable Mayor and
Members of the City Council
City of Dyersville, Iowa
Page 2

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Dyersville as of June 30, 2021, and the respective changes in financial position and cash flows, where applicable, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, the schedule of proportionate share of the net pension liability, the schedule of IPERS contributions and the schedule of changes in total OPEB liability information on pages 5 through 11 and 48 through 53 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board which considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Dyersville's basic financial statements. We previously audited, in accordance with the standards referred to in the third paragraph of this report, the financial statements for the eight years ended June 30, 2020 (which are not presented herein) and expressed unmodified opinions on those financial statements. The financial statements for the two years ended June 30, 2012 (which are not presented herein) were audited by other auditors in accordance with the standards referred to in the second paragraph of this report who expressed unmodified opinions on those financial statements. The supplementary information included on pages 54 through 57 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

To the Honorable Mayor and
Members of the City Council
City of Dyersville, Iowa
Page 3

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated February 7, 2022, on our consideration of the City of Dyersville's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Dyersville's internal control over financial reporting and compliance.

HOGAN - HANSEN

HOGAN - HANSEN

Waterloo, Iowa
February 7, 2022

Basic Financial Statements and
Supplementary Information
June 30, 2021
City of Dyersville, Iowa

The City of Dyersville provides this Management's Discussion and Analysis of its financial statements. This narrative overview and analysis of the financial activities is for the fiscal year ended June 30, 2021. We encourage readers to consider this information in conjunction with the City's financial statements, which follow.

2021 FINANCIAL HIGHLIGHTS

Revenues of the City's governmental and business-type activities increased 22% or approximately \$1,900,000 from fiscal 2020 to fiscal 2021. Overall capital grants and contributions increased approximately \$960,000, operating grants and contributions increased by approximately \$90,000, while charges for services increased \$140,000, and property taxes increased by \$460,000.

Program expenses of the City's governmental activities decreased 15% or approximately \$840,000 in fiscal 2021 from fiscal 2020. Public safety increased \$188,469. Community and economic development decreased by \$84,941. Culture and recreation expenses increased \$70,159, while Public works expense decreased by \$1,147,985 due to additional expenses in 2020 for road repair work, and General government increased \$156,104.

The City's net position increased 10%, or approximately \$3,095,000 from June 30, 2020 to June 30, 2021.

USING THIS ANNUAL REPORT

The annual report consists of a series of financial statements and other information, as follows:

Management's Discussion and Analysis introduces the basic financial statements and provides an analytical overview of the City's financial activities.

Government-wide Financial Statements consist of a Statement of Net Position and a Statement of Activities. These provide information about the activities of the City of Dyersville as a whole and present an overall view of the City's finances.

The Fund Financial Statements tell how governmental services were financed in the short term as well as what remains for future spending. Fund financial statements report the City's operations in more detail than the government-wide statements by providing information about the most significant funds.

Notes to Financial Statements provide additional information essential to a full understanding of the data provided in the basic financial statements.

Required Supplementary Information further explains and supports the financial statements with a comparison of the City's budget for the year and information regarding post-employment benefits offered to its employees, Schedule of City's Proportionate Share of the Net Pension Liability of Iowa Public Employees' Retirement System, and Schedule of City Contributions of the Iowa Public Employees' Retirement System.

Other Supplementary Information provides detailed information about the non-major Special Revenue Funds, as well as a ten-year history of revenues and expenditures for all governmental funds.

REPORTING THE CITY'S FINANCIAL ACTIVITIES

Government-wide Financial Statements

One of the most important questions asked about the City's finances is, “whether the City as a whole is better or worse off as a result of the year's activities?” The Statement of Net Position and the Statement of Activities report information which helps answer this question. These statements include all assets, deferred outflows, liabilities, and deferred inflows using the accrual basis of accounting and the economic resources measurement focus, which is similar to the accounting used by most private sector companies. All of the current year's revenues and expenses are taken into account, regardless of when cash is received or paid.

The Statement of Net Position presents all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference reported as “net position.” Over time, increases or decreases in the City's net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the City's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will not result in cash flows until future fiscal periods.

The Statement of Net Position and the Statement of Activities report two kinds of activities:

- Governmental activities include public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service and capital projects. Property tax and intergovernmental receipts finance most of these activities.
- Business-type activities include the City's utility services, such as waterworks, sanitation and sanitary sewer systems. These activities are financed primarily by user charges.

Fund Financial Statements

The City has two kinds of funds:

- 1) Governmental funds account for most of the City's basic services. These focus on how money flows into and out of those funds and the balances at year-end that are available for spending. Governmental funds include: the General Fund, the Special Revenue Funds, the Debt Service Fund and the Capital Projects Fund. These funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund financial statements provide a detailed, short-term view of the City's general governmental operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs.

The required financial statements for governmental funds include a Balance Sheet and a Statement of Revenues, Expenditures, and Changes in Fund Balances.

City of Dyersville
Management Discussion and Analysis
June 30, 2021

- 2) Proprietary funds account for the City's enterprise funds. These funds report services for which the City charges customers for the service it provides. Proprietary funds are reported in the same way all activities are reported in the Statement of Net Position and the Statement of Activities. The major difference between the proprietary funds and the business-type activities included in the government-wide statements is the detail and additional information, such as cash flows, provided in the proprietary fund statements. The enterprise funds include the City's utility services, such as Water Utility, Sewage Disposal Works and Solid Waste. The City is responsible for ensuring the assets reported in these funds are used only for their intended purposes.

The financial statements required for proprietary funds include a Statement of Net Position, a Statement of Revenues, Expenses, and Changes in Fund Net Position and a Statement of Cash Flows.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of financial position. The analysis that follows focuses on the changes in the net position for governmental and business-type activities.

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Current and other assets	\$ 7,142,600	\$ 8,559,125	\$ 515,681	\$ 453,765	\$ 7,658,281	\$ 9,012,890
Capital assets	26,716,206	22,264,375	25,614,463	22,810,186	52,330,669	45,074,561
Total assets	33,858,806	30,823,500	26,130,144	23,263,951	59,988,950	54,087,451
Deferred outflows of resources						
Pension related deferred outflows	233,933	184,790	66,080	55,099	300,013	239,889
Long-term liabilities	9,704,349	9,284,730	10,801,809	8,074,056	20,506,158	17,358,786
Other liabilities	420,744	532,306	2,002,617	2,429,629	2,423,361	2,961,935
Total liabilities	10,125,093	9,817,036	12,804,426	10,503,685	22,929,519	20,320,721
Deferred inflows of resources						
Succeeding year property tax	4,225,668	3,851,162	-	-	4,225,668	3,851,162
Pension related	17,604	110,509	6,832	31,605	24,436	142,114
Total deferred inflows	4,243,272	3,961,671	6,832	31,605	4,250,104	3,993,276
Net Position						
Net investment in capital assets	17,908,765	15,134,487	15,241,715	15,117,190	33,150,480	30,251,677
Restricted	2,957,905	2,230,472	16,657	16,490	2,974,562	2,246,962
Unrestricted	(1,142,296)	(135,376)	(1,873,406)	(2,349,920)	(3,015,702)	(2,485,296)
Total Net Position	\$ 19,724,374	\$ 17,229,583	\$ 13,384,966	\$ 12,783,760	\$ 33,109,340	\$ 30,013,343

City of Dyersville
Management Discussion and Analysis
June 30, 2021

Net Position at Year-end

Net position of governmental activities increased during FY2021 by \$2,494,791 or 14%, and net position of business activities increased from FY2020 by \$601,206, or 5%. The largest portion of the City's net position is the invested in capital assets (e.g., land, infrastructure, buildings and equipment), less the related debt. The debt related to the investment in capital assets is liquidated with sources other than capital assets. Restricted net position represents resources that are subject to external restrictions, constitutional provisions or enabling legislation on how they can be used. Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints established by debt covenants, legislation or other legal requirements, is a deficit balance of approximately \$3,015,000 at the end of this year.

Changes in Net position

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues						
Program revenues						
Charges for services	\$ 246,444	\$ 171,625	\$ 2,720,774	\$ 2,656,030	\$ 2,967,218	\$ 2,827,655
Operating grants and contributions	759,812	668,145	-	-	759,812	668,145
Capital grants and contributions	1,181,655	425,379	406,421	203,866	1,588,076	629,245
General revenues						
Property tax levied for:						
General purposes	2,137,682	2,030,048	-	-	2,137,682	2,030,048
Debt service	522,667	170,152	-	-	522,667	170,152
Tax increment financing	1,301,647	1,141,824	-	-	1,301,647	1,141,824
Utility franchise fees	153,093	151,522	-	-	153,093	151,522
Local option sales tax	707,763	602,816	-	-	707,763	602,816
Hotel/motel tax	92,808	80,004	-	-	92,808	80,004
Unrestricted investment earnings	8,453	72,866	-	-	8,453	72,866
Miscellaneous	166,951	134,788	39,778	22,056	206,729	156,844
Total revenues	<u>7,278,975</u>	<u>5,649,169</u>	<u>3,166,973</u>	<u>2,881,952</u>	<u>10,445,948</u>	<u>8,531,121</u>
Program Expenses						
Public safety	1,192,576	1,004,107	-	-	1,192,576	1,004,107
Public works	1,102,509	2,250,494	-	-	1,102,509	2,250,494
Health and social services	-	5,000	-	-	-	5,000
Culture and recreation	1,175,707	1,105,548	-	-	1,175,707	1,105,548
Community and economic development	432,379	517,320	-	-	432,379	517,320
General government	816,024	659,920	-	-	816,024	659,920
Interest on long-term debt	204,764	223,238	-	-	204,764	223,238
Water utility	-	-	856,255	891,781	856,255	891,781
Sewage disposal works	-	-	1,185,609	1,134,429	1,185,609	1,134,429
Solid waste	-	-	384,128	373,070	384,128	373,070
Total expenses	<u>4,923,959</u>	<u>5,765,627</u>	<u>2,425,992</u>	<u>2,399,280</u>	<u>7,349,951</u>	<u>8,164,907</u>
Transfers	<u>139,775</u>	<u>-</u>	<u>(139,775)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change In Net Position	2,494,791	(116,458)	601,206	482,672	3,095,997	366,214
Net Position Beginning Of Year	<u>17,229,583</u>	<u>17,346,041</u>	<u>12,783,760</u>	<u>12,301,088</u>	<u>30,013,343</u>	<u>29,647,129</u>
Net Position End Of Year	<u>\$ 19,724,374</u>	<u>\$ 17,229,583</u>	<u>\$ 13,384,966</u>	<u>\$ 12,783,760</u>	<u>\$ 33,109,340</u>	<u>\$ 30,013,343</u>

INDIVIDUAL MAJOR FUND ANALYSIS

Governmental Fund Highlights

As the City of Dyersville completed the year, its governmental funds reported a combined fund balance of \$2,449,880, which is less than the \$3,728,855 total fund balance at June 30, 2020. The following are the major reasons for the changes in fund balances of the major governmental funds from the prior year.

The General Fund expenditures increased from the prior year in the public safety function by approximately \$84,000 due to increases in police salaries. Culture and recreational expenses decreased approximately \$45,000 due to the curtailment of activities during the pandemic. The General Fund showed a decrease in fund balance of \$165,716 from the prior year to a fund balance of \$741,216, compared to prior year ending fund balance of \$906,932.

The Dyersville Economic Development TIF Fund is used to account for revenues from the tax authorized by ordinance in the urban renewal district and used to pay the principal and interest on the general obligation capital loan notes and other indebtedness incurred for urban renewal redevelopment projects. This fund ended fiscal 2021 with a \$2,117,189 fund balance compared to the prior year ending fund balance of \$1,597,934. The increase in fund balance is attributable to increases in TIF revenues.

The Local Option Sales Tax Fund is used to account for proceeds from the City's 1% local option sales tax. Funds are used to reduce future borrowings and for general property tax relief. The fund ended fiscal year 2021 with a balance of \$223,821, compared to prior year ending fund balance of \$117,014. The fund provided \$423,964 to the Capital Improvements Fund for capital projects.

The Road Use Tax Fund is used to account for road use tax revenues and the expenditures allowed by statute to be paid from the funds received. The fund ended fiscal year 2021 with a fund balance of \$57,785, compared to prior year ending fund balance of \$22,144.

The Capital Improvements Fund is used to account for the resources and costs related to infrastructure and building construction and major improvements. This fund started fiscal year 2021 with a fund balance of \$630,770. The Capital Improvement Fund ended with a deficit fund balance of \$1,208,425. The fund incurred large expense in 2021 relating to the following projects: 12th Avenue Bridge, purchase of a fire truck, Castle Hill and Willow Heights subdivision improvements, and miscellaneous parking lot improvements.

The Debt Service Fund is used to account for the payment of interest and principal on the City's general long term debt. The fund ended fiscal year 2021 with a balance of \$464,562, compared to prior year ending fund balance of \$395,502.

Proprietary Fund Highlights

The Water Utility Fund, which accounts for the operation and maintenance of the City's water system, ended fiscal 2021 with net position of \$6,398,075 compared to the prior year ending net position of \$5,903,446.

The Sewage Disposal Works Fund, which accounts for the operation and maintenance of the City's wastewater treatment and sanitary sewer system, ended fiscal 2021 with a \$6,964,281 net position balance compared to the prior year ending net position balance of \$6,846,550.

Budgetary Highlights

Over the course of the year, the City of Dyersville amended its budget once. The amendment was done on May 24, 2021. The amendment was needed to adjust expenditures for public safety, public works, culture and recreation, general government, capital projects, and business-type activities.

The City's receipts were \$653,773 more than final budgeted receipts.

Total disbursements were \$490,116 less than budgeted disbursements. The debt service, capital project, and business-type activities functional expenses were over budget.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

The City's capital assets include land, buildings and improvements, equipment, streets, sewer systems, lighting systems, traffic signals and other infrastructure. Capital assets for governmental activities totaled \$26,716,206 (net of accumulated depreciation) at June 30, 2021. Capital assets for business-type activities totaled \$25,614,463 (net of accumulated depreciation) at June 30, 2021. See Note 3 to the financial statements for more information about the City's capital assets.

The major capital outlays for governmental activities during the year included expenses for X49 Reconstruction, Clean Water sustainability projects, Willow Heights and Castle Hill Subdivision payments, and 12th Avenue Bridge expenses.

For business-type activities, fiscal year 2021 included large outlays for the Southeast Water Pumping Station and the Southeast Sewer Collection System.

Long-Term Debt

At June 30, 2021, the City had \$8,807,441 in total long-term debt outstanding for governmental activities. Total long-term debt outstanding for business-type activities was \$10,372,748 at June 30, 2021. The long term debt includes capital lease purchase agreements for two trucks with a remaining balance of \$118,923 at June 30, 2021, of which a portion is recorded in governmental activities and a portion is recorded in business-type activities.

The City does not have a general obligation bond rating assigned by national rating agencies to the City's debt. The Constitution of the State of Iowa limits the amount of general obligation debt cities can issue to 5 percent of the assessed value of all taxable property within the City's corporate limits. The City's outstanding general obligation debt is significantly below its constitutional debt limit of approximately \$24 million. Other obligations include accrued vacation pay, sick leave, net pension liability and total OPEB liability. Additional information about the City's long-term debt is presented in Note 4 to the financial statements. Additional information about the City's Net Pension liability is presented in Note 6 to the financial statements, while information relating to Other Postemployment Benefits are presented in Note 7.

ECONOMIC FACTORS BEARING ON THE CITY'S FUTURE

Several economic factors affected decisions made by the City in setting its fiscal 2022 budget. The City's General Fund property tax revenues will remain consistent with prior years.

The tax levy rates per \$1,000 of taxable valuation for fiscal 2022 are provided below:

General levy	\$ 7.93007
Debt Service levy	1.41206
Total	\$ 9.34213

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to present our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and operating activities. If you have any questions or require additional information, please contact Mick J. Michel, City Administrator, 340 1st Avenue East, Dyersville, Iowa 52040.

Basic Financial Statements
June 30, 2021
City of Dyersville, Iowa

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	Governmental Activities	Business-type Activities	Total
Assets			
Cash and pooled cash investments	\$ 2,470,495	\$ 25,409	\$ 2,495,904
Receivables			
Property tax			
Delinquent	10,488	-	10,488
Succeeding year	4,225,668	-	4,225,668
Accounts and other	44,785	350,196	394,981
Special assessments	10,494	-	10,494
Due from other governments	199,975	-	199,975
Inventories	-	59,586	59,586
Prepaid expenses	86,068	45,954	132,022
Restricted assets			
Cash and pooled cash investments	94,627	34,536	129,163
Capital assets			
Land and construction in progress	12,862,529	4,507,514	17,370,043
Other capital assets, net of accumulated depreciation	13,853,677	21,106,949	34,960,626
Total Assets	<u>33,858,806</u>	<u>26,130,144</u>	<u>59,988,950</u>
Deferred Outflows of Resources			
Pension related deferred outflows	<u>233,933</u>	<u>66,080</u>	<u>300,013</u>

City of Dyersville
Exhibit A – Statement of Net Position
June 30, 2021

	Governmental Activities	Business-type Activities	Total
Liabilities			
Checks written in excess of deposits	\$ -	\$ 1,799,704	\$ 1,799,704
Accounts payable	349,969	181,005	530,974
Accrued interest payable	16,821	10,898	27,719
Salaries and benefits payable	53,954	11,010	64,964
Long-term liabilities			
Portion due or payable within one year			
Customer deposits	-	42,248	42,248
Capital lease purchase agreements	8,625	17,250	25,875
General obligation bonds	935,000	470,000	1,405,000
Revenue bonds payable	-	642,000	642,000
Compensated absences	274,369	126,664	401,033
Portion due or payable after one year			
Capital lease purchase agreements	31,016	62,032	93,048
General obligation bonds	7,832,800	2,390,000	10,222,800
Revenue bonds	-	6,791,466	6,791,466
Net pension liability	577,861	245,256	823,117
Total OPEB liability	44,678	14,893	59,571
Total Liabilities	<u>10,125,093</u>	<u>12,804,426</u>	<u>22,929,519</u>
Deferred Inflows of Resources			
Succeeding year property tax	4,225,668	-	4,225,668
Pension related deferred inflows	17,604	6,832	24,436
Total Deferred Inflows of Resources	<u>4,243,272</u>	<u>6,832</u>	<u>4,250,104</u>
Net Position			
Net investment in capital assets	17,908,765	15,241,715	33,150,480
Restricted for			
Economic development	2,117,189	-	2,117,189
Local option sales tax	223,821	-	223,821
Library	94,548	-	94,548
Debt service	464,562	16,657	481,219
Capital Improvements	57,785	-	57,785
Unrestricted	(1,142,296)	(1,873,406)	(3,015,702)
Total Net Position	<u>\$ 19,724,374</u>	<u>\$ 13,384,966</u>	<u>\$ 33,109,340</u>

Functions/Programs	Expenses	Program Revenues		
		Charges for Service	Operating Grants and Contributions	Capital Grants and Contributions
Primary Government				
Governmental activities				
Public safety	\$ 1,192,576	\$ 13,843	\$ 114,338	\$ -
Public works	1,102,509	32,370	602,581	1,181,655
Culture and recreation	1,175,707	157,731	19,537	-
Community and economic development	432,379	42,500	23,356	-
General government	816,024	-	-	-
Debt service	204,764	-	-	-
Total governmental activities	4,923,959	246,444	759,812	1,181,655
Business-type activities				
Water utility	856,255	988,834	-	331,243
Sewage disposal works	1,185,609	1,358,966	-	75,178
Solid waste	384,128	372,974	-	-
Total business-type activities	2,425,992	2,720,774	-	406,421
Total primary government	\$ 7,349,951	\$ 2,967,218	\$ 759,812	\$ 1,588,076
General revenues				
Property tax and other City tax levied for				
General purposes				
Debt service				
Tax increment financing				
Utility franchise fees				
Local option sales tax				
Hotel/motel tax				
Unrestricted investment earnings				
Gain on sale of capital assets				
Other				
Transfers				
Total general revenues and transfers				
Change in net position				
Net position, beginning of year				
Net position, end of year				

City of Dyersville
Exhibit B – Statement of Activities
As of and for the Year Ended June 30, 2021

Net (Expense) Revenue and Changes in Net Position		
Primary Government		
Governmental Activities	Business-type Activities	Total
\$ (1,064,395)	\$ -	\$ (1,064,395)
714,097	-	714,097
(998,439)	-	(998,439)
(366,523)	-	(366,523)
(816,024)	-	(816,024)
(204,764)	-	(204,764)
(2,736,048)	-	(2,736,048)
-	463,822	463,822
-	248,535	248,535
-	(11,154)	(11,154)
-	701,203	701,203
(2,736,048)	701,203	(2,034,845)
2,137,682	-	2,137,682
522,667	-	522,667
1,301,647	-	1,301,647
153,093	-	153,093
707,763	-	707,763
92,808	-	92,808
8,453	-	8,453
10,396	-	10,396
156,555	39,778	196,333
139,775	(139,775)	-
5,230,839	(99,997)	5,130,842
2,494,791	601,206	3,095,997
17,229,583	12,783,760	30,013,343
\$ 19,724,374	\$ 13,384,966	\$ 33,109,340

	General	Special Revenue		
		Dyersville Economic Development TIF	Local Option Sales Tax	Road Use Tax
Assets				
Cash and pooled cash investments	\$ 640,558	\$ 2,259,784	\$ 184,524	\$ 13,896
Receivables				
Property tax				
Delinquent	8,160	664	-	-
Succeeding year	2,019,840	1,753,519	-	-
Accounts and other	44,785	-	-	-
Special assessments	-	-	-	-
Due from other governments	44,564	-	39,297	63,479
Prepaid expenditures	86,068	-	-	-
Restricted cash	35,401	-	-	-
Total Assets	<u>\$ 2,879,376</u>	<u>\$ 4,013,967</u>	<u>\$ 223,821</u>	<u>\$ 77,375</u>
Liabilities, Deferred Inflows of Resources, and Fund Balances				
Liabilities				
Checks written in excess of deposits	\$ -	\$ -	\$ -	\$ -
Accounts payable	76,162	143,259	-	7,794
Salaries and benefits payable	42,158	-	-	11,796
Total Liabilities	<u>118,320</u>	<u>143,259</u>	<u>-</u>	<u>19,590</u>
Deferred Inflows of Resources				
Unavailable revenues:				
Succeeding year property tax	2,019,840	1,753,519	-	-
Other	-	-	-	-
Total Deferred Inflows of Resources	<u>2,019,840</u>	<u>1,753,519</u>	<u>-</u>	<u>-</u>
Fund Balances (Deficits)				
Nonspendable				
Prepaid expenditures	86,068	-	-	-
Restricted for				
Economic development	-	2,117,189	-	-
Local option sales tax	-	-	223,821	-
Library	35,401	-	-	-
Debt service	-	-	-	-
Capital improvements	-	-	-	57,785
Unassigned	619,747	-	-	-
Total Fund Balances	<u>741,216</u>	<u>2,117,189</u>	<u>223,821</u>	<u>57,785</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 2,879,376</u>	<u>\$ 4,013,967</u>	<u>\$ 223,821</u>	<u>\$ 77,375</u>

See Notes to Financial Statements

City of Dyersville
Exhibit C – Balance Sheet – Governmental Funds
June 30, 2021

Capital Projects Capital Improvements	Debt Service	Nonmajor Governmental Funds	Total
\$ -	\$ 462,898	\$ -	\$ 3,561,660
-	1,664	-	10,488
-	452,309	-	4,225,668
-	-	-	44,785
10,494	-	-	10,494
52,635	-	-	199,975
-	-	-	86,068
-	-	59,226	94,627
<u>\$ 63,129</u>	<u>\$ 916,871</u>	<u>\$ 59,226</u>	<u>\$ 8,233,765</u>
\$ 1,085,750	\$ -	\$ 5,415	\$ 1,091,165
122,675	-	79	349,969
-	-	-	53,954
<u>1,208,425</u>	<u>-</u>	<u>5,494</u>	<u>1,495,088</u>
-	452,309	-	4,225,668
63,129	-	-	63,129
<u>63,129</u>	<u>452,309</u>	<u>-</u>	<u>4,288,797</u>
-	-	-	86,068
-	-	-	2,117,189
-	-	-	223,821
-	-	59,147	94,548
-	464,562	-	464,562
-	-	-	57,785
(1,208,425)	-	(5,415)	(594,093)
<u>(1,208,425)</u>	<u>464,562</u>	<u>53,732</u>	<u>2,449,880</u>
<u>\$ 63,129</u>	<u>\$ 916,871</u>	<u>\$ 59,226</u>	<u>\$ 8,233,765</u>

City of Dyersville

Exhibit D – Reconciliation of the Balance Sheet –
Governmental Funds to the Statement of Net Position
June 30, 2021

Total Fund Balances - Governmental Funds	\$ 2,449,880
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Amounts reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not current financial resources and therefore are not reported in the funds.

Cost of capital assets	34,784,027	
Accumulated depreciation	<u>(8,067,821)</u>	
		26,716,206

Some of the City's revenues will be collected after year-end but are not available soon enough to pay for the current period's expenditures and therefore are unavailable in the funds. Those revenues consist of:

Special assessments	10,494	
Other	<u>52,635</u>	
		63,129

Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:

General obligation bonds	(8,767,800)	
Capital lease purchase agreement	(39,641)	
Accrued interest	(16,821)	
Compensated absences	(274,369)	
Net pension liability	(577,861)	
OPEB	<u>(44,678)</u>	
		(9,721,170)

Pension related deferred outflows and inflows are not considered current financial resources and therefore are not part of the governmental fund analysis

	<u>216,329</u>
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Net position of governmental activities	<u><u>\$ 19,724,374</u></u>
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	General	Special Revenue		
		Dyersville Economic Development TIF	Local Option Sales Tax	Road Use Tax
Revenues				
Property tax	\$ 2,137,682	\$ -	\$ -	\$ -
Tax increment financing	-	1,301,647	-	-
Other city tax	429,058	-	530,771	-
Licenses and permits	13,392	-	-	-
Use of money and property	129,007	-	-	-
Intergovernmental	133,874	-	-	602,581
Charges for service	141,203	-	-	-
Special assessments	-	-	-	-
Miscellaneous	70,114	-	-	-
Total Revenues	<u>3,054,330</u>	<u>1,301,647</u>	<u>530,771</u>	<u>602,581</u>
Expenditures				
Current				
Public safety	1,028,634	-	-	63,424
Public works	294,129	-	-	503,516
Culture and recreation	974,630	-	-	-
Community and economic development	20,322	412,057	-	-
General government	644,147	-	-	-
Debt service	-	-	-	-
Capital projects	-	-	-	-
Total Expenditures	<u>2,961,862</u>	<u>412,057</u>	<u>-</u>	<u>566,940</u>
Revenues Over (Under) Expenditures	<u>92,468</u>	<u>889,590</u>	<u>530,771</u>	<u>35,641</u>
Other Financing Sources (Uses)				
Issuance of debt	-	-	-	-
Transfers in	-	-	-	-
Transfers out	(258,184)	(370,335)	(423,964)	-
Total Other Financing Sources (Uses)	<u>(258,184)</u>	<u>(370,335)</u>	<u>(423,964)</u>	<u>-</u>
Net Change In Fund Balances	(165,716)	519,255	106,807	35,641
Fund Balances, Beginning of Year	<u>906,932</u>	<u>1,597,934</u>	<u>117,014</u>	<u>22,144</u>
Fund Balances, End of Year	<u>\$ 741,216</u>	<u>\$ 2,117,189</u>	<u>\$ 223,821</u>	<u>\$ 57,785</u>

City of Dyersville

Exhibit E – Statement of Revenues, Expenditures, and Changes
In Fund Balances (Deficit) – Governmental Funds
Year Ended June 30, 2021

Capital Projects Capital Improvements	Debt Service	Nonmajor Governmental Funds	Total
\$ -	\$ 522,667	\$ -	\$ 2,660,349
-	-	-	1,301,647
-	1,268	-	961,097
-	-	-	13,392
600	-	297	129,904
1,033,865	-	42,500	1,812,820
-	-	36,702	177,905
3,957	-	-	3,957
-	-	-	70,114
<u>1,038,422</u>	<u>523,935</u>	<u>79,499</u>	<u>7,131,185</u>
-	-	1,497	1,093,555
-	-	-	797,645
-	-	40,329	1,014,959
-	-	-	432,379
-	-	-	644,147
-	825,210	-	825,210
<u>4,577,040</u>	<u>-</u>	<u>-</u>	<u>4,577,040</u>
<u>4,577,040</u>	<u>825,210</u>	<u>41,826</u>	<u>9,384,935</u>
<u>(3,538,618)</u>	<u>(301,275)</u>	<u>37,673</u>	<u>(2,253,750)</u>
835,000	-	-	835,000
864,423	370,335	-	1,234,758
-	-	(42,500)	(1,094,983)
<u>1,699,423</u>	<u>370,335</u>	<u>(42,500)</u>	<u>974,775</u>
(1,839,195)	69,060	(4,827)	(1,278,975)
<u>630,770</u>	<u>395,502</u>	<u>58,559</u>	<u>3,728,855</u>
<u>\$ (1,208,425)</u>	<u>\$ 464,562</u>	<u>\$ 53,732</u>	<u>\$ 2,449,880</u>

City of Dyersville

Exhibit F – Reconciliation of the Statement of Revenues, Expenditures, and Changes In Fund Balances –
Governmental Funds to the Statement of Activities
Year Ended June 30, 2021

Net Change In Fund Balances - Total Governmental Funds \$ (1,278,975)

Amounts Reported for Governmental Activities in the Statement of Activities
are Different Because:

Capital outlays are reported as expenditures in governmental funds.

However, in the statement of activities, the cost of capital assets is
allocated over their estimated useful lives as depreciation expense. In
the current period, these amounts are:

Net acquisition of capital assets	\$ 5,172,157	
Depreciation expense	<u>(707,390)</u>	4,464,767

The net effect of various miscellaneous transactions involving capital assets
(i.e., sales, trade-ins, and donations) is to decrease net position (12,937)

Because some revenues will not be collected for several months after the
City's fiscal year end, they are not considered "available" revenues and
are unavailable in the governmental funds, as follows:

Grants	(397,600)	
Special assessments	<u>(3,946)</u>	(401,546)

Proceeds from issuing long-term liabilities provide current financial resources
to governmental funds, but issuing debt increases long-term liabilities in the
statement of net position. Repayment of long-term liabilities is an expenditure
in the governmental funds, but the repayment reduces long-term liabilities
in the statement of net position. Also, governmental funds report the effect of
premiums, discounts, and similar items when debt is first issued,
whereas these amounts are amortized in the statement
of activities. The effect of these items is as follows:

Issued	(835,000)	
Repaid	<u>619,393</u>	(215,607)

Some expenses reported in the statement of activities do not require the
use of current financial resources and, therefore, are not reported as
expenditures in governmental funds, as follows:

Compensated absences	(29,853)	
Interest on long-term debt	1,053	
Pension	(27,886)	
OPEB	<u>(4,225)</u>	<u>(60,911)</u>

Change in Net Position of Governmental Activities \$ 2,494,791

Business-type Activities - Enterprise Funds				
	Water Utility	Sewage Disposal Works	Non-Major Solid Waste	Total
Assets				
Current Assets				
Cash and pooled cash investments	\$ -	\$ -	\$ 25,409	\$ 25,409
Accounts receivable	130,327	177,230	42,639	350,196
Inventories	54,430	5,156	-	59,586
Prepaid items	17,835	28,119	-	45,954
Total Current Assets	202,592	210,505	68,048	481,145
Noncurrent Assets				
Restricted assets - cash and pooled cash investments	34,536	-	-	34,536
Capital Assets				
Land	75,750	134,530	-	210,280
Improvements other than buildings	355,344	221,022	45,237	621,603
Machinery and equipment	475,999	1,244,404	113,173	1,833,576
Wells	1,597,965	-	-	1,597,965
Distribution system	9,442,231	-	-	9,442,231
Sewer system	-	16,893,990	-	16,893,990
Construction in progress	1,659,602	2,637,632	-	4,297,234
Accumulated depreciation	(4,113,637)	(5,028,274)	(140,505)	(9,282,416)
Net Capital Assets	9,493,254	16,103,304	17,905	25,614,463
Total Noncurrent Assets	9,527,790	16,103,304	17,905	25,648,999
Total Assets	9,730,382	16,313,809	85,953	26,130,144
Deferred Outflows of Resources				
Pension related deferred outflows	29,843	29,843	6,394	66,080

City of Dyersville
Exhibit G – Statement of Net Position
Proprietary Funds
June 30, 2021

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewage Disposal Works	Non-Major Solid Waste	Total
Liabilities				
Current Liabilities				
Checks written in excess of deposits	\$ 146,738	\$ 1,652,966	\$ -	\$ 1,799,704
Accounts payable	23,904	132,902	24,199	181,005
Accrued interest payable	3,596	7,302	-	10,898
Salaries and benefits payable	5,301	3,276	2,433	11,010
Capital lease purchase agreement	8,625	8,625	-	17,250
General obligation bonds	215,000	255,000	-	470,000
Revenue bonds	136,000	506,000	-	642,000
Compensated absences	39,610	70,134	16,920	126,664
Total Current Liabilities	<u>578,774</u>	<u>2,636,205</u>	<u>43,552</u>	<u>3,258,531</u>
Current Liabilities Payable				
From Restricted Assets				
Customer deposits payable	42,248	-	-	42,248
Noncurrent Liabilities				
Capital lease purchase agreement	31,016	31,016	-	62,032
General obligation bonds	1,140,000	1,250,000	-	2,390,000
Revenue bonds	1,449,714	5,341,752	-	6,791,466
Net pension liability	110,761	110,761	23,734	245,256
Total OPEB liability	6,552	6,552	1,789	14,893
Total Noncurrent Liabilities	<u>2,738,043</u>	<u>6,740,081</u>	<u>25,523</u>	<u>9,503,647</u>
Total Liabilities	<u>3,359,065</u>	<u>9,376,286</u>	<u>69,075</u>	<u>12,804,426</u>
Deferred Inflows of Resources	3,085	3,085	662	6,832
Net Position				
Net investment in capital assets	6,512,899	8,710,911	17,905	15,241,715
Restricted	-	16,657	-	16,657
Unrestricted	(114,824)	(1,763,287)	4,705	(1,873,406)
Total Net Position	<u>\$ 6,398,075</u>	<u>\$ 6,964,281</u>	<u>\$ 22,610</u>	<u>\$ 13,384,966</u>

City of Dyersville

Exhibit H – Statement of Revenues, Expenses, and Changes in Fund Net Position –
 Proprietary Funds
 Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewage Disposal Works	Non-Major Solid Waste	Total
Operating Revenues				
Charges for sales and services	\$ 988,834	\$ 1,358,966	\$ 372,974	\$ 2,720,774
Other	30,807	8,971	-	39,778
Total Operating Revenues	1,019,641	1,367,937	372,974	2,760,552
Operating Expenses				
Employee expense	224,224	264,979	49,859	539,062
Utilities	85,822	52,235	615	138,672
Repairs and maintenance	73,184	83,134	24,460	180,778
Supplies and services	130,161	194,868	306,932	631,961
Insurance	27,854	33,215	-	61,069
Depreciation	257,418	421,731	2,262	681,411
Total Operating Expenses	798,663	1,050,162	384,128	2,232,953
Operating Income (Loss)	220,978	317,775	(11,154)	527,599
Nonoperating Expenses				
Interest expense	(57,592)	(135,447)	-	(193,039)
Income (Loss) Before Contributions and Transfers	163,386	182,328	(11,154)	334,560
Capital Contributions	331,243	75,178	-	406,421
Transfers Out	-	(139,775)	-	(139,775)
Change In Net Position	494,629	117,731	(11,154)	601,206
Net Position, Beginning	5,903,446	6,846,550	33,764	12,783,760
Net Position, Ending	\$ 6,398,075	\$ 6,964,281	\$ 22,610	\$ 13,384,966

City of Dyersville
Exhibit I – Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewage Disposal Works	Non-Major Solid Waste	Total
Cash Flows From Operating Activities				
Cash received from customers	\$ 975,697	\$ 1,341,468	\$ 372,640	\$ 2,689,805
Cash payments to suppliers for goods and services	(363,339)	(482,562)	(329,776)	(1,175,677)
Cash payments to employees for services	(242,253)	(252,294)	(49,714)	(544,261)
Other operating receipts	30,807	8,971	-	39,778
Net Cash Provided By (Used For) Operating Activities	400,912	615,583	(6,850)	1,009,645
Cash Flows From Capital And Related Financing Activities				
Acquisition and construction of capital assets	(1,136,026)	(1,943,241)	-	(3,079,267)
Proceeds from issuance of debt	1,340,714	2,456,452	-	3,797,166
Payment of debt	(355,207)	(762,207)	-	(1,117,414)
Interest paid	(58,026)	(139,588)	-	(197,614)
Net Cash Used For Capital and Related Financing Activities	(208,545)	(388,584)	-	(597,129)
Net Increase (Decrease) In Cash And Cash Equivalents	192,367	87,224	(6,850)	272,741
Cash and Cash Equivalents, Beginning of Year	(304,569)	(1,740,190)	32,259	(2,012,500)
Cash and Cash Equivalents, End of Year	\$ (112,202)	\$ (1,652,966)	\$ 25,409	\$ (1,739,759)

City of Dyersville
Exhibit I – Statement of Cash Flows
Proprietary Funds
Year Ended June 30, 2021

	Business-type Activities - Enterprise Funds			
	Water Utility	Sewage Disposal Works	Non-Major Solid Waste	Total
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used For) Operating Activities				
Operating income (loss)	\$ 220,978	\$ 317,775	\$ (11,154)	\$ 527,599
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided By (Used For) Operating Activities:				
Depreciation	257,418	421,731	2,262	681,411
Change in assets and liabilities				
Accounts receivable	(19,087)	(17,498)	(334)	(36,919)
Inventory and prepaids	(25,135)	(1,837)	-	(26,972)
Accounts payable	(21,183)	(117,273)	2,231	(136,225)
Deposits payable	5,950	-	-	5,950
Accrued liabilities	(24,269)	6,445	(1,230)	(19,054)
Deferred Outflows	(4,960)	(4,960)	(1,061)	(10,981)
Deferred Inflows	(11,188)	(11,188)	(2,397)	(24,773)
Pension liability	21,768	21,768	4,664	48,200
OPEB	620	620	169	1,409
Total Adjustments	179,934	297,808	4,304	482,046
Net Cash Provided By (Used For) Operating Activities	\$ 400,912	\$ 615,583	\$ (6,850)	\$ 1,009,645
Reconciliation of Cash and Cash Equivalents at Year End to Specific Assets Included on the Statement of Net Position				
Current Assets:				
Cash and pooled investments	\$ -	\$ -	\$ 25,409	\$ 25,409
Restricted Assets:				
Cash and pooled investments	34,536	-	-	34,536
Checks written in excess of deposits	(146,738)	(1,652,966)	-	(1,799,704)
Cash and Cash Equivalents at Year End	\$ (112,202)	\$ (1,652,966)	\$ 25,409	\$ (1,739,759)
Noncash Capital And Related Financing Activities				
Contributions of capital assets from governmental funds	\$ 331,243	\$ 75,178	\$ -	\$ 406,421

Note 1 - Summary of Significant Accounting Policies

The City of Dyersville, Iowa, is a political subdivision of the State of Iowa located in Dubuque and Delaware counties. It was first incorporated in 1872 and operates under the Home Rule provisions of the Constitution of Iowa. The City operates under the Mayor-Council form of government with the Mayor and Council Members elected on a nonpartisan basis. The City provides numerous services to citizens including public safety, public works, culture and recreation, community and economic development, and general government services. It also operates and provides water, sewer, and sanitation utilities.

The financial statements of the City of Dyersville, Iowa, have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as prescribed by the Governmental Accounting Standards Board.

Reporting Entity

For financial reporting purposes, the City of Dyersville, Iowa, has included all funds, organizations, agencies, boards, commissions, and authorities. The City has also considered all potential component units for which it is financially accountable and other organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete. The Governmental Accounting Standards Board has set forth criteria to be considered in determining financial accountability. These criteria include appointing a voting majority of an organization's governing body and (1) the ability of the City to impose its will on that organization or (2) the potential for the organization to provide specific benefits to or impose specific financial burdens on the City. These financial statements present the City of Dyersville (the primary government) excluding the component unit discussed below.

Excluded Component Unit

The Friends of the Library (Iowa nonprofit corporation) is legally separate from the City. Friends of the Library is governed by a separate board but was formed for the direct benefit of the City. Economic resources received by Friends of the Library are used for the direct benefit of the James Kennedy Public Library. Friends of the Library does not prepare financial statements; therefore, audited financial statements are not available. Management has elected to exclude the transactions of Friends of the Library from the City's financial statements as they are not material.

Jointly Governed Organization

The City also participates in jointly governed organizations that provide goods or services to the citizenry of the City but does not meet the criteria of a joint venture since there is no ongoing financial interest or responsibility by the participating governments. City officials are members of the following boards: Bi-County Ambulance, Dubuque County Assessor's Board, Dubuque County Emergency Management Commission and the Dubuque County E911 Board.

Basis of Presentation

Government-wide Financial Statements

The Statement of Net Position and the Statement of Activities report information on all of the nonfiduciary activities of the City. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which are supported by property tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services.

The statement of net position presents the City's nonfiduciary assets, deferred outflows, liabilities, and deferred inflows of resources, with the difference reported as net position. Net position is reported in three categories:

Net investment in capital assets – consists of capital assets, net of accumulated depreciation and reduced by outstanding balances for bonds, notes and other debt attributable to the acquisition, construction, or improvement of those assets.

Restricted net position – result when constraints placed on net position use are either externally imposed or are imposed by law through constitutional provisions or enabling legislation.

Unrestricted net position – consist of net position not meeting the definition of the two preceding categories. Unrestricted net position often has constraints on resources imposed by management which can be removed or modified.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those clearly identifiable with a specific function. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function, and (2) grants and contributions restricted to meeting the operational or capital requirements of a particular function. Property tax and other items not properly included among program revenues are reported instead as general revenues.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer function and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

Separate financial statements are provided for governmental and proprietary funds. Major individual governmental and proprietary funds are reported as separate columns in the fund financial statements. All remaining governmental funds are aggregated and reported as nonmajor governmental funds.

The City reports the following major governmental funds:

General Fund

The General Fund is the general operating fund of the City. All general tax revenues and other revenues not allocated by law or contractual agreement to some other fund are accounted for in this fund. From the fund are paid the general operating expenditures, the fixed charges and the capital improvement costs not paid from other funds.

Special Revenue Funds

The Dyersville Economic Development TIF Fund is used to account for revenues from the tax authorized by ordinance in the urban renewal district and used to pay the principal and interest on the general obligation capital loan notes and other indebtedness incurred for urban renewal redevelopment projects.

Local Option Sales Tax – This fund is used to account for proceeds from the City’s 1% local option sales tax. Funds are used to reduce future borrowings and for general property tax relief.

Road Use Tax – This fund is used to account for road use tax revenues and the expenditures allowed by statute to be paid from the funds received.

Capital Projects Funds

The Capital Improvements Fund is used to account for the resources and costs related to infrastructure and building construction and major improvements.

Debt Service Fund

The Debt Service Fund is utilized to account for the payment of interest and principal on the City’s general long-term debt.

The City reports the following major proprietary funds:

Enterprise Funds

The Water Utility Fund is used to account for the operations of the City’s water facilities and services.

The Sewage Disposal Works Fund is used to account for the operations of the City’s sewage disposal works and services.

Measurement Focus and Basis of Accounting

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax is recognized as revenue in the year for which it is levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been satisfied.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days after year end.

Property tax, local option sales tax, intergovernmental revenues (shared revenues, grants and reimbursements from other governments) and interest are considered to be susceptible to accrual. All other revenue items are considered to be measurable and available only when cash is received by the City.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, principal and interest on long-term debt, claims and judgments and compensated absences are recognized as expenditures only when payment is due. Capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources.

Under the terms of grant agreements, the City funds certain programs by a combination of specific cost-reimbursement grants, categorical block grants and general revenues. Thus, when program expenses are incurred, there are both restricted and unrestricted net position available to finance the program. It is the City's policy to first apply cost-reimbursement grant resources to such programs, followed by categorical block grants and then by general revenues.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's Enterprise Funds are charges to customers for sales and services. Operating expenses for Enterprise Funds include the cost of sales and services, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

The City maintains its financial records on the cash basis. The financial statements of the City are prepared by making memorandum adjusting entries to the cash basis financial records.

Assets, Deferred Outflows of Resources, Liabilities, Deferred Inflows of Resources and Fund Equity

The following accounting policies are followed in preparing the financial statements:

Cash, Pooled Investments and Cash Equivalents

The cash balances of most City funds are pooled and invested. Interest earned on investments is recorded in the General Fund, unless otherwise provided by law. Investments consist of money market and savings accounts.

For purposes of the statement of cash flows, all short-term cash investments that are highly liquid (including restricted assets) are considered to be cash equivalents. Cash equivalents are readily convertible to known amounts of cash, and at the day of purchase, have a maturity date no longer than three months.

Property Tax Receivable, Including Tax Increment Financing

Property tax, including tax increment financing, in governmental funds is accounted for using the modified accrual basis of accounting.

Property tax receivable is recognized in these funds on the levy or lien date, which is the date that the tax asking is certified by the City to the County Board of Supervisors. Current year property tax receivable represents taxes collected by the County but not remitted to the City at June 30, 2021, and unpaid taxes. The succeeding year property tax receivable represents taxes certified by the City to be collected in the next fiscal year for the purposes set out in the budget for the next fiscal year. By statute, the City is required to certify its budget to the County Auditor by March 31 of each year for the subsequent fiscal year. However, by statute, the tax asking and budget certification for the following fiscal year becomes effective on the first day of that year. Although the succeeding year property tax receivable has been recorded, the related revenue is unavailable in both the government-wide and fund financial statements and will not be recognized as revenue until the year for which it is levied.

Property tax revenues recognized in these funds becomes due and collectible in September and March of the current fiscal year with a 1½% per month penalty for delinquent payments; is based on January 1, 2019, assessed property valuations; is for the tax accrual period July 1, 2020 through June 30, 2021; and reflects tax asking contained in the budget certified by the County Board of Supervisors in March, 2020.

Customer Accounts and Unbilled Usage

Accounts receivable are recorded in the Enterprise Funds at the time the service is billed. Unbilled usage for service consumed between periodic scheduled billing dates is estimated and is recognized as revenue in the period in which the service is provided.

Due from other Governments

Due from other governments represents amounts due from the State of Iowa, various shared revenues, grants and reimbursements from other governments.

Inventories

Inventories are valued at cost using the first-in/first-out method. Inventories in the Enterprise Funds consist of materials and supplies. Inventories are recorded as expenses when consumed rather than when purchased.

Restricted Assets

Funds set aside for payment of Enterprise Fund revenue notes are classified as restricted assets since their use is restricted by applicable note indentures. Other restricted assets include customer deposits restricted for application to unpaid customer accounts or for refund to customers.

Capital Assets

Capital assets, which include property, equipment and vehicles and infrastructure assets (e.g. roads, bridges, curbs, gutters, sidewalks and similar items which are immovable and of value only to the government) are reported in the applicable governmental or business-type activities columns in the government-wide Statement of Net Position and in the Proprietary Funds Statement of Net Position. Capital assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value. The costs of normal maintenance and repair not adding to the value of the asset or materially extending asset lives are not capitalized. Reportable capital assets are defined by the City as assets with initial, individual costs in excess of the following thresholds and estimated useful lives in excess of two years.

<u>Asset Class</u>	<u>Amount</u>
Infrastructure	\$ 5,000
Land, buildings and improvements	5,000
Equipment and vehicles	5,000

Capital assets of the City are depreciated/amortized using the straight line method over the following estimated useful lives:

<u>Asset Class</u>	<u>Estimated Useful Lives (In Years)</u>
Buildings	10 – 50
Building improvements	10 – 20
Infrastructure	15 – 50
Equipment	5 – 20
Vehicles	5 – 15

Unavailable Revenue

Although certain revenues are measurable, they are not available. Available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Unavailable revenue in the governmental fund financial statements represents the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Unavailable revenue consists of the succeeding year property tax receivable, as well as delinquent property tax receivable and other receivables not collected within sixty days after year end.

Compensated Absences

City employees accumulate a limited amount of earned but unused vacation and sick leave hours for subsequent use or for payment upon termination, death or retirement. A liability is recorded when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental fund financial statements only for employees that have resigned or retired. The compensated absences liability has been computed based on rates of pay in effect at June 30, 2021. The compensated absences liability attributable to the governmental activities will be paid primarily by the General Fund.

Long-term Liabilities

In the government-wide and proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental or business-type activities column in the Statement of Net Position and the proprietary fund Statement of Net Position.

In the governmental fund financial statements, the face amount of debt issued is reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Iowa Public Employees' Retirement System (IPERS) and additions to/deductions from IPERS' fiduciary net position have been determined on the same basis as they are reported by IPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. The net pension liability attributable to the governmental activities will be paid primarily by the General Fund.

OPEB

For purposes of measuring the total OPEB liability and OPEB expense, information has been determined based on the City's actuary report. For this purpose, benefits are recognized when due and payable in accordance with the benefit terms. The total OPEB liability attributable to the governmental activities will be paid primarily by the General Fund.

Deferred Inflows of Resources

Deferred inflows of resources represent an acquisition of net position that applies to a future period(s) and will not be recognized as an inflow of resources (revenue) until that time. Although certain revenues are measurable, they are not available. Available means collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources in the governmental fund financial statements represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current year or expected to be collected soon enough thereafter to be used to pay liabilities of the current year. Deferred inflows of resources consist of property tax receivable and other receivables not collected within sixty days after year end. Deferred inflows of resources in the Statement of Net Position consist of succeeding year property tax and tax increment financing receivable that will not be recognized as revenue until the year for which they are levied and the unamortized portion of components of pension expense.

Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position that applies to future period(s) and will not be recognized as an outflow of resources (expense/expenditure) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension expense and contributions from the employer after the measurement date but before the end of the employer's reporting period.

Fund Equity

In the governmental fund financial statements, restrictions of fund balance are reported for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

Budgets and Budgetary Accounting

The budgetary comparison and related disclosures are reported as Required Supplementary Information. During the year ended June 30, 2021, disbursements exceeded the amount budgeted in debt service, capital projects, and business-type activities functions.

Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

Note 2 - Cash and Pooled Investments

Deposits. The City's deposits in banks at June 30, 2021, were entirely covered by federal depository insurance or by the State Sinking Fund in accordance with Chapter 12C of the Code of Iowa. This chapter provides for additional assessments against the depositories to insure there will be no loss of public funds.

The City is authorized by statute to invest public funds in obligations of the United States government, its agencies and instrumentalities; certificates of deposit or other evidences of deposit at federally insured depository institutions approved by the City Council or Board of Trustees and the Treasurer of the State of Iowa; prime eligible bankers acceptances; certain high rated commercial paper; perfected repurchase agreements; certain registered open-end management investment companies; certain joint investment trusts; and warrants or improvement certificates of a drainage district.

The City has no investments meeting the disclosure requirements of Governmental Accounting Standards Board Statement No. 72.

City of Dyersville
Notes to the Financial Statements
June 30, 2021

Note 3 - Capital Assets

Capital assets activity for the year ended June 30, 2021, was as follows:

	Balance Beginning of Year	Increases	Decreases	Balance End of Year
Governmental Activities:				
Capital assets, not being depreciated:				
Land	\$ 6,525,987	\$ -	\$ -	\$ 6,525,987
Construction in progress	4,075,245	4,333,484	2,072,187	6,336,542
	<u>10,601,232</u>	<u>4,333,484</u>	<u>2,072,187</u>	<u>12,862,529</u>
Total capital assets, not being depreciated	<u>10,601,232</u>	<u>4,333,484</u>	<u>2,072,187</u>	<u>12,862,529</u>
Capital assets, being depreciated				
Buildings	4,172,607	-	-	4,172,607
Improvements other than buildings	2,244,747	2,242,380	-	4,487,127
Machinery and equipment	3,109,156	668,480	82,968	3,694,668
Infrastructure	9,567,096	-	-	9,567,096
	<u>19,093,606</u>	<u>2,910,860</u>	<u>82,968</u>	<u>21,921,498</u>
Total capital assets, being depreciated	<u>19,093,606</u>	<u>2,910,860</u>	<u>82,968</u>	<u>21,921,498</u>
Less accumulated depreciation for:				
Buildings	2,203,984	84,538	-	2,288,522
Improvements other than buildings	918,629	178,397	-	1,097,026
Machinery and equipment	2,311,001	231,506	70,031	2,472,476
Infrastructure	1,996,848	212,949	-	2,209,797
	<u>7,430,462</u>	<u>707,390</u>	<u>70,031</u>	<u>8,067,821</u>
Total accumulated depreciation	<u>7,430,462</u>	<u>707,390</u>	<u>70,031</u>	<u>8,067,821</u>
Total capital assets being depreciated, net	<u>11,663,144</u>	<u>2,203,470</u>	<u>12,937</u>	<u>13,853,677</u>
Governmental activities capital assets, net	<u>\$ 22,264,376</u>	<u>\$ 6,536,954</u>	<u>\$ 2,085,124</u>	<u>\$ 26,716,206</u>

City of Dyersville
Notes to the Financial Statements
June 30, 2021

	Balance Beginning of Year	Increases	Decreases	Balance End of Year
Business-Type Activities:				
Capital assets, not being depreciated:				
Land	\$ 210,280	\$ -	\$ -	\$ 210,280
Construction in progress	1,173,592	3,396,627	272,985	4,297,234
Total capital assets, not being depreciated	1,383,872	3,396,627	272,985	4,507,514
Capital assets, being depreciated				
Improvements other than buildings	45,237	576,366	-	621,603
Equipment and vehicles	1,762,365	71,211	-	1,833,576
Infrastructure, water and sewer network	28,219,717	-	285,531	27,934,186
Total capital assets, being depreciated	30,027,319	647,577	285,531	30,389,365
Less accumulated depreciation for:				
Improvements other than buildings	25,895	29,760	-	55,655
Equipment and vehicles	1,013,465	117,109	-	1,130,574
Infrastructure, water and sewer network	7,561,645	534,542	-	8,096,187
Total accumulated depreciation	8,601,005	681,411	-	9,282,416
Total capital assets being depreciated, net	21,426,314	(33,834)	285,531	21,106,949
Business-type activities capital assets, net	\$ 22,810,186	\$ 3,362,793	\$ 558,516	\$ 25,614,463

Depreciation expense was charged to functions of the City as follows:

Governmental activities:	
Public safety	\$ 101,851
Public works	312,832
Culture and recreation	148,171
General government	144,536
Total depreciation expense - governmental activities	\$ 707,390
Business-type activities:	
Water	\$ 257,418
Sewage disposal works	421,731
Solid waste	2,262
Total depreciation expense - business-type activities	\$ 681,411

City of Dyersville
Notes to the Financial Statements
June 30, 2021

Note 4 - Changes in Long-Term Liabilities

A summary of changes in long-term liabilities for the year ended June 30, 2021, is as follows:

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021	Due Within One Year
Governmental Activities					
General Obligation					
Bonds	\$ 8,495,000	\$ 835,000	\$ 610,000	\$ 8,720,000	\$ 935,000
Premiums	50,986	-	3,186	47,800	-
	<u>\$ 8,545,986</u>	<u>\$ 835,000</u>	<u>\$ 613,186</u>	<u>\$ 8,767,800</u>	<u>\$ 935,000</u>
Direct Placements:					
Capital Lease Purchase					
Agreements	45,848	-	6,207	39,641	8,625
Compensated Absences	244,516	274,369	244,516	274,369	274,369
	<u>\$ 8,836,350</u>	<u>\$ 1,109,369</u>	<u>\$ 863,909</u>	<u>\$ 9,081,810</u>	<u>\$ 1,217,994</u>

For the governmental activities, compensated absences are generally liquidated by the General Fund.

	Balance June 30, 2020	Additions	Deletions	Balance June 30, 2021	Due Within One Year
Business-Type Activities					
General Obligation Bonds	\$ 3,335,000	\$ -	\$ 475,000	\$ 2,860,000	\$ 470,000
Direct Placements:					
Revenue Notes	4,266,300	3,797,166	630,000	7,433,466	642,000
Capital Lease Purchase					
Agreements	91,696	-	12,414	79,282	17,250
Compensated Absences	134,222	126,664	134,222	126,664	126,664
	<u>\$ 7,827,218</u>	<u>\$ 3,923,830</u>	<u>\$ 1,251,636</u>	<u>\$ 10,499,412</u>	<u>\$ 1,255,914</u>

City of Dyersville
Notes to the Financial Statements
June 30, 2021

Capital Lease Purchase Agreement

The City has entered into a capital lease purchase agreement to lease two trucks with historical costs of \$183,801, accumulated depreciation of \$107,217, and a net book value of \$76,584. The lease has interest of 3.75% per annum. The present value of net minimum lease payments under the agreement in effect at June 30, 2021 is as follows:

Governmental Activities:

Year Ending June 30,	Trucks
2022	\$ 10,356
2023	10,356
2024	10,356
2025	10,356
2026	2,587
Total minimum lease payments	44,011
Less amounts representing interest	(4,370)
Present value of net minimum lease payments	<u>\$ 39,641</u>

Business-Type Activities:

Year Ending June 30,	Trucks
2022	\$ 20,712
2023	20,712
2024	20,712
2025	20,712
2026	5,174
Total minimum lease payments	88,022
Less amounts representing interest	(8,740)
Present value of net minimum lease payments	<u>\$ 79,282</u>

General Obligation Bonds/Notes

Governmental activities:

Five issues of unmatured general obligation bonds/notes, totaling \$8,720,000, are outstanding at June 30, 2021. General obligation bonds bear interest at rates ranging from 0.55% to 3.60% per annum and mature in varying annual amounts, ranging from \$40,000 to \$420,000, with the final maturities due in the year ending June 30, 2037.

Business-type activities:

Five issues of unmatured general obligation bonds/notes, totaling \$2,860,000, are outstanding at June 30, 2021. General obligation bonds bear interest at rates ranging from 2.00% to 3.60% per annum and mature in varying annual amounts, ranging from \$35,000 to \$160,000, with the final maturities due in the year ending June 30, 2037.

City of Dyersville
Notes to the Financial Statements
June 30, 2021

Details of general obligation bonds payable at June 30, 2021, are as follows:

Governmental activities:

	Date of Issue	Interest Rates	Final Due Date	Annual Payments	Amount Originally Issued	Amount Outstanding End of Year
General obligation bonds:						
Refunding & economic development	08/11/11	0.80 - 3.60%	06/01/26	40,000 - 50,000	\$ 735,000	\$ 215,000
General obligation corp. purpose	01/28/14	2.00 - 3.40%	06/01/29	60,000 - 70,000	1,350,000	525,000
Refunding & economic development	03/15/18	2.10 - 2.90%	06/01/27	270,000 - 295,000	2,487,570	1,720,000
General obligation corp. purpose	06/13/19	2.00-3.00%	06/01/36	175,000 - 420,000	5,680,000	5,425,000
General obligation corp. purpose	06/23/21	0.55%	06/01/37	80,000 - 305,000	835,000	835,000
Total general obligation bonds						<u>\$ 8,720,000</u>

A summary of the annual general obligation bond principal and interest requirements to maturity by year is as follows:

Year Ending June 30,	Principal	Interest	Total
2022	\$ 935,000	\$ 223,775	\$ 1,158,775
2023	1,055,000	212,956	1,267,956
2024	1,020,000	192,858	1,212,858
2025	800,000	168,191	968,191
2026	760,000	133,908	893,908
2027-2031	2,390,000	437,760	2,827,760
2032-2036	<u>1,760,000</u>	<u>147,300</u>	<u>1,907,300</u>
Total	<u>\$ 8,720,000</u>	<u>\$ 1,516,748</u>	<u>\$ 10,236,748</u>

Business-type activities:

	Date of Issue	Interest Rates	Final Due Date	Annual Payments	Amount Originally Issued	Amount Outstanding End of Year
General obligation bonds:						
Sewer improvements	08/11/11	2.90 - 3.60%	06/01/26	100,000 - 120,000	\$ 1,275,000	\$ 555,000
Water improvements	08/11/11	2.90 - 3.60%	06/01/26	35,000 - 40,000	455,000	185,000
Sewer improvements	01/28/14	2.00 - 3.40%	06/01/28	60,000 - 70,000	875,000	440,000
Water improvements	01/28/14	2.00 - 3.40%	06/01/28	35,000 - 40,000	510,000	260,000
Sewer improvements	03/15/18	2.10 - 2.90%	06/01/27	60,000 - 75,000	584,535	405,000
Water improvements	03/15/18	2.10 - 2.90%	06/01/27	145,000 - 160,000	1,322,895	910,000
Sewer improvements	06/13/19	2.00-3.00%	06/01/24	35,000	175,000	105,000
Total general obligation bonds						<u>\$ 2,860,000</u>

City of Dyersville
Notes to the Financial Statements
June 30, 2021

A summary of the annual general obligation debt principal and interest requirements to maturity by year is as follows:

Years Ending June 30,	Principal	Interest	Total
2022	\$ 470,000	\$ 80,983	\$ 550,983
2023	485,000	69,347	554,347
2024	490,000	56,625	546,625
2025	475,000	43,055	518,055
2026	490,000	28,918	518,918
2027-2031	<u>450,000</u>	<u>17,604</u>	<u>467,604</u>
Total	<u>\$ 2,860,000</u>	<u>\$ 296,532</u>	<u>\$ 3,156,532</u>

Revenue Bonds

The City has pledged future sewer customer revenues, net of specified operating expenses, to repay approximately \$9,887,729 in sewer revenue bonds issued in August 2001, February 2010, July 2020, and October 2020. Proceeds from the bonds provided financing for the construction of improvements to the sewer treatment plant. The bonds are payable solely from sewer customer net receipts and are payable through 2038. The total principal and interest remaining to be paid on the bonds is \$6,465,114. For the current year, principal and interest paid and total customer net revenues plus depreciation expense were \$571,323 and \$739,506, respectively. Annual principal and interest payments on the above sewer revenue bonds are expected to require 50 percent of net revenues plus depreciation expense.

The City has pledged future water customer revenues, net of specified operating expenses, to repay \$2,540,964 in water revenue bonds issued in February 2002, April 2003, August 2016 and March 2020. Proceeds from the bonds provided financing for the construction of improvements to the water well. The bonds are payable solely from water customer net receipts and are payable through 2038. The total principal and interest remaining to be paid on the bonds is \$1,832,353. For the current year, principal and interest paid and total customer net revenues plus depreciation expense were \$149,623 and \$478,396, respectively. Annual principal and interest payments on the above water revenue bonds are expected to require 20 percent of net revenues plus depreciation expense.

Eleven issues of unmatured Iowa Finance Authority revenue bonds, totaling \$7,433,466, are outstanding at June 30, 2021. These bonds bear interest at rates ranging from 0.75% to 1.75% and mature in varying annual amounts, ranging from \$4,000 to \$208,000, with the final maturity due in the year ending June 30, 2038.

City of Dyersville
Notes to the Financial Statements
June 30, 2021

The resolutions providing for the issuance of the revenue bonds include the following provisions:

- 1) The bonds will only be redeemed from the future earnings of the enterprise activity, and the bond holders hold a lien on the future earnings of the funds.
- 2) User rates shall be established at a level which produces and maintains net revenues at a level not less than 110% of the amount of principal and interest on the bonds falling due in the same year.

During the year ended June 30, 2021, the City was in compliance with the revenue bond provisions.

Details of the revenue bonds payable at June 30, 2021, are as follows:

Business-type activities:

	Date of Issue	Interest Rates	Final Due Date	Annual Payments	Amount Originally Issued	Amount Outstanding End of Year
Revenue bonds:						
Sewer improvements	08/01/01	1.75%	06/01/22	\$61,000	\$ 862,751	\$ 61,000
Sewer improvements	08/01/01	1.75%	06/01/22	44,000	627,500	44,000
Sewer improvements	08/01/01	1.75%	06/01/22	31,000	444,749	31,000
Sewer improvements	08/01/01	1.75%	06/01/22	22,000	334,000	22,000
Well improvements	02/08/02	1.75%	06/01/22	51,000	785,000	51,000
Well improvements	04/16/03	1.75%	06/01/22	4,000	64,000	4,000
Sewer improvements	02/10/10	1.75%	06/01/30	60,000 - 78,000	1,192,000	619,000
Sewer improvements	06/05/20	0.75%	06/01/37	91,075 - 208,000	3,626,729	2,869,075
Well Improvements	08/05/16	1.75%	06/01/36	14,000 - 19,000	343,250	248,000
Well Improvements	03/06/20	1.75%	06/01/40	30,714 - 90,000	1,600,000	1,282,714
Sewer improvements	10/09/20	1.75%	06/01/37	10,677 - 158,000	2,800,000	2,201,677
Total revenue bonds						\$ 7,433,466

A summary of the annual revenue bonds principal and interest requirements to maturity by year is as follows:

Years Ending June 30,	Principal	Interest	Total
2022	\$ 642,000	\$ 102,674	\$ 744,674
2023	436,000	98,974	534,974
2024	444,000	92,646	536,646
2025	452,000	86,195	538,195
2026	462,000	79,613	541,613
2027-2031	2,361,000	284,601	2,645,601
2032-2036	2,256,000	116,222	2,372,222
2037-2038	380,466	3,076	383,542
Total	\$ 7,433,466	\$ 864,001	\$ 8,297,467

City of Dyersville
Notes to the Financial Statements
June 30, 2021

Note 5 - Transfers

Transfer To	Transfer From	Amount
Capital Improvements	General	\$ 258,184
	Local Option Sales Tax	423,964
	Sewer	139,775
	Non-major governmental	42,500
		<u>864,423</u>
Debt Service	Dyersville Economic Development TIF	<u>370,335</u>
Total		<u>\$ 1,234,758</u>

Transfers generally move resources from the fund statutorily required to collect the resources to the fund statutorily required to expend the resources.

Note 6 - Pension and Retirement Benefits

Plan Description – IPERS membership is mandatory for employees of the City, except for those covered by another retirement system. Employees of the City are provided with pensions through a cost-sharing multiple employer defined benefit pension plan administered by Iowa Public Employees' Retirement System (IPERS). IPERS issues a stand-alone financial report which is available to the public by mail at P.O. Box 9117, Des Moines, Iowa 50306-9117 or at www.ipers.org.

IPERS benefits are established under Iowa Code chapter 97B and the administrative rules thereunder. Chapter 97B and the administrative rules are the official plan documents. The following brief description is provided for general informational purposes only. Refer to the plan documents for more information.

Pension Benefits – A regular member may retire at normal retirement age and receive monthly benefits without an early-retirement reduction. Normal retirement age is age 65, anytime after reaching age 62 with 20 or more years of covered employment, or when the member's years of service plus the member's age at the last birthday equals or exceeds 88, whichever comes first. (These qualifications must be met on the member's first month of entitlement to benefits.) Members cannot begin receiving retirement benefits before age 55. The formula used to calculate a Regular member's monthly IPERS benefit includes:

- A multiplier (based on years of service).
- The member's highest five-year average salary. (For members with service before June 30, 2012, the highest three-year average salary as of that date will be used if it is greater than the highest five-year average salary.)

Protection occupation members may retire at normal retirement age which is generally at age 55 and may retire any time after reaching age 50 with 22 or more years of covered employment. The formula used to calculate a protection occupation members' monthly IPERS benefit includes:

- 60% of average salary after completion of 22 years of service, plus an additional 1.5% of average salary for years of service greater than 22 but not more than 30 years of service.
- The member's highest three-year average salary.

If a member retires before normal retirement age, the member's monthly retirement benefit will be permanently reduced by an early-retirement reduction. The early-retirement reduction is calculated differently for service earned before and after July 1, 2012. For service earned before July 1, 2012, the reduction is 0.25 percent for each month that the member receives benefits before the member's earliest normal retirement age. For service earned starting July 1, 2012, the reduction is 0.50 percent for each month that the member receives benefits before age 65.

Generally, once a member selects a benefit option, a monthly benefit is calculated and remains the same for the rest of the member's lifetime. However, to combat the effects of inflation, retirees who began receiving benefits prior to July 1990 receive a guaranteed dividend with their regular November benefit payments.

Disability and Death Benefits

A vested member who is awarded federal Social Security disability or Railroad Retirement disability benefits is eligible to claim IPERS benefits regardless of age. Disability benefits are not reduced for early retirement. If a member dies before retirement, the member's beneficiary will receive a lifetime annuity or a lump-sum payment equal to the present actuarial value of the member's accrued benefit or calculated with a set formula, whichever is greater. When a member dies after retirement, death benefits depend on the benefit option the member selected at retirement.

Contributions

Contribution rates are established by IPERS following the annual actuarial valuation, which applies IPERS' Contribution Rate Funding Policy and Actuarial Amortization Method. State statute limits the amount rates can increase or decrease each year to 1 percentage point. IPERS' Contribution Rate Funding Policy requires that the actuarial contribution rate be determined using the "entry age normal" actuarial cost method and the actuarial assumptions and methods approved by the IPERS Investment Board. The actuarial contribution rate covers normal cost plus the unfunded actuarial liability payment based on a 30-year amortization period. The payment to amortize the unfunded actuarial liability is determined as a level percentage of payroll, based on the Actuarial Amortization Method adopted by the Investment Board.

In fiscal year 2021, pursuant to the required rate, Regular members contributed 6.29 percent of covered payroll and the City contributed 9.44 percent for a total rate of 15.73 percent. Protective occupation members contributed 6.41 percent of covered payroll and the City contributed 9.61 percent for a total rate of 16.02 percent.

The City's total contributions to IPERS for the year ended June 30, 2021 were \$136,161.

Net Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2021, the City reported a liability of \$823,117 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all IPERS participating employers. At June 30, 2020, the City's collective proportion was .011717 percent which was an increase of .001269 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the City recognized pension expense of \$176,493. At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 5,354	\$ 19,293
Changes of assumptions	54,387	669
Net difference between projected and actual earnings on pension plan investments	67,653	-
Changes in proportion and differences between City contributions and proportionate share of contributions	36,458	4,474
City contributions subsequent to the measurement date	<u>136,161</u>	<u>-</u>
Total	<u>\$ 300,013</u>	<u>\$ 24,436</u>

City of Dyersville
Notes to the Financial Statements
June 30, 2021

\$136,161 reported as deferred outflows of resources related to pensions resulting from the City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ending June 30,	Total
2022	\$ 26,300
2023	32,858
2024	31,991
2025	45,722
2026	2,545
	\$ 139,416

There were no non-employer contributing entities at IPERS.

Actuarial Assumptions

The total pension liability in the June 30, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Rate of inflation (effective June 30, 2017)	2.60 percent per annum
Rates of salary increase (effective June 30, 2017)	3.25 to 16.25 percent, average, including inflation. Rates vary by membership group.
Long-term investment rate of return (effective June 30, 2017)	7.00 percent compounded annually, net of investment expense including inflation
Wage growth (effective June 30, 2017)	3.25 percent per annum based on 2.60 percent inflation and 0.65 percent real wage inflation

The actuarial assumptions used in the June 30, 2020 valuation were based on the results of an economic assumption study dated March 24, 2017 and a demographic assumption study dated June 28, 2018.

Mortality rates used in the 2019 valuation were based on the RP-2014 Employee and Healthy Annuitant Tables with MP-2017 generational adjustments.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Asset Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Core Plus Fixed Income	28.0%	-0.29%
Domestic Equity	22.0	4.43%
International Equity	17.5	5.15%
Private Equity/Debt	11.0	6.54%
Private Real Assets	7.5	4.48%
Global smart beta equity	6.0	4.87%
Public Credit	4.0	2.29%
Private Credit	3.0	3.11%
Cash	1.0	-0.78%
	<u>100%</u>	

Discount Rate

The discount rate used to measure the total pension liability was 7 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the contractually required rate and that contributions from the City will be made at contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6 percent) or 1-percentage-point higher (8 percent) than the current rate.

	1% Decrease (6.00%)	Discount Rate (7.00%)	1% Increase (8.00%)
City's Proportionate share of the net pension liability	\$ 1,580,282	\$ 823,117	\$ 188,515

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's fiduciary net position is available in the separately issued IPERS financial report which is available on IPERS' website at www.ipers.org.

Payables to the Pension Plan

At June 30, 2021, the City reported payables to the defined benefit pension plan of \$10,651 for legally required employer contributions and \$7,100 for legally required employee contributions which had been withheld from employee wages but not yet remitted to IPERS.

Note 7 - Other Postemployment Benefits (OPEB)

Plan Description – The City operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees and retirees and their spouses. Group insurance benefits are established under Iowa Code Chapter 509A.13. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75.

OPEB Benefits – Individuals who are employed by the City and are eligible to participate in the group health plan are eligible to continue healthcare benefits upon retirement. Retirees under age 65 pay the same premium for the medical, prescription and drug benefits as active employees, which results in an implicit rate subsidy and an OPEB liability.

Retired participants must be age 55 or older at retirement. At June 30, 2021, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefit payments	0
Active employees	<u>20</u>
Total	<u><u>20</u></u>

Total OPEB Liability – The City's total OPEB liability of \$59,571 was measured as of June 30, 2021, and was determined by an actuarial valuation as of July 1, 2019.

Actuarial Assumptions – The total OPEB liability in the July 1, 2019 actuarial valuation was determined using the following actuarial assumptions and the entry age normal actuarial cost method, applied to all periods included in the measurement.

Rate of inflation (effective June 30, 2020)	3.00 percent per annum
Rates of salary increase (effective June 30, 2020)	3.00 percent per annum, including inflation.
Long-term investment rate of return (effective June 30, 2020)	3.50 percent compounded annually, including inflation
Healthcare cost trend rate (effective June 30, 2020)	8.0 percent decreasing to 5.0 percent

Discount Rate – The discount rate used to measure the total OPEB liability was 3.50% which reflects the index rate for 20-year tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher as of the measurement date.

Mortality rates are from the 2012 United States Life Tables. Annual retirement probabilities are based on historical average retirement age for the covered group. Active plan members were assumed to retire at age 62, or the first subsequent year in which the member would qualify for benefits. 10% is the assumed future retiree participation rate.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study with dates corresponding to those listed above.

Change in the Total OPEB Liability	2021
Total OPEB Liability beginning of year	\$ 53,937
Changes for the Year:	
Service Cost	3,619
Interest	2,015
Differences between expected and actual experiences	-
Changes in assumptions	-
Benefit payments	-
Net Changes	5,634
Total OPEB Liability end of year	\$ 59,571

Sensitivity of the City's Total OPEB Liability to Changes in the Discount Rate – The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is 1-percent-point lower (2.50 percent) or 1-percent-point higher (4.50 percent) than the current discount rate.

	1% Decrease (2.50%)	Discount Rate (3.50%)	1% Increase (4.50%)
Total OPEB Liability	\$ 64,648	\$ 59,571	\$ 54,186

Sensitivity of the City's Total OPEB Liability to Changes in the Healthcare Cost Trend Rates – The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percent-point lower (4.0%) or 1-percentage-point higher (6.0%) than the current healthcare cost trend rates.

	1% Decrease (4.0%)	Discount Rate (5.0%)	1% Increase (6.0%)
Total OPEB Liability	\$ 50,858	\$ 59,571	\$ 69,999

The City does not recognize deferred outflows of resources or deferred inflows of resources related to OPEB because the City uses the alternative measurement method allowed under GASB 75.

Note 8 - Industrial Development Revenue Bonds

The City has issued a total of \$5,500,000 of industrial development revenue bonds under the provisions of Chapter 419 of the Code of Iowa, of which \$1,493,980 is outstanding at June 30, 2021. The bonds are secured by the property financed and are payable solely from payments received on the underlying mortgage loans. Upon repayment of the bonds, ownership of the acquired facilities transfers to the private-sector entity served by the bond issuance. The bond principal and interest do not constitute liabilities of the City.

Note 9 - Risk Management

The City of Dyersville is exposed to various risks of loss related to torts; theft; damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. These risks are covered by the purchase of commercial insurance. The City assumes liability for any deductibles and claims in excess of coverage limitations. Settled claims from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Note 10 - Construction Commitments and Subsequent Events

The City has recognized as a liability only that portion of construction contracts representing construction completed through June 30, 2021. The City has additional commitments for signed construction and engineering contracts of approximately \$250,000 as of June 30, 2021, to be paid as work progresses.

On August 2, 2021, the City accepted a financial assistance award from the United States Department of Commerce's Economic Development Administration in the amount of \$1,500,000 to be used for a water and wastewater extension project. The City's share of the cost of the project will be \$1,010,000 and will be paid for using general obligation bond proceeds.

On August 31, 2021, the City authorized and approved a loan and disbursement agreement providing for the issuance of \$2,885,000 taxable general obligation and refunding bonds, series 2021A for the purpose of paying the costs of various essential and general corporate purpose capital improvements and for refunding the City's outstanding Series 2011 General Obligation Corporate Purpose and Refunding Bonds.

On August 31, 2021, the City authorized and approved a loan and disbursement agreement providing for the issuance of \$1,050,000 taxable general obligation bonds, series 2021B for the purpose of paying the costs of various essential and general corporate purpose capital improvements and for paying the costs to acquire a skid loader and fire truck.

On October 4, 2021, the City amended its \$5,500,000 Assisted and Independent Living Facility Revenue Bond and the related loan agreement thereto.

On October 18, 2021, the City pledged a 15% match estimated at \$37,500 from the general fund, local option sales tax fund and/or in-kind match proceeds, if in fact, the City is awarded a Hazard Mitigation Assistance Grant of \$250,000 that was applied for.

On October 18, 2021, the City approved an agreement for engineering services in the amount of \$717,600 for the design for Dyersville East Road Water Service Extension 2022 Project.

On October 18, 2021, the city approved an agreement for engineering services in the amount of \$520,000 for the design for Dyersville East Road Utilities Extension 2022 Project.

On November 15, 2021, the City approved an agreement for engineering services in the amount of \$117,200 for the design for Heritage Trail Relocation and Paving Project.

On January 3, 2022, the City pledged a 20% match estimated at \$415,680 from tax increment financing funds, general obligation bonds and/or revenue bonds, if in fact, the American Rescue Plan Act Travel, Tourism and Outdoor Recreation grant is awarded for the Dyersville North Fork Maquoketa River Float Park.

Management has evaluated subsequent events through January 19, 2022, the date which the financial statements were available to be issued.

Note 11 - Tax Abatements

Tax Abatements – Governmental Accounting Standards Board Statement No. 77 defines tax abatements as a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promise to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

City Tax Abatements – The City provides tax abatements for urban renewal and economic development projects with tax increment financing as provided for in Chapters 15A and 403 of the Code of Iowa. For these types of projects, the City enters into agreements with developers which require the City, after developers meet the terms of the agreements, to rebate a portion of the property tax paid by the developers, to pay the developers an economic development grant or to pay the developers a predetermined dollar amount. No other commitments were made by the City as part of these agreements.

For the year ended June 30, 2021, the City abated \$412,057 of property tax under the urban renewal and economic development projects.

Note 12 - Urban Renewal Development Agreements

The City has entered into tax increment financing agreements. The City agreed to assist in urban renewal projects by rebating incremental taxes paid by the participating companies with respect to the improvements set forth in the urban renewal plan. The incremental taxes to be received by the City under Chapter 403.19 of the Code of Iowa from the participating companies will be rebated beginning with the tax year in which the property taxes on the completed value of the improvements are first paid. The City has agreed to provide tax increment payments in a total amount not exceeding \$14,716,052.

Note 13 - Prospective Accounting Changes

The Governmental Accounting Standards Board (GASB) has issued the following statements not yet implemented by the City. The statements which might impact the City are as follows:

GASB Statement No. 87, *Leases*, issued June 2017, will be effective for the City beginning with its fiscal year ending June 30, 2022. The objective of this Statement is to better meet the information needs of financial statement users by improving accounting and financial reporting for leases by governments.

GASB Statement No. 91, *Conduit Debt Obligations*, issued May 2019, will be effective for the City beginning with its fiscal year ending June 30, 2023. The primary objectives of this Statement are to provide a single method of reporting conduit debt obligations by issuers and eliminate diversity in practice associated with (1) commitments extended by issuers, (2) arrangements associated with conduit debt obligations, and (3) related note disclosures.

GASB Statement No. 92, *Omnibus 2020*, issued January 2020, will be effective for the City beginning with its fiscal year ending June 30, 2022, except for the requirements related to the effective date of Statement No. 87 and Implementation Guide 2019-3, reinsurance recoveries, and terminology used to refer to derivative instruments are effective upon issuance. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements.

GASB Statement No. 93, *Replacement of Interbank Offered Rates*, issued March 2020, will be effective for the City beginning with its fiscal year ending June 2022. The objective of this Statement is to address accounting and financial reporting implications that result from the replacement of an interbank offered rate (IBOR).

GASB Statement No. 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements*, issued March 2020, will be effective for the City beginning with its fiscal year ending June 30, 2023. The primary objective of this Statement is to improve financial reporting by addressing issues related to public-private and public-public partnership arrangements (PPPs).

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, issued in May 2020, will be effective for fiscal year ending June 30, 2023. This Statement provides guidance on the accounting and financial reporting for subscription-based information technology arrangements (SBITAs) for government end users (governments).

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans*, issued in June 2020, will be effective for fiscal year ending June 30, 2022. The primary objective of this statement is to increase consistency in reporting of defined contribution pension plans, defined contribution OPEB plans, employee benefit plans, and Section 457 plans that meet the definition of a pension plan.

The City's management has not yet determined the effect these statements will have on the City's financial statements.

Note 14 - Contingency

The COVID-19 outbreak is disrupting business across a range of industries in the United States and financial markets have experienced a significant decline. As a result, local, regional and national economies, including that of the City, may be adversely impacted. The extent of the financial impact of COVID-19 will depend on future developments, including the duration and spread, which are uncertain and cannot be predicted. Due to the uncertainties surrounding the outbreak, management cannot presently estimate the potential impact to the City's operations and finances.

Note 15 - Deficit Fund Balance

At June 30, 2021, the Capital Improvements fund had a deficit balance of \$1,208,425, and the Special Projects fund had a deficit balance of \$5,415. The deficit balances are the result of capital projects where permanent financing was not in place. The deficits will be eliminated upon receipt of funding in future periods.

Required Supplementary Information
June 30, 2021

City of Dyersville, Iowa

City of Dyersville

**Budgetary Comparison Schedule of Receipts, Disbursements, and Changes in Balances – Budget and Actual (Cash Basis) – Governmental Funds and Proprietary Funds and Budget to GAAP Reconciliation
Required Supplementary Information
Year Ended June 30, 2021**

	Governmental Funds Actual	Proprietary Funds Actual	Total Actual	Original Budget	Final Budget	Variance with Final Budget-Positive (Negative)
Receipts:						
Property tax	2,677,391	-	\$ 2,677,391	\$ 2,521,080	\$ 2,521,080	\$ 156,311
Tax increment financing	1,309,968	-	1,309,968	1,304,409	1,304,409	5,559
Other city tax	939,247	-	939,247	863,518	863,518	75,729
Licenses and permits	14,092	-	14,092	16,700	16,700	(2,608)
Use of money and property	132,720	-	132,720	76,350	76,350	56,370
Intergovernmental	1,817,568	-	1,817,568	796,854	1,238,739	578,829
Charges for service	176,764	2,683,855	2,860,619	2,935,125	2,935,125	(74,506)
Special assessments	3,957	-	3,957	10,000	10,000	(6,043)
Miscellaneous	62,654	45,728	108,382	169,250	244,250	(135,868)
Total receipts	<u>7,134,361</u>	<u>2,729,583</u>	<u>9,863,944</u>	<u>8,693,286</u>	<u>9,210,171</u>	<u>653,773</u>
Disbursements:						
Public safety	1,090,221	-	1,090,221	1,032,913	1,140,298	50,077
Public works	776,805	-	776,805	745,906	870,906	94,101
Health and social services	-	-	-	-	-	-
Culture and recreation	985,384	-	985,384	1,069,027	1,144,027	158,643
Community and economic development	289,120	-	289,120	1,295,776	1,295,776	1,006,656
General government	633,319	-	633,319	540,200	666,200	32,881
Debt service	825,210	-	825,210	503,727	503,727	(321,483)
Capital projects	4,897,640	-	4,897,640	918,000	4,518,000	(379,640)
Business-type activities	-	6,100,233	6,100,233	3,372,586	5,949,114	(151,119)
Total disbursements	<u>9,497,699</u>	<u>6,100,233</u>	<u>15,597,932</u>	<u>9,478,135</u>	<u>16,088,048</u>	<u>490,116</u>
Receipts Over (Under)						
Disbursements	(2,363,338)	(3,370,650)	(5,733,988)	(784,849)	(6,877,877)	1,143,889
Other Financing Sources (Uses), Net	<u>974,775</u>	<u>3,643,391</u>	<u>4,618,166</u>	<u>1,101,000</u>	<u>6,843,000</u>	<u>(2,224,834)</u>
Excess (Deficiency) Of Receipts and Other Financing Sources Over (Under) Disbursements and Other Financing Uses	(1,388,563)	272,741	(1,115,822)	316,151	(34,877)	(1,080,945)
Balances Beginning of Year	<u>3,953,685</u>	<u>(2,012,500)</u>	<u>1,941,185</u>	<u>7,879,041</u>	<u>7,879,041</u>	<u>(5,937,856)</u>
Balances End of Year	<u>\$ 2,565,122</u>	<u>(1,739,759)</u>	<u>\$ 825,363</u>	<u>\$ 8,195,192</u>	<u>\$ 7,844,164</u>	<u>\$ (7,018,801)</u>

	Governmental Funds			Proprietary Funds		
				Enterprise		
Budget To GAAP Reconciliation	Cash Basis	Accrual Adjustments	Modified Accrual Basis	Cash Basis	Accrual Adjustments	Accrual Basis
Revenues	\$ 7,134,361	\$ (3,176)	\$ 7,131,185	\$ 2,729,583	\$ 30,969	\$ 2,760,552
Expenditures/Expenses	<u>9,497,699</u>	<u>(112,764)</u>	<u>9,384,935</u>	<u>6,100,233</u>	<u>(3,674,241)</u>	<u>2,425,992</u>
Net	(2,363,338)	109,588	(2,253,750)	(3,370,650)	3,705,210	334,560
Other Financing Sources, Net	<u>974,775</u>	<u>-</u>	<u>974,775</u>	<u>3,643,391</u>	<u>(3,376,745)</u>	<u>266,646</u>
Beginning Fund Balances/Net Position	<u>3,953,685</u>	<u>(224,830)</u>	<u>3,728,855</u>	<u>(2,012,500)</u>	<u>5,676,786</u>	<u>12,783,760</u>
Ending Fund Balances/Net Position	<u>\$ 2,565,122</u>	<u>\$ (115,242)</u>	<u>\$ 2,449,880</u>	<u>\$ (1,739,759)</u>	<u>\$ 6,005,251</u>	<u>\$ 13,384,966</u>

City of Dyersville

Notes to Required Supplementary Information – Budgetary Reporting
Year Ended June 30, 2021

The budgetary comparison is presented as Required Supplementary Information in accordance with Government Accounting Standards Board Statement No. 41 for governments with significant budgetary perspective differences resulting from not being able to present budgetary comparisons for the General Fund and each major Special Revenue Fund.

In accordance with the Code of Iowa, the City Council annually adopts a budget on the cash basis following required public notice and hearing for all funds. The annual budget may be amended during the year utilizing similar statutorily prescribed procedures. Encumbrances are not recognized on the cash basis budget and appropriations lapse at year end.

Formal and legal budgetary control is based upon nine major classes of disbursements known as functions, not by fund or fund type. These nine functions are: public safety, public works, health and social services, culture and recreation, community and economic development, general government, debt service, capital projects, and business-type activities. Function disbursements required to be budgeted include disbursements for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Funds, and Enterprise Funds. Although the budget document presents function disbursements by fund, the legal level of control is at the aggregated function level, not by fund. During the year, one budget amendment increased budgeted disbursements by approximately \$6,609,913. The budget amendments are reflected in the final budgeted amounts.

During the year ended June 30, 2021, disbursements in the debt service, capital projects, and business-type activities functions exceeded the amounts budgeted.

City of Dyersville
City's Proportionate Share of IPERS Net Pension Liability
For Year Ended June 30, 2021

<u>Fiscal Year Ended</u>	<u>City's proportion of the net pension liability</u>	<u>City's proportionate share of the net pension liability</u>	<u>City's covered- payroll</u>	<u>City's proportionate share of the net pension liability as a percentage of its covered- payroll</u>	<u>Plan fiduciary net position as a percentage of the total pension liability</u>
2021	0.011717%	\$ 823,117	\$ 1,267,514	64.94%	82.90%
2020	0.010448%	604,983	1,203,488	50.27%	85.45%
2019	0.010644%	673,605	1,130,916	59.56%	83.62%
2018	0.010939%	728,676	1,124,860	64.78%	82.21%
2017	0.010559%	664,484	1,056,968	62.87%	81.82%
2016	0.009771%	482,753	1,046,526	46.13%	85.19%
2015	0.009269%	367,582	1,019,999	36.04%	87.61%

The amounts presented for each fiscal year were determined as of June 30 of the preceding fiscal year.

See accompanying independent auditor's report.

Note: GASB Statement No. 68 requires ten years of information to be presented in this table. However, until a full 10-year trend is compiled, the City will present information for those years for which information is available.

City of Dyersville
 IPERS Contributions – Last 10 Fiscal Years
 For Year Ended June 30, 2021

Fiscal Year Ended	Statutorily Required Contribution	Contributions in Relation to the Statutorily Required Contribution	Contribution Deficiency (Excess)	City's Covered- Payroll	Contributions as a Percentage of Covered Payroll
2021	\$ 136,161	\$ 136,161	-	\$ 1,434,728	9.49%
2020	121,512	121,512	-	1,267,514	9.59%
2019	116,443	116,443	-	1,203,488	9.68%
2018	103,984	103,984	-	1,130,916	9.19%
2017	103,724	103,724	-	1,124,860	9.22%
2016	97,313	97,313	-	1,056,968	9.21%
2015	97,306	97,306	-	1,046,526	9.30%
2014	93,029	93,029	-	1,019,999	9.12%
2013	90,571	90,571	-	990,311	9.15%
2012	83,413	83,413	-	965,432	8.64%

Changes of Benefit Terms

There are no significant changes in benefit terms.

Changes of Assumptions

The 2018 valuation implemented the following refinements as a result of a demographic assumption study dated June 28, 2018:

- Changed mortality assumptions to the RP-2014 mortality tables with mortality improvements modeled using Scale MP-2017.
- Adjusted retirement rates.
- Lowered disability rates.
- Adjusted the probability of a vested Regular member electing to receive a deferred benefit.
- Adjusted the merit component of the salary increase assumption.

The 2017 valuation implemented the following refinements as a result of an experience study dated March 24, 2017:

- Decreased the inflation assumption from 3.00% to 2.60%.
- Decreased the assumed rate of interest on member accounts from 3.75% to 3.50% per year.
- Decreased the discount rate from 7.50% to 7.00%.
- Decreased the wage growth assumption from 4.00% to 3.25%.
- Decreased the payroll growth assumption from 4.00% to 3.25%.

The 2014 valuation implemented the following refinements as a result of a quadrennial experience study:

- Decreased the inflation assumption from 3.25% to 3.00%.
- Decreased the assumed rate of interest on member accounts from 4.00% to 3.75% per year.
- Adjusted male mortality rates for retirees in the Regular membership group.
- Moved from an open 30-year amortization period to a closed 30-year amortization period for the UAL (unfunded actuarial liability) beginning June 30, 2014. Each year thereafter, changes in the UAL from plan experience will be amortized on a separate closed 20-year period.

City of Dyersville
Schedule of Changes in Total OPEB Liability, Related Ratios, and Notes
Year Ended June 30, 2021

	Service cost	Interest cost	Difference between expected and actual	Changes in assumptions	Benefit payments	Net change in total OPEB liability	Total OPEB liability beginning of year	Total OPEB liability end of year	Covered employee payroll	Total OPEB liability as a % of covered-employee payroll
2021	\$ 3,619	\$ 2,015	\$ -	\$ -	\$ -	\$ 5,634	\$ 53,937	\$ 59,571	1,133,474	5.26%
2020	3,516	1,824	6,485	4,265	-	16,090	37,847	53,937	1,133,474	4.76%
2019	2,156	1,353	-	-	(2,620)	889	36,958	37,847	1,380,090	2.74%
2018	2,092	1,321	(2,298)	1,185	(2,496)	(196)	37,154	36,958	1,261,681	2.93%

See Note 7 in the accompanying Notes to the Financial Statements for the plan description, funding policy, annual OPEB cost, total OPEB obligation, funded status and funding progress.

Notes to Schedule of Changes in Total OPEB Liability and Related Ratios

Changes of Benefit Terms

There were no significant changes in benefit terms.

Changes of Assumptions

There were no significant changes in assumptions.

Note: GASB Statement No. 75 requires ten years of information to be presented in this table. However, until a full ten-year trend is compiled, the City will present information for these years for which information is available.

Other Supplementary Information
June 30, 2021
City of Dyersville, Iowa

Nonmajor Governmental Funds

Special Revenue Funds

Special Projects – This fund is used to account for all revenues and expenses funded by special projects or grants.

Library Trust - This fund is used to account for the donations received for the library and for the use of such donations for library equipment and improvements.

City of Dyersville
 Schedule 1 – Combining Balance Sheet
 Nonmajor Governmental Funds
 June 30, 2021

	Special Revenues		Total Nonmajor Governmental Funds
	Special Projects	Library Trust	
Assets			
Restricted cash	\$ -	\$ 59,226	\$ 59,226
Liabilities And Fund Balances			
Liabilities			
Checks written in excess of deposits	\$ 5,415	\$ -	\$ 5,415
Accounts payable	-	79	79
Total Liabilities	5,415	79	5,494
Fund Balances			
Restricted for			
Library	-	59,147	59,147
Unassigned	(5,415)	-	(5,415)
Total Fund Balances	(5,415)	59,147	53,732
Total Liabilities, Deferred Inflows, and Fund Balances	\$ -	\$ 59,226	\$ 59,226

City of Dyersville

Schedule 2 – Combining Statement of Revenues, Expenditures, and
Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended June 30, 2021

	Special Revenue		Total Nonmajor Governmental Funds
	Special Projects	Library Trust	
Revenues			
Use of money and property	\$ -	\$ 297	\$ 297
Intergovernmental	42,500	-	42,500
Charges for service	-	36,702	36,702
Total Revenues	<u>42,500</u>	<u>36,999</u>	<u>79,499</u>
Expenditures			
Operating			
Public safety	1,497	-	1,497
Culture and recreation	-	40,329	40,329
Total Expenditures	<u>1,497</u>	<u>40,329</u>	<u>41,826</u>
Revenues over (under) expenditures	41,003	(3,330)	37,673
Other Financing Uses			
Transfers out	<u>(42,500)</u>	<u>-</u>	<u>(42,500)</u>
Net Change In Fund Balances	(1,497)	(3,330)	(4,827)
Fund Balances, Beginning of Year	<u>(3,918)</u>	<u>62,477</u>	<u>58,559</u>
Fund Balances, End of Year	<u>\$ (5,415)</u>	<u>\$ 59,147</u>	<u>\$ 53,732</u>

City of Dyersville
Schedule 3 – Schedule of Revenues by Source and Expenditures by Function
All Governmental Funds
For the Last Ten Years

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Revenues:										
Property tax	\$ 2,660,349	\$ 2,200,200	\$ 2,211,305	\$ 2,176,537	\$ 2,053,839	\$ 2,170,818	\$ 2,192,886	\$ 1,780,816	\$ 1,605,041	\$ 1,548,543
Tax increment financing	1,301,647	1,141,824	994,589	755,366	955,457	628,651	514,708	828,249	1,112,175	1,289,505
Other city tax	961,097	835,969	805,500	790,735	797,763	807,984	806,905	746,975	700,828	658,198
Licenses and permits	13,392	17,174	16,313	21,412	23,745	21,808	21,189	17,917	24,677	19,988
Use of money and property	129,904	107,014	71,742	68,944	57,437	56,419	49,146	43,873	30,333	35,790
Intergovernmental	1,812,820	827,297	559,622	539,231	658,406	1,131,944	1,028,030	1,106,692	2,516,641	1,747,062
Charges for service	177,905	183,439	262,131	211,439	199,144	193,209	188,371	213,230	203,753	210,754
Special assessments	3,957	4,481	10,007	7,170	5,727	4,445	5,756	16,693	128,626	1,186
Miscellaneous	70,114	144,675	110,652	77,014	54,634	215,815	63,838	89,407	145,267	610,642
Total Revenues	\$ 7,131,185	\$ 5,462,073	\$ 5,041,861	\$ 4,647,848	\$ 4,806,152	\$ 5,231,093	\$ 4,870,829	\$ 4,843,852	\$ 6,467,341	\$ 6,121,668
Expenditures:										
Operating:										
Public safety	\$ 1,093,555	\$ 1,025,535	\$ 946,473	\$ 927,844	\$ 923,469	\$ 995,527	\$ 833,124	\$ 1,126,165	\$ 1,454,666	\$ 2,136,818
Public works	797,645	910,922	754,982	749,145	634,155	504,912	527,001	544,635	561,285	576,256
Health and social services	-	5,000	1,300	1,300	-	1,300	1,300	1,300	900	800
Culture and recreation	1,014,959	1,048,443	1,075,488	958,779	952,063	836,880	843,487	930,238	1,068,962	1,034,830
Community and economic development	432,379	517,320	1,308,832	546,036	406,022	344,543	199,562	445,659	133,852	113,970
General government	644,147	610,743	423,998	435,768	373,278	318,785	296,770	375,424	318,460	322,999
Debt service	825,210	588,562	497,537	529,493	533,932	623,973	729,587	601,501	547,512	793,679
Capital projects	4,577,040	4,405,936	2,574,845	841,192	978,127	942,790	302,574	1,127,594	2,108,306	2,339,545
Total Expenditures	\$ 9,384,935	\$ 9,112,461	\$ 7,583,455	\$ 4,989,557	\$ 4,801,046	\$ 4,568,710	\$ 3,733,405	\$ 5,152,516	\$ 6,193,943	\$ 7,318,897

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Certified Public Accountants and Consultants

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the City of Dyersville as of and for the year ended June 30, 2021 and the related notes to the financial statements, which collectively comprise the City's basic financial statements listed in the table of contents, and have issued our report thereon dated February 7, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Dyersville's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Dyersville's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Dyersville's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility a material misstatement of the City of Dyersville's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Honorable Mayor and
Members of the City Council
City of Dyersville, Iowa
Page 2

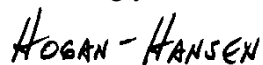
Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Dyersville's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance that are required to be reported under *Government Auditing Standards* and which are described in Part II of the accompanying schedule of findings.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2021 are based exclusively on knowledge obtained from procedures performed during our audit of the financial statements of the City. Since our audit was based on tests and samples, not all transactions that might have had an impact on the comments were necessarily audited. The comments involving statutory and other legal matters are not intended to constitute legal interpretations of those statutes.

Purpose of This Report

The purpose of this report, a public record by law, is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



HOGAN - HANSEN

Waterloo, Iowa
February 7, 2022

CITY OF DYERSVILLE, IOWA
SCHEDULE OF FINDINGS
YEAR ENDED JUNE 30, 2021

Part I: Findings Related to the Financial Statements:

Instances of Noncompliance

There were no matters reported.

Internal Control Deficiencies

There were no matters reported.

Part II: Other Findings Related to Statutory Reporting:

21-II-A Certified Budget - Disbursements during the year ended June 30, 2021 exceeded the amounts budgeted in the Debt Service, Capital Projects and Business-Type Activities functions. In addition, disbursements exceeded the amounts budgeted prior to the budget amendment in the General Government, Capital Projects and Business-Type Activities functions. Chapter 384.20 of the Code of Iowa states, in part, "Public moneys may not be expended or encumbered except under an annual or continuing appropriation."

Auditor's Recommendation - The budget should have been amended in accordance with Chapter 384.18 of the Code of Iowa before disbursements were allowed to exceed the budget.

City's Response - The City has been making efforts to review the receipts and disbursements in a timely manner.

Auditor's Conclusion - Response accepted.

21-II-B Questionable Disbursements - We noted no expenditures which did not appear to meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979.

21-II-C Travel Expense - No disbursements of City money for travel expenses of spouses of City officials or employees were noted.

21-II-D Business Transactions - Business transactions between the City and City officials or employees are detailed as follows:

Name, Title and Business Connection	Transaction Description	Amount
Michael English, City Council, brother owns and Angela English, Library Secretary, husband owns English Insurance Agency, Inc.	Insurance	\$ 192,652
Mary Klostermann, Board of Adjustment, and Kevin Klostermann, Parks and Recreation, owners of Computer Doctors	Computer work/equipment	31,623
Jon Scherbring, Parks and Recreation, part owner of Ideal Decorating, Inc.	Remodeling	6,465

CITY OF DYERSVILLE, IOWA
SCHEDULE OF FINDINGS
YEAR ENDED JUNE 30, 2021

In accordance with Chapter 362.5(3)(j) of the Code of Iowa, the transactions above may represent a conflict of interest since the transactions exceeded \$6,000 during the fiscal year and were not entered into through competitive bidding.

Auditor's Recommendation - The City should consult legal counsel to determine the disposition of this matter.

City's Response - The City has consulted with legal counsel regarding this matter and believes it is compliant under Chapter 362.5(3)(j) of the Code of Iowa.

Auditor's Conclusion - Response accepted.

21-II-E Restricted Donor Activity - No transactions were noted between the City, City officials or City employees and restricted donors in compliance with Chapter 68B of the Code of Iowa.

21-II-F Bond Coverage - Surety bond coverage of City officials and employees is in accordance with statutory provisions. The amount of coverage should be reviewed annually to ensure the coverage is adequate for current operations.

21-II-G City Council Minutes - No transactions were found that we believe should have been approved in the City Council minutes but were not.

21-II-H Revenue Bonds - No instances of noncompliance with the resolutions providing for the issuance of the water and sewer revenue bonds were noted.

21-II-I Deposits and Investments - No instances of noncompliance with the deposit and investment provisions of Chapters 12B and 12C of the Code of Iowa and the City's investment policy were noted.

21-II-J Financial Condition - As of June 30, 2021, the Special Projects Fund had a deficit fund balance of \$5,415 and the Capital Improvements Fund had a deficit balance of \$1,208,425.

Auditor's Recommendation - The City should investigate alternatives to eliminate the deficits to return the funds to sound financial positions.

City's Response - The City anticipates that grant funding, bond proceeds and/or transfers from other funds will eliminate the deficits in future periods.

Auditor's Conclusion - Response accepted.

CITY OF DYERSVILLE, IOWA
SCHEDULE OF FINDINGS
YEAR ENDED JUNE 30, 2021

21-II-K Payment of General Obligation Notes - Certain general obligation notes were paid from the Enterprise, Water Utility and Sewage Disposal Works Funds. Chapter 384.4 of the Code of Iowa states, in part, “Moneys pledged or available to service general obligation notes, and received from sources other than property tax, must be deposited in the debt service fund.”

Auditor's Recommendation - The City should transfer funds from the Enterprise, Water Utility and Sewage Disposal Works Funds to the Debt Service Fund for future funding contributions. Payments of the notes should then be disbursed from the Debt Service Fund.

City's Response - The City will consider this recommendation.

Auditor's Conclusion - Response accepted.

21-II-L Urban Renewal Annual Report - The urban renewal annual report was properly approved and certified to the Iowa Department of Management on or before December 1. Tax Increment Financing revenue and expenditures reported on the 2019-2020 Annual Urban Renewal Report (AURR) did not agree to the City's records. Tax Increment Financing revenue on the AURR was understated by \$49,547, rebate expenditures were overstated by \$41,168 and nonrebate expenditures were understated by \$90,715.

Auditor's Recommendation - The City should ensure amounts reported on the AURR agree to its cash basis records.

City's Response - The City will consult with its financial consultant to ensure that the AURR is properly completed each year.

Auditor's Conclusion - Response accepted.

21-II-M Tax Increment Financing (TIF) - The Special Revenue, Dyersville Economic Development TIF Fund properly disbursed payments for TIF rebates. Also, the City properly completed the Tax Increment Debt Certificate Forms to request TIF property taxes.

APPENDIX B

DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

1. The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC.

2. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a S&P Global Ratings rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC’s records. The ownership interest of each actual purchaser of each Security (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to any Tender/Remarketing Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to any Tender/Remarketing Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to any Tender/Remarketing Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

APPENDIX C

DRAFT FORM OF BOND COUNSEL OPINION

We hereby certify that we have examined certified copies of the proceedings (the “Proceedings”) of the City Council of the City of Dyersville (the “Issuer”), in Delaware and Dubuque Counties, Iowa, passed preliminary to the issue by the Issuer of its General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”) in the amount of \$2,625,000, in the denomination of \$5,000 each, or any integral multiple thereof, dated March 7, 2023, in evidence of the Issuer’s obligation under a certain loan agreement (the “Loan Agreement”), dated as of March 7, 2023, and pursuant to a resolution (the “Resolution”) of the Issuer adopted on February 20, 2023. The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually on June 1 and December 1 in each year, commencing December 1, 2023, at the respective rates as follows:

<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Date</u>	<u>Principal</u>	<u>Interest Rate</u>
2024	\$175,000	_____%	2030	\$255,000	_____%
2025	\$210,000	_____%	2031	\$265,000	_____%
2026	\$220,000	_____%	2033	\$255,000	_____%
2027	\$225,000	_____%	2034	\$135,000	_____%
2028	\$235,000	_____%	2035	\$140,000	_____%
2029	\$245,000	_____%	2038	\$265,000	_____%

Principal of the Bonds maturing in the years 2033 through 2038, inclusive, is subject to optional redemption prior to maturity on June 1, 2031, or on any date thereafter on terms of par plus accrued interest, and principal of the Bonds is subject to mandatory redemption in accordance with the schedules set out in the Resolution.

Based upon our examination, we are of the opinion, as of the date hereof, that:

1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.
2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.
3. All taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.
4. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed on noncorporate taxpayers under the Internal Revenue Code of 1986 (the “Code”). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.
5. The Bonds are “qualified tax-exempt obligations” within the meaning of Section 265(b)(3) of the Code. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the Bonds be, or continue to be, qualified tax-exempt obligations. The Issuer has covenanted to comply with each such requirement.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds. We note, however, that interest on the Bonds may be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code) for tax years beginning after December 31, 2022.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

APPENDIX D

DRAFT CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the “Disclosure Certificate”) is executed and delivered by the City of Dyersville, Iowa (the “Issuer”), in connection with the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023 (the “Bonds”), dated March 7, 2023. The Bonds are being issued pursuant to a resolutions of the Issuer approved on February 20, 2023 (the “Resolutions”). The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.

Section 2. Definitions. In addition to the definitions set forth in the Resolutions, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

“Annual Report” shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“Beneficial Owner” shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“Dissemination Agent” shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

“EMMA” shall mean the MSRB’s Electronic Municipal Market Access system available at <http://emma.msrb.org>.

“Financial Obligation” shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term “Financial Obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.

“Holders” shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.

“Listed Events” shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

“Municipal Securities Rulemaking Board” or “MSRB” shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.

“Participating Underwriter” shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

“Rule” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“State” shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

(a) Not later than June 30 (the “Submission Deadline”) of each year following the end of the 2021-2022 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.

(b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

(c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.

Section 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) The **Audited Financial Statements** of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer’s audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.

(b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:

Debt Information:

Debt Limitation

Summary of Outstanding General Obligation Bonded Debt

General Obligation Debt

Statement of Bonded Indebtedness

Property Assessment and Tax Information:

Actual (100%) Valuations for the City

Taxable (Rollback) Valuations for the City

Tax Extensions and Collections

Principal Taxpayers

Delaware County - Property Tax Rates

Dubuque County - Property Tax Rates

Financial Information:

Statement of Net Position – Governmental Activities

Statement of Activities – Governmental Activities

Balance Sheet – General Fund

Statement of Revenues, Expenditures and Changes in Fund Balances – General Fund

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Non-payment related defaults, if material.
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (5) Substitution of credit or liquidity providers, or their failure to perform.
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.
- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

(15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.

(b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.

(c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section 5(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolutions.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Speer Financial, Inc.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or

(b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given

in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolutions, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: March 7, 2023

CITY OF DYERSVILLE, IOWA

By _____
Mayor

Attest:

By _____
City Clerk

RESOLUTION 13-23

RESOLUTION PROVIDING A LIST OF TRANSPORTATION PRIORITIES WITHIN THE CITY OF DYERSVILLE FOR THE NEXT THREE YEARS THAT ARE ELIGIBLE FOR THE DUBUQUE COUNTY RURAL COUNTY TRANSPORTATION PROGRAM (RCTP) FUNDING

WHEREAS, the Dubuque County Rural County Transportation Program (RCTP) is designed to help small cities implement non-federal aid transportation projects. The County awards RCTP funds to cities annually through a competitive application process; and,

WHEREAS, the City developed a list of priority transportation projects that need to be addressed to provide a safe and efficient transportation system; and,

WHEREAS, the City will be requesting RCTP funds to address these improvements; and,

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

Section 1. The projects listed below represent the city's top transportation priorities for the next three years:

NAME	LOCATION	IMPROVEMENT	REASON FOR IMPROVEMENT
5 th Avenue NE Resurfacing 2023	NE part of town, route to the Field of Dreams	Rehabilitate roadway surface by milling and resurfacing with asphalt pavement	Existing pavement is very rough and decaying
16 th Avenue SE Resurfacing 2024	High-traffic commercial area just off US 52 near US 20	Reconstruct roadway from 6 th St to 8 th St. SE, including drainage improvements	Greatly cracked and displaced pavement, little drainage
2 nd Avenue SE Resurfacing 2025	East part of town, route to Olde Hawkeye Road	Rehabilitate roadway surface by milling and resurfacing with asphalt pavement	Existing pavement is very rough and decaying

Section 2. The city hereby supports and authorizes the project priorities eligible for funding through the RCTP Grant program for the next three years.

Passed and approved this 20th day of February 2023.

Jeff Jacque, Mayor

Attest: _____

Tricia L. Maiers, City Clerk

RESOLUTION 14-23

RESOLUTION AUTHORIZING THE FILING OF A DUBUQUE COUNTY RURAL COUNTY TRANSPORTATION PROGRAM (RCTP) GRANT APPLICATION TO ASSIST WITH THE FUNDING FOR THE 5th AVENUE NE RESURFACING 2023 PROJECT IN THE CITY OF DYERSVILLE, IOWA.

WHEREAS, the City of Dyersville recognizes the need to improve the infrastructure of 5th Avenue NE (Dyersville East Road), from Fairway Lane to 20th St. NE (Golf Course Road) by resurfacing the roadway for a distance of approximately 2,000 feet; and,

WHEREAS, the City of Dyersville is requesting Dubuque County RCTP funding in the amount of \$25,000 in Fiscal Year 2024 to assist with the improvements; and,

WHEREAS, the City of Dyersville will be responsible for maintenance of the project for the project's life time; and,

WHEREAS, the City of Dyersville has sufficient funds available to cover the local funding in the amount of \$65,000; and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DYERSVILLE, IOWA, THAT City Council of the City of Dyersville hereby supports and authorizes the City Administrator to submit 2024 RCTP Grant Application to assist with the 5th Avenue NE Resurfacing 2023 Project.

Passed and approved this 20th day of February 2023.

Jeff Jacque, Mayor

Attest: _____

Tricia L. Maiers, City Clerk



Invoice

Address: Truck Country of Cedar Rapids
8415 6th Street SW
Cedar Rapids, Iowa 52404
Phone: 563-513-1083
Email: dylanstepleton@truckcountry.com

Bill To: City of Dyersville
340 1st Ave E
Dyersville, Ia 52040

Invoice #:
Invoice Date:
PO:

(1) Model Year 2023 Western Star 47X Plow Chassis	\$116,518.00
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<u>Add Ons</u>	
Cummins HD1 Engine Coverage, 5 Years/100,000 miles	\$1,300
Cummins Aftertreatment Coverage, 5 Years/100,000 miles	\$590
Western Star Truck Chassis Coverage, 5 Year/100,000 miles	\$2,635

**This quote is subject to a model year increase cost as well as additional surcharges. Supporting documents will be provided and discussed before ordering chassis

Total Due

Prepared for:
Mike Maahs
DYERSVILLE CITY OF
340 1st Ave E
Dyersville, IA 52040

Prepared by:
Dylan Stepleton
TRUCK COUNTRY OF IOWA,
INC.
3201 HWY 61/151
DUBUQUE, IA 520039695

Item 36.

A proposal for
DYERSVILLE CITY OF

Prepared by
TRUCK COUNTRY OF IOWA, INC.
Dylan Stepleton

Oct 19, 2022

Western Star 47X



Components shown may not reflect all spec'd options and are not to scale

Application Version 11.7.603
Data Version PRL-27X.016
Western Star 47X - City of Dyersville



10/19/2022 8:16 AM

Page 1 of 19

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Item 36.

SPECIFICATION PROPOSAL

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-27X	WST 47X/49X PRL-27X (EFF:MY24 ORDERS)		
Data Version			
DRL-016	SPECPRO21 DATA RELEASE VER 016		
Vehicle Configuration			
001-470	WESTERN STAR 47X	9,050	6,525
004-224	2024 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-006	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-003	TRUCK/TRAILER CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-011	CONSTRUCTION SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-010	DIRT/SAND/ROCK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1A5	WESTERN STAR VOCATIONAL WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 16000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 39000.0 lbs		
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs		
Truck Service			
AA3-018	FRONT PLOW/END DUMP BODY		
AF3-1W0	HENDERSON		

Application Version 11.7.603
Data Version PRL-27X.016
Western Star 47X - City of Dyersville



10/19/2022 8:16 AM

Page 2 of 19

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Item 36.

Data Code	Description	Weight Front	Weight Rear
Tractor Service			
AA2-005	FLATBED TRAILER		
AH6-001	SINGLE (1) TRAILER		
Engine			
101-3BN	CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT @ 1200 RPM	-850	-70
Electronic Parameters			
79A-075	75 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79K-013	PTO MODE ENGINE RPM LIMIT - 1600 RPM		
79P-004	PTO RPM WITH CRUISE SET SWITCH - 900 RPM		
79Q-002	PTO RPM WITH CRUISE RESUME SWITCH - 700 RPM		
79U-002	PTO GOVERNOR RAMP RATE - 50 RPM PER SECOND		
79W-024	CRUISE CONTROL BUTTON PTO CONTROL		
79X-001	PTO SPEED 1 SETTING - 700 RPM		
79Y-022	PTO SPEED 2 SETTING - 700 RPM		
79Z-019	PTO SPEED 3 SETTING - 700 RPM		
80G-002	PTO MINIMUM RPM - 700		
80S-004	PTO 1, DASH SWITCH, ENGAGE WHILE DRIVING		
Engine Equipment			
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION		
99D-010	NO 2008 CARB EMISSION CERTIFICATION		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
104-002	FUMOTO DRAIN VALVE(S) ON OIL PAN		
014-111	SIDE OF HOOD AIR INTAKE WITH ENGINE MOUNTED AIR CLEANER, WITH INSIDE/OUTSIDE AIR AND SNOW DOOR		
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE	-10	
292-222	(3) DTNA GENUINE, HIGH TEMP AGM STARTING AND CYCLING, MIN 2775CCA, 570RC, THREADED STUD BATTERIES		
290-1AC	PASSENGER SEAT BATTERY BOX VENTED TO OUTSIDE OF CAB		
282-013	BATTERY BOX MOUNTED UNDER PASSENGER SEAT		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-006	PLASTIC BATTERY BOX COVER		



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Item 36.

Data Code	Description	Weight Front	Weight Rear
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	2	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-032	C-BRAKE BY JACOBS WITH LOW/OFF/HIGH BRAKING DASH SWITCH		
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE		
28F-015	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD ACTIVE REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER AND DASH MOUNTED INHIBIT SWITCH		
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
233-017	STANDARD CURVE BRIGHT UPPER STACK(S)		
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
23U-027	8 GALLON DIESEL EXHAUST FLUID TANK		
23Z-005	UNPOLISHED ALUMINUM WST DIESEL EXHAUST FLUID TANK COVER		
43X-001	LH HEAVY DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
242-001	STAINLESS STEEL AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD		
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
122-1H3	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR	10	
110-003	CUMMINS SPIN ON FUEL FILTER		
118-001	FULL FLOW OIL FILTER		
266-107	1400 SQUARE INCH VOCATIONAL RADIATOR		
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
270-016	RADIATOR DRAIN VALVE		
168-002	LOWER RADIATOR GUARD		

Application Version 11.7.603
Data Version PRL-27X.016
Western Star 47X - City of Dyersville



10/19/2022 8:16 AM

Page 4 of 19

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Item 36.

Data Code	Description	Weight Front	Weight Rear
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
140-022	CHROME ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
132-004	ELECTRIC GRID AIR INTAKE WARMER		
155-055	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH	-45	

Transmission

342-582	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	-230	-130
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Transmission Equipment

343-339	ALLISON VOCATIONAL PACKAGE 223 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODELS RDS, HS, MH AND TRV		
84B-002	ALLISON VOCATIONAL RATING FOR CONCRETE MIXER APPLICATIONS ONLY AVAILABLE WITH 3000 PRODUCT FAMILIES		
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84E-013	S1 PERFORMANCE PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84F-012	S1 PERFORMANCE SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY		
84G-012	2000 RPM PRIMARY MODE SHIFT SPEED		
84H-012	2000 RPM SECONDARY MODE SHIFT SPEED		
34C-011	ELECTRONIC TRANSMISSION WIRING TO CUSTOMER INTERFACE CONNECTOR		
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO		
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION ALLISON		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
370-006	WATER TO OIL TRANSMISSION COOLER		
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		



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Item 36.

Data Code	Description	Weight Front	Weight Rear
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		
Front Axle and Equipment			
400-1A9	DETROIT DA-F-16.0-5 16,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	90	
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS	20	
402-030	MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	10	
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-021	GUNITE CAST IRON FRONT BRAKE DRUMS	5	
427-001	FRONT BRAKE DUST SHIELDS	5	
409-006	FRONT OIL SEALS		
408-001	VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
405-007	BENDIX VERSAJUST AUTOMATIC FRONT SLACK ADJUSTERS		
536-103	SINGLE HIGH CAPACITY POWER STEERING GEAR, BENDIX, 14.6-18K	-18	
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-026	16,000# TAPERLEAF FRONT SUSPENSION	135	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-051	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE		-2,260
450-058	CONMET PRESET PLUS PREMIUM ALUMINUM REAR HUBS		
421-563	5.63 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	-60	-60
388-998	NO INTERAXLE (#3) DRIVELINE		
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		



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Item 36.

Data Code	Description	Weight Front	Weight Rear
87B-008	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH		
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-011	BRAKE CAMS AND CHAMBERS ON FORWARD SIDE OF DRIVE AXLE(S)		
451-021	GUNITE CAST IRON REAR BRAKE DRUMS		-10
425-002	REAR BRAKE DUST SHIELDS		5
440-006	REAR OIL SEALS		
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		-20
428-007	BENDIX VERSAJUST AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
42T-001	STANDARD REAR AXLE BREATHER(S)		

Rear Suspension

622-003	23,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		90
621-114	8.5 INCH NOMINAL RIDE HEIGHT (430MM GLOBAL REFERENCE HEIGHT)		
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
623-005	FORE/AFT CONTROL RODS		
439-998	NO REAR SHOCK ABSORBERS		-60

Brake System

490-1AU	WABCO 4S/4M ABS WITH TRACTION CONTROL WITH ATC SHUT OFF SWITCH		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-040	WABCO SYSTEM SAVER 1200 HEATED AIR DRYER WITH PRESSURE CONTROL VALVE		
483-004	WABCO OIL COALESCING FILTER FOR AIR DRYER		
479-012	AIR DRYER MOUNTED UNDER HOOD		
460-015	ALUM AIR TANKS MOUNTED BELOW FRAME RAILS	-25	-25
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)		



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Item 36.

Data Code	Description	Weight Front	Weight Rear
Trailer Connections			
914-001	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND NO DUST COVERS	5	5
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		
Wheelbase & Frame			
545-457	4575MM (180 INCH) WHEELBASE		
546-106	13.0MM X 87.0MM X 311.0MM STEEL FRAME (0.51X3.43X12.24 INCH) 120 KSI		410
552-032	1650MM (65 INCH) REAR FRAME OVERHANG		
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH	-30	90
549-043	16 INCH INTEGRAL FRONT FRAME EXTENSION	80	
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 114.96 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 306.06 in		
ZF1-99D	FRAME HEIGHT TOP FRONT UNLADEN : 43.92 in		
ZF2-99D	FRAME HEIGHT TOP FRONT LADEN : 40.9 in		
ZF3-99D	FRAME HEIGHT TOP REAR UNLADEN : 43.17 in		
ZF4-99D	FRAME HEIGHT TOP REAR LADEN : 28.18 in		
553-001	SQUARE END OF FRAME		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
561-015	STANDARD CAST ALUMINUM CROSSMEMBER BACK OF TRANSMISSION		
562-063	STANDARD CAST ALUMINUM MIDSHIP		
572-078	HEAVY DUTY REAR C-CHANNEL CROSSMEMBER, NON-TOWING		70
565-001	STANDARD SUSPENSION CROSSMEMBER		20
568-012	CAST ALUMINUM REAR SUSPENSION CROSSMEMBER		
Chassis Equipment			
025-001	UNPOLISHED ALUMINUM WST EQUIPMENT COVERS		
5CF-001	CLEAR FRAME SPACE REQUESTED		
556-800	TEMPORARY STEEL BUMPER	-40	
558-998	NO FRONT TOW HOOKS	-15	
551-032	CLASS 10.9 THREADED METRIC FASTENERS; REAR SUSPENSION HANGER TO BE HUCK-SPIN		



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Data Code	Description	Weight Front	Weight Rear
44Z-002	EXTERIOR HARNESES WRAPPED IN ABRASION TAPE		

Fuel Tanks

204-152	70 GALLON/264 LITER ALUMINUM FUEL TANK - LH
218-006	25 INCH DIAMETER FUEL TANK(S)
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS
212-007	FUEL TANK(S) FORWARD
664-001	PLAIN STEP FINISH
205-001	FUEL TANK CAP(S)
216-020	EQUIFLO INBOARD FUEL SYSTEM
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE

Tires

093-1RJ	MICHELIN X WORKS Z 315/80R22.5 20 PLY RADIAL FRONT TIRES	100	
094-1RM	MICHELIN X WORKS Z 12R22.5 16 PLY RADIAL REAR TIRES		152

Wheels

502-355	ACCURIDE 41012 22.5X9.00 10-HUB PILOT 3.12 INSET 10-HAND ALUMINUM DISC FRONT WHEELS	-38	
505-693	ALCOA LVL ONE 88267X 22.5X8.25 10-HUB PILOT ALUMINUM DISC REAR WHEELS		
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		

Cab Exterior

829-053	111.6 INCH BBC CONVENTIONAL ALUMINUM CAB		
82A-028	STAINLESS STEEL CAB ACCENT MOLDING		
667-001	FRONT FENDERS		
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
678-066	INTERIOR GRAB HANDLES WITH ADDED LOWER LH AND RH A PILLAR GRAB HANDLES AND LH AND RH EXTERIOR NON-SLIP GRAB HANDLES		
65X-010	BRIGHT HOOD MOUNTED AIR INTAKE GRILLE, BLACK SCREEN, WITH LED ACCENT LIGHTS		
640-016	X-SERIES STEEL REINFORCED ALUMINUM CAB		
644-048	X-SERIES VOCATIONAL HOOD		
67U-001	HOOD OPENING ASSIST WITH LOCKING STRUT		



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Item 36.

Data Code	Description	Weight Front	Weight Rear
652-016	WESTERN STAR NAMEPLATES		
727-012	DUAL HADLEY SD-978 26 INCH RECTANGULAR AIR HORNS		
726-001	SINGLE ELECTRIC HORN		
312-095	DUAL STAGE INTELLIGENT LED HEADLIGHTS WITH HEATED LENS SYSTEM		
302-072	ROOF MOUNTED LED MARKER LIGHTS		
314-824	WIRING AND SWITCH FOR CUSTOMER FURNISHED SNOW PLOW LAMPS WITH DUAL CONNECTIONS AT BUMPER		
311-001	DAYTIME RUNNING LIGHTS		
294-1AY	INTEGRAL LED STOP/TAIL/BACKUP LIGHTS		
300-043	LED SIDE TURN SIGNAL		
744-105	C-BAR MIRROR SYSTEM WITH DUAL HEATED MIRRORS WITH INTEGRAL HEATED CONVEX, DUAL REMOTE, STAINLESS STEEL BACK COVER, AND BRIGHT C-BAR	20	
796-001	102 INCH EQUIPMENT WIDTH		
743-209	LH AND RH CONVEX MIRRORS INTEGRAL WITH PRIMARY MIRRORS		
74A-001	RH DOWN VIEW MIRROR		
729-001	STANDARD SIDE/REAR REFLECTORS		
677-098	UNPOLISHED ALUMINUM WST AFTERTREATMENT SYSTEM COVER		
768-064	SINGLE SOLAR TINTED REAR WINDOW, (1) 31 INCH X 20 INCH		
663-019	1-PIECE ROPED-IN SOLAR GREEN GLASS WINDSHIELD		
659-006	8 LITER (2 GAL) WINDSHIELD WASHER RESERVOIR, CAB MOUNTED, WITH FLUID LEVEL INDICATOR		

Cab Interior

055-015	X-SERIES BASE INTERIOR TRIM LEVEL PACKAGE
707-1C3	CHARCOAL BLACK VINYL BASE LEVEL INTERIOR
70K-016	CARBON WITH BASE BLACK ACCENT
772-035	BLACK MATS WITH ADDED FLOOR HEAT AND NOISE INSULATION
785-014	(2) DASH MOUNTED POWER OUTLETS AND COIN TRAY
691-001	FORWARD ROOF MOUNTED CONSOLE
693-019	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS
741-015	(2) COAT HOOKS ON BACKWALL OF CAB
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY

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Data Version PRL-27X.016
Western Star 47X - City of Dyersville



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Page 10 of 19

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Item 36.

Data Code	Description	Weight Front	Weight Rear
720-035	2-1/2 LB. FIRE EXTINGUISHER MOUNTED INBOARD OF DRIVER SEAT	5	
170-015	STANDARD HEATER PLUMBING		
698-001	RADIATOR MOUNTED AIR CONDITIONER CONDENSER		
739-033	STANDARD INSULATION		
324-1B3	STANDARD LED CAB LIGHTING		
787-004	REMOTE KEYLESS ENTRY AND 2 TRANSMITTERS		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-004	KEY QUANTITY OF 4		
655-028	LH AND RH ELECTRIC DOOR LOCKS WITH AUTO UNLOCK FEATURE WHEN DOOR IS SET FROM OPEN TO CLOSED POSITION		
64C-002	BRIGHT DOOR HANDLES		
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-1J6	PREMIUM 2.0 HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK	20	
760-294	BATTERY BOX MID BACK NON SUSPENSION PASSENGER SEAT		
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS		
758-135	BLACK MORDURA CLOTH DRIVER SEAT COVER WITH EMBROIDERED LOGO		
761-138	BLACK MORDURA CLOTH PASSENGER SEAT COVER WITH NO LOGO		
763-1AA	3 POINT ADJUSTABLE D-RING RETRACTOR DRIVER AND FIXED D-RING RETRACTOR PASSENGER SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN		
540-044	4-SPOKE 18 INCH (450MM) BLACK STEERING WHEEL WITH SWITCHES		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

185-004	STANDARD FOOT PEDAL SYSTEM
106-002	ELECTRONIC ACCELERATOR CONTROL
870-001	BLACK GAUGE BEZELS
734-018	STANDARD CENTER INSTRUMENT PANEL
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS

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Data Code	Description	Weight Front	Weight Rear
721-001	97 DB BACKUP ALARM		3
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
160-045	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR WITH DUST CAP LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-072	ENGINE REMOTE INTERFACE WITH MULTIPLE SET SPEEDS		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
854-998	NO ENGINE OIL TEMPERATURE GAUGE		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
830-031	ENGINE, TRIP AND PTO HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
736-998	NO OBSTACLE DETECTION SYSTEM		
72J-998	NO DR ASSIST SYSTEM		
49B-998	NO VEHICLE STABILITY ADVISOR OR CONTROL		
73B-998	NO LANE DEPARTURE WARNING SYSTEM		
35M-010	QUICKFIT PROGRAMMABLE INTERFACE MODULE	10	
6TS-005	TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL		
746-137	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH, USB AND AUXILIARY INPUTS, J1939		
747-001	DASH MOUNTED RADIO		
750-041	STANDARD SPEAKER SYSTEM		
753-998	NO AM/FM RADIO ANTENNA		
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD		



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Data Code	Description	Weight Front	Weight Rear
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION		
751-001	SINGLE REMOTE SPEAKER WITH LEAD FOR 2- WAY RADIO		
752-004	SINGLE FIBERGLASS LH MIRROR MOUNTED CB ANTENNA WITH BRACKET AND LEAD		
75W-001	HEADLINER MULTI-BAND ANTENNA: AM/FM/WEATHERBAND, WIFI/BLUETOOTH, GNSS/GPS		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
812-032	ELECTRONIC 2500 RPM TACHOMETER		
813-1C8	DETROIT CONNECT PLATFORM HARDWARE		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		
329-125	FOUR EXTRA HARDWIRED SWITCHES IN DASH, ROUTE TO END OF FRAME, CAPPED		
4C1-005	HARDWIRE SWITCH #1,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
4C2-005	HARDWIRE SWITCH #2,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
4C3-005	HARDWIRE SWITCH #3,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
4C4-005	HARDWIRE SWITCH #4,ON/OFF MOMENTARY, 20 AMPS IGNITION POWER		
81Y-005	PRE-TRIP INSPECTION FEATURE FOR EXTERIOR LAMPS ONLY		
482-001	BW TRACTOR PROTECTION VALVE		
883-001	TRAILER HAND CONTROL BRAKE VALVE	2	
842-001	2 INCH TURBO AIR PRESSURE GAUGE		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
48H-001	QUICKFIT POWERTRAIN INTERFACE CONNECTOR LOCATED BETWEEN SEATS WITH CAPS		
48C-001	QUICKFIT PROGRAMMABLE INTERFACE CONNECTOR(S) BETWEEN SEATS WITH CAP		

Design

065-000 PAINT: ONE SOLID COLOR

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Data Version PRL-27X.016
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Page 13 of 19

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Data Code	Description	Weight Front	Weight Rear
Color			
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY		
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		

Certification / Compliance

996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS
---------	---

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	8244 lbs	4765 lbs	13009 lbs
Total Weight ⁺	8244 lbs	4765 lbs	13009 lbs

Extended Warranty

WAI-47H	CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM EXTENDED WARRANTY. FEX APPLIES
WAX-101	CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM AFTERTREATMENT. FEX APPLIES
WBB-338	TC4: US HD STANDARD/MODERATE VOCATIONAL 5 YEARS/100,000 MILES/161,000 KM EXTENDED TRUCK COVERAGE

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.

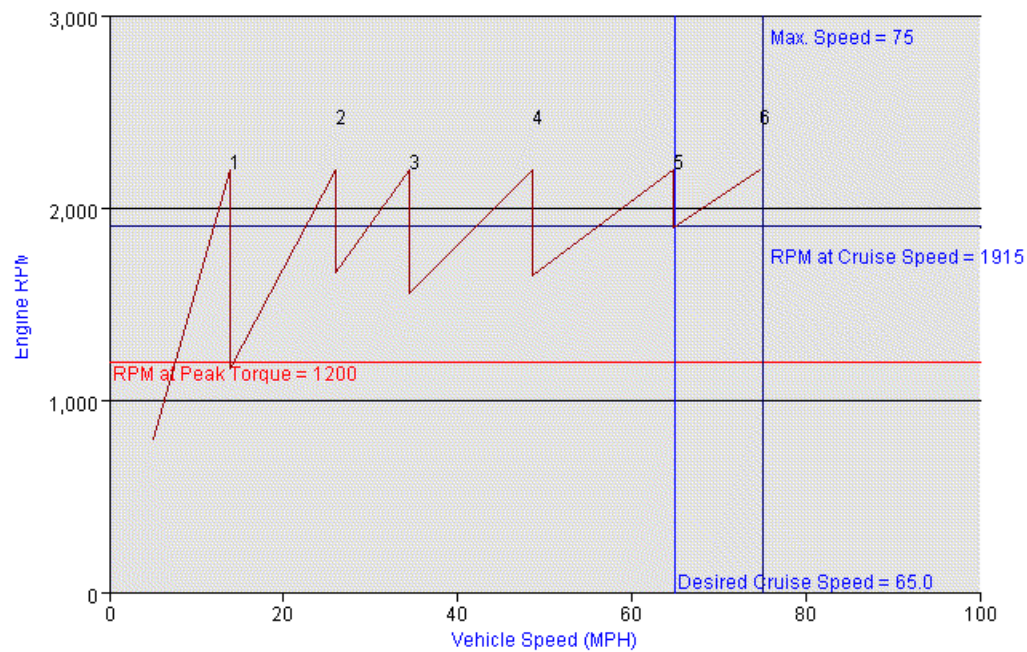


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Item 36.

SHIFT CHART



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Item 36.

VEHICLE SPECIFICATIONS SUMMARY - SHIFT CHART

Model	47X
Cab Size (829).....	111.6 INCH BBC CONVENTIONAL ALUMINUM CAB
Desired Cruise Speed (mph)	65.0
Engine (101).....	CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT @ 1200 RPM
RPM at Peak Torque	1200
Governed RPM.....	2200
Transmission (342).....	ALLISON 3000 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION
Gear Ratio: LL	N/A
Gear Ratio: L	N/A
Gear Ratio: 1	3.49
Gear Ratio: 2	1.86
Gear Ratio: 3	1.41
Gear Ratio: 4	1
Gear Ratio: 5	0.75
Gear Ratio: 6	0.65
Gear Ratio: 7	N/A
Gear Ratio: 8	N/A
Gear Ratio: 9	N/A
Gear Ratio: 10	N/A
Gear Ratio: 11	N/A
Gear Ratio: 12	N/A
Gear Ratio: 13	N/A
Gear Ratio: 14	N/A
Gear Ratio: 15	N/A
Gear Ratio: 16	N/A
Gear Ratio: 17	N/A
Gear Ratio: 18	N/A
Auxiliary Transmission (352).....	NO AUXILIARY TRANSMISSION
Low Gear Ratio.....	N/A
High Gear Ratio	N/A
Transfer Case (373).....	NO TRANSFER CASE
Low Gear Ratio.....	N/A
High Gear Ratio	N/A
Rear Axle (420)	RS-23-160 23,000# R-SERIES SINGLE REAR AXLE
Number of Speeds.....	1
Rear Axle Gear Ratio(s).....	5.63 REAR AXLE RATIO
Rear Tires (094)	MICHELIN X WORKS Z 12R22.5 16 PLY RADIAL REAR TIRES
Revolutions per Mile	483

TABLE SUMMARY - SHIFT CHART



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Transmission Gear	Transmission Gear Ratio	Rear Axle Ratio	Overall Gear Ratio	Percent Split	RPM After Shift	MPH at Peak Torque RPM	MPH at Governed
1	3.49	5.63	19.65	N/A	800	7.6	13.9
2	1.86	5.63	10.47	87.6	1172	14.2	26.1
3	1.41	5.63	7.94	31.9	1668	18.8	34.4
4	1.00	5.63	5.63	41.0	1560	26.5	48.5
5	0.75	5.63	4.22	33.3	1650	35.3	64.7
6	0.65	5.63	3.66	15.4	1907	40.7	74.7

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.

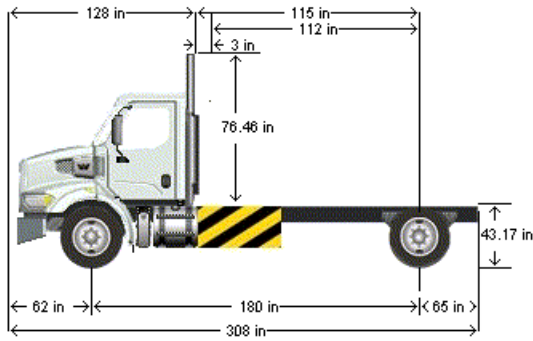


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Item 36.

DIMENSIONS



VEHICLE SPECIFICATIONS SUMMARY - DIMENSIONS

Model	47X
Wheelbase (545)	4575MM (180 INCH) WHEELBASE
Rear Frame Overhang (552)	1650MM (65 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	111.6 INCH BBC CONVENTIONAL ALUMINUM CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE



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TABLE SUMMARY - DIMENSIONS

Dimensions	Inches
Bumper to Back of Cab (BBC)	127.6
Bumper to Centerline of Front Axle (BA)	62.5
Front Axle to Back of Cab (AC)	65.2
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	115.0
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	112.0
Back of Cab Protrusions (Exhaust/Intake) (CP)	2.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	180.0
Cab Height (CH)	76.5
Wheelbase (WB)	180.1
Frame Overhang (OH)	65.0
Overall Frame Length	306.1
Overall Length (OAL)	307.6
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	43.2

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.





Quote Summary

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Quote Id: 27874865

Created On: 05 December 2022

Last Modified On: 16 January 2023

Expiration Date: 08 February 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV835M HVAC (Model Year 2023) PowerGard Protection Plan New Units - Still within basic warranty, XUV835M, Comprehensive - Full Machine, 600 Total Hours or 36 Total Months, \$0 Deductible	\$ 34,032.77	\$ 28,876.72 X	1 =	\$ 28,876.72
		\$ 938.00 X	1 =	\$ 938.00
Sub Total				\$ 29,814.72
JOHN DEERE AM/FM Radio - SWJHD1130	\$ 212.00	\$ 212.00 X	1 =	\$ 212.00
2" Rear Receiver Hitch for JD Gator	\$ 54.57	\$ 54.57 X	1 =	\$ 54.57
Beacon Light Kit for JD 835M Gator UTV	\$ 316.71	\$ 316.71 X	1 =	\$ 316.71
Equipment Total				\$ 30,398.00

Trade In Summary	Qty	Each	Extended
2003 JOHN DEERE 4X2 - W004X2X098028 PayOff	1	\$ 3,400.00	\$ 3,400.00
Total Trade Allowance			\$ 3,400.00
Trade In Total			\$ 3,400.00

Quote Summary

Equipment Total	\$ 30,398.00
Trade In	\$ (3,400.00)
Document Fees	\$ 0.00
Registration Fees DNR	\$ 0.00
SubTotal	\$ 26,998.00
Est. Service Agreement Tax	\$ 0.00

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

Item 37.

Total	\$ 26,998.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 26,998.00

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 27874865

Customer: CITY OF DYERSVILLE

JOHN DEERE GATOR™ XUV835M HVAC (Model Year 2023)

Hours:

Suggested List

Stock Number:

\$ 34,032.77

Selling Price

\$ 28,876.72

Extended

Code	Description	Qty	Unit	Extended
57KAM	GATOR™ XUV835M HVAC (Model Year 2023)	1	\$ 29,249.00	\$ 29,249.00

Standard Options - Per Unit

001A	US/Canada	1	\$ 0.00	\$ 0.00
182A	Less AutoTrac™/GreenStar™ Harness	1	\$ 0.00	\$ 0.00
183B	Less JDLink™ Hardware	1	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	\$ 179.00	\$ 179.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2031	Split Bench Seat - Black Vinyl	1	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	1	\$ 0.00	\$ 0.00
3101	Cargo Box Power Lift	1	\$ 1,073.00	\$ 1,073.00
4022	Full Door with Side Mirrors	1	\$ 0.00	\$ 0.00
4062	HVAC Cab	1	\$ 0.00	\$ 0.00
5006	Front Brush Guard	1	\$ 436.00	\$ 436.00
6349	Less Winch	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 1,688.00

Technology Options

1880	Less Receiver	1	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	\$ 0.00
Technology Options Total				\$ 0.00

Dealer Attachments

BM26478	Sun Visors (2)	1	\$ 99.51	\$ 99.51
BUC10726	Speaker Kit, Base Radio	1	\$ 477.21	\$ 477.21
BM26477	Rear View Mirror	1	\$ 239.69	\$ 239.69
BUC10608	Front Turn Signal Light Kit	1	\$ 104.86	\$ 104.86
BUC10809	Front Attachment Harness	1	\$ 206.51	\$ 206.51
BM26391	Horn Kit	1	\$ 39.59	\$ 39.59
BM22773	Tail Light Protectors	1	\$ 128.40	\$ 128.40
Dealer Attachments Total				\$ 1,295.77

Value Added Services

PowerGard Protection Plan	1	\$ 938.00	\$ 938.00
Value Added Services Total			\$ 938.00



JOHN DEERE

Item 37.

Selling Equipment

Quote Id: 27874865

Customer: CITY OF DYERSVILLE

Other Charges			
Freight	1	\$ 950.00	\$ 950.00
Setup	1	\$ 850.00	\$ 850.00
Other Charges Total			\$ 1,800.00
Suggested Price			\$ 34,970.77
Customer Discounts			
Customer Discounts Total		\$ -5,156.05	\$ -5,156.05
Total Selling Price			\$ 29,814.72

JOHN DEERE AM/FM Radio - SWJHD1130

Hours:

Suggested List

Stock Number:

\$ 212.00

Selling Price

\$ 212.00

Code	Description	Qty	Unit	Extended
New	AM/FM Radio	1	\$ 212.00	\$ 212.00

Suggested Price **\$ 212.00**

Customer Discounts

Customer Discounts Total **\$ 0.00** **\$ 0.00**

Total Selling Price **\$ 212.00**

2" Rear Receiver Hitch for JD Gator

Hours:

Suggested List

Stock Number:

\$ 54.57

Selling Price

\$ 54.57

Code	Description	Qty	Unit	Extended
New	Receiver Hitch	1	\$ 54.57	\$ 54.57

Suggested Price **\$ 54.57**

Customer Discounts

Customer Discounts Total **\$ 0.00** **\$ 0.00**

Total Selling Price **\$ 54.57**



JOHN DEERE

Item 37.

Selling Equipment

Quote Id: 27874865

Customer: CITY OF DYERSVILLE

Beacon Light Kit for JD 835M Gator UTV

Hours:

Suggested List

Stock Number:

\$ 316.71

Selling Price

\$ 316.71

Code	Description	Qty	Unit	Extended
New	Beacon Light Kit	1	\$ 316.71	\$ 316.71

Suggested Price	\$ 316.71
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Customer Discounts

Customer Discounts Total	\$ 0.00	\$ 0.00
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Total Selling Price	\$ 316.71
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Trade In

Quote Id: 27874865

Customer: CITY OF DYERSVILLE

2003 JOHN DEERE 4X2 SN# W004X2X098028	
Machine Details	
Description	Net Trade Value
2003 JOHN DEERE 4X2	\$ 3,400.00
SN# W004X2X098028	
Your Trade In Description	
Additional Options	
Hour Meter Reading	1842
Total	
\$ 3,400.00	



Extended Warranty Proposal

PowerGard™ Protection Plan

Turf

Date : January 16, 2023

Machine/Use Information

Plan Description

Price

Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	\$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	December 5, 2022
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30 DAYS FROM DATE ISSUED.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

☒ **I ACCEPT** the PowerGard Protection☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.



Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large, unexpected repair bills during later years of equipment ownership, in exchange for a smaller protection fee up front.