
AGENDA

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

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

ACTION ITEMS

- 15. Presentation** of FY2025 Audit by Creative Planning (formally BerganKDV)
- 16. Resolution No. 08-26** approving Property Tax Abatement applications submitted by property owners in recognized urban revitalization areas and authorizing the transmittal of the approved applications to the Dubuque or Delaware County assessors
- 17. Resolution No. 09-26** approving the 2026 overnight town agreement between the City of Dyersville and Ventures Endurance, LLC d/b/a RAGBRAI, and authorizing the city administrator to carry out the agreement
- 18. Resolution No. 10-26** approving amendment number 1 of the engineering services agreement between the City of Dyersville and HDR Engineering, Inc. for 2026 BUILD Grant preparation and submittal for the 12th Ave SW and 13th Ave SE connector over North For Maquoketa River Project
- 19. Resolution No. 11-26** accepting the gift of real property described as Lot 1 of McDermott Oil Addition in the City of Dyersville, Dubuque County, Iowa
- 20. Resolution No. 12-26** approving operation and maintenance costs if awarded the Better Utilizing Investments to Leverage Development (BUILD) Grant for the Connection for Economic Freedom Project
- 21. Discussion and Possible Action** on purchasing 2024 Dodge RAM 3500 Truck
- 22. Discussion and Possible Action** on authorizing to engage an independent auditor for the Downtown Housing Grant

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT02143 - 02.02.26 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
OPG-3 INC	9450	Laserfiche Software - Police ...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,979.83
SPAHN & ROSE LUMBER CO	2295289	Lumber - PD Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	75.52
ACE HARDWARE	271371	Drawer Slide/Dowel/Drawer ...	001-5-110-1-65060	OFFICE SUPPLIES	33.05
ACE HARDWARE	271374	Screws & Casters - Cabinet	001-5-110-1-65060	OFFICE SUPPLIES	35.51
ACE HARDWARE	F90132	Drawer Slide Return - PD Cab...	001-5-110-1-65060	OFFICE SUPPLIES	-14.07
OPG-3 INC	9451	Document Scanner - PD	001-5-110-1-67270	NEW EQUIPMENT	1,515.00
Department 110 - POLICE Total:					4,624.84
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	261336	HMA/HMO Written Testing	001-5-150-1-62300	MEETINGS/TRAINING	100.00
3E	1677-1001292	Generator Inspection - Fire D...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	760.00
CAPITAL SANITARY SUPPLY	D166552	Plates/Towels	001-5-150-1-65407	DEPARTMENT SUPPLIES	288.82
ACCESS SYSTEMS	INV1910814	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	80.04
Department 150 - FIRE Total:					1,228.86
Department: 210 - TRANSPORTATION					
GIANT WASH	26015	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
ACE HARDWARE	271293	Disposable Gloves	001-5-210-2-65407	DEPARTMENT SUPPLIES	46.78
ACE HARDWARE	271312	Mouse Trap	001-5-210-2-65407	DEPARTMENT SUPPLIES	12.58
ACE HARDWARE	271344	Lithium Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	41.35
ACE HARDWARE	271388	Cable Ties	001-5-210-2-65407	DEPARTMENT SUPPLIES	74.74
JOHN DEERE FINANCIAL	6066903	Torch Kit/Grease	001-5-210-2-65407	DEPARTMENT SUPPLIES	92.65
JOHN DEERE FINANCIAL	6069943	Windshield solvent	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.98
MR LOCK & KEY	7088	Networx Alarm Lock/Installat...	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,382.98
Department 210 - TRANSPORTATION Total:					2,662.17
Department: 410 - LIBRARY					
ACE HARDWARE	271316	Locknut/Bushing/Connector	001-5-410-4-63750	MAINTENANCE	8.33
CRESCENT ELECTRIC SUPPLY	S513831906.001	LED Lamp	001-5-410-4-63750	MAINTENANCE	305.69
CRESCENT ELECTRIC SUPPLY	S513831906.002	LED Lamps	001-5-410-4-63750	MAINTENANCE	252.59
GIANT WASH	26015	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	26022	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	26029	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					595.22
Department: 430 - PARKS					
TYLER TECHNOLOGIES	CI100-00251507	Park & Rec Software	001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,000.91
ACE HARDWARE	271345	Screws/Cap/Fasteners - Bocc...	001-5-430-4-65407	DEPARTMENT SUPPLIES	37.64
ACE HARDWARE	271359	Fasteners - Bocce scoreboard	001-5-430-4-65407	DEPARTMENT SUPPLIES	53.08
ACE HARDWARE	271377	Cap - Bocce Scoreboard	001-5-430-4-65407	DEPARTMENT SUPPLIES	2.45
Department 430 - PARKS Total:					2,094.08
Department: 445 - AQUATIC CENTER					
TYLER TECHNOLOGIES	CI100-00251507	Park & Rec Software	001-5-445-4-62100	DUES/SUBSCRIPTIONS	2,001.00
JOHN DEERE FINANCIAL	6066736	Cleaner/Sealant	001-5-445-4-65407	DEPARTMENT SUPPLIES	14.96
Department 445 - AQUATIC CENTER Total:					2,015.96
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	01.22.26 Soc Ctr	Cleaning Services Wk of 1/16 ..	001-5-460-4-64322	CONTRACTED SERVICES	350.00
TJ CLEANING SERVICES	01.29.26 Soc Ctr	Cleaning Services Wk of 1/23 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
GIANT WASH	26015	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	26022	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	26029	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					578.61

Expense Approval Register

Packet: APPKT02143 - 02.0

Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	01.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
JUMBO VISUAL PROJECTION	12.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					600.00
Department: 620 - CLERK, TREAS & FINANCE					
SIMMERING-CORY IOWA CO...	2026-IC-0022	Code Update	001-5-620-6-65060	OFFICE SUPPLIES	225.00
QUILL CORPORATION	47285021	Hanging File Folders	001-5-620-6-65060	OFFICE SUPPLIES	35.00
Department 620 - CLERK, TREAS & FINANCE Total:					260.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	01.22.2026 City	Cleaning Services Wk of 1/16 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	01.29.26 City	Cleaning Services Wk of 1/23 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
3E	1677-1001260	Generator Inspection - Librar...	001-5-650-6-63100	BUILDING MAINTENANCE	960.00
DUBUQUE HUMANE SOCIETY	2763	Animal Control	001-5-650-6-63324	MISC. EXPENDITURES	100.00
GIANT WASH	26015	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	26022	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	26029	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D167919	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	34.84
Department 650 - CITY HALL & GEN BLDGS Total:					1,646.70
Department: 670 - OTHER GENERAL GOVT					
TYLER TECHNOLOGIES	CI100-00251507	Human Resources Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	15,419.61
TYLER TECHNOLOGIES	CI100-00251507	Cashiering Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,740.87
TYLER TECHNOLOGIES	CI100-00251507	Web ServicesSoftware	001-5-670-6-62100	DUES/SUBSCRIPTIONS	5,288.21
TYLER TECHNOLOGIES	CI100-00251507	Tyler University Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	983.20
TYLER TECHNOLOGIES	CI100-00251507	Purchasing Software	001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,458.70
Department 670 - OTHER GENERAL GOVT Total:					27,890.59
Fund 001 - GENERAL FUND Total:					44,197.03
Fund: 110 - ROAD USE FUND					
Department: 250 - SNOW REMOVAL					
MORTON SALT INC	5403996002	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	2,891.66
MORTON SALT INC	5404010421	Safe-T-Salt	110-5-250-2-64170	WINTER STREET MAINTENA...	2,299.32
CRESCENT ELECTRIC SUPPLY	S513769547.001	Street Light Parts	110-5-250-2-64170	WINTER STREET MAINTENA...	682.91
Department 250 - SNOW REMOVAL Total:					5,873.89
Fund 110 - ROAD USE FUND Total:					5,873.89
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
GASSMAN, MAGGIE	01.17.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PIRC, JUDY	01.18.2026	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
BONERT, AJ & CAITLIN	01.24.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
COMMUNICATIONS ENGINE...	459116	Network Monitoring	301-5-723-8-64322	CONTRACTED SERVICES	13,050.80
Department 723 - CAPITAL PROJECT Total:					13,050.80
Fund 301 - CAPITAL PROJECTS FUND Total:					13,050.80
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	26015	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	20.50
GIANT WASH	26022	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	30.86
GIANT WASH	26015	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
TYLER TECHNOLOGIES	CI100-00251507	Utility Software	600-5-810-9-62100	DUES/SUBSCRIPTIONS	313.66
3E	1677-1001291	Generator Inspection - Well 4	600-5-810-9-64322	CONTRACTED SERVICES	1,040.00
3E	1677-1001293	Generator Inspection - Pump...	600-5-810-9-64322	CONTRACTED SERVICES	1,400.00
IOWA ONE CALL	278383	Water Locates	600-5-810-9-64600	IOWA ONE CALL CHARGES	8.00

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S513766552.001	Base - Tower Lights	600-5-810-9-65407	DEPARTMENT SUPPLIES	114.29
CRESCENT ELECTRIC SUPPLY	S513841063.001	LED Lamps	600-5-810-9-65407	DEPARTMENT SUPPLIES	77.63
				Department 810 - WATER Total:	3,014.42
				Fund 600 - WATER FUND Total:	3,014.42

Fund: 610 - SEWER FUND

Department: 815 - SEWER

GIANT WASH	26015	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26022	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26029	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	26015	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	12.73
GIANT WASH	26022	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	30.86
GIANT WASH	26029	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	2.37
TYLER TECHNOLOGIES	CI100-00251507	Utility Software	610-5-815-9-62100	DUES/SUBSCRIPTIONS	313.66
3E	1677-1001294	Generator Inspection - Sewer	610-5-815-9-64322	CONTRACTED SERVICES	395.00
IOWA ONE CALL	278383	Sewer Locates	610-5-815-9-64600	IOWA ONE CALL CHARGES	8.00
SPAHN & ROSE LUMBER CO	2288187	Foam Insulation	610-5-815-9-65407	DEPARTMENT SUPPLIES	51.47
JOHN DEERE FINANCIAL	6065447	Antifreeze	610-5-815-9-65407	DEPARTMENT SUPPLIES	10.99
MR LOCK & KEY	7087	Networx Alarm Locks/Installa...	610-5-815-9-65407	DEPARTMENT SUPPLIES	4,750.96
				Department 815 - SEWER Total:	5,583.15
				Fund 610 - SEWER FUND Total:	5,583.15

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

TYLER TECHNOLOGIES	CI100-00251507	Utility Software	670-5-840-9-65060	OFFICE SUPPLIES	313.68
				Department 840 - SOLID WASTE Total:	313.68
				Fund 670 - SOLID WASTE FUND Total:	313.68
				Grand Total:	72,332.97

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	44,197.03
110 - ROAD USE FUND	5,873.89
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	13,050.80
600 - WATER FUND	3,014.42
610 - SEWER FUND	5,583.15
670 - SOLID WASTE FUND	313.68
Grand Total:	72,332.97

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	2,979.83
001-5-110-1-65060	OFFICE SUPPLIES	130.01
001-5-110-1-67270	NEW EQUIPMENT	1,515.00
001-5-150-1-62300	MEETINGS/TRAINING	100.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	760.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	368.86
001-5-210-2-61806	LUECK UNIFORMS	7.11
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,655.06
001-5-410-4-63750	MAINTENANCE	566.61
001-5-410-4-65060	OFFICE SUPPLIES	28.61
001-5-430-4-62100	DUES/SUBSCRIPTIONS	2,000.91
001-5-430-4-65407	DEPARTMENT SUPPLIES	93.17
001-5-445-4-62100	DUES/SUBSCRIPTIONS	2,001.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	14.96
001-5-460-4-64322	CONTRACTED SERVICES	578.61
001-5-470-4-65400	NEW CABLE EQUIPMENT	600.00
001-5-620-6-65060	OFFICE SUPPLIES	260.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,460.00
001-5-650-6-63324	MISC. EXPENDITURES	100.00
001-5-650-6-65412	BUILDING SUPPLIES	86.70
001-5-670-6-62100	DUES/SUBSCRIPTIONS	27,890.59
110-5-250-2-64170	WINTER STREET MAINT...	5,873.89
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64322	CONTRACTED SERVICES	13,050.80
600-5-810-9-61809	RECKER UNIFORMS	53.73
600-5-810-9-61814	HERBERS UNIFORMS	7.11
600-5-810-9-62100	DUES/SUBSCRIPTIONS	313.66
600-5-810-9-64322	CONTRACTED SERVICES	2,440.00
600-5-810-9-64600	IOWA ONE CALL CHARG...	8.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	191.92
610-5-815-9-61810	MENKE UNIFORMS	7.11
610-5-815-9-61813	REICHER UNIFORMS	45.96
610-5-815-9-62100	DUES/SUBSCRIPTIONS	313.66
610-5-815-9-64322	CONTRACTED SERVICES	395.00
610-5-815-9-64600	IOWA ONE CALL CHARG...	8.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	4,813.42
670-5-840-9-65060	OFFICE SUPPLIES	313.68
Grand Total:		72,332.97

Project Account Summary

Project Account Key	Expense Amount
None	72,332.97
Grand Total:	72,332.97



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT02142 - 02.02.26 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Police	001-5-110-1-61500	GROUP INSURANCE	9,503.70
WELLMARK	253450007596	Dental Insurance- Police	001-5-110-1-61500	GROUP INSURANCE	568.54
RELIANCE STANDARD	February 2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Police	001-5-110-1-61700	SUI	19.62
ALLIANT ENERGY	01.15.2026	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	80.21
WINDSTREAM	01.20.2026	Police Phone	001-5-110-1-63730	TELEPHONE	138.00
VERIZON WIRELESS	6133743148	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6133743148	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	132.22
PITNEY BOWES	01.30.2026	Postage - Police	001-5-110-1-65060	OFFICE SUPPLIES	34.19
Department 110 - POLICE Total:					11,114.21
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.80
Department 130 - EMERGENCY MANAGEMENT Total:					53.80
Department: 150 - FIRE					
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Fire	001-5-150-1-61700	S.U.I. INSURANCE	10.12
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	552.55
Department 150 - FIRE Total:					562.67
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	81.90
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	56.44
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	157.01
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.70
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	77.34
ALLIANT ENERGY	01.15.2026	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	256.75
Department 180 - MISC. COMMUNITY PROTECTION Total:					680.14
Department: 210 - TRANSPORTATION					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Streets	001-5-210-2-61500	GROUP INSURANCE	2,616.94
RELIANCE STANDARD	February 2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
VERIZON WIRELESS	6133743148	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	22.48
Department 210 - TRANSPORTATION Total:					3,000.18
Department: 250 - SNOW REMOVAL					
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Snow Removal	001-5-250-2-61700	SUI	3.57
Department 250 - SNOW REMOVAL Total:					3.57
Department: 410 - LIBRARY					
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	3,274.54
WELLMARK	253450007596	Dental Insurance - Library	001-5-410-4-61500	GROUP INSURANCE	119.34

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RELIANCE STANDARD	February 2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Library	001-5-410-4-61700	SUI	33.03
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	56.67
PITNEY BOWES	01.30.2026	Postage - Library	001-5-410-4-65060	OFFICE SUPPLIES	185.22
Department 410 - LIBRARY Total:					3,777.19

Department: 430 - PARKS

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	253450007596	Dental Insurance - Parks	001-5-430-4-61500	GROUP INSURANCE	75.33
RELIANCE STANDARD	February 2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Parks	001-5-430-4-61700	SUI	0.38
ALLIANT ENERGY	01.15.2026	Park Electricity	001-5-430-4-63710	ELECTRICITY	150.78
WINDSTREAM	01.20.2026	Parks Phone	001-5-430-4-63730	TELEPHONE	49.59
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	9.45
PITNEY BOWES	01.30.2026	Postage - Parks	001-5-430-4-65060	OFFICE SUPPLIES	32.48
Department 430 - PARKS Total:					1,788.44

Department: 445 - AQUATIC CENTER

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	1,444.76
WELLMARK	253450007596	Dental Insurance - Pool	001-5-445-4-61500	GROUP INSURANCE	75.33
RELIANCE STANDARD	February 2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	9.45
Department 445 - AQUATIC CENTER Total:					1,555.21

Department: 460 - COMMUNITY CENTER

ALLIANT ENERGY	01.15.2026	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.75
Department 460 - COMMUNITY CENTER Total:					54.75

Department: 520 - ECONOMIC DEVELOPMENT

HUISMAN, CHRISTOPHER & ...	04-26 2026	Building Facade Reimburse...	001-5-520-5-64315	ECONOMIC DEVELOPMENT	14,696.50
Department 520 - ECONOMIC DEVELOPMENT Total:					14,696.50

Department: 610 - MAYOR, COUNCIL & CITY ADM

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Clerk	001-5-610-6-61500	GROUP INSURANCE	208.71
WELLMARK	253450007596	Dental Insurance - City Admin	001-5-610-6-61500	GROUP INSURANCE	25.11
RELIANCE STANDARD	February 2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - City Admin	001-5-610-6-61700	SUI	2.43
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					281.94

Department: 620 - CLERK, TREAS & FINANCE

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Administr...	001-5-620-6-61500	GROUP INSURANCE	631.93
WELLMARK	253450007596	Dental Insurance - Clerk	001-5-620-6-61500	GROUP INSURANCE	125.55
RELIANCE STANDARD	February 2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Clerk	001-5-620-6-61700	SUI	1.57
PITNEY BOWES	01.30.2026	Postage - Admin	001-5-620-6-65060	OFFICE SUPPLIES	191.84
Department 620 - CLERK, TREAS & FINANCE Total:					960.32

Department: 650 - CITY HALL & GEN BLDGS

ALLIANT ENERGY	01.12.2026 Lansing Rd	Electricity - Lansing Road	001-5-650-6-63710	ELECTRICITY	101.57
ALLIANT ENERGY	01.15.26 406 13th	Electricity- 406 13th Ave SE	001-5-650-6-63710	ELECTRICITY	46.45
WINDSTREAM	01.20.2026	City Hall Phone	001-5-650-6-63730	TELEPHONE	263.44
VERIZON WIRELESS	6133743148	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6133743148	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6133743148	City 0416	001-5-650-6-63730	TELEPHONE	40.01
Department 650 - CITY HALL & GEN BLDGS Total:					579.76

Department: 660 - TORT LIABILITY

PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	6.61
Department 660 - TORT LIABILITY Total:					6.61

Department: 670 - OTHER GENERAL GOVT

IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (TM)	001-5-670-6-62100	DUES/SUBSCRIPTIONS	50.00
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Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HEALTH EQUITY / WAGE WO...	INV8647421	FSA Admin Fees	001-5-670-6-62100	DUES/SUBSCRIPTIONS	426.60
				Department 670 - OTHER GENERAL GOVT Total:	476.60
				Fund 001 - GENERAL FUND Total:	39,591.89

Fund: 110 - ROAD USE FUND

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Streets ...	110-2-2110-000	INSURANCE DEDUCTIONS PA...	214.02
					214.02

Department: 180 - MISC. COMMUNITY PROTECTION

ALLIANT ENERGY	01.15.2026	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	599.08
				Department 180 - MISC. COMMUNITY PROTECTION Total:	599.08

Department: 210 - TRANSPORTATION

WELLMARK	253450007596	Dental Insurance - Streets	110-5-210-2-61500	GROUP INSURANCE	105.36
				Department 210 - TRANSPORTATION Total:	105.36
				Fund 110 - ROAD USE FUND Total:	918.46

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

HAGEMAN HOMES LLC	01.19.26	Reimbursement - Old Castel ...	301-5-723-8-64322	CONTRACTED SERVICES	7,927.00
				Department 723 - CAPITAL PROJECT Total:	7,927.00
				Fund 301 - CAPITAL PROJECTS FUND Total:	7,927.00

Fund: 600 - WATER FUND

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Water D...	600-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					393.09

Department: 810 - WATER

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	4,317.08
WELLMARK	253450007596	Dental Insurance - Water	600-5-810-9-61500	GROUP INSURANCE	203.52
RELIANCE STANDARD	February 2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	600-5-810-9-62100	DUES/SUBSCRIPTIONS	16.66
VERIZON WIRELESS	6133743148	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	55.82
PITNEY BOWES	01.30.2026	Postage - Water	600-5-810-9-65060	OFFICE SUPPLIES	56.27
				Department 810 - WATER Total:	4,770.21
				Fund 600 - WATER FUND Total:	5,163.30

Fund: 610 - SEWER FUND

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Sewer D...	610-2-2110-000	INSURANCE DEDUCTIONS PA...	393.09
					393.09

Department: 815 - SEWER

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	3,917.75
WELLMARK	253450007596	Dental Insurance - Sewer	610-5-815-9-61500	GROUP INSURANCE	203.52
RELIANCE STANDARD	February 2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
IOWA WORKFORCE DEVELO...	Oct/Nov/Dec 2025	SUI - Sewer	610-5-815-9-61700	SUI	3.84
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	610-5-815-9-62100	DUES/SUBSCRIPTIONS	16.66
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	147.12
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	3,524.12
VERIZON WIRELESS	6133743148	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6133743148	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.13
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	38.80
				Department 815 - SEWER Total:	8,029.11
				Fund 610 - SEWER FUND Total:	8,422.20

Fund: 670 - SOLID WASTE FUND

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Solid Wa...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	60.60
MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Admin D...	670-2-2110-000	INSURANCE DEDUCTIONS PA...	1,761.20
					1,821.80

Department: 840 - SOLID WASTE

MEDICAL ASSOCIATES HEAL...	103405411	Medical Insurance - Solid Wa...	670-5-840-9-61500	GROUP INSURANCE	1,005.28
WELLMARK	253450007596	Dental Insurance - Solid Was...	670-5-840-9-61500	GROUP INSURANCE	33.06
RELIANCE STANDARD	February 2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16

Expense Approval Register

Packet: APPKT02142 - 02. Item 1. H

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAQUOKETA VALLEY ELECTR...	01.08.2026 B	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	74.78
PREFERRED HEALTH CHOICES...	0000008821	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	8.50
IOWA MUNICIPAL FINANCE ...	02.2026	Membership Renewal (LP)	670-5-840-9-65060	OFFICE SUPPLIES	16.68
				Department 840 - SOLID WASTE Total:	1,152.46
				Fund 670 - SOLID WASTE FUND Total:	2,974.26
				Grand Total:	64,997.11

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	39,591.89
110 - ROAD USE FUND	918.46
301 - CAPITAL PROJECTS FUND	7,927.00
600 - WATER FUND	5,163.30
610 - SEWER FUND	8,422.20
670 - SOLID WASTE FUND	2,974.26
Grand Total:	64,997.11

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	10,382.38
001-5-110-1-61700	SUI	19.62
001-5-110-1-63710	ELECTRICITY	80.21
001-5-110-1-63730	TELEPHONE	465.59
001-5-110-1-64080	INSURANCE PREMIUM	132.22
001-5-110-1-65060	OFFICE SUPPLIES	34.19
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.80
001-5-150-1-61700	S.U.I. INSURANCE	10.12
001-5-150-1-63710	ELECTRICITY	552.55
001-5-180-1-63710	ELECTRICITY	680.14
001-5-210-2-61500	GROUP INSURANCE	2,699.16
001-5-210-2-63730	TELEPHONE	278.54
001-5-210-2-64080	INSURANCE PREMIUM	22.48
001-5-250-2-61700	SUI	3.57
001-5-410-4-61500	GROUP INSURANCE	3,502.27
001-5-410-4-61700	SUI	33.03
001-5-410-4-64080	INSURANCE PREMIUM	56.67
001-5-410-4-65060	OFFICE SUPPLIES	185.22
001-5-430-4-61500	GROUP INSURANCE	1,545.76
001-5-430-4-61700	SUI	0.38
001-5-430-4-63710	ELECTRICITY	150.78
001-5-430-4-63730	TELEPHONE	49.59
001-5-430-4-64080	INSURANCE PREMIUM	9.45
001-5-430-4-65060	OFFICE SUPPLIES	32.48
001-5-445-4-61500	GROUP INSURANCE	1,545.76
001-5-445-4-64080	INSURANCE PREMIUM	9.45
001-5-460-4-63710	ELECTRICITY	54.75
001-5-520-5-64315	ECONOMIC DEVELOPM...	14,696.50
001-5-610-6-61500	GROUP INSURANCE	279.51
001-5-610-6-61700	SUI	2.43
001-5-620-6-61500	GROUP INSURANCE	766.91
001-5-620-6-61700	SUI	1.57
001-5-620-6-65060	OFFICE SUPPLIES	191.84
001-5-650-6-63710	ELECTRICITY	148.02
001-5-650-6-63730	TELEPHONE	431.74
001-5-660-6-64080	INSURANCE PREMIUM	6.61
001-5-670-6-62100	DUES/SUBSCRIPTIONS	476.60
110-2-2110-000	INSURANCE DEDUCTION...	214.02
110-5-180-1-63710	ELECTRICITY	599.08
110-5-210-2-61500	GROUP INSURANCE	105.36
301-5-723-8-64322	CONTRACTED SERVICES	7,927.00
600-2-2110-000	INSURANCE DEDUCTION...	393.09
600-5-810-9-61500	GROUP INSURANCE	4,601.45
600-5-810-9-62100	DUES/SUBSCRIPTIONS	16.66
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	55.82
600-5-810-9-65060	OFFICE SUPPLIES	56.27
610-2-2110-000	INSURANCE DEDUCTION...	393.09
610-5-815-9-61500	GROUP INSURANCE	4,218.43

Account Summary

Account Number	Account Name	Expense Amount
610-5-815-9-61700	SUI	3.84
610-5-815-9-62100	DUES/SUBSCRIPTIONS	16.66
610-5-815-9-63710	ELECTRICITY	3,671.24
610-5-815-9-63730	TELEPHONE	80.14
610-5-815-9-64080	INSURANCE PREMIUM	38.80
670-2-2110-000	INSURANCE DEDUCTION...	1,821.80
670-5-840-9-61500	GROUP INSURANCE	1,052.50
670-5-840-9-63710	ELECTRICITY	74.78
670-5-840-9-65060	OFFICE SUPPLIES	25.18
	Grand Total:	64,997.11

Project Account Summary

Project Account Key	Expense Amount
None	64,997.11
	Grand Total:
	64,997.11



Dyersville, IA

Refund Check Register Refund Check Detail

Item 1.

UBPKT02559 - Refunds 01 UBPKT02558 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-010134-05	Pins, Julie		0	270.51			270.51	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	270.51				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	270.51
Revenue Total:	270.51



CITY COUNCIL

Lower Level Council Chambers
Monday, January 19, 2026
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve January 19, 2026 agenda as amended to remove item 11. Council Approval of the Moser School of Dance and Gymnastics Lease Agreement 2026-2027 Seconded by Council Member Singsank.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

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

1. Approve Bills; 2. Approve Receipts - November 2025; **3. Approve Minutes** City Council Meeting - January 5, 2026; **4. Approve Minutes** Goal Setting Meeting - January 12, 2026; **5. Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - December 9, 2025; **6. Class B Retail Alcohol License** - Dollar General; **7. Special Class C Retail Alcohol License (BW)** - Columbus Club of Dyersville; **8. Blasting Permit** Bennett Explosives, Inc. - February 2026; **9. Parade Permit** Dyersville Area Chamber of Commerce - St. Patrick's Day Parade - March 14, 2026; **10. Request** from Total Fitness to use public streets for the 45th Annual Gaelic Gallop - Saturday, March 14, 2026; **12. Accept Resignation** Neil Dolphin, Police Department; **13. Receive & File** Revised Utility Brochure - February 2026; **14. Receive & File** Treasurer's Report - November 2025; **15. Receive & File** Revenue & Expense Report - November 2025; **16. Receive & File** Staff Report - Police - January 2026; **17. Receive & File** Staff Report - Parks & Recreation - January 2026; **18. Receive & File** Staff Report - Library - January 2026; **19. Receive & File** Staff Report - Public Works - January 2026; **20. Receive & File** Staff Report - City Administrator - January 2026; **21. Miscellaneous Correspondence** Greater Dubuque Development Corporation - January 2026. The following bills were approved:

Access Systems	Contract	\$	475.04
Ace Hardware	Supplies	\$	101.95
After-Mouse.Com	Play Table	\$	6,890.00
AireSpring	Phone	\$	372.34
Alliant Energy	Electricity	\$	6,389.66
Amazon	Books	\$	2,166.45
Automatic Systems Co	Contracted Service	\$	1,945.01
Avenarius, Paul	Reimbursement	\$	150.00
Bi-County Disposal Inc	Garbage / Recycling	\$	27,321.25
Black Hills Energy	Natural Gas	\$	4,148.26
Blackstone Publishing	Books	\$	181.37
Blue Path Finance FC IV	Solar Energy	\$	1,098.54
Cengage Learning	Books	\$	149.56
Center Point Publishing	Books	\$	77.89

CMA Welding LLC	Fixture	\$	850.00
Complete Office of Wisconsin	Supplies	\$	170.17
Computer Doctors Inc	Computer Work	\$	536.00
Crescent Electric Supply	Supplies	\$	69.52
Culinary Helping Hands	Program	\$	809.00
Demco Educational Corp	Supplies	\$	422.89
Dolphin, Neil	Reimbursement	\$	150.00
Dubuque Co Abstract & Title Co	Abstract	\$	150.00
Dyersville Commercial	Legals/Ads	\$	642.71
Eocene Environmental Group	Professional Services	\$	957.65
Fareway Stores Inc	Supplies	\$	54.94
FL Krapfl Inc	Snow Removal	\$	4,952.50
Fuerste Carew Juergens & Sudmeier PC	Legal Fees	\$	799.50
Giant Wash	Uniforms/Mats	\$	70.70
Gudenkauf, Beth	Supplies	\$	50.00
Hansel Cleaning Services LLC	Contract	\$	1,250.00
Henry Legal & Mediation Services	Legal Fees	\$	721.50
Herbers, Tim	Reimbursement	\$	150.00
Heritage Printing Co	Supplies	\$	159.00
Hoopla By Midwest Tape	Program	\$	779.69
Imon Communications LLC	Fiber Optic Internet	\$	1,005.00
Iowa Association of Municipal Utilities	Training	\$	2,048.00
Iowa Library Association	Dues	\$	641.00
Iowa Municipal Finance Officers Assn	Certification Renewal	\$	75.00
J & J Lawn Care	Snow Removal	\$	6,437.50
Jeff's Auto Service	Vehicle Maintenance	\$	618.85
Jobgen, Nick	Reimbursement	\$	150.00
Jochum, Rick	Reimbursement	\$	150.00
John Deere Financial	Supplies	\$	380.02
Jumbo Visual Projection	Service	\$	600.00
Kanopy Inc	Program	\$	68.00
Library Ideas	Books	\$	524.04
Locher & Davis PLC	Legal Fees	\$	50.00
Maiers, Tricia	Reimbursement	\$	31.44
Maquoketa Valley Electric Coop	Electricity	\$	5,355.78
Microbac Laboratories	Testing	\$	1,443.50
Mid-States Organized Crime Info Center	Membership	\$	100.00
Midwest Patch / Hi Viz Safety	Supplies	\$	631.00
MM Mechanical	Maintenance	\$	585.38
NAPA Auto Parts	Supplies	\$	357.94
Nickol, John & Audrey	Refund	\$	200.00
Playaway Products	Books	\$	982.13
Pomp's Tire Service	Vehicle Maintenance	\$	609.60
Pops Inc	Supplies	\$	250.00
Postmaster	Supplies	\$	61.00
Quiznos	Meeting	\$	47.99
Recker, Terry	Reimbursement	\$	150.00
Reicher, Joe	Reimbursement	\$	150.00
Rick's Lawn Mowing & Snow Removal	Snow Removal Ricks	\$	5,086.00
Sodawasser, Jon	Reimbursement	\$	150.00
Tauke Motors	Vehicle Maintenance	\$	655.28
TJ Cleaning Services	Cleaning Services	\$	912.50
Tri-State Automatic Sprinkler	Contract	\$	296.00

USA Blue Book	Supplies	\$	973.68
Victory Ford	Vehicle Maintenance	\$	78.46
Wandsnider, John	Reimbursement	\$	93.00
Wilhelm, John	Refund	\$	100.00
Windstream	Phone	\$	128.31

001 - General Fund	\$	37,507.19
002 - Library Trust Fund	\$	9,937.80
110 - Road Use Fund	\$	8,481.34
112 - Trust and Agency Fund	\$	300.00
135 - Dyersville TIF Dist Fund	\$	957.65
600 - Water Fund	\$	5,825.04
610 - Sewer Fund	\$	7,022.60
670 - Solid Waste Fund	\$	27,357.87
Grand Total:	\$	97,389.49

November 2025	Receipts	Treasurer's Report
001 - General Fund	\$ 329,654.85	\$ 977,909.66
002 - Library Trust	\$ 2,625.51	\$ 101,317.64
110 - Road Use Tax	\$ 53,269.42	\$ 412,485.56
112 - Trust & Agency	\$ 225.00	\$ 52,686.00
121 - L.O. Sales Tax Reserve	\$ -	\$ 793,163.85
128 - CDBG / Flood Fund	\$ -	\$ (474,486.89)
135 - Dyersville TIF Dist Fund	\$ 103,823.10	\$ 3,510,519.66
200 - Debt Service	\$ 75,436.19	\$ 4,936,014.46
301 - Capital Improvements	\$ -	\$ (2,721,573.57)
600 - Water Fund	\$ 105,537.42	\$ (1,907,463.52)
601 - Water Sinking Fund	\$ -	\$ 632,851.53
602 - Water Capital Fund	\$ -	\$ 185,376.92
610 - Sewer Fund	\$ 159,320.17	\$ 3,199,210.41
611 - Sewer Sinking Fund	\$ -	\$ (1,750,752.86)
612 - Sewer Capital Fund	\$ -	\$ (1,271,016.79)
670 - Solid Waste Fund	\$ 36,191.07	\$ (101,259.40)
Totals	\$ 866,082.73	\$ 6,574,982.66

ACTION ITEMS

22. Resolution No. 05-26 adopting the Dyersville City Council Code of Conduct Policy

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

23. Resolution No. 06-26 approving amendment two to Zero Zone Refrigeration, LLC Grant Agreement with Iowa Economic Development Authority, Contract Number 22-HQJP-011

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

24. Resolution No. 07-26 approving agreement for Engineering Services between the City of Dyersville and Kirkham, Michael and Associates, Inc.

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:39 pm Seconded by Council Member Pottebaum.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer



WORK SESSION

Lower Level Council Chambers

Monday, January 19, 2026

Immediately following City Council 6:41 PM

MINUTES

CALL TO ORDER – ROLL CALL

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

Discussion with Mick Michel, City Administrator, and John Wandsnider, Public Works Director/City Engineer, on Sewer Lift Stations and possible maintenance and upgrades.

ADJOURNMENT

Motion made by Council Member Oberbroeckling to adjourn at 7:03 pm Seconded by Council Member Singsank.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

Business Information

Name of Legal Entity: FAMILY DOLLAR STORES OF IOWA LLC

FEIN: XX-XXX7713

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 538497

Premises Information

Premises DBA: FAMILY DOLLAR STORE #33189

Premises Address: 1307 9TH ST SE DYERSVILLE IA 52040-2334

Premises Type: Discount Store

Number of Floors: 1

Control of Premises: Lease

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

8616

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

Yes

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

No

Has the number of floors of the premises changed?

No

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

No

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

No

Has the square footage of the premises changed?

No

License Information

Effective Date: 14-Mar-2026

Length of License Requested: 12MONTH

Would you like to add or remove any privileges on your license?:
No

Item 4.

Endorsements

Item 4.

Local Authority: City of Dyersville

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	LITTLER, TODD B	SSN	***-**-6249		75732150 00	500 VOLVO PKWY CHESAPEAK E VA 23320-1604	0.00
Individual	KONRAD, JOCELYN	SSN	***-**-9198		75732150 00	500 VOLVO PKWY CHESAPEAK E VA 23320-1604	0.00
Individual	COLLAR, MICHAEL	SSN	***-**-1001		75732150 00	500 VOLVO PKWY CHESAPEAK E VA 23320-1604	0.00
Individual	WESSELHOF T, SHARON	SSN	***-**-5020		75732150 00	500 VOLVO PKWY CHESAPEAK E VA 23320-1604	0.00
Individual	POSTON, JONATHAN	SSN	***-**-7858		75732150 00	500 VOLVO PKWY CHESAPEAK E VA 23320-1604	0.00
Individual	CRUMPLER, JOHN	SSN	***-**-2775	30-Sep-19 67		401 COLLEGE PL NORFOLK VA 23510	0.00
Individual	NEWMAN, MICHAEL	SSN	***-**-0482	22-Jun-19 65		905 PENGUIN PLACE VIRGINIA BEACH VA 23451	0.00
Individual	TOPFER, MARY	SSN	***-**-3143	20-Apr-19 83		1418 RUNNYMED E ROAD NORFOLK VA 23505	0.00
Individual	GARY, YOLANDA	SSN	***-**-6109	01-Nov-19 70		4232 SEDGEWYC K CIRCLE PORTSMOU TH VA 23703	0.00

Individual

ELDER,
JONATHAN

SSN

***-**-7451

14-Jul-196
4

1717
JERMYN
LANE
VIRGINIA
BEACH VA
23454

0.00

Item 4.

Criminal History Details

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

No

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

No

Criminal Violations

Contact Information

Contact Name: TANI ARTMAN

Phone Number: 7576987225

Email Address: lartman@familydollar.com

Address: 510 VOLVO PKWY CHESAPEAKE VA 23320-1604

Attestation Information

Attestation Name: YOLANDA GARY

Attestation Date: 28-Jan-2026

Business Information

Name of Legal Entity: TEXTILE BREWERY LLC

FEIN: XX-XXX7067

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 583013

Premises Information

Premises DBA: TEXTILE BREWING COMPANY

Premises Address: 146 2ND STREET NORTHEAST DYERSVILLE IA 52040

Premises Type: Brewer

Number of Floors: 2

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

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

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

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

No

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

No

License Information

Effective Date: 25-Feb-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Item 5.

Patio in back of building

Endorsements

Local Authority: City of Dyersville

Dramshop Company: EMCASCO INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	OLBERDING, THOMAS	SSN	***-**-0854	22-May-1 966		1027 1 1/2 STREET SOUTHWES T DYERSVILLE IA 52040	84.00

Criminal History Details

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

No

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

No

Criminal Violations**Contact Information**

Contact Name: TOM OLBERDING

Phone Number: 5632070367

Email Address: tom@textilebrews.com

Address: 146 2ND ST NE DYERSVILLE IA 52040-1210

Attestation Information

Attestation Name: THOMAS OLBERDING

Attestation Date: 28-Jan-2026

Business Information

Name of Legal Entity: CHAN GARDEN INC

FEIN: XX-XXX4495

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 536198

Premises Information

Premises DBA: CHAN GARDEN

Premises Address: 215 1ST AVENUE EAST DYERSVILLE IA 52040

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

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

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

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

No

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

No

License Information

Effective Date: 01-Mar-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Dyersville

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	TRAN, MINH	SSN	***-**-3127	28-Aug-1977		215 1ST AVE E DYERSVILLE IA 52040	100.00

Criminal History Details

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

No

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

No

Criminal Violations**Contact Information**

Contact Name: MINH TRAN

Phone Number: 6262368931

Email Address: mtran1314@yahoo.com

Address: 215 1ST AVE E DYERSVILLE IA 52040-1202

Attestation Information

Attestation Name: MINH TRAN

Attestation Date: 20-Jan-2026

Applicant

[Help](#)

Name of Legal Entity : BRAKE FAMILY INC

Business Name (DBA) : CHADS PIZZA DYERSVILLE

Business Type : Corporation

Insurance Company : SOCIETY INSURANCE

Premises Address

Street : 108 1ST
AVE W

Suite/Apt :

City : DYERSVILL
E

County : DUBUQUE

State : IOWA

ZIP : 52040-
1103

Mailing Address

Street : 33404
LANDAU
RD

Suite/Apt :

City : COLESBUR
G

County : CLAYTON

State : IOWA

ZIP : 52035-
8034

Application Information

Application ID : 0-009-773-316

Application Type : Special Class "C" Retail Alcohol License (BW) Application

Current Stage : Dramshop Review

Effective Date : 02-Feb-2026

Expiration Date : 01-Feb-2027

Contact Information

Name : CHARLIE

Phone Number : (563) 451-4761

Email : brake4287@hotmail.com

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

Application History

Application ID	Application Type	Stage	Date
0-009-773-316	Special Class "C" Retail A Dramshop Revie		21-Jan-2026
0-009-773-316	Special Class "C" Retail A Dramshop Revie		30-Jan-2026
0-009-773-316	Special Class "C" Retail A Dramshop Carri		30-Jan-2026
0-009-773-316	Special Class "C" Retail A New		21-Jan-2026

Ownership

Name : BRAKE, CHARLES

% of Ownership : 50.0000

Position : President

Name : BRAKE, ERICA

% of Ownership : 50.0000

Position : Vice President

Item 7.



IOWA DEPARTMENT OF NATURAL RESOURCES WASTEWATER TREATMENT AGREEMENT FORM

Item 8.

Fields on this form are required unless otherwise indicated.

A. Form Description

Significant Industrial Users (SIUs) that discharge wastewater to a municipal sanitary sewer system or other portion of a Publicly-Owned Treatment Works (POTW) are required to have a Treatment Agreement (TA) with the POTW. The TA describes the wastewater discharge and establishes limits on the discharge. SIUs must comply with the limits in this TA. A TA implements applicable regulations from 40 CFR 403. {567 IAC 60.3(3) and 567 IAC 62.1(3)"a"

This form must be submitted to the DNR for review and approval. Upon approval, the TA will become effective and enforceable on the date indicated by the DNR. The limits in Section F of this TA will be incorporated into the POTW's NPDES permit via renewal or amendment. TA submittal timelines are detailed in Section I and summarized below:

- 180 days before the discharge begins, for a new discharger that will qualify as an SIU
- 60 days before changes in operations that will make an existing user significant or cause changes to the TA.

B. POTW (System Receiving Waste)

POTW Name: City of Dyersville

Location City: Dyersville, IOWA

Contact Name: Joe Reicher Contact Phone: 563-590-0978

Contact Email Address: jreicher@cityofdyersville.com

C. Significant Industrial User

1) Facility/Location/Site Information

SIU Name: Forged Authority Manufacturing Solutions LLC

Operating Entity Formal Name: Forged Authority Manufacturing Solutions LLC

Location Street Address: 428 6th AVE NW

Location City: Dyersville, IOWA ZIP: 52040 -

2) SIU Contact Information

Contact Name: Michael Fitzgerald Contact Phone: 319-423-9414

Contact Email Address: Mike@forgedauthority.com

3) Contact Type:

Owner Primary Contact Director Operator Environmental Contact

Engineer Cognizant Official Consultant Other (specify) _____

4) Owner Information

Owner Formal Name: Forged Authority Manufacturing Solutions LLC

(If the owner is an individual, enter their first and last name. Otherwise, enter the legal name of the organization.)

Owner Mailing Address: PO BOX 13

Mailing City, State: Dyersville, IOWA ZIP: 52040 -

5) Owner Type

Corporation Privately Owned Facility County Government City Government

Mixed Ownership Municipal or Water District Tribal Government Federal (U.S. Government)

School District State Government Other (specify) _____

6) Check One of the Following:

- SIU is not yet discharging. The anticipated discharge start date is: _____
- Existing user will become significant. The anticipated start/increase date is: _____
- SIU has been discharging but has not had a TA. The discharge began on: _____
- Update for an SIU that has been discharging under a TA with this POTW. Desired start date: _____
- SIU is operating under new ownership.

Former owner: _____

7) SIC and NAICS Codes

Enter the primary Standard Industrial Classification code for the SIU: 3499

Enter up to 3 other SIC codes that apply: _____

Enter the primary North American Industrial Classification Code for the SIU: 333120

Enter up to 3 other NAICS codes that apply: 336390, 336991

You can look up SIC codes at <https://www.osha.gov/data/sic-manual>.

You can look up NAICS codes at <https://www.census.gov/naics/>.

D. Outfall List (Points where wastewater is discharged to the public sewer)

Outfall ID	Brief Description and Location (may include latitude and longitude)
1	8" Sewer Main 6th AVE NW

E. Outfall Information: Process, Wastewater Generation, and Discharge

1) General

Outfall ID: 001

Note: Sections E and F must be completed for each outfall listed in Section D.

Same as Outfall: _____

Check this box if this outfall is the same as another outfall for which Section E was completed. If this box is checked, the information in Section E needs to be included only once.

Specific Manufacturing Process: _____

2) Categorical Industrial User (CIU) Information:

This process is known to be covered under one or more of the categories in 40 CFR 405 – 471.
 Category Name/CFR No. _____

This process may be covered under one or more of the categories in 40 CFR 405 – 471.
 Category Name/CFR No. 433

This process is not known to be covered under any of the categories in 40 CFR 405 – 471.

3) Process and Discharge Information

Principal Raw Materials: _____

Amount Consumed per Day (with units): _____

Principal Products: LincPhos 4463+ \ LincClean 2706M

Amount Produced per Day (with units): 30 OZ \ 30 OZ

Hourly Maximum Flow Contribution (gallons): 1500

Days of Operation per Week: .5 Hours of Operation During Peak Day of Operation: 1

Describe the processes at the SIU that generate the wastewater which is/will be sent to the POTW and describe any pretreatment that is provided prior to discharge to the POTW.

Forged Authority Manufacturing Manufactures and powdercoats steel parts for varius industries.

The steel parts are prepared for powder coating by using the phosphate etch process. The facility receives a degreaser (LincClean 2706M) and an iron phosphate wash (LincPhos4463+) in 55 gallon containers and uses a pressure washer to mix with water and apply to the parts. The parts are then rinsed with clean water.

This is all done in a contained wash bay with a built in tank to capture the water. This can then be tested and discharged to the City sewer collection system.

Describe the discharge frequency and duration. Include any batch discharges.

~1500 gallon batch discharges will happen every other week. This should take 1 hour per discharge.

Provide any additional pertinent information. (optional)

F. Outfall Information: SIU Limits

Outfall ID: 001

Note: Sections E and F must be completed for each outfall listed in Section D.

Limits included in this section will be reviewed by the DNR for compliance with state and federal regulations. **The SIU must comply with these limits.** {567 IAC 62.1(3), 40 CFR 122.41(a)(2) and (3)}

1) Limits on pH and Flow in SIU Contribution:

Limits on pH:

Daily Minimum: 6 Daily Maximum: 8

Limits on flow (in million gallons/day, or MGD):

30-Day Average: .002 Daily Maximum: .003

2) Limits on Compatible Wastes in SIU Contribution:

30-Day average and daily maximum limits are required for all limited parameters. May not be applicable to all SIUs.

Wastewater Parameter	30-Day Average	Daily Maximum
BOD ₅ (lbs/day)		
Total Suspended Solids (lbs/day)		

Wastewater Parameter	30-Day Average	Daily Maximum
Total Kjeldahl Nitrogen (lbs/day)		
Oil and Grease (mg/L)	100	150

See Section I, #3(b) for the definition of compatible waste.

3) Limits on Incompatible Wastes in SIU Contribution:

30-Day average and daily maximum limits are required for all limited parameters.¹ May not be applicable to all SIUs.

Wastewater Parameter	30-Day Average		Daily Maximum	
	mg/L	lbs/day	mg/L	lbs/day
Cadmium	.07		.11	
Chromium	1.71		2.77	
Copper	2.07		3.38	
Cyanide	.65		.86	
Lead	.43		.69	
Nickle	2.38		3.98	
Silver	.24		.43	
Zinc	1.48		2.61	
TTO	--		2.13	

See Section I, #3(g) for the definition of incompatible waste.
Limits on additional parameters may be submitted on a separate page.

Average lbs/day = mg/L * Average Flow Limit * 8.34 Maximum lbs/day = mg/L * Average Flow Limit * 8.34

¹For metal finishers subject to 40 CFR 433, no average limits for Total Toxic Organics (TTOs) are necessary. If the applicable standard under 40 CFR Chapter I, Subchapter N only has maximum limits for a given parameter, average limits for that parameter are not necessary.

4) Limit Requirements:

- a) SIU limits must ensure compliance with 567 IAC 62.1, 62.3, and 62.4 and 40 CFR Chapter I Subchapter N. This includes but is not limited to:
 1. Limits must be at least as stringent as any applicable categorical pretreatment limits in 40 CFR Chapter I, Subchapter N,
 2. Limits must be sufficient to keep the POTW from exceeding its design capacity, and
 3. Limits must be sufficient to prevent pass-through or interference.
- b) Limits may be developed by a POTW, an SIU, the DNR, or a consultant for one of the preceding parties.
- c) Limits are subject to the DNR's review and approval.

G. Monitoring and Reporting

- Monitoring requirements will be determined by the DNR and incorporated into the POTW's NPDES permit via amendment or reissuance.
- Until this TA is incorporated into the POTW's NPDES permit, the SIU owner will submit compliance reports every six months as described in the terms and conditions (see Section I, #7(g)).
- New CIUs must submit a Baseline Monitoring Report (BMR) in accordance with 40 CFR 403.12(b) (see Section I, #7(d)).
- The SIU must notify the POTW of immediately of all discharges that could cause problems to the POTW, including any slug loadings, in accordance with 40 CFR 403.12(f).

H. Hazardous Waste Notification

The IU may be required to notify the DNR, the EPA, and the POTW when discharging substances into the sanitary sewer that, if otherwise disposed of, would be defined as hazardous wastes under 40 CFR 261.3. Guidance regarding this requirement is available in EPA's 2016: *Factsheet: Hazardous Waste Reporting Requirements for Industrial Users*, available at https://www.epa.gov/sites/default/files/2016-11/documents/factsheet-reporting_requirements-ius-r.pdf or from the EPA or the DNR.

I. Terms and Conditions**1) Administrative Rules**

Rules of the DNR that govern the discharge of wastewater from an SIU in connection with this agreement are published in Part 567 of the Iowa Administrative Code (IAC) in Chapters 60-63. Reference to the term "CFR" means the Code of Federal Regulations.

2) Definition of Significant Industrial User {40 CFR 403.3(v)}

"Significant industrial user" or "SIU" means an industrial user of a POTW that meets any one of the following conditions:

- a) Is subject to Categorical Pretreatment Standards under 40 CFR 403.6 and 40 CFR Chapter I, Subchapter N;
- b) Discharges an average of 25,000 gallons per day or more of process wastewater excluding sanitary, noncontact cooling and boiler blowdown wastewater;
- c) Contributes a process waste stream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the POTW;
- d) Is designated by the DNR as an SIU on the basis that the contributing industry, either singly or in combination with other contributing industries, has a reasonable potential for adversely affecting the operation of or effluent quality from the POTW or for violating any pretreatment standards or requirements.

Upon a finding that an IU meeting the criteria in paragraph "b" or "c" of this definition has no reasonable potential for adversely affecting the operation of the POTW or for violating any pretreatment standard or requirement, the DNR may, at any time on its own initiative or in response to a request received from an IU or a POTW, determine that an IU is not an SIU. {40 CFR 403.3(v)(3)}

3) Other Definitions

- a) "Categorical Industrial User" or "CIU" means an IU whose discharge to a POTW is subject to one or more parts of 40 CFR Chapter I, Subchapter N.

- b) "Compatible waste" means a pollutant or pollutant parameter that the POTW is designed to treat and discharge to a substantial degree. Commonly-limited parameters include biochemical oxygen demand (BOD), total suspended solids (TSS), total Kjeldahl nitrogen (TKN), ammonia nitrogen (NH₃-N), pH, and oil and grease.
- c) "Control authority" means the DNR, unless the POTW has an approved Pretreatment Program in accordance with 40 CFR 403.11. {40 CFR 403.3(f)(2)}
- d) "EPA" means the United States Environmental Protection Agency.
- e) "Daily maximum" means the total discharge by mass, volume, or concentration during a 24-hour period.
- f) "DNR" means the Iowa Department of Natural Resources.
- g) "Incompatible waste" means a pollutant or pollutant parameter that is not a compatible waste.
- h) "Interference" means a discharge which, alone or in conjunction with a discharge or discharges from other sources, both inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and therefore is a cause of a violation of any requirement of a POTW's NPDES permit including an increase in the magnitude or duration of a violation or the prevention of sewage sludge use or disposal. {40 CFR 403.3(k)}
- i) "Industrial User," "IU," or "User" means a non-domestic source of pollutants introduced into a publicly owned treatment works. {40 CFR 403.3(i) and (j)}
- j) "NPDES Permit" means an operation permit issued to a POTW or other discharger of pollutants under an EPA-approved National Pollutant Discharge Elimination System (NPDES) program. {567 IAC 60.1(2)}
- k) "Pass through" means a discharge which, alone or in conjunction with a discharge or discharges entering the treatment facility from other sources, exits a POTW or semipublic sewage disposal system in quantities or concentrations which cause a violation of any requirement of the POTW's NPDES permit, including an increase in the magnitude or duration of a violation. {567 IAC 60.1(2)}
- l) "POTW" or "Publicly-owned treatment works" means any device or system used in the storage, treatment, recycling, and reclamation of municipal sewage or industrial wastes of a liquid nature that is owned by a municipality or other public body. "POTW" includes sewers, pipes, and other conveyances if they convey wastewater to a POTW. {567 IAC 60.1(2)}
- m) "Thirty-day (30-day) average" means the arithmetic mean of pollutant parameter values for samples collected in a period of 30 consecutive days. {40 CFR 133.101(b)}

4) Submittal Deadlines for Treatment Agreements and Baseline Monitoring Reports

- a) Existing SIU with an existing TA – a new TA must be submitted at least 60 days in advance of any proposed changes in operation that would increase the wastewater discharge above the quantities or flows specified in the existing TA. {567 IAC 60.3(3)"c"(1)}
- b) Existing IU – a TA must be submitted at least 60 days before any proposed changes in operation that would cause an IU to become an SIU. A change in operation may include, but is not limited to, an expansion, production increase, or process modification. {567 IAC 60.3(3)"c"(2)}
- c) New IU/SIU – a TA must be submitted at least 180 days before a proposed discharge from a new IU that will qualify as an SIU. {567 IAC 60.3(3)"c"(3)}
- d) Categorical Industrial User – Baseline Monitoring Report and follow-up {40 CFR 403.12(b)}
 1. A CIU that has not submitted a Baseline Monitoring Report (BMR) meeting the requirements of 40 CFR 403.12(b) must submit one with this TA. Estimates for flow and pollutant measurements may be submitted if allowable under 40 CFR 403.12(b).
 2. A CIU that previously submitted estimates for flow and pollutant estimates in its BMR must submit a report with actual flow and pollutant measurements no later than 90 days after beginning discharge.

5) General Prohibitions

- a) No user may introduce any pollutant into a POTW that causes pass through or interference. {40 CFR 403.5(a)(1)}
- b) Wastes in such volumes or quantities as to exceed the design capacity of the treatment works, cause interference or pass through, or reduce the effluent quality below that specified in the operation permit of the treatment works are considered to be a waste which interferes with the operation or performance of a publicly owned treatment works and are prohibited. {567 IAC 62.1(4)}

6) Specific Prohibitions {40 CFR 403.5(b)}

Discharge of the following pollutants to a POTW (including the collection system) is prohibited:

- a) Pollutants which create a fire or explosion hazard in the POTW, including, but not limited to, wastestreams with a closed cup flashpoint of less than 140° F or 60° C using the test methods specified in 40 CFR 261.21;
- b) Solid or viscous substances in amounts that will cause obstruction to the flow in the POTW resulting in interference;
- c) Pollutants which will cause corrosive structural damage to the POTW, but in no case discharges with pH lower than 5.0, unless the works is specifically designed to accommodate such discharges;
- d) Solid or viscous pollutants in amounts which will cause obstruction to the flow in the POTW resulting in interference;
- e) Any pollutant, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which will cause interference with the POTW.
- f) Heat in amounts which will inhibit biological activity in the POTW resulting in interference, but in no case heat in such quantities that the temperature at the POTW Treatment Plant exceeds 40 °C (104 °F) unless the DNR, upon request of the POTW, approves alternate temperature limits.
- g) Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through;
- h) Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems;
- i) Any trucked or hauled pollutants, except at discharge points designated by the POTW.

7) Monitoring and Records of Operation

- a) The POTW is required to submit records of operation required by its NPDES permit to the department within 15 days following the close of the monthly reporting period. {567 IAC 63.7(1)"a," 63.7(5)}
- b) The results of any monitoring conducted by the SIU shall be submitted promptly after the close of the reporting period to enable the POTW to meet the 15 day deadline.
- c) The entity conducting the monitoring shall retain for a minimum of three years all paper and electronic records of monitoring activities and results including all original strip chart recordings for continuous monitoring instrumentation and calibration and maintenance records. {40 CFR 403.12(o)(2)}
- d) Any person who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method used for monitoring compliance with this TA shall, upon conviction, be punished by a fine of not more than \$10,000 or by imprisonment for not more than two years, or both. {40 CFR 122.41(j)(5)}
- e) If the POTW's NPDES permit does not require monitoring of the SIU's discharge, the SIU must submit a compliance report to the DNR and the POTW every 6 months. {40 CFR 403.12(e), 40 CFR 403.12(h)}
 1. The compliance report shall be submitted no later than January 15th for the period of July 1 to December 31 of the previous year and no later than July 15th for the period of January 1 to June 30.
 2. The report must contain measured or estimated 30-day average and maximum daily flows for the 6-month period and analyses for pH and all pollutants limited in this TA.

8) Content of Records of Operation

Records of operation shall include the results of all monitoring incorporated into the POTW's NPDES permit. The result of any monitoring not specified in the POTW's NPDES permit performed at the compliance monitoring point and analyzed according to 40 CFR Part 136 shall be included in the calculation and reporting of any data submitted to the POTW or the DNR. {567 IAC 63.8(1)}

9) Use of Certified Laboratories

Analyses of wastewater that are required to be submitted as a result of this TA, the POTW's NPDES permit, or a Baseline Monitoring Report must be performed by a laboratory certified by the State of Iowa. Excluded from this requirement are physical measurements and routine, on-site monitoring for pH, temperature, dissolved oxygen, total residual chlorine, and other pollutants that must be analyzed immediately upon sample collection. {567 IAC 63.1(3)}

10) Duty to Provide Information

The director may require any person discharging wastes to a publicly or privately owned disposal system to submit information similar to that required in an application for an operation permit. {567 IAC 60.3(3)"a"}

11) Duty to Comply

The SIU must comply with the effluent limits and other conditions in this TA, as well as any relevant provisions of the POTW's NPDES permit. Failure to comply may be a violation under the federal Clean Water Act and may be subject to civil or criminal penalties. {567 IAC 62.1(3), 40 CFR 122.41(a)(2) and (3)}

12) Signatory Requirements

Applications, monitoring reports, or other information submitted to the department in connection with this TA must be signed and certified in accordance with 40 CFR 122.22 for POTWs and 40 CFR 403.12(l) for SIUs.

13) Transfer of Title

If title to the SIU's facility is transferred, the new owner must submit a new TA to the department within 30 days of the transfer. {567 IAC 60.12(1), 567 IAC 60.3(3)"a"}

14) Upset {40 CFR 403.16}

- a) "Upset" means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the IU. An upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.
- b) An upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of item (c) are met.
- c) An SIU who wishes to establish the affirmative defense of an upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:
 1. An upset occurred and the SIU can identify the cause(s) of the upset;
 2. The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures;
 3. The IU submitted the following information to the POTW and the DNR within 24 hours of becoming aware of the upset (if this information is provided orally, a written submission must be provided within five days):
 - i. A description of the indirect discharge and cause of noncompliance;
 - ii. The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue;
 - iii. Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.
- d) In any enforcement proceeding the SIU seeking to establish the occurrence of an upset shall have the burden of proof.
- e) Notification to the DNR must be to the Environmental Field Office for the region; see www.iowadnr.gov/fieldoffices for maps and contact information.

15) Bypass {567 IAC 63.6(3), 40 CFR 403.17}

- a) "Bypass" means the intentional diversion of wastestreams from any portion of the SIU's treatment facility. Bypass does not include internal operational waste stream diversions that are part of the design of the treatment facility or maintenance diversions where redundancy is provided.
- b) A bypass may be allowed if it is for essential maintenance to ensure efficient operation, provided it does not cause a violation of any limit in this TA or a violation of the General or Specific prohibitions in #5 and #6 of these Terms and Conditions. Notice of such a bypass is not required.
- c) Anticipated bypass - if the SIU knows in advance of the need for a bypass not meeting the conditions in item (b), it shall submit prior notice to both the POTW and to the DNR, if possible, at least 10 days before the expected date of the bypass. The DNR may approve an anticipated bypass, after considering its adverse effects, if the DNR determines that it will meet the three conditions listed in item (e).
- d) If an unanticipated bypass occurs which does not meet the conditions in item (b), the SIU shall notify the POTW and the DNR within 24 hours of becoming aware of the bypass. The SIU shall also submit a written report with

5 days of becoming aware of the bypass. The DNR may waive the written report on a case-by-case basis. report shall contain:

1. A description of the bypass, including its location, its cause, and an estimate of the amount discharged;
 2. The duration of the bypass, including exact dates and times;
 3. If the bypass has not been corrected, the anticipated duration of the bypass and steps taken or planned to reduce or eliminate the bypass; and
 4. Steps taken or planned to prevent reoccurrence of the bypass.
- e) Bypass is prohibited. The POTW or the DNR may take enforcement action against the SIU for a bypass, unless:
1. Bypass was unavoidable to prevent loss of life, personal injury, or severe property damage. "Severe property damage" means substantial physical damage to property, damage to the treatment facilities which causes them to become inoperable, or substantial and permanent loss of natural resources which can reasonably be expected to occur in the absence of a bypass. Severe property damage does not mean economic loss caused by delays in production.
 2. There were no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated wastes, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate backup equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventative maintenance; and
 3. The SIU submitted notices as required in item (d).

Notification to the DNR must be to the Environmental Field Office for the region; see www.iowadnr.gov/fieldoffices for maps and contact information.

16) Severability

The provisions of this treatment agreement are severable. If any provision or application of any provision to any circumstance is found to be invalid by the DNR or a court of law, the application of such provision to other circumstances, and the remainder of this agreement, shall not be affected by such finding.

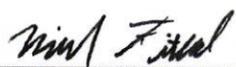
J. Certifications

Significant Industrial User Certification

I am the duly authorized representative for the (SIU) identified on page 1 of this form. The SIU owner states that the discharge to the POTW receiving waste shall not exceed the limits listed in this agreement. The owner understands:

- Exceeding the limits listed in this agreement violates state and federal regulations, as well as potentially endangering public health, the environment, and the system receiving waste.
- Monitoring of the discharge is required. See Section G and Section I, #7.
- The POTW and the DNR must be notified of any anticipated increase in the pollutants contributed, or any change in the identity of pollutants contributed at least 60 days prior to the start of the increase.
- This agreement is conditioned on the SIU complying with all applicable standards and requirements of the DNR and the EPA.
- This agreement is entered for the purpose of identifying pollutants contributed and limiting the quantity contributed, and shall not otherwise be construed to affect local ordinances, sewer service agreements or fee systems entered into between the parties.
- This agreement may be modified or terminated by the owner of the POTW if additional pollutants or additional quantities or volumes of pollutants are contributed other than identified in this agreement, or because of any condition that requires either a temporary or permanent reduction or elimination of the accepted contribution.

Name: Michael Fitzgerald Title: Vice President - Operations

Signature:  Date: 1/13/2026

POTW Certification

I am the duly authorized representative for the POTW named on page 1 of this form. The POTW owner agrees to the following:

- To accept the discharge described in this agreement from the SIU identified on page 1 of this form.
- To accept responsibility for providing treatment of the volume and quantities described in this agreement in accordance with the provisions of Iowa Code Chapter 455B and the rules of the DNR.
- The owner understands that:
 - This agreement is conditioned on the SIU complying with all applicable standards and requirements of the DNR and the EPA.
 - This agreement is entered for the purpose of identifying pollutants contributed and limiting the quantity contributed, and shall not otherwise be construed to affect local ordinances, sewer service agreements, or fee systems entered into between the parties.
 - This agreement may be modified or terminated by the POTW owner if additional pollutants or additional quantities or volumes of pollutants are contributed other than identified in this agreement, or because of any condition that requires either a temporary or permanent reduction or elimination of the accepted contribution.

Name: _____ Title: _____

Signature: _____ Date: _____

DNR use only**Iowa Department of Natural Resources Certification**

The Iowa Department of Natural Resources (DNR) is the Control Authority under 40 CFR 403.3(f) and certifies:

- It has reviewed the limits set forth in the agreement and determined that any new or changed limits comply with all applicable state and federal requirements.
- It makes no determination regarding local ordinances, sewer service agreements, or financial arrangements entered into between the parties.
- If the POTW's NPDES permit can be amended, the DNR will amend said permit to include the limits present in this treatment agreement as well as any monitoring deemed necessary under 567 IAC 63.3(3).

Name: _____ Title: _____

Signature: _____ Date: _____

This Treatment Agreement is effective as of:

This Treatment Agreement will expire on:

Effective Date: _____ Expiration Date: _____

City of Dyersville

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

Treasurer's Report

December, 2025

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	\$ 6,381,729.23	\$ 100,485.48	\$ 11,286.77	\$ 2,582.01	\$ 4,098.65	\$ 117,513.45	\$ 6,617,795.59
Outstanding Deposits		\$ 1,196.19						\$ 1,196.19
Outstanding Other		\$ (28,179.26)						\$ (28,179.26)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (9,667.73)						\$ (9,667.73)
BANK BALANCE	\$ 100.00	\$ 6,344,044.54	\$ 100,485.48	\$ 11,425.45	\$ 2,582.01	\$ 4,098.65	\$ 117,496.44	\$ 6,580,232.57
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 705,226.86	\$ 73,480.45	\$ 23,839.85	\$ 2,582.01			\$ 805,129.17
002 - Library Trust		\$ (14,952.24)					\$ 117,496.44	\$ 102,544.20
110 - Road Use Tax		\$ 416,416.89		\$ (2,851.84)				\$ 413,565.05
112 - Trust & Agency		\$ 53,036.00						\$ 53,036.00
121 - Local Option Tax Reserve		\$ 869,009.05	\$ 27,005.03					\$ 896,014.08
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,551,579.61						\$ 3,551,579.61
200 - Debt Service		\$ 4,921,873.86						\$ 4,921,873.86
301 - Capital Improvements		\$ (2,776,066.74)						\$ (2,776,066.74)
600 - Water	\$ 100.00	\$ (1,848,809.24)		\$ (3,140.03)				\$ (1,851,849.27)
601 - Water Sinking Fund		\$ 620,388.20						\$ 620,388.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,291,246.13		\$ (4,613.81)				\$ 3,286,632.32
611 - Sewer Sinking		\$ (1,784,647.44)						\$ (1,784,647.44)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (96,030.99)		\$ (1,808.72)				\$ (97,839.71)
FUND BALANCE	\$ 100.00	\$ 6,344,044.54	\$ 100,485.48	\$ 11,425.45	\$ 2,582.01	\$ 4,098.65	\$ 117,496.44	\$ 6,580,232.57



Dyersville, IA

Bank Statement Register

Item 9.

POOLED CASH-FIDELITY

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00252

Bank Statement		General Ledger	
Beginning Balance	6,271,412.37	Account Balance	6,247,612.04
Plus Debits	1,137,604.88	Less Outstanding Debits	1,572.22
Less Credits	1,124,754.41	Plus Outstanding Credits	38,223.02
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,284,262.84	Adjusted Account Balance	6,284,262.84

Statement Ending Balance	6,284,262.84
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/01/2025	DEP0009262	001455 Insite	Mastercard -	:CLPKT02157 BG:OP	155.72
12/01/2025	DEP0009262	001456 Insite	Mastercard -	:CLPKT02157 BG:OP	1,025.40
12/01/2025	DEP0009262	001454 Insite	Mastercard -	:CLPKT02157 BG:OP	295.16
12/01/2025	DEP0009262	001452 Insite	Visa - Insite	CLPKT02157 BG:OP	239.95
12/01/2025	DEP0009262			CLPKT02157 BG:Daily Deposit	1,416.14
12/01/2025	DEP0009262	000683 Point Of Sale	Open Edge	CLPKT02157 BG:Credit Card	25.00
12/01/2025	DEP0009262	001453 Insite	Mastercard -	:CLPKT02157 BG:OP	831.14
12/02/2025	DEP0009271	001456 Insite	Mastercard -	:CLPKT02158 BG:OP	1,143.30
12/02/2025	DEP0009271	001457 Insite	Mastercard -	:CLPKT02158 BG:OP	302.11
12/02/2025	DEP0009271			CLPKT02158 BG:Daily Deposit	2,448.08
12/03/2025	DEP0009274	001458 Insite	Mastercard -	:CLPKT02159 BG:OP	2,155.52
12/03/2025	DEP0009274	001457 Insite	Mastercard -	:CLPKT02159 BG:OP	1,089.43
12/03/2025	DEP0009274			CLPKT02159 BG:Daily Deposit	8,222.30
12/03/2025	DEP0009274	000684 Point Of Sale	Open Edge	CLPKT02159 BG:Credit Card	198.32
12/04/2025	DEP0009280			CLPKT02160 BG:Credit Card	200.00
12/04/2025	DEP0009280			CLPKT02160 BG:Daily Deposit	8,032.65
12/04/2025	DEP0009280	001459 Insite	Visa - Insite	CLPKT02160 BG:OP	566.40
12/04/2025	DEP0009280	001458 Insite	Mastercard -	:CLPKT02160 BG:OP	657.04
12/04/2025	DEP0009283			Utility Reverse Payment Packet UBPKT0	-879.69
12/05/2025	DEP0009286			CLPKT02161 BG:State of Iowa	219.47
12/05/2025	DEP0009286	001459 Insite	Visa - Insite	CLPKT02161 BG:OP	2,418.56
12/05/2025	DEP0009286	001460 Insite	Visa - Insite	CLPKT02161 BG:OP	2,198.70
12/05/2025	DEP0009286			CLPKT02161 BG:Daily Deposit	2,733.73
12/08/2025	DEP0009289			CLPKT02163 BG:Daily Deposit	22,949.88
12/08/2025	DEP0009289	001460 Insite	Visa - Insite	CLPKT02163 BG:OP	774.57

Cleared Deposits

Item 9.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/08/2025	DEP0009289	001462 Insite	Mastercard -	CLPKT02163 BG:OP	343.92
12/08/2025	DEP0009289	001463 Insite	Mastercard -	CLPKT02163 BG:OP	967.99
12/08/2025	DEP0009289	001461 Insite	Mastercard -	CLPKT02163 BG:OP	346.57
12/09/2025	DEP0009292	001463 Insite	Mastercard -	CLPKT02164 BG:OP	94.76
12/09/2025	DEP0009292			CLPKT02164 BG:Daily Deposit	1,913.69
12/09/2025	DEP0009292	001464 Insite	Mastercard -	CLPKT02164 BG:OP	462.98
12/10/2025	DEP0009298			CLPKT02162 BG:Credit Card	200.00
12/10/2025	DEP0009301	001464 Insite	Visa - Insite	CLPKT02165 BG:OP	95.34
12/10/2025	DEP0009301	001465 Insite	Mastercard -	CLPKT02165 BG:OP	1,591.51
12/11/2025	DEP0009304			CLPKT02166 BG:Credit Card	200.00
12/11/2025	DEP0009307	000687 Point Of Sale	Open Edge	CLPKT02167 BG:Credit Card	383.75
12/11/2025	DEP0009307	001466 Insite	Mastercard -	CLPKT02167 BG:OP	572.98
12/11/2025	DEP0009307			CLPKT02167 BG:Daily Deposit	5,726.91
12/11/2025	DEP0009307	000686 Point Of Sale	Open Edge	CLPKT02167 BG:Credit Card	185.00
12/11/2025	DEP0009310			Utility Reverse Payment Packet UBPKT0	-88.13
12/12/2025	DEP0009313	001467 Insite	Mastercard -	CLPKT02168 BG:OP	636.98
12/12/2025	DEP0009313			CLPKT02168 BG:Daily Deposit	4,205.80
12/15/2025	DEP0009316	001467 Insite	Mastercard -	CLPKT02169 BG:OP	814.69
12/15/2025	DEP0009316	001469 Insite	Mastercard -	CLPKT02169 BG:OP	637.54
12/15/2025	DEP0009316	001468 Insite	Mastercard -	CLPKT02169 BG:OP	286.75
12/15/2025	DEP0009316	001470 Insite	Mastercard -	CLPKT02169 BG:OP	1,682.51
12/15/2025	DEP0009316			CLPKT02169 BG:Daily Deposit	22,056.91
12/16/2025	DEP0009322			CLPKT02170 BG:Credit Card	200.00
12/16/2025	DEP0009325			CLPKT02171 BG:Daily Deposit	2,208.82
12/16/2025	DEP0009325	001471 Insite	Mastercard -	CLPKT02171 BG:OP	538.97
12/16/2025	DEP0009325	000688 Point Of Sale	Open Edge	CLPKT02171 BG:Credit Card	50.00
12/16/2025	DEP0009325	001470 Insite	Mastercard -	CLPKT02171 BG:OP	60.16
12/17/2025	DEP0009328			CLPKT02172 BG:Delaware Cnty Treasu	40,473.67
12/17/2025	DEP0009328			CLPKT02172 BG:ACH Franchise Fee	131,379.35
12/17/2025	DEP0009328			CLPKT02172 BG:State of Iowa	53,269.42
12/17/2025	DEP0009328			CLPKT02172 BG:Dubuque Cnty Treasur	315,465.11
12/17/2025	DEP0009331	000689 Point Of Sale	Open Edge	CLPKT02173 BG:Credit Card	124.72
12/17/2025	DEP0009331	001473 Insite	Mastercard -	CLPKT02173 BG:OP	264.76
12/17/2025	DEP0009331	001472 Insite	Mastercard -	CLPKT02173 BG:OP	82.69
12/17/2025	DEP0009331			CLPKT02173 BG:Daily Deposit	2,710.60
12/18/2025	DEP0009341	001473 Insite	Mastercard -	CLPKT02174 BG:OP	181.85
12/18/2025	DEP0009341	000690 Point Of Sale	Open Edge	CLPKT02174 BG:Credit Card	124.72
12/18/2025	DEP0009341	000691 Point Of Sale	Open Edge	CLPKT02174 BG:Credit Card	110.00
12/18/2025	DEP0009341	001474 Insite	Mastercard -	CLPKT02174 BG:OP	1,074.64
12/18/2025	DEP0009341			CLPKT02174 BG:Daily Deposit	5,864.23
12/19/2025	DEP0009344	001475 Insite	Mastercard -	CLPKT02175 BG:OP	1,113.71
12/19/2025	DEP0009344	001474 Insite	Visa - Insite	CLPKT02175 BG:OP	162.36
12/19/2025	DEP0009344			CLPKT02175 BG:Daily Deposit	4,590.61
12/19/2025	DEP0009382			CLPKT02184 BG:Credit Card	51.18
12/20/2025	DEP0009346			ACH Draft Packet UBPKT02510	147,161.68

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/22/2025	DEP0009349	001475 Insite	Mastercard -	CLPKT02176 BG:OP	705.47
12/22/2025	DEP0009349	001477 Insite	Discover - Ins	CLPKT02176 BG:OP	641.75
12/22/2025	DEP0009349	001476 Insite	Mastercard -	CLPKT02176 BG:OP	2,214.87
12/22/2025	DEP0009349			CLPKT02176 BG:Daily Deposit	10,206.06
12/22/2025	DEP0009349	000692 Point Of Sale	Open Edge	CLPKT02176 BG:Credit Card	159.32
12/23/2025	DEP0009352	000693 Point Of Sale	Open Edge	CLPKT02177 BG:Credit Card	294.51
12/23/2025	DEP0009352	001478 Insite	Mastercard -	CLPKT02177 BG:OP	136.79
12/23/2025	DEP0009352	001479 Insite	Mastercard -	CLPKT02177 BG:OP	79.66
12/23/2025	DEP0009352			CLPKT02177 BG:Daily Deposit	1,157.05
12/23/2025	DEP0009355			CLPKT02178 BG:Credit Card	400.00
12/26/2025	DEP0009364	001479 Insite	Visa - Insite	CLPKT02180 BG:OP	1,306.83
12/26/2025	DEP0009364			CLPKT02180 BG:Daily Deposit	4,458.25
12/26/2025	DEP0009364	001482 Insite	Visa - Insite	CLPKT02180 BG:OP	800.87
12/26/2025	DEP0009364	001480 Insite	Visa - Insite	CLPKT02180 BG:OP	864.28
12/26/2025	DEP0009364	000694 Point Of Sale	Open Edge	CLPKT02180 BG:Credit Card	126.80
12/26/2025	DEP0009364	001481 Insite	Mastercard -	CLPKT02180 BG:OP	238.92
12/26/2025	DEP0009364	001484 Insite	Mastercard -	CLPKT02180 BG:OP	130.72
12/26/2025	DEP0009364	001483 Insite	Visa - Insite	CLPKT02180 BG:OP	86.69
12/26/2025	DEP0009364	001485 Insite	Visa - Insite	CLPKT02180 BG:OP	69.13
12/29/2025	DEP0009358			CLPKT02179 BG:Credit Card	200.00
12/29/2025	DEP0009361			Utility Reverse Payment Packet UBPKT0	-822.42
12/30/2025	DEP0009370	001485 Insite	Mastercard -	CLPKT02181 BG:OP	135.72
12/30/2025	DEP0009370			CLPKT02181 BG:Daily Deposit	1,417.18
12/30/2025	DEP0009370	000696 Point Of Sale	Open Edge	CLPKT02181 BG:Credit Card	145.66
12/30/2025	DEP0009370	000695 Point Of Sale	Open Edge	CLPKT02181 BG:Credit Card	64.16
12/31/2025	DEP0009373			CLPKT02182 BG:Daily Deposit	533.00
12/31/2025	DEP0009461			CLPKT02203 BG:State of Iowa	222,368.18
12/31/2025	DEP0009461			CLPKT02203 BG:Delaware Cnty Treasu	11,997.22
12/31/2025	DEP0009461			CLPKT02203 BG:Dubuque Cnty Treasur	51,691.46
12/31/2025	DEP0009467			CLPKT02205 BG:State of Iowa	729.00
Total Cleared Deposits (100)					1,122,537.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/06/2025	22638	Check	IOWA WATER ENVIRONMENT ASSOC	-160.00
11/17/2025	22676	Check	ELEMECH INC	-1,500.00
11/17/2025	22681	Check	WINDSTREAM	-128.44
11/18/2025	22669	Check	Katie Lansing	-58.28
11/18/2025	22670	Check	Abby Steward	-176.62
11/28/2025	22682	Check	POSTMASTER	-785.07
12/01/2025	22684	Check	ALLIANT ENERGY	-8,393.65
12/01/2025	22685	Check	DELAWARE COUNTY TREASURER	-3,636.00
12/01/2025	22686	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-175.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/01/2025	22687	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,751.99
12/01/2025	22688	Check	PREFERRED HEALTH CHOICES LLC	-90.00
12/01/2025	22689	Check	RELIANCE STANDARD	-799.38
12/01/2025	22690	Check	WINDSTREAM	-424.10
12/02/2025	22691	Check	Sharon Roling	-35.46
12/02/2025	22692	Check	Linda Schulte	-185.40
12/15/2025	22693	Check	7 HILLS WEST	-75.00
12/15/2025	22694	Check	ALLIANT ENERGY	-7,135.76
12/15/2025	22695	Check	AMAZON	-2,271.37
12/15/2025	22696	Check	BLACK HILLS ENERGY	-1,934.09
12/15/2025	22697	Check	DAVE SCHMITT CONSTRUCTION	-13,962.44
12/15/2025	22698	Check	DELAWARE COUNTY TREASURER	-82.00
12/15/2025	22699	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-175.00
12/15/2025	22700	Check	ENGLISH PUB PROPERTIES	-14,873.16
12/15/2025	22701	Check	IMON COMMUNICATIONS LLC	-1,005.00
12/15/2025	22703	Check	T MOBILE	-194.13
12/15/2025	22705	Check	WINDSTREAM	-128.44
12/16/2025	22706	Check	Jonathan & Sara Nuckolls	-191.95
12/16/2025	22707	Check	Michael Lewis	-74.42
12/16/2025	22708	Check	Victoria Lane	-105.19
Total Cleared Checks (29)				-62,507.34

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/07/2025	DFT0003910	Bank Draft	IPERS	-3,541.80
11/07/2025	DFT0003911	Bank Draft	IPERS	-2,091.95
11/07/2025	DFT0003912	Bank Draft	TREASURER STATE OF IOWA	-991.35
11/07/2025	DFT0003916	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/14/2025	DFT0003922	Bank Draft	IPERS	-3,533.40
11/14/2025	DFT0003923	Bank Draft	IPERS	-1,893.27
11/14/2025	DFT0003924	Bank Draft	TREASURER STATE OF IOWA	-937.78
11/14/2025	DFT0003928	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/21/2025	DFT0003932	Bank Draft	IPERS	-3,514.43
11/21/2025	DFT0003933	Bank Draft	IPERS	-2,275.05
11/21/2025	DFT0003934	Bank Draft	TREASURER STATE OF IOWA	-1,035.28
11/21/2025	DFT0003938	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
11/28/2025	DFT0003939	Bank Draft	EMPOWER	-600.00
11/28/2025	DFT0003941	Bank Draft	IPERS	-3,591.54
11/28/2025	DFT0003942	Bank Draft	IPERS	-1,894.62
11/28/2025	DFT0003943	Bank Draft	TREASURER STATE OF IOWA	-954.35
11/28/2025	DFT0003947	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/01/2025	Interest	Miscellaneous	C0741R Bond Payment	-11,370.00
12/01/2025	Interest	Miscellaneous	DF0376R Bond Payment	-1,890.00

Item Date	Reference	Item Type	Description	Amount
12/01/2025	Interest	Miscellaneous	CSG0222R Bond Payment	-3,211.25
12/01/2025	Interest	Miscellaneous	C1120RT Bond Payment	-19,170.00
12/01/2025	Interest	Miscellaneous	D0514R Bond Payment	-10,430.00
12/01/2025	APA008533	AP Automation	ACE HARDWARE	-181.82
12/01/2025	APA008534	AP Automation	ADVANCED ENVIRONMENTAL TESTING & A	-9,900.00
12/01/2025	APA008535	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-7,113.46
12/01/2025	APA008536	AP Automation	BERGAN KDV	-13,000.00
12/01/2025	APA008537	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
12/01/2025	APA008538	AP Automation	CRESCENT ELECTRIC SUPPLY	-452.58
12/01/2025	APA008539	AP Automation	DE NOVO MARKETING	-43.75
12/01/2025	APA008540	AP Automation	DIAMOND SURFACE INC	-17,562.44
12/01/2025	APA008541	AP Automation	EHRlich, THOMAS OR ASHLEY	-100.00
12/01/2025	APA008542	AP Automation	FL KRAPFL INC	-2,980.52
12/01/2025	APA008543	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-97.50
12/01/2025	APA008544	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,003.56
12/01/2025	APA008545	AP Automation	HERITAGE PRINTING CO	-32.10
12/01/2025	APA008546	AP Automation	IOWA ONE CALL	-153.60
12/01/2025	APA008547	AP Automation	J P COOKE CO	-105.95
12/01/2025	APA008548	AP Automation	JOHN DEERE FINANCIAL	-590.12
12/01/2025	APA008549	AP Automation	KLUESNER CONSTRUCTION INC	-8,524.75
12/01/2025	APA008550	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-522.00
12/01/2025	APA008551	AP Automation	MM MECHANICAL	-34.65
12/01/2025	APA008552	AP Automation	MUNICIPAL EMERGENCY SERVICES	-54.38
12/01/2025	APA008553	AP Automation	O'TOOLE OFFICE SUPPLY	-48.70
12/01/2025	APA008554	AP Automation	PANTON, LORI	-22.40
12/01/2025	APA008555	AP Automation	POMP'S TIRE SERVICE	-939.16
12/01/2025	APA008556	AP Automation	RANKINS, JOHN	-46.80
12/01/2025	APA008557	AP Automation	SCHMITZ JANITORIAL SUPPLY	-88.00
12/01/2025	APA008558	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-4,432.00
12/01/2025	APA008559	AP Automation	SPAHN & ROSE LUMBER CO	-26.66
12/01/2025	APA008560	AP Automation	SPEER FINANCIAL	-400.00
12/01/2025	APA008561	AP Automation	STREICHER'S	-55.00
12/01/2025	APA008562	AP Automation	TATMAN, DR ANTHONY	-150.00
12/01/2025	APA008563	AP Automation	TJ CLEANING SERVICES	-512.50
12/01/2025	APA008564	AP Automation	TRAVEL DUBUQUE	-15,000.00
12/01/2025	APA008565	AP Automation	VERIZON WIRELESS	-894.51
12/01/2025	APA008566	AP Automation	VESSCO INC	-9,764.36
12/01/2025	APA008567	AP Automation	WATERMAN, KALIE	-100.00
12/01/2025	APA008568	AP Automation	ZARNOTH BRUSH WORKS INC	-1,290.00
12/01/2025	Voided Check	Miscellaneous	Maloney Landscapes Voided Check	200.00
12/02/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,534.66
12/05/2025	DFT0003948	Bank Draft	EMPOWER	-600.00
12/05/2025	DFT0003949	Bank Draft	MIDWESTONE BANK	-390.50
12/05/2025	DFT0003953	Bank Draft	FIDELITY BANK & TRUST	-6,232.14
12/05/2025	DFT0003954	Bank Draft	FIDELITY BANK & TRUST	-4,071.48

Item Date	Reference	Item Type	Description	Amount
12/05/2025	DFT0003955	Bank Draft	FIDELITY BANK & TRUST	-1,461.94
12/05/2025	EFT0000249	EFT	Payroll EFT	-38,586.33
12/08/2025	Fee	Miscellaneous	Iowa Electricial Examination Conv Fee	-0.30
12/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
12/11/2025	Fee	Miscellaneous	Fidelity Bank Chargeback Fee	-10.00
12/12/2025	DFT0003962	Bank Draft	EMPOWER	-600.00
12/12/2025	DFT0003963	Bank Draft	MIDWESTONE BANK	-390.50
12/12/2025	DFT0003967	Bank Draft	FIDELITY BANK & TRUST	-4,712.56
12/12/2025	DFT0003968	Bank Draft	FIDELITY BANK & TRUST	-3,492.96
12/12/2025	DFT0003969	Bank Draft	FIDELITY BANK & TRUST	-1,106.60
12/12/2025	EFT0000250	EFT	Payroll EFT	-27,618.76
12/15/2025	APA008569	AP Automation	ACCESS SYSTEMS	-459.03
12/15/2025	APA008570	AP Automation	ACE HARDWARE	-134.49
12/15/2025	APA008571	AP Automation	AIRESPRING	-372.51
12/15/2025	APA008572	AP Automation	AUTOMATIC SYSTEMS CO	-175.00
12/15/2025	APA008573	AP Automation	BI-COUNTY DISPOSAL INC	-27,307.50
12/15/2025	APA008574	AP Automation	BLACKSTONE PUBLISHING	-216.87
12/15/2025	APA008575	AP Automation	BLUE PATH FINANCE FC IV	-1,876.13
12/15/2025	APA008576	AP Automation	CENGAGE LEARNING	-326.31
12/15/2025	APA008577	AP Automation	CENTER POINT PUBLISHING	-132.20
12/15/2025	APA008578	AP Automation	CJ TIRE & AUTO REPAIR	-160.00
12/15/2025	APA008579	AP Automation	CLEMEN, MARY JANE	-100.00
12/15/2025	APA008580	AP Automation	COMPUTER DOCTORS INC	-4,500.00
12/15/2025	APA008581	AP Automation	CRESCENT ELECTRIC SUPPLY	-139.38
12/15/2025	APA008582	AP Automation	DAKOTA SUPPLY GROUP	-1,274.49
12/15/2025	APA008583	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-253.00
12/15/2025	APA008584	AP Automation	DYERSVILLE COMMERCIAL	-1,269.84
12/15/2025	APA008585	AP Automation	EOCENE ENVIRONMENTAL GROUP	-3,351.86
12/15/2025	APA008586	AP Automation	EVETT, CHELSEA	-100.00
12/15/2025	APA008587	AP Automation	FAREWAY STORES INC	-34.13
12/15/2025	APA008588	AP Automation	FELDMANN, JOHN	-100.00
12/15/2025	APA008589	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-546.00
12/15/2025	APA008590	AP Automation	FUN EXPRESS	-53.95
12/15/2025	APA008591	AP Automation	GIANT WASH	-141.40
12/15/2025	APA008592	AP Automation	GREY HOUSE PUBLISHING	-123.75
12/15/2025	APA008593	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
12/15/2025	APA008594	AP Automation	HAWKINS WATER TREATMENT	-1,715.74
12/15/2025	APA008595	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-702.00
12/15/2025	APA008596	AP Automation	HERITAGE PRINTING CO	-49.00
12/15/2025	APA008597	AP Automation	HOOPLA BY MIDWEST TAPE	-766.88
12/15/2025	APA008598	AP Automation	INGRAM LIBRARY SERVICES	-498.99
12/15/2025	APA008599	AP Automation	INNOVATION LAB	-5,000.00
12/15/2025	APA008600	AP Automation	J & J LAWN CARE	-14,295.60
12/15/2025	APA008601	AP Automation	J & L LUMBER	-337.11
12/15/2025	APA008602	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-681.02

Item Date	Reference	Item Type	Description	Amount
12/15/2025	APA008603	AP Automation	JOHN DEERE FINANCIAL	-441.35
12/15/2025	APA008604	AP Automation	KANOPY INC	-43.00
12/15/2025	APA008605	AP Automation	KIRKHAM MICHAEL	-23,700.00
12/15/2025	APA008606	AP Automation	KLUESNER, SCOTT or AMY	-62.40
12/15/2025	APA008607	AP Automation	KOELKER, RON	-100.00
12/15/2025	APA008608	AP Automation	LIBRARY IDEAS	-2.50
12/15/2025	APA008609	AP Automation	MICROBAC LABORATORIES	-1,210.50
12/15/2025	APA008610	AP Automation	MIDWEST BREATHING AIR LLC	-203.75
12/15/2025	APA008611	AP Automation	MM MECHANICAL	-300.75
12/15/2025	APA008612	AP Automation	MOBILE CITIZEN	-1,522.60
12/15/2025	APA008613	AP Automation	MORTON SALT INC	-11,000.69
12/15/2025	APA008614	AP Automation	MR LOCK & KEY	-106.00
12/15/2025	APA008615	AP Automation	NAPA AUTO PARTS	-46.99
12/15/2025	APA008616	AP Automation	ORIGIN DESIGN CO	-4,335.00
12/15/2025	APA008617	AP Automation	OVERDRIVE	-682.48
12/15/2025	APA008618	AP Automation	PITNEY BOWES	-63.90
12/15/2025	APA008619	AP Automation	PREMIER WINDOW CLEANING	-368.00
12/15/2025	APA008620	AP Automation	RACOM CORPORATION	-486.89
12/15/2025	APA008621	AP Automation	RAPIDS REPRODUCTIONS	-284.67
12/15/2025	APA008622	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
12/15/2025	APA008623	AP Automation	SCHOLASTIC INC	-631.80
12/15/2025	APA008624	AP Automation	STREICHER'S	-82.99
12/15/2025	APA008625	AP Automation	TAUKE MOTORS	-84.53
12/15/2025	APA008626	AP Automation	TJ CLEANING SERVICES	-1,450.00
12/15/2025	APA008627	AP Automation	USA BLUE BOOK	-1,817.90
12/15/2025	APA008628	AP Automation	VERIZON WIRELESS	-21.06
12/15/2025	APA008629	AP Automation	VONDERHAAR, SHIRLEY	-60.70
12/15/2025	APA008630	AP Automation	WANDSNIDER, JOHN	-28.00
12/15/2025	APA008631	AP Automation	WILLENBRING, ALYCIA	-109.26
12/17/2025	Correction	Miscellaneous	Correct November Receipts posting	-540,587.55
12/17/2025	DFT0003960	Bank Draft	XTREAM / MEDIACOM	-171.50
12/17/2025	DFT0003961	Bank Draft	IOWA ELECTRICAL EXAMINING BOARD	-75.00
12/19/2025	DFT0003957	Bank Draft	TREASURER STATE OF IOWA	-5,098.24
12/19/2025	DFT0003958	Bank Draft	TREASURER STATE OF IOWA	-2,483.86
12/19/2025	DFT0003959	Bank Draft	WEX BANK	-4,234.89
12/19/2025	DFT0003971	Bank Draft	VISA	-1,644.29
12/19/2025	DFT0003972	Bank Draft	EMPOWER	-600.00
12/19/2025	DFT0003973	Bank Draft	MIDWESTONE BANK	-390.50
12/19/2025	DFT0003978	Bank Draft	FIDELITY BANK & TRUST	-6,130.18
12/19/2025	DFT0003979	Bank Draft	FIDELITY BANK & TRUST	-6,038.29
12/19/2025	DFT0003980	Bank Draft	FIDELITY BANK & TRUST	-1,452.12
12/19/2025	EFT0000251	EFT	Payroll EFT	-35,752.13
12/23/2025	Payment	Miscellaneous	SERIES 2018	-300.00
12/23/2025	Payment	Miscellaneous	SERIES 2013	-250.00
12/26/2025	DFT0003982	Bank Draft	EMPOWER	-600.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/26/2025	DFT0003983	Bank Draft	MIDWESTONE BANK	-390.50
12/26/2025	DFT0003987	Bank Draft	FIDELITY BANK & TRUST	-4,270.08
12/26/2025	DFT0003988	Bank Draft	FIDELITY BANK & TRUST	-3,053.98
12/26/2025	DFT0003989	Bank Draft	FIDELITY BANK & TRUST	-1,003.10
12/26/2025	EFT0000252	EFT	Payroll EFT	-25,039.90
12/31/2025	Interest	Interest	INTEREST	8,937.14
12/31/2025	Transfer	Miscellaneous	Library Trust Transfer	4,139.79
Total Cleared Other (161)				-1,047,179.90

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
12/30/2025	DEP0009370	001486 Insite	Mastercard -	:CLPKT02181 BG:OP	170.02
12/31/2025	DEP0009373	001487 Insite	Mastercard -	:CLPKT02182 BG:OP	198.32
12/31/2025	DEP0009373	001486 Insite	Visa - Insite	CLPKT02182 BG:OP	265.76
Total Outstanding Deposits (4)					1,196.19

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
11/18/2025	22668	Check	Logan Hahn	-57.42
12/15/2025	22702	Check	IOWA MUNICIPAL FINANCE OFFICERS ASSI	-75.00
12/15/2025	22704	Check	US BANCORP	-9,410.06
Total Outstanding Checks (5)				-9,667.73

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
12/05/2025	DFT0003950	Bank Draft	IPERS	-3,575.28
12/05/2025	DFT0003951	Bank Draft	IPERS	-2,642.61
12/05/2025	DFT0003952	Bank Draft	TREASURER STATE OF IOWA	-1,200.70
12/05/2025	DFT0003956	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/12/2025	DFT0003964	Bank Draft	IPERS	-3,944.38
12/12/2025	DFT0003965	Bank Draft	IPERS	-1,961.93
12/12/2025	DFT0003966	Bank Draft	TREASURER STATE OF IOWA	-1,065.20

Outstanding Other

Item 9.

Item Date	Reference	Item Type	Description	Amount
12/12/2025	DFT0003970	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
12/19/2025	DFT0003974	Bank Draft	IPERS	-3,696.34
12/19/2025	DFT0003975	Bank Draft	IPERS	-1,902.84
12/19/2025	DFT0003976	Bank Draft	IPERS	-75.52
12/19/2025	DFT0003977	Bank Draft	TREASURER STATE OF IOWA	-1,405.26
12/19/2025	DFT0003981	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-198.70
12/26/2025	DFT0003984	Bank Draft	IPERS	-3,594.55
12/26/2025	DFT0003985	Bank Draft	IPERS	-1,894.64
12/26/2025	DFT0003986	Bank Draft	TREASURER STATE OF IOWA	-955.23
12/26/2025	DFT0003990	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
Total Outstanding Other (22)				-28,179.26

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-28,394.10	-87,924.59	-116,318.69
Check	34	-9,667.73	-62,507.34	-72,175.07
Deposit	104	1,196.19	1,122,537.71	1,123,733.90
EFT	4	0.00	-126,997.12	-126,997.12
Interest	1	0.00	8,937.14	8,937.14
Miscellaneous	19	214.84	-613,694.17	-613,479.33
AP Automation	99	0.00	-227,501.16	-227,501.16
		-36,650.80	12,850.47	-23,800.33



Dyersville, IA

Bank Statement Register

Item 9.

POOLED CASH

Period 12/1/2025 - 12/31/2025

Packet: BRPKT00251

Bank Statement		General Ledger	
Beginning Balance	97,365.16	Account Balance	97,466.39
Plus Debits	101.23	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,466.39	Adjusted Account Balance	97,466.39

Statement Ending Balance	97,466.39
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
12/31/2025	Interest	Interest	INTEREST	101.23
Total Cleared Other (1)				101.23

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	101.23	101.23
		0.00	101.23	101.23

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,195,104.00	3,195,104.00	94,473.60	1,823,493.99	-1,371,610.01	42.93%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	458.00	9,653.15	-11,861.85	55.13%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	18,067.01	71,131.53	-61,868.47	46.52%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	10,539.10	12,562.70	-24,737.30	66.32%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	732.37	49,406.90	-174,593.10	77.94%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	1,629.20	34,998.45	-18,501.55	34.58%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,665,419.00	3,665,419.00	125,899.28	2,001,246.72	-1,664,172.28	45.40%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,359,186.00	119,924.06	726,977.60	632,208.40	46.51%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,472.00	36,755.35	233,580.14	240,891.86	50.77%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	5,732.35	185,996.44	74,343.56	28.56%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	21,887.17	167,873.77	179,076.23	51.61%
64 - CONTRACTUAL SERVICES	588,931.00	578,931.00	82,628.79	388,542.66	190,388.34	32.89%
65 - COMMODITIES	221,425.00	220,925.00	4,167.95	102,992.90	117,932.10	53.38%
67 - CAPITAL OUTLAY	335,450.00	275,450.00	29,088.35	199,789.14	75,660.86	27.47%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,588,620.00	3,516,254.00	300,184.02	2,005,752.65	1,510,501.35	42.96%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,799.00	149,165.00	-174,284.74	-4,505.93	-153,670.93	103.02%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	71.23	339.13	-10.87	3.11%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,295.12	19,292.88	-20,707.12	51.77%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	5,366.35	19,632.01	-20,717.99	51.35%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,139.79	15,684.28	24,315.72	60.79%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	4,139.79	15,684.28	24,315.72	60.79%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	1,226.56	3,947.73	3,597.73	-1,027.92%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	49,680.14	321,963.54	-326,036.46	50.31%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	49,680.14	321,963.54	-326,036.46	50.31%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	18,144.41	109,841.72	96,132.28	46.67%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,355.00	33,061.34	33,191.66	50.10%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,140.04	31,424.50	34,575.50	52.39%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	11,406.44	15,688.89	39,311.11	71.47%
67 - CAPITAL OUTLAY	66,000.00	56,000.00	8,524.75	31,671.50	24,328.50	43.44%
68 - DEBT SERVICES	0.00	0.00	0.00	296.25	-296.25	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	454,419.00	48,570.64	221,984.20	232,434.80	51.15%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	193,581.00	1,109.50	99,979.34	-93,601.66	48.35%

Budget Report

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	950.00	3,375.00	-2,625.00	43.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	950.00	3,375.00	-2,625.00	43.75%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	2,800.00	3,200.00	53.33%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	600.00	2,800.00	3,200.00	53.33%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	350.00	575.00	575.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	102,850.23	325,825.33	-294,174.67	47.45%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	102,850.23	325,825.33	-294,174.67	47.45%
Expense						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	250,000.00	250,000.00	102,850.23	325,825.33	75,825.33	-30.33%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	212,500.00	0.00	212,500.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	212,500.00	0.00	212,500.00	0.00	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	64,000.00	0.00	63,646.03	353.97	0.55%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	64,000.00	0.00	63,646.03	353.97	0.55%
Fund: 128 - CDBG Surplus (Deficit):	0.00	148,500.00	0.00	148,853.97	353.97	-0.24%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	2,659,210.00	2,659,210.00	41,579.95	1,273,881.64	-1,385,328.36	52.10%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	2,659,210.00	2,659,210.00	41,579.95	1,273,881.64	-1,385,328.36	52.10%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	400.00	27,835.00	2,165.00	7.22%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	120.00	1,556,004.32	466,775.68	23.08%
69 - TRANSFERS	569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:	2,591,971.00	2,621,971.00	520.00	1,583,839.32	1,038,131.68	39.59%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	41,059.95	-309,957.68	-347,196.68	932.35%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	-13,997.26	485,952.49	-378,638.51	43.79%
48 - OTHER FINANCING SOURCES	1,032,324.00	4,293,222.00	0.00	3,260,897.38	-1,032,324.62	24.05%
Revenue Total:	1,896,915.00	5,157,813.00	-13,997.26	3,746,849.87	-1,410,963.13	27.36%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	143.34	78,151.97	1,818,763.03	95.88%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	143.34	78,151.97	1,818,763.03	95.88%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	-14,140.60	3,668,697.90	407,799.90	-12.51%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	370,000.00	54,493.17	439,068.61	-69,068.61	-18.67%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	370,000.00	370,000.00	54,493.17	439,068.61	-69,068.61	-18.67%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	0.00	-54,493.17	-439,068.61	-439,068.61	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	4,879.62	31,428.57	-23,571.43	42.86%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	88,691.24	580,946.76	-505,353.24	46.52%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	2,432.25	8,618.52	-1,381.48	13.81%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,087,300.00	1,151,300.00	96,003.11	620,993.85	-530,306.15	46.06%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	15,779.11	91,484.70	82,285.30	47.35%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,002.71	41,533.80	40,257.20	49.22%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	41.15	3,171.88	6,328.12	66.61%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	6,453.10	64,625.06	83,874.94	56.48%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	5,272.32	61,266.16	77,923.84	55.98%
65 - COMMODITIES	73,000.00	73,000.00	1,838.10	28,648.11	44,351.89	60.76%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	3,644.93	31,057.77	91,442.23	74.65%
68 - DEBT SERVICES	50,000.00	50,000.00	0.00	135.65	49,864.35	99.73%
69 - TRANSFERS	355,910.00	355,910.00	0.00	0.00	355,910.00	100.00%
Expense Total:	1,154,161.00	1,154,161.00	40,031.42	321,923.13	832,237.87	72.11%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	55,971.69	299,070.72	301,931.72	10,553.36%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Revenue Total:	29,300.00	29,300.00	0.00	0.00	-29,300.00	100.00%
Expense						
68 - DEBT SERVICES	29,300.00	29,300.00	12,463.33	21,888.33	7,411.67	25.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	12,463.33	21,888.33	7,411.67	25.30%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-12,463.33	-21,888.33	-21,888.33	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	175.04	1,072.08	-927.92	46.40%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,827,000.00	1,977,438.00	146,759.75	934,153.96	-1,043,284.04	52.76%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,829,000.00	1,979,438.00	146,934.79	935,226.04	-1,044,211.96	52.75%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	19,861.40	93,407.19	115,314.81	55.25%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	9,751.64	41,096.68	47,316.32	53.52%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	18.75	11,986.79	15,513.21	56.41%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	4,234.01	35,608.50	44,091.50	55.32%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	3,873.93	43,794.78	111,650.22	71.83%
65 - COMMODITIES	61,000.00	61,000.00	11,838.77	67,904.88	-6,904.88	-11.32%
67 - CAPITAL OUTLAY	137,000.00	137,000.00	10,250.14	48,266.67	88,733.33	64.77%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ExpenseMinor;SourceMajo...						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	837,061.00	837,061.00	0.00	0.00	837,061.00	100.00%
Expense Total:	1,584,841.00	1,594,841.00	59,828.64	342,065.49	1,252,775.51	78.55%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	384,597.00	87,106.15	593,160.55	208,563.55	-54.23%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Expense						
68 - DEBT SERVICES	615,730.00	615,730.00	33,894.58	44,979.58	570,750.42	92.69%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	33,894.58	44,979.58	570,750.42	92.69%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-33,894.58	-44,979.58	-44,979.58	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-9,531.85	-9,531.85	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	441,100.00	484,810.00	37,674.68	222,641.35	-262,168.65	54.08%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	441,100.00	484,810.00	37,674.68	222,641.35	-262,168.65	54.08%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,775.56	22,457.79	16,383.21	42.18%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,441.92	9,254.62	8,055.38	46.54%
62 - STAFF DEVELOPMENT	500.00	500.00	18.75	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	74.10	339.93	660.07	66.01%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,307.50	164,153.75	164,846.25	50.11%
65 - COMMODITIES	5,000.00	5,000.00	1,576.43	3,476.72	1,523.28	30.47%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	6,434.91	23,565.09	78.55%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	34,194.26	206,179.97	215,471.03	51.10%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	3,480.42	16,461.38	-46,697.62	73.94%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	783,716.00	4,484,628.00	3,878.08	4,326,639.94	-157,988.06	3.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	149,165.00	-174,284.74	-4,505.93	-153,670.93
002 - LIBRARY TRUST FUND	350.00	350.00	1,226.56	3,947.73	3,597.73
110 - ROAD USE FUND	183,581.00	193,581.00	1,109.50	99,979.34	-93,601.66
112 - TRUST AND AGENCY FUND	0.00	0.00	350.00	575.00	575.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	102,850.23	325,825.33	75,825.33
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	148,500.00	0.00	148,853.97	353.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	37,239.00	41,059.95	-309,957.68	-347,196.68
200 - DEBT SERVICE	0.00	3,260,898.00	-14,140.60	3,668,697.90	407,799.90
301 - CAPITAL PROJECTS FUND	0.00	0.00	-54,493.17	-439,068.61	-439,068.61
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-66,861.00	-2,861.00	55,971.69	299,070.72	301,931.72
601 - WATER SINKING FUND	0.00	0.00	-12,463.33	-21,888.33	-21,888.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	384,597.00	87,106.15	593,160.55	208,563.55
611 - SEWER SINKING FUND	0.00	0.00	-33,894.58	-44,979.58	-44,979.58
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	63,159.00	3,480.42	16,461.38	-46,697.62
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	783,716.00	4,484,628.00	3,878.08	4,326,639.94	-157,988.06

Update Organization Info

Update: 2026 Fields for Kids Grant

Project Title

Westside Ball Field Rejuvenation

Amount Requested

\$ 12000

Annual Operating Budget

\$ 255118

Project Budget

\$ 35047

Are you a 501(c)(3) Organization?

- Yes
 No

Are you a government agency?

- Yes
 No

Renovation/Project Description

Westside Park ballfields need upgrades due to increased activities from Field of Dreams youth tou

Briefly describe the baseball/softball field renovation project (i.e., what is being upgraded – fences, dugouts, backstops, etc.). Will the grant be used for a specific purpose?*

Three youth fields need temporary fencing for tournament play. We have borrowed Field of Dream's fencing the past years, but need our own fencing to use for our recreational games also. The FoD tournaments are starting to have 14U and 50+ tournaments using one of our fields. The mound that we have doesn't have the necessary landing area for those age groups so we need a new portable mound that can be move by a two person crew. Having 15+ games a weekend plus having numerous weekday rec games and practice has deteriorated the batters/catchers boxes. Field maintenance during tournament weekends cannot keep up and

Has the renovation begun?

- Yes
 No

If so, what has been completed and when is the project scheduled to be completed?

The lime has been hauled to the fields and the sod has been partially cut around the infield areas of the diamonds. Pathways and on-deck circles have been detailed and waiting for frost

If not, when will construction start and when is it scheduled to be completed?

[Empty text box]

How will/did you raise additional renovation funds?*

We will use the operational budget for the additional funds. The local travel teams have committed funds for renovations but want that money to go to refurbish the batting cage areas

Words: 51/200

How long has your organization been raising funds for this renovation project?*

During the budgeting process, this renovation project has secured funds over improvements to sc

When will all funds needed for the project be secured?*

We have raised a portion of the funds in the city's FY26 budget, and we are requesting more funds

What will be the impact on the project if you do not receive this grant?*

We will probably not fix the batting/catching box problem this year and probably make due with borrowing fencing for one or two fields this summer. We still need to level the fields, make

Eligibility

Do you operate a baseball program?

- Yes
 No

Do you operate a softball program?

- Yes
 No

How many children participate in your baseball/softball program?

Baseball Participants

164

Softball Participants

125

Total # kids

289

Item 11.

Does a board of directors govern your baseball/softball program?

- Yes
 No

Field Information

Who owns the field?*

City of Dyersville owns the field and rents the fields to Dyersville Events to hold their Field of Dream

Who maintains the field?*

The Dyersville Parks/Rec Manager and his one summer assistant during the week and Field of Drea

How do you plan to maintain this field?

The majority of the spring/summer time is used to groom fields and repair damage. We have seven total fields in three different areas that are used every day of the week either by Dyersville

Environmental Improvements and Sustainable Design

What sustainable design, land management, and products will be a part of your project

* ?

Westside Park Ballfields are located within the floodplain, and the City takes great care to minimize flooding impacts by adding sustainable materials and adjust operations. The City has continued to make capital investments at the park that increases quality of water, while protecting the park space during flood events. The City has continued to work with its sustainability consultants to protect recreational opportunities at the ballparks while protecting

Words: 76/200

List and describe all environmental improvements. New irrigation systems are considered an environmental improvement.*

In the past few years, new drainage ditches and intakes have been added around the diamonds. By leveling the fields correctly, rain events will reach those improvements.

If a matching grant is approved, your organization must be willing to display a plaque supplied by the Twins Community Fund at the renovated field recognizing the support

?

- Yes
 No

If a matching grant is approved, your organization must submit a final report, receipts and photos of the completed project ?

- Yes
- No

If a matching grant is approved, your organization must assist the Minnesota Twins in seeking the participation of local media for dedication ceremonies and newspaper articles. ?

- Yes
- No

Confirmation

Attach a Document *

Upload File

Saved	20260116112658_20251112_144518.jpg	Remove
Saved	20260116112703_20251112_144627.jpg	Remove
Saved	20260116112707_20260113_140931.jpg	Remove
Saved	20260116112711_20260113_141615.jpg	Remove
Saved	20260116112717_20260113_141716.jpg	Remove
Saved	20260116112723_20260113_142148.jpg	Remove
Saved	20260116112730_20260113_142343.jpg	Remove
Saved	20260116112734_20260113_143053.jpg	Remove
Saved	20260116112855_grant_expenses.pdf	Remove
Saved	20260116115148_Dyersville_Baseball_participation.docx	Remove
Saved	20260120085602_Line_item_budget.xlsx	Remove

(Note: All attachments are required. 1) List all teams (youth and adult) that play on the field (Include Sponsoring Organization, Team, No. of Participants, Ages, No. of Games Played) 2) Line-Item Budget:

Item 11.

Please list all expenses (including items donated) for this proposed project. We realize that this budget is subject to change and amendable. 3) List any other organizations funding this project and how much total cash and in-kind donations they have contributed 4) Bids for work to be done 5) Pictures of the field and area to be renovated 6) A list of your program's board members/government agency's council members 7) A proposed timeline of the start, major segments, and completion of the project 8) A copy of your 501(c)(3) IRS designation letter (if applicable)

Click on Browse button to attach multiple documents. Files will be uploaded when you click submit. Attachments must be in one (1) of the following formats: Pdf, doc, docx, xls, xlsx. Limit the file size to less than 4MB.)

Referred By (if applicable)

Keith Rahe, Travel Dubuque and Field of Dreams Operations

(Please enter the contact name of the person at this organization who referred you to submit your request. Leave blank if no one referred you)

Comments

It is our view that this year is the perfect one to apply for this grant. The Twins major league team will be playing a game vs the Phillies August 13th at the new permanent field at the Field of Dreams movie site. Twins officials can inspect and

Save as Draft

Submit

Print PDF



January 2025 Newsletter



Photo Credit: “Woodbine at Dusk”, Sarah Lenz of Woodbine, 2nd Place Iowa Cities

Happy New Year!

Keep Iowa Beautiful is kicking off 2026 with so many exciting things! At the top of that list, three of our programs supporting Iowans and Iowa communities have application deadlines coming up: Hometown Pride, our annual Scholarship program and Paint Iowa Beautiful.

Additionally, we are in the midst of judging our annual photo contest and creating our annual report. We can't wait to share the results of both with you.

Lastly, we are working internally to take our programs to the next level in 2026! Our staff and board of directors are activating our new 3-year strategic plan and we are joining forces with Em3rge Marketing of Manning to share the work we do in a bigger way.

Thanks to all of you for your continued support of the work we do!

With gratitude,

The Keep Iowa Beautiful Team



Paint Iowa Beautiful Grant Applications Due Soon!



It's amazing how a fresh coat of paint can invigorate a community!

In partnership with Diamond Vogel, the **Paint Iowa Beautiful** grant program provides grant recipients with free paint to support community improvement and beautification projects. Since the program began 22 years ago, thousands of gallons of paint have helped brighten communities just like yours through beautification projects like restoring a park shelter, enhancing a downtown building, or creating a beautiful mural.

You can [click here to read more](#) about the program guidelines and see past grant recipient projects.

The grant application is open now, but the deadline is **February 12th, 2026**, so get your applications in soon!



**Applications Due:
FEBRUARY 12, 2026**



[Apply for a Paint Iowa Beautiful Grant!](#)

Deadline Approaching for NEW Hometown Pride Communities



Cultivate Local Leadership
Enhance Community Amenities
Foster Civic Pride
Boost Economic Vitality
Increase Collaboration



Applications
DUE February 6



Take the first step toward building a brighter future for your town!

Join the ranks of communities across Iowa who have seen economic and cultural improvement through the **Hometown Pride** program.

Participating groups are provided with five years of funding toward hiring a professional “community coach,” who will work with a committee of resident volunteers to run a successful community improvement program in each town.

Interested communities can submit a [statement of interest](#) by February 6, 2026.

Before you begin, contact **Lorin Ditzler** at lditzler@keepiowabeautiful.com to see if Hometown Pride is a good fit and to learn more about the process.

[Hometown Pride Application Information](#)



#HometownPride Highlights



Hometown Pride: 2025 Year in Review

Keep Iowa Beautiful's Hometown Pride committees were hard at work in 2025!

Across 66 reporting towns, we had **1,466 volunteers** complete **200 projects** and raise more than **\$3.8 million dollars**. Volunteers dedicated an estimated **21,500 hours** to Hometown Pride activities. The economic value of this volunteer impact is roughly \$749,000!!!

The 200 completed projects included new parks and trails, public art, community events, beautification efforts and much more!

Below are just a few examples of the wide variety of projects that Hometown Pride volunteers completed in 2025.





Lake View Hometown Pride celebrated the opening of the multi-million dollar Lake View Community Center, which the group had been working on since 2019.



New Virginia, Luxemburg, Norwalk, Maquoketa, Delmar, Earlville, LaMotte and Walker (shown) brought people together through free outdoor concerts.



Among the dozens of new park amenities installed in 2025 were new playgrounds in Peosta, Low Moor and Fonda (shown).



Hills, Royal and Holy Cross (shown) have new murals that help tell the story of their communities.

[Learn more about Hometown Pride Communities](#)

**Attention: Iowa High School Seniors
Scholarship Applications DUE January 31**

Keep Iowa Beautiful awards scholarships each year to Iowa high school seniors who plan to enroll in an Iowa college or university.

This year, we are awarding three \$1,000 scholarships. Students with a strong record of volunteer service and community leadership are encouraged to apply.

You can visit the Keep Iowa Beautiful [Scholarship page](#) for more details. Applications are due **January 31, 2026**.

Know an Iowa High School senior who might be eligible? Please pass this newsletter on to them!

Keep Iowa Beautiful will award **three \$1000 scholarships** to graduating Iowa high school seniors who plan to enroll in an Iowa college or university.

2026 SCHOLARSHIP APPLICATION

Applications due on January 31

APPLY TODAY!

Keep Iowa Beautiful
KEEP AMERICA BEAUTIFUL AFFILIATE

[Scholarship Application Information](#)

Your Support Matters!



From painting the state beautiful to instilling civic pride in our communities, the programs we provide are thanks to donations from supporters like you!

Consider giving to Keep Iowa Beautiful to help us continue our work improving Iowa communities!

[Donate to Support Iowa Communities](#)



NEW Mailing Address & Phone Number



Keep Iowa Beautiful

PO Box 1056

Johnston, IA 50131

www.KeepIowaBeautiful.com



Keep Iowa Beautiful | PO Box 1056 | Johnston, IA 50131 US

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JANUARY 2026 NEWSLETTER



A New Year, New Leadership

Welcoming Jason White as President & CEO

Jason White stepped into the role of President and Chief Executive Officer of Greater Dubuque Development Corporation on January 12, following a board-led nationwide search.

Most recently, Jason served as Greater Dubuque Development's Vice President of Business Services, where he helped advance business retention and expansion efforts, strengthen regional partnerships, and support record-setting outcomes for the business community. He brings more than two decades of economic development experience in Iowa and Wisconsin.

As President and CEO, Jason will focus on strengthening business competitiveness, advancing workforce and talent strategies, and supporting investment efforts that position the Greater Dubuque region for long-term success. The Board of Directors also extends its sincere appreciation to Rick

Dickinson for more than 30 years of leadership and lasting contributions to the organization and the region.

[Read the January 1, 2026 press release for more on Jason White](#)

Business Services

YOUR BUSINESS can be great here.



Project Scheduling

U.S. 20 / Dodge Street Catfish Creek Bridge Project Update

The Iowa Department of Transportation has notified the City of Dubuque that the U.S. 20 / Dodge Street westbound Catfish Creek Bridge replacement project, originally anticipated for the 2026 construction season, has been postponed until 2027.

While Greater Dubuque Development does not manage or fund public infrastructure projects, we are sharing this update as a courtesy to help businesses, residents, and visitors alike stay informed about changes that may affect travel and logistics. Questions regarding this project should be directed to Hugh Holak, Iowa DOT Resident Construction Engineer, at 563-927-2397.

Funding Opportunity

New IEDA Business Growth Incentive Program Now Available

Launched January 1, 2026, the Iowa Economic Development Authority's new [Business Incentives for Growth \(BIG\) program](#) replaces the High Quality Jobs program and provides up to \$50 million in refundable tax credits to support projects that are ready to invest, expand, or modernize in Iowa.

The BIG program supports capital investment and quality job creation in targeted industries—advanced manufacturing, bioscience, insurance and finance, and innovation and technology. Incentives may include investment tax credits, refunds of sales tax paid on construction materials, and potential local property tax exemptions, with eligibility based on economic impact, productivity, competitiveness, and contributions to Iowa's economy.

No local matching funds are required—only a city or county resolution of support—and rural communities may be eligible for enhanced incentives of up to 7.5%. Projects must receive approval before construction or major purchases begin.

Greater Dubuque Development is serving as the local point of contact for the BIG program and is sharing this information to support businesses considering expansion or growth. Businesses should contact Greater Dubuque Development first to discuss project readiness, eligibility, and next steps before engaging with IEDA.

[Learn more about IEDA's new Business Incentives for Growth program](#)



Interested in exploring how incentive programs can support plans to expand your business in the Greater Dubuque region?

Contact Daniel McDonald, Director of Existing Business, at 563-557-9049 or danielm@greaterdubuque.org



A look inside the Huff Family Innovation Center, located on the main floor of Sesquicentennial Hall on the University of Wisconsin-Platteville's campus.

Regional Collaboration

UW-Platteville Hosts Tri-State Practitioners

The Tri-State Economic Development Practitioners convened on January 15 at the University of Wisconsin-Platteville's [Huff Family Innovation Center](#) to explore opportunities for regional collaboration. The meeting highlighted UW-Platteville's [Senior Design program](#), which connects businesses with student teams to tackle real-world challenges while strengthening workforce pipelines across Iowa, Illinois, and Wisconsin.

[Read more about the January 15 convening and UW-Platteville's Senior Design program](#)



Interested in learning more about the Tri-State Economic Development Practitioners network?

Contact Jason White, President & CEO, at 563-557-9049 or jasonw@greaterdubuque.org

Workforce Solutions

YOUR GROWTH can be great here.

COUNTY	DEMAND MET
DUBUQUE	73%
SCOTT	66%
JOHNSON	61%
BLACK HAWK	58%
LINN	58%
POLK	57%

Source: Iowa Child Care Connect

Workforce Infrastructure

Closing the Child Care Gap to Power Workforce Stability

Access to reliable child care is a critical driver of workforce stability and long-term economic growth. Through the Business Champions for Child Care initiative, now known as the Dubuque County Child Care Solutions Fund, Dubuque County has reduced its child care slot gap by 47% and now leads Iowa metro counties in demand met.

The Community Foundation of Greater Dubuque's newly released [2025 Impact Report](#) highlights the measurable outcomes of this work and the important role employers continue to play in strengthening workforce stability across the region.

[Learn more about how Dubuque County continues to improve child care access](#)



Interested in learning more about Dubuque County's child care efforts?

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

Professional Development

Earn TRIHRA CE Credit at AI Unlocked: Leading the Future of Work Conference

Business leaders and HR professionals are invited to attend [AI Unlocked: Leading the Future of Work](#), a full-day conference hosted by Northeast Iowa Community College at its Peosta Campus Conference Center on Thursday, February 12, from 8:30 a.m.–3:30 p.m.

While the conference is open to the public, TRIHRA members receive [discounted registration and are eligible to earn one continuing education credit](#) by either:

- Registering for the featured session, *Smarter Work, Safer Boundaries – Leading Ethical AI in the Workplace* which includes lunch and a panel discussion with local business leaders (10:30 a.m.–1:00 p.m.)
- Attending the full-day *AI Unlocked* conference

Designed for HR professionals and business leaders, *AI Unlocked* focuses on practical, responsible uses of artificial intelligence, with sessions that emphasize ethical leadership, workplace boundaries, and real-world applications. Attendees will leave with actionable frameworks to support employee well-being, creativity, and effective AI adoption.

The TRIHRA-eligible session, led by Celina Peerman, centers on leadership—not coding—offering clear guidance, discussion tools, and sample approaches to help organizations adopt AI thoughtfully and responsibly.

[Register through TRIHRA for member rate and CE credit](#)



Interested in learning more about TRIHRA professional development opportunities?

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



Data & Resources

Save the Date: Workforce Solutions Breakfast

Mark your calendar for our next Workforce Solutions Breakfast on Thursday, May 14, 2026, from 8:00–9:30 a.m. at the Diamond Jo Casino, bringing together area CEOs, HR professionals, elected officials, and

The stories of Opportunity Dubuque graduates, Jerry Russell (left) and Natalie Meyer (right), were featured during the Workforce Solutions Breakfast program in May 2025.

community leaders to connect and learn more about the latest workforce solution initiatives supporting employers across the Greater Dubuque region. Details and registration information to come.

AccessDubuqueJobs.com Update

YOUR SUPPORT can be great here.

Invest in AccessDubuqueJobs.com and receive unlimited access to the top regional jobs site, over 10,000 resumes, expert assistance from our Workforce Solutions team, and a suite of newcomer service tools. Your investment powers these services, supports our college engagement efforts, and fuels outreach to job seekers in our market and beyond.

Renewed Investors

- Cottingham & Butler / SISCO
- Dubuque Arboretum & Botanical Gardens
- Engineering Services & Products Company (FarmTek)
- Green Industrial Supply, Inc.
- Hawkeye Care Center of Dubuque
- Medical Associates Clinic, P.C.

Renewed Investors, cont'd

- Medline Industries, Inc.
- National Mississippi River Museum & Aquarium
- Origin Design
- River City Logistics
- The Metrix Company
- Travel Dubuque



Interested in becoming a Workforce Solutions Investor?

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



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

Community Information

YOUR LIFE can be great here.



The 2026 RAGBRAI logo, designed by Primal Wear, Inc., draws inspiration from one of Iowa’s most recognizable landmarks — the small-town water tower.

Community News

Dyersville and Dubuque Named RAGBRAI Host Communities

Dyersville and Dubuque have been announced as host communities for RAGBRAI LIII, welcoming thousands of riders and visitors to the area this summer. Stay tuned for opportunities to get involved and help showcase the best of the Greater Dubuque region to statewide and national audiences.

[Learn more >](#)



Interior of the Milwaukee Public Market, one model being researched by the local volunteer group exploring a public market concept for Dubuque. Photo By Jeramey Jannene from Milwaukee, WI.

Community News

Entrepreneurs Invited to Share Input on Public Market Concept

A volunteer group launched through Dubuque Forward is exploring a public market concept in Dubuque and is seeking input from potential vendors. Entrepreneurs are encouraged to complete a brief survey, available in [English](#) and [Spanish](#), to help inform next steps.

[Learn more >](#)



Community News

Women in the Trades Invited to Participate in April Career Event

The Dubuque Area Labor-Management Council seeks women working in the trades to participate in an April 8 event at Northeast Iowa Community College's Peosta campus introducing high school girls to careers in advanced manufacturing and construction.

[Contact DALMC for more details >](#)



Partnership Spotlight

Northeast Iowa Community College

Hear from Amy Lasack, Vice President of Business and Community Solutions with Northeast Iowa Community College, on how partnering with Greater Dubuque Development helps both organizations achieve their goals of supporting regional employers while helping individuals gain new skills and reach new heights.

Upcoming Events

YOUR NETWORK can be great here.

Thursday, February 5, 2026

Dubuque County Business Competition

5:00 – 7:30 p.m. | The Innovation Lab, 210 Jones St | Dubuque, IA

The Dubuque County Business Competition brings together bold ideas, passionate entrepreneurs, and a community eager to support local business growth. Attendees will hear live pitches from emerging and growing businesses, learn about new products and services, and play an active role by voting to help advance a business to the live pitch round. The event offers a front-row seat to innovation in action and an opportunity to connect with the people shaping Dubuque County’s future.

[Learn More & Get Tickets Online >](#)

Friday, February 6, 2026

Membership Breakfast: 2025 Iowa Talent Poll Results

8:30 – 10:00 a.m. | Hotel Julien Dubuque, 200 Main St. | Dubuque, IA

Hosted by the Dubuque Area Chamber, this Membership Breakfast will feature a presentation by Dustin Miller, Executive Director of the Iowa Chamber Alliance. Miller will share insights from the 2025 Iowa Talent Poll, highlighting workforce challenges, talent attraction and retention trends, and what the findings mean for Dubuque-area employers planning for future growth in a tight labor market.

[Learn More & Register Online >](#)

Thursday, March 19, 2026

Successful Rental Property Management Training

8:30 a.m. – 4:30 p.m. | Northeast Iowa Community College Town Clock Business Center | Dubuque, IA

The City of Dubuque is hosting a Successful Rental Property Management (SRPM) training for rental property owners and managers seeking a better understanding of laws, regulations, and best practices related to residential rental properties. The full-day training features presenters from local law firms and City departments and covers topics including rental agreements, evictions, property security, police services, and inspections. Participants receive a comprehensive guide to support crime-free and code-compliant properties. [Register online](#) or contact NICC at 844-642-2338 and reference class number 105670.

[Learn More >](#)

Upcoming Religious Holidays & Cultural Observances

February 1-28 | Black History Month

February 1 | National Freedom Day

February 2 | Tu B'Shvat (Jewish)

February 14 | Valentine's Day

February 15 | Nirvana Day (Buddhist)

February 15 | Susan B. Anthony Day

February 15 | Maha Shivaratri (Hindu)

February 16 | Presidents' Day

February 17 | Lunar New Year

February 18 | Ash Wednesday

February 18-March 18 | Ramadan (Islamic)

YOU Can Be Great Here Campaign

Our sights are set on 5 goals through 2027.

Grow our regional workforce to over 64,000 jobs.

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

Encourage and facilitate \$1 billion of new construction.

Reduce regional poverty by 5%.

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

[View Progress](#)

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



YOU can be great here.

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january 2026

ecia spotlight

DeWitt Project Fully Funded

The City of DeWitt recently received a \$2,913,196 Revitalize Iowa’s Sound Economy (RISE) grant to provide easier access to the new Eastern Iowa Community College’s Career Advancement Center (CAC), which opened in 2023, in the existing Crossroads Business Park (CBP). Also, the project will create an additional access point for the CBP, which will not only increase the ability for public safety to serve the park, but also create additional efficiencies for the existing businesses and industries in the CBP.

Specifically, the goal is to extend East Industrial Street and related utilities, approximately 3,000 feet to the east connecting to 300th Avenue. The project also includes improving 300th Avenue from E. Industrial Street to US 30, creating a direct connection with this major east-west 4-lane highway. The project will open up over 120 acres of property for industrial/commercial development. Matt Specht, ECIA Community and Economic Development Director wrote the successful application.

The total project cost is \$5,826,391. Other funding includes a 2024, \$2,913,195 Congressional earmark.

The RISE program is targeted toward value-adding activities that feed new dollars into the economy and provide maximum economic impact to the state on primary or secondary roads, and city streets open for public use. Funding is generally limited to industrial, manufacturing, warehousing, distribution, and professional office developments, with few exceptions.

If your City is interested in RISE, email Matt Specht, at mspecht@ecia.org.



Students utilizing the DeWitt Career Advancement Center are among those who will benefit from the RISE grant.

ECIA Co-Hosts Legislative Event

Item 14.

On a gorgeous November day, over 20 people gathered to hear from local leaders and discuss legislative priorities at Camp Courageous' Durgin Pavilion. Prosperity Eastern Iowa (PEI), (ECIA's regional economic development group), Jones County Economic Development, and Professional Developers of Iowa (PDI) partnered to host a Legislative breakfast. Derek Lumsden, Jones County Economic Development, and Mae Hingtgen, ECIA's Executive Director, welcomed the group to the event. Nic Hockenberry, with PEI and Greater Dubuque Development Corporation, and also the new PDI President, facilitated the discussion. In attendance were Senators Carrie Koelker and Tom Townsend; Representative Dr. Steven Bradley; Kim Reem, Regional Director for Senator Ernst's office; and economic developers, mayors, and other city officials. PDI's legislative lobbyist, Craig Patterson was also on hand to answer questions about the upcoming session and to discuss PDI's legislative priorities for the year. Prosperity Eastern Iowa also shared recent transformative Tax Increment Financing (TIF) projects in a full-color booklet, reiterating the importance of TIF in the region. PEI understands the importance of enhancing relationships with local legislators and communities and hosting regional events such as this every few years.

"ECIA is grateful to co-host this legislative event with our elected leaders and community partners in our region. These relationships ensure that when the legislature is considering changes and updates to Iowa law that we can respectfully and productively work together to find the best solutions for our cities, counties, and citizens," Hingtgen commented. DeWitt Economic Development also hosted a well-attended legislative event the previous week.



Maquoketa Receives Another CAT Grant

Item 14.

The City of Maquoketa successfully secured a \$628,000 Iowa Economic Development Authority Community Attraction and Tourism (CAT) grant in December towards the construction of a new splash pad and in-street parking expansion. The splash pad will be located to the west of the existing Maquoketa Area Family Y building at 500 E Summit St. The design of the project is intended to reflect a scalable amenity that draws both area residents as well as visitors seeking entertainment in combination with Maquoketa Caves State Park (6.77 miles) and Prairie Creek Recreation Area (0.8 miles).

The total project cost is \$2,863,990. The amount raised to date is over \$2,200,000, which includes City, County, Private, Grants, and In-Kind donations. Marla Quinn wrote the successful application.



Eligible CAT projects must primarily be vertical infrastructure with a demonstrated substantial regional or statewide economic impact. “Vertical infrastructure” means land acquisition and construction, major renovation and major repair of buildings, all appurtenant structures, utilities, site development, and recreational trails. CAT projects may include but are not limited to the following: museums, theme parks, cultural and recreational centers, recreational trails, heritage attractions, sports arenas, and other attractions. “Attraction” means a permanently located recreational, cultural, educational, or entertainment activity that is available to the general public.

If your community has a recreational project that will attract regional visitors and has a diverse funding package, contact Marla Quinn at mquinn@ecia.org.

Peosta Receives T-Mobile Grant

The Kelly Oaks Park project just got a boost from a nationwide grant program: a \$50,000 T-Mobile award which will specifically go towards constructing a pavilion in the park. ECIA’s Tricia Wagner, Peosta’s Keep Iowa Beautiful Hometown Pride Coach, wrote the successful application.

The Park encompasses 17 acres in northeast Peosta and was donated to the City in 2017 by a local resident. Since then, the City has carefully prepared the land, removing overgrowth while protecting thriving species.

The Park is being developed in phases, with several major components already underway or completed:

- A 3,000 ft. paved, ADA-accessible trail (completed) with lighting, electrical, and internet being added as funds allow.
- A blended nature-scape/traditional playground with pour in place base (installed).
- A paved parking lot connecting to Cox Springs Road (designed for future expansion).
- A double-sided entrance sign recognizing major funders (completed; to be installed in spring).
- Relocated disc golf holes to accommodate the trail (reinstalling in spring).
- Educational signage developed in partnership with the Boy Scouts of America.

The final major component—and centerpiece of the T-Mobile project—is the indoor/outdoor pavilion with restrooms. The total pavilion project cost is \$922,700. Other funding sources include \$400,000 from: Dubuque County ARPA Grant, Iowa DNR REAP Small Cities Grant, and City of Peosta.

T-Mobile helps fund projects that foster local connections, like technology upgrades, outdoor spaces, the arts, and community centers. Please email Tricia Wagner at twagner@ecia.org if you have a project that may fit the T-Mobile grant program.

Local governments across Iowa are navigating increasing service demands, infrastructure pressures, and long-term fiscal uncertainty. This webinar (February 18, 2026) introduces a suite of practical, Iowa-specific educational resources and tools developed through the Iowa Government Finance Initiative (IGFI) to help city and county leaders move from data awareness to informed fiscal decision-making.

Participants will explore how to use IGFI Fiscal Condition Reports for cities and counties, General Fund revenue and expenditure reports for cities, and the Dollar Bill Tool and Dollar Bill Planning Tool to better understand where public dollars come from, how they are spent, and what those patterns mean for short- and long-term community sustainability. The session will also introduce the new Guidebook for City Officials, designed to support councils, staff, and community stakeholders.

Designed for elected officials, appointed leaders, and practitioners, this webinar is designed to share the array of publications and tools offered through ISU Extension and Outreach, Community and Economic Development. The focus of the session will be to guide the participants on the real-world application potential, helping participants interpret key fiscal indicators, ask better questions of their data, and use evidence to support planning, budgeting, and policy discussions in their communities.

Participants will learn how to:

- Interpret core fiscal condition indicators for Iowa cities and counties
- Assess the impact of state mandated legislation in Iowa
- Understand General Fund revenue and expenditure patterns and trends
- Use the Dollar Bill Tool to communicate how local dollars are allocated
- Apply the Dollar Bill Planning Tool to support scenario planning and trade-off discussions
- Use IGFI resources to strengthen transparency, community engagement, and fiscal conversations

Target Audience

- Iowa city and county elected officials
- City and county administrators and finance staff
- Councils of Governments (COGs)
- Economic development and community development practitioners
- Planners, regional partners, and stakeholder groups

Hosted by: Iowa State University Extension and Outreach, Community and Economic Development
Co-Presenters: Biswa Das (bdas@iastate.edu), Erin Mullenix (erin1@iastate.edu)
Julie Robison (robison@iastate.edu)

Webinar Date & Registration

- February 18, 2026, Wednesday, 11 am – 12:30 pm
- Cost: Free
- Registration link: <https://go.iastate.edu/RQK18U>



Best Wishes!

Item 14.

In March 2026, two amazing women are retiring from ECIA...Debbie Maier, Housing Support Specialist (38 years) and Jennifer Walker, Director of Special Programs (17 years)...In their words, they each reflect on their time at ECIA.

What did you enjoy most about your work?

JW: I enjoyed the fundraising projects – they were all different and it was fun to work with people who were passionate about seeing their projects realized. I was also excited when I first began managing CSEI. It was a time of learning, and I really liked working with our small team. There was so much work to be done and so many problems to solve. I love being in an environment with people who can keep their sense of humor in the face of tough work.

DM: My co-workers – we have all raised families and lost loved ones over the 38 years together. Having that kind of bond makes doing the job enjoyable.

What was your biggest career accomplishment or challenge?

JW: My favorite was the CSEI Photo Voice Exhibit. That project came from our small group brainstorming on ways to bring awareness to the CSEI and the homeless situation. Ashley Noonan, who was working here at the time, came up with the idea and it struck a chord with me. I look at the photos every day I'm in my office; they are a wonderful reminder of the event, the people who participated and attended, and especially of those we serve.

DM: I started my career with ECIA as a secretary, which prepared me to become a housing specialist.

What are you most looking forward to in retirement?

JW: EVERYTHING! I can't wait to travel, to see my family and friends more often, to play tennis and golf again, to take classes and learn new things, to go on big hikes with my dog, to bake and cook more, to learn to play mahjong. I've got a very long list!

DM: Enjoying Sundays, because Mondays won't be so bad anymore! Also, there's a bucket full of stuff that I want to do!

Where is the first place you want to travel?

JW: We've got several trips planned and I'm excited for all of them!

DM: To see family!

What's your favorite memory from your time here?

JW: The things that made me laugh out loud – Gail and I at the People of Walmart photos; Tim Crabb pranks; Road trips with Marla; Inappropriate cookie cakes with Ashley and Shelby; Darwin and I driving back from somewhere, deep in conversation, completely missing our exit and driving miles out of our way.

DM: The Cub's bus trip that we all took! – Bonus – the Cub's won!



Jennifer (middle) with homeless program coordinators at last year's donor appreciation event



Debbie (2nd from right) with fellow housing specialists in 2007



Jenny Schrobilgen
32 years



Chandra Ravada
22 years



Denise Hefel
20 years



Sarah Berning
15 years



Amanda Dupont
10 years



Walt Nims
6 years



Caitlin Siemionko
6 years



Angie Koppes
6 years



Roseann Sabers
5 years



Katie Steffensmeier
5 years

Congrats Jack!

Jack Studier, ECIA Planner I, recently passed the American Institute of Certified Planners (AICP) exam.

AICP certification is a nationwide, independent verification of a planner's qualifications. The AICP credential certifies that a planner has the academic qualifications, relevant work experience, and mastery of essential skills needed to serve their community effectively.

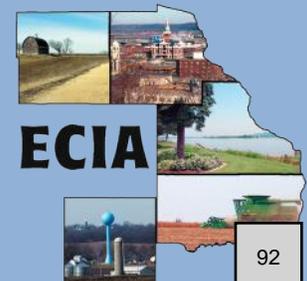
Passing the AICP exam is an important step toward becoming an AICP certified planner. Jack is now an AICP Candidate and will be eligible to apply for full certification after achieving three years of professional planning experience.

Please join us in congratulating Jack on this significant achievement.



A New Way to Find Grants

The last monthly ECIA Fund Alert will be delivered to your inbox in February 2026 because we have changed the format and it now "lives" at the following webpage: https://ecia.org/grant_opportunities/index.php. Grants are categorized by month, then by due date. Check it out, and if you have any questions, email Marla Quinn at mquinn@ecia.org.



East Central Intergovernmental Association

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

City of Dyersville, IA

Audit Presentation



The Audit

Independent Auditor's Report

- ◆ Opinion on the City's Basic Financial Statements
- ◆ Management is responsible for the financial statements
- ◆ Auditor is responsible for expressing an opinion on the financial statements
- ◆ Unmodified Opinion - best opinion an auditor is able to offer
- ◆ Provides reasonable assurance that the financial statements are fairly presented in all material respects

Government Audit Standards Report and Single Audit

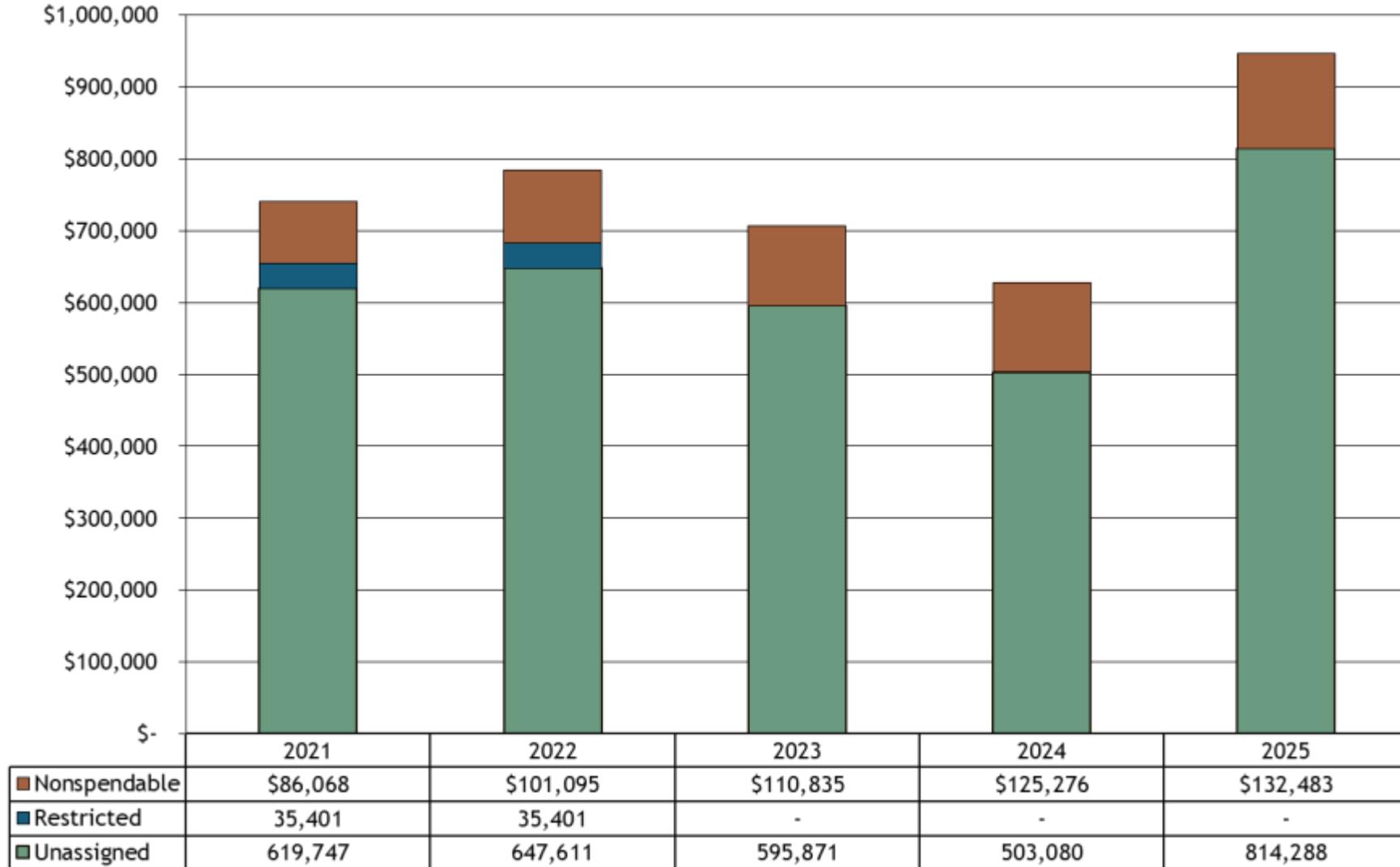
- ◆ Report on the results of an audit performed in accordance with *Government Auditing Standards*
 - ◇ One material weakness - Lack of Segregation of Accounting Duties
- ◆ Single Audit in Accordance with OMB Uniform Guidance
 - ◇ No findings reported

Iowa Legal Compliance Report

- ◆ Required by the Iowa State Auditor
- ◆ Tests the City for compliance with various areas of Statute that apply to municipalities
- ◆ Two Findings for 2025
 - ◇ Certified Budget
 - ◇ Deficit Fund Balances

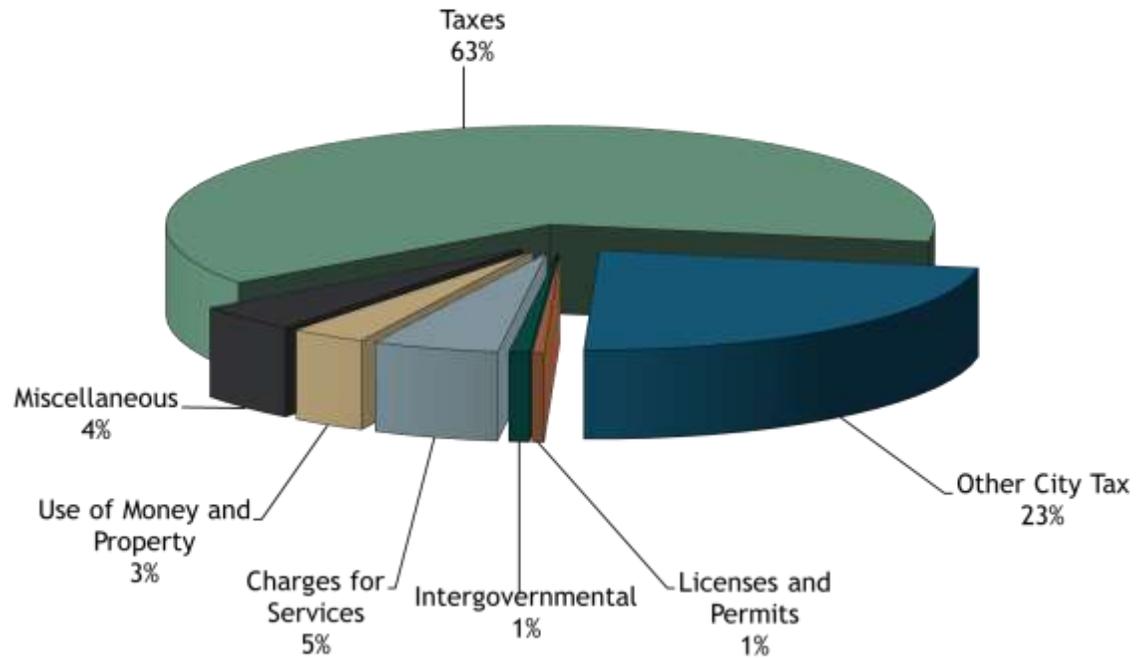
Financial Communications

General Fund Balance

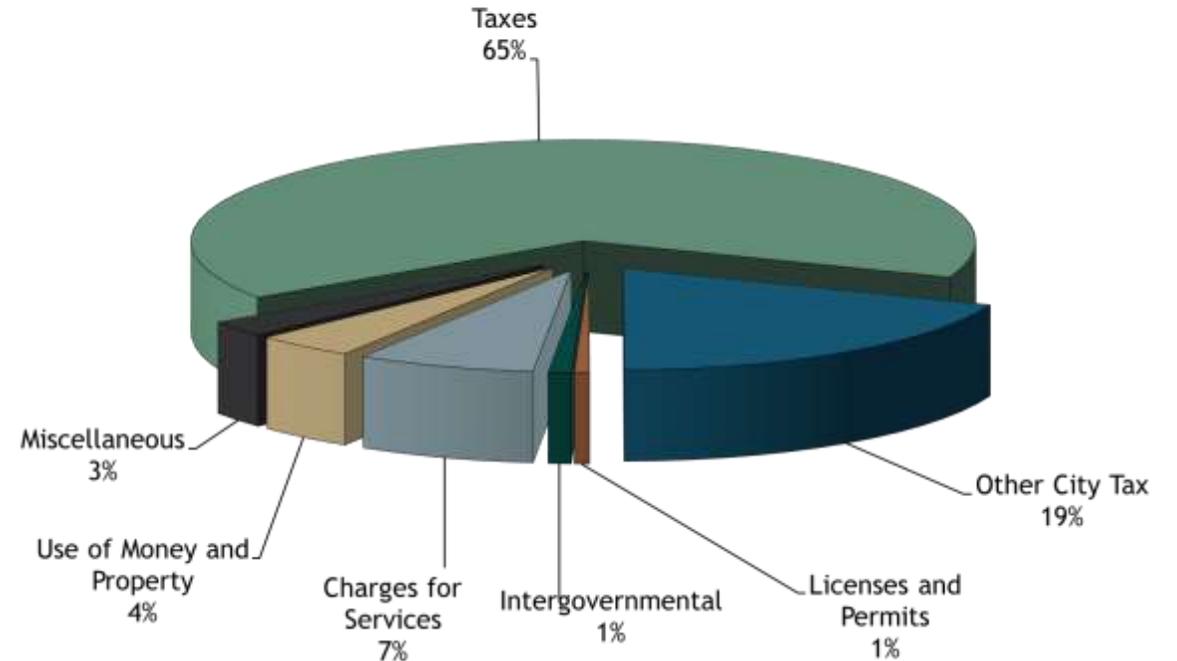


General Fund Revenues

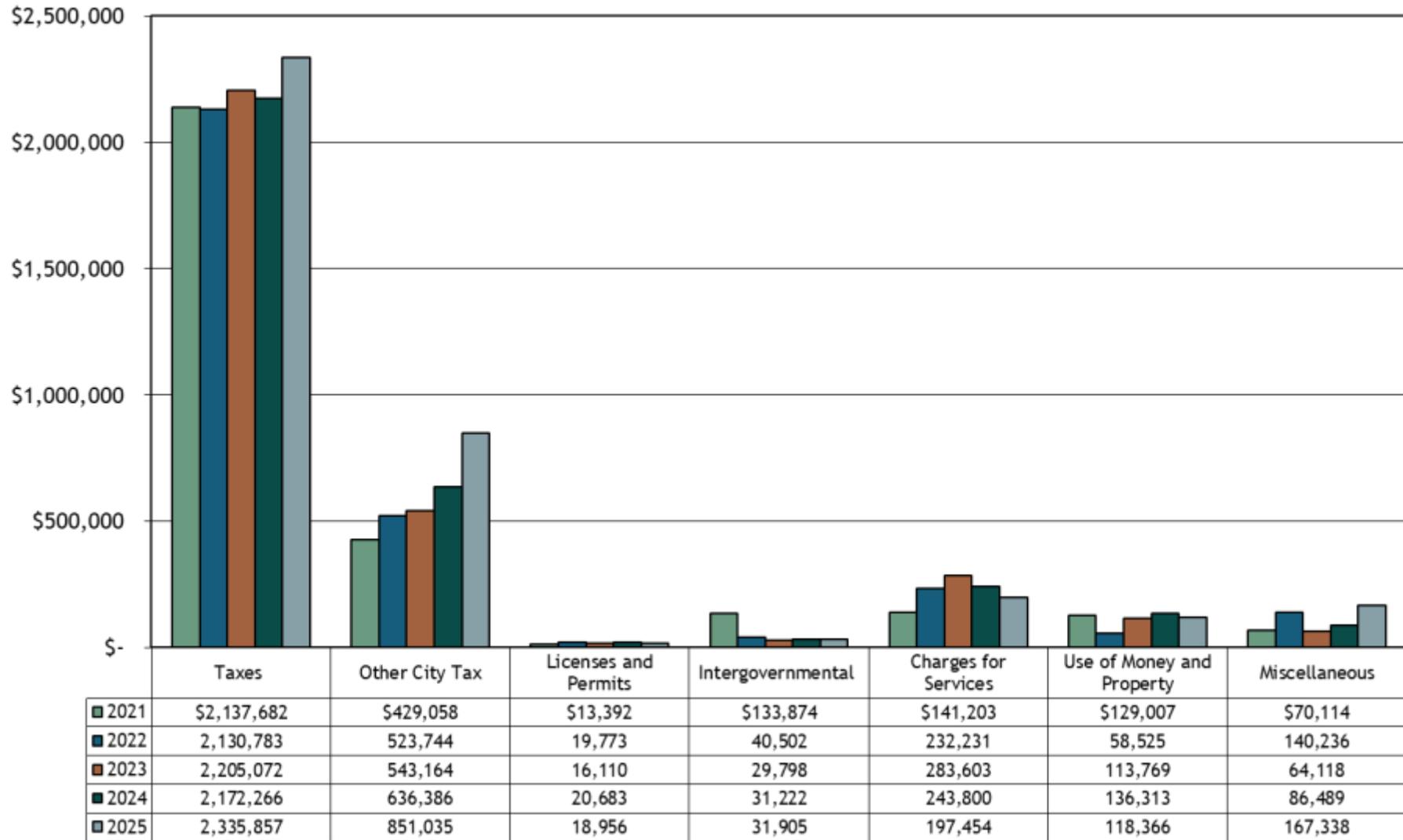
General Fund Revenues 2025



General Fund Revenues 2024

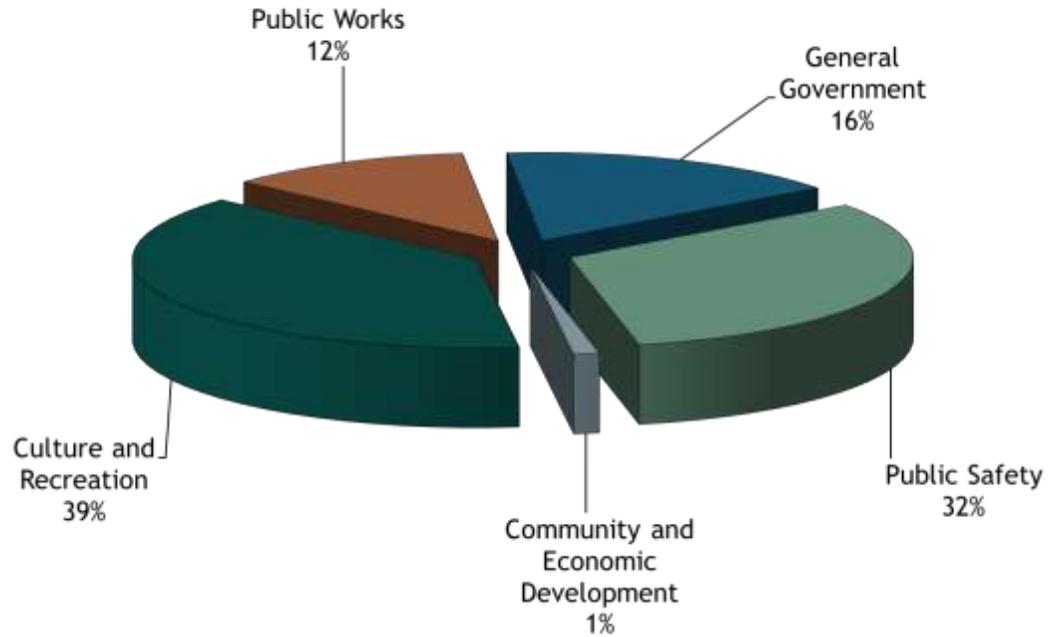


General Fund Revenues

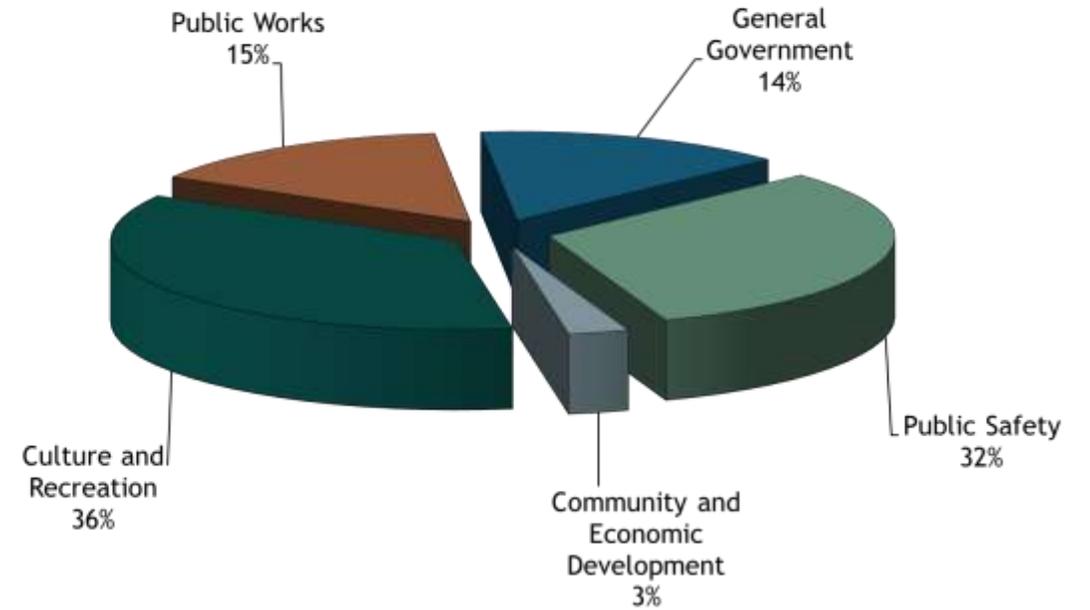


General Fund Expenditures

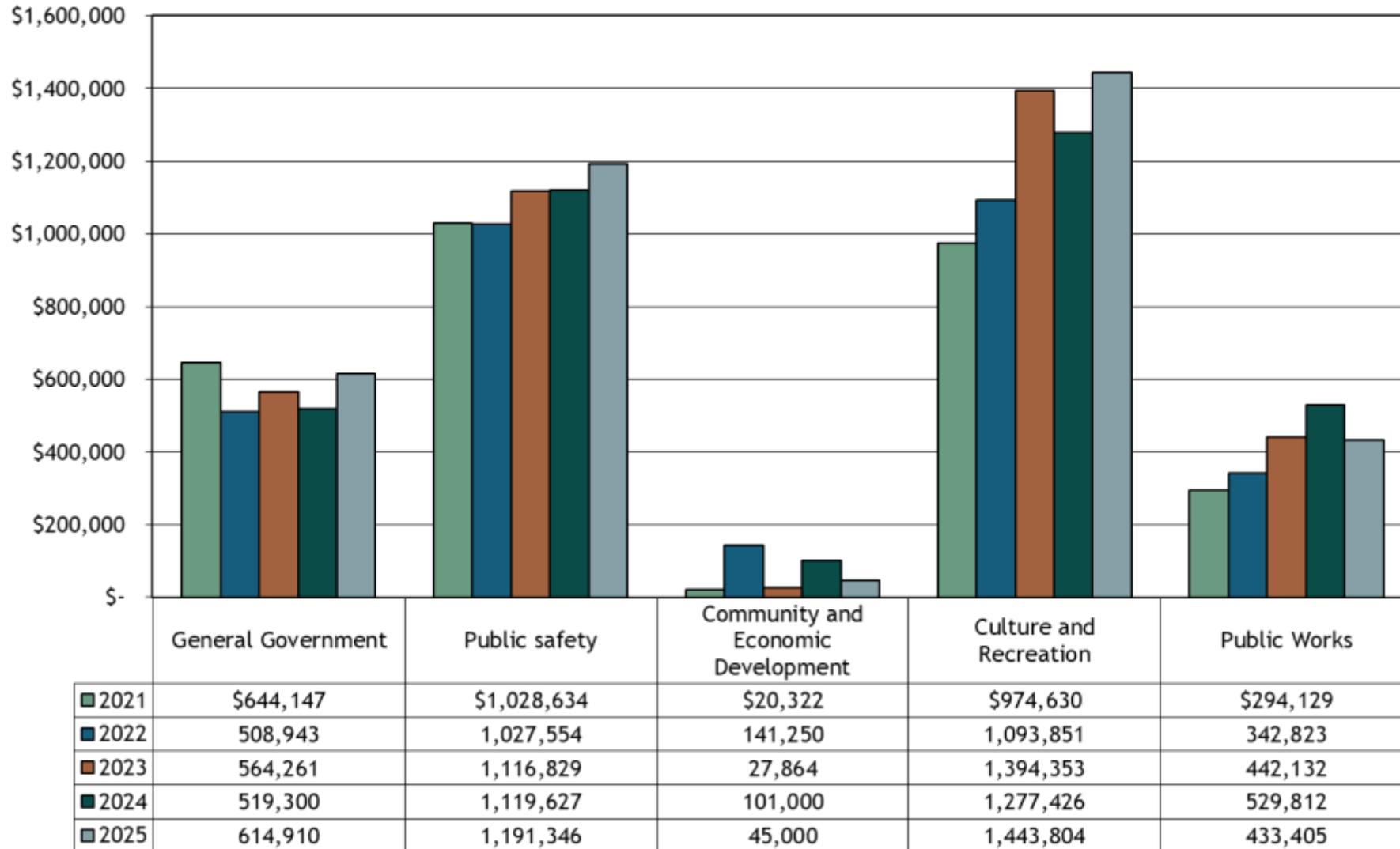
General Fund Expenditures 2025



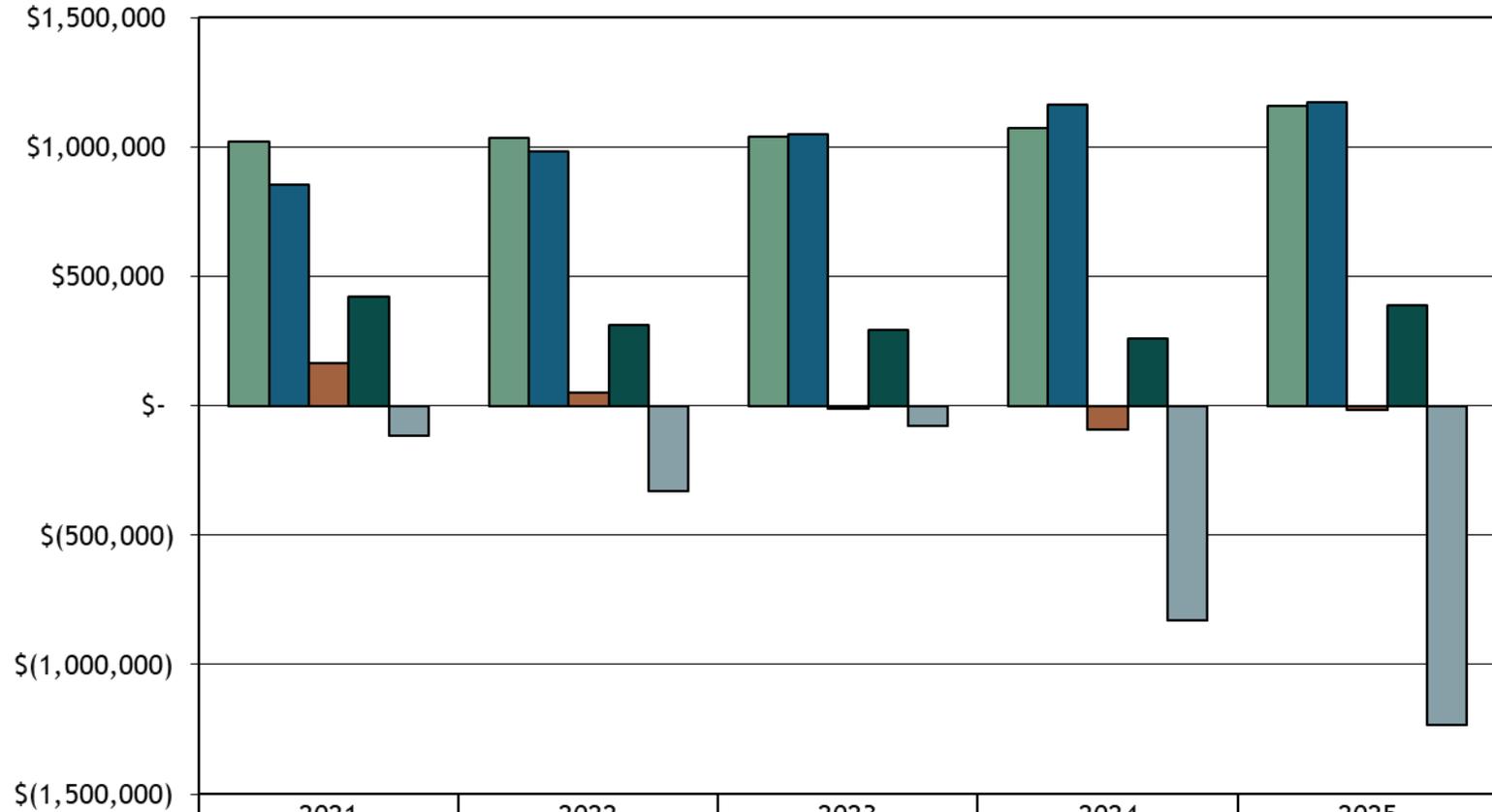
General Fund Expenditures 2024



General Fund Expenditures

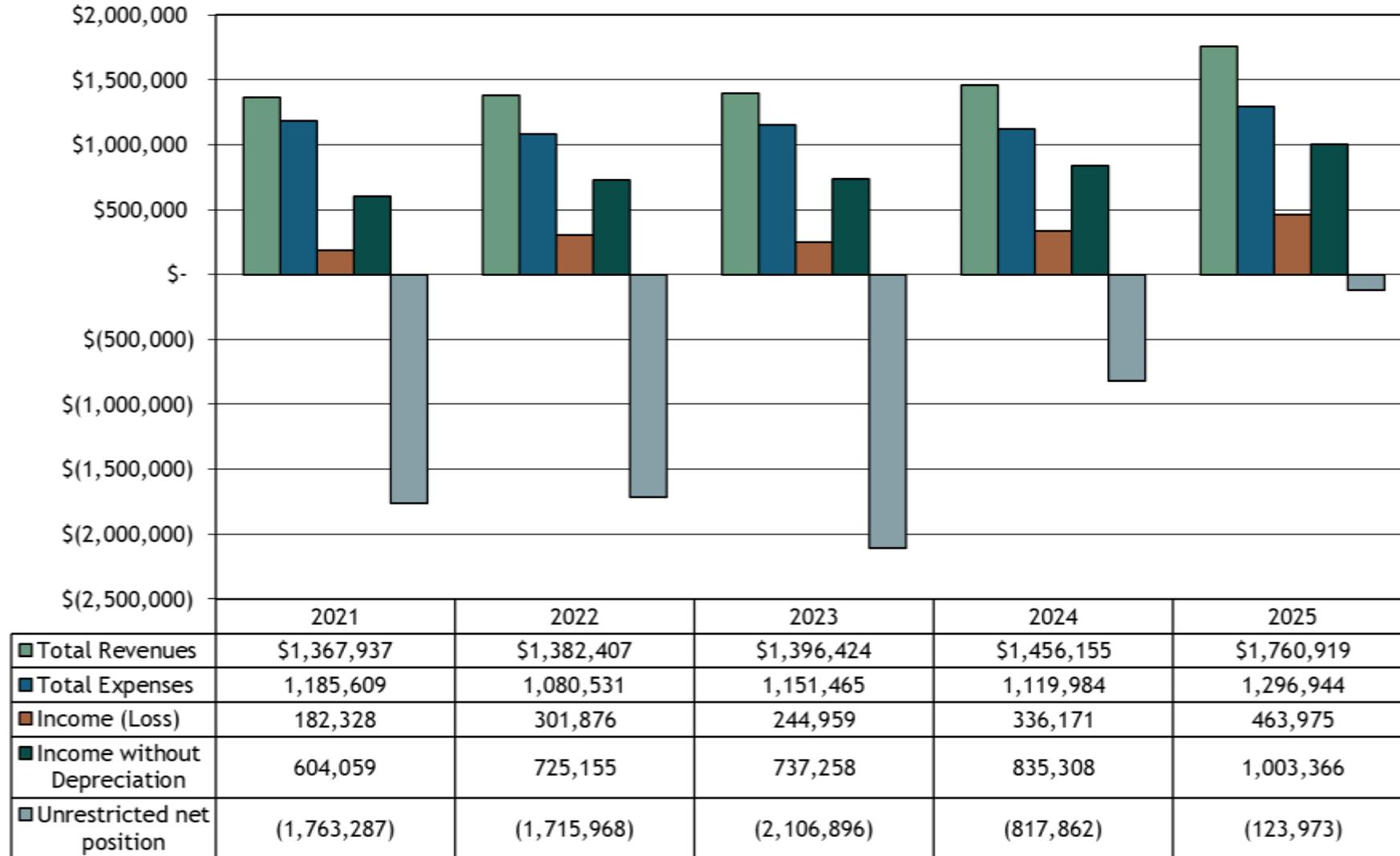


Water Fund

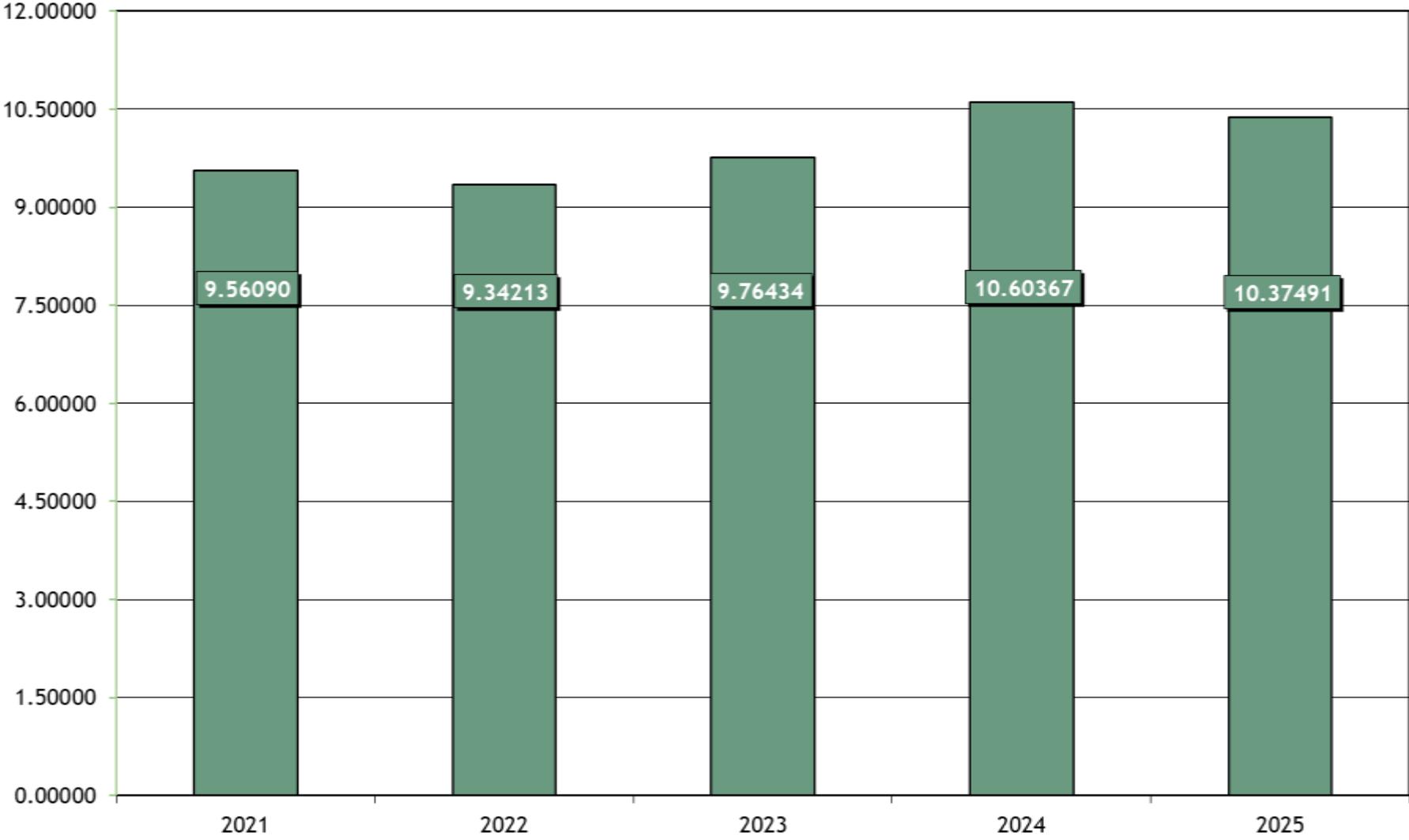


	2021	2022	2023	2024	2025
Total Revenues	\$1,019,641	\$1,034,972	\$1,037,641	\$1,074,222	\$1,159,864
Total Expenses	856,255	984,147	1,048,327	1,164,926	1,173,574
Income (Loss)	163,386	50,825	(10,686)	(90,704)	(13,710)
Income without Depreciation	420,804	312,918	292,107	259,056	386,497
Unrestricted net position	(114,824)	(328,453)	(78,860)	(828,008)	(1,232,338)

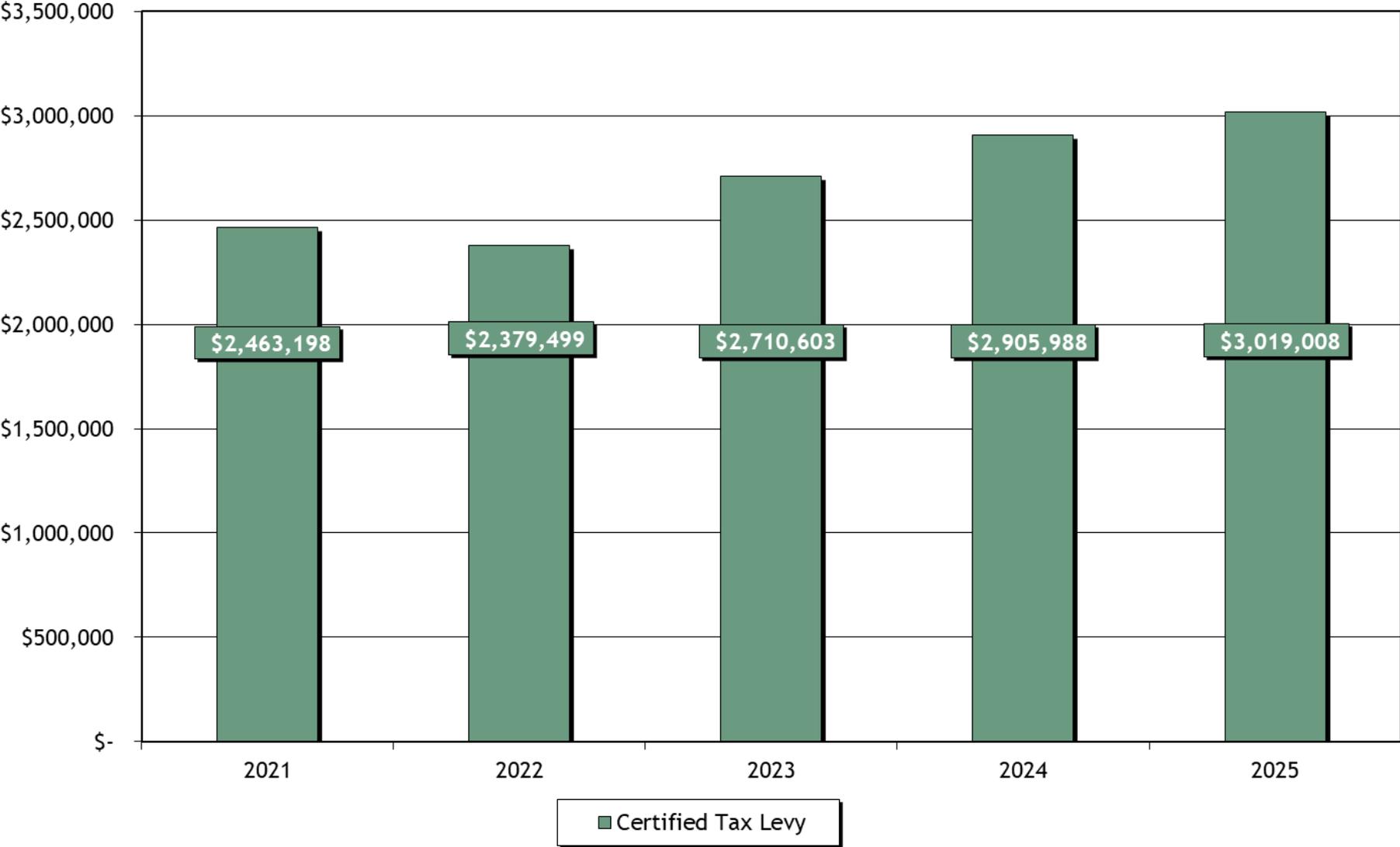
Sewer Fund



Tax Rates



Tax Levies



Capital Project Fund



Auditor



Dustin Opatz

AUDIT DIRECTOR

DUSTIN.OPATZ@CREATIVEPLANNING.COM

Thank You



This commentary is provided for general information purposes only, should not be construed as investment, tax or legal advice, and does not constitute an attorney/client relationship. Past performance of any market results is no assurance of future performance. The information contained herein has been obtained from sources deemed reliable but is not guaranteed.



**City of Dyersville
Dubuque County and Delaware County, Iowa**

Communications Letter

June 30, 2025

**City of Dyersville
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Material Weakness	3
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**Report on Matters Identified as a Result of
the Audit of the Basic Financial Statements**

Honorable Mayor, Members
of the City Council and Management
City of Dyersville
Dyersville, Iowa

In planning and performing our audit of the financial statements of the governmental activities, 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, 2025, 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, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error, or fraud may occur and not be detected by such controls. However, as discussed below, we identified certain deficiencies in internal control that we consider to be material weaknesses.

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 over financial reporting, such that there is a reasonable possibility that a material misstatement of the City's basic financial statements will not be prevented, or detected and corrected, on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- *Reasonably possible*. The chance of the future event or events occurring is more than remote but less than likely.
- *Probable*. The future event or events are likely to occur.

The material weakness identified is stated within this letter.

The accompanying memorandum also includes financial analysis provided as a basis for discussion. The matters discussed herein were considered by us during our audit and they do not modify the opinion expressed in our Independent Auditor's Report dated January 27, 2026, on such statements.

The purpose of this communication, which is an integral part of our audit, is to describe for the City Council, management, others within the City, and state oversight agencies the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

Bergank DV, Ltd.

Minneapolis, Minnesota
January 28, 2026

**City of Dyersville
Material Weakness**

Lack of Segregation of Accounting Duties

The City does not have adequate segregation of accounting duties. During our audit procedures performed, we noted no or limited documentation of review and approval of journal entries.

In addition, we proposed a material audit adjustment that would not have been identified as a result of the City's internal controls, and therefore, could have resulted in a material misstatement of the City's financial statements. In order to ensure the financial statements were free from material misstatement, an audit adjustment was required to adjust property tax revenue distribution. An error in the prior period financial statements was not identified by the City's internal controls to ensure correction in the proper period, and therefore resulted in a prior period restatement. In order to ensure financial statements were free from material misstatement, a prior period restatement was required to adjust receivable balances and deferred inflows of resources.

We have audited the basic financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City as of and for the year ended June 30, 2025. Professional standards require that we advise you of the following matters related to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter, our responsibility, as described by professional standards, is to form and express opinions about whether the basic financial statements prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the basic financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the basic financial statements are free of material misstatement. An audit of the basic financial statements includes consideration of internal control over financial reporting as a basis for designing 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 over financial reporting. Accordingly, as part of our audit, we considered the internal control of the City solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Generally accepted accounting principles provide for certain Required Supplementary Information (RSI) to supplement the basic financial statements. Our responsibility with respect to the RSI, which supplements the basic audit financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI was not audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we do not express an opinion or provide any assurance on the RSI.

Our responsibility for the supplementary information accompanying the basic financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the basic financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Our Responsibility in Relation to Government Auditing Standards

As communicated in our engagement letter, part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we performed tests of the City's 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 basic financial statement amounts. However, the objective of our tests was not to provide an opinion on compliance with such provisions.

Our Responsibility in Relation to *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*

As communicated in our engagement letter, in accordance with the Uniform Guidance, we examined on a test basis, evidence about the City's compliance with the types of compliance requirements described in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* applicable to each of its major federal programs for the purpose of expressing an opinion on the City's compliance with those requirements. While our audit provided a reasonable basis for our opinion, it did not provide a legal determination on the City's compliance with those requirements.

In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

Significant Risks

We addressed the following significant risks of material misstatement identified in our planning procedures:

- Management Override of Controls - Overall Financial Statements - Management override of internal control is considered a risk in substantially all engagements as management may be incentivized to produce better results.
- Improper Revenue Recognition - Revenue recognition is considered a fraud risk on substantially all engagements as it generally has a significant impact on the results of the governments operations. In addition, complexities exist surrounding the calculation and recording of various revenue sources including property taxes and state aid.
- Risk of Misappropriation of Assets - If accounting duties cannot be appropriately segregated, there is a risk of unauthorized disbursements being made from the City.
- Pension Valuation - Net pension liability, deferred outflows of resources related to pensions, and deferred inflows of resources related to pensions are generally material to the financial statements and involve significant estimates.
- Lease Valuation - Lease liability and right-to-use assets are material to the financial statements and involve significant estimates.

Qualitative Aspects of the City's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the City is included in the notes to the basic financial statements. There have been no initial selection of accounting policies and no changes to significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates and related disclosures are an integral part of the basic financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the basic financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements. The most sensitive estimates affecting the basic financial statements are:

Net Pension Liability, Deferred Outflows of Resources Relating to Pensions and Deferred Inflows of Resources Relating to Pensions - These balances are based on an allocation by the pension plans using estimates based on contributions.

Lease Liability and Right-to-Use Lease Assets - These balances are based on estimates and judgments determined by the City related to the discount rate, lease term, and lease payments.

We evaluated the key factors and assumptions used to develop the accounting estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

Financial Statement Disclosures

Certain basic financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The basic financial statement disclosures are neutral, consistent, and clear.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For the purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effects of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the basic financial statements taken as a whole and each applicable opinion unit. Management did not identify, and we did not notify them of any uncorrected basic financial statement misstatements.

Uncorrected and Corrected Misstatements (Continued)

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. The following prior period restatement and material audit adjustments were identified and brought to the attention of and corrected by management.

- Property tax revenue was misallocated between funds.
- A prior period restatement was done to correct an understatement of deferred revenues and receivables in the prior year.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the City's basic financial statements or the auditor's report. No such disagreements arose during the course of our audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management has informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the City, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the City, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the City's auditor.

Noncompliance with Laws and Regulations, Violations of Contract Provisions or Grant Agreements

- A number of funds have a deficit fund balance at year end.
- Disbursements exceeded budgeted amounts for certain functions.

Other Information Included in Annual Reports

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the City's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

We applied certain limited procedures to the RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding 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 did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

**City of Dyersville
Required Communication**

Other Information Included in Annual Reports (Continued)

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the basic financial statements.

The following pages provide graphic representation of select data pertaining to the financial position and operations of the City for the past five years. Our analysis of each graph is presented to provide a basis for discussion of past performance and how implementing certain changes may enhance future performance. A subsequent discussion of this information should be useful for planning purposes.

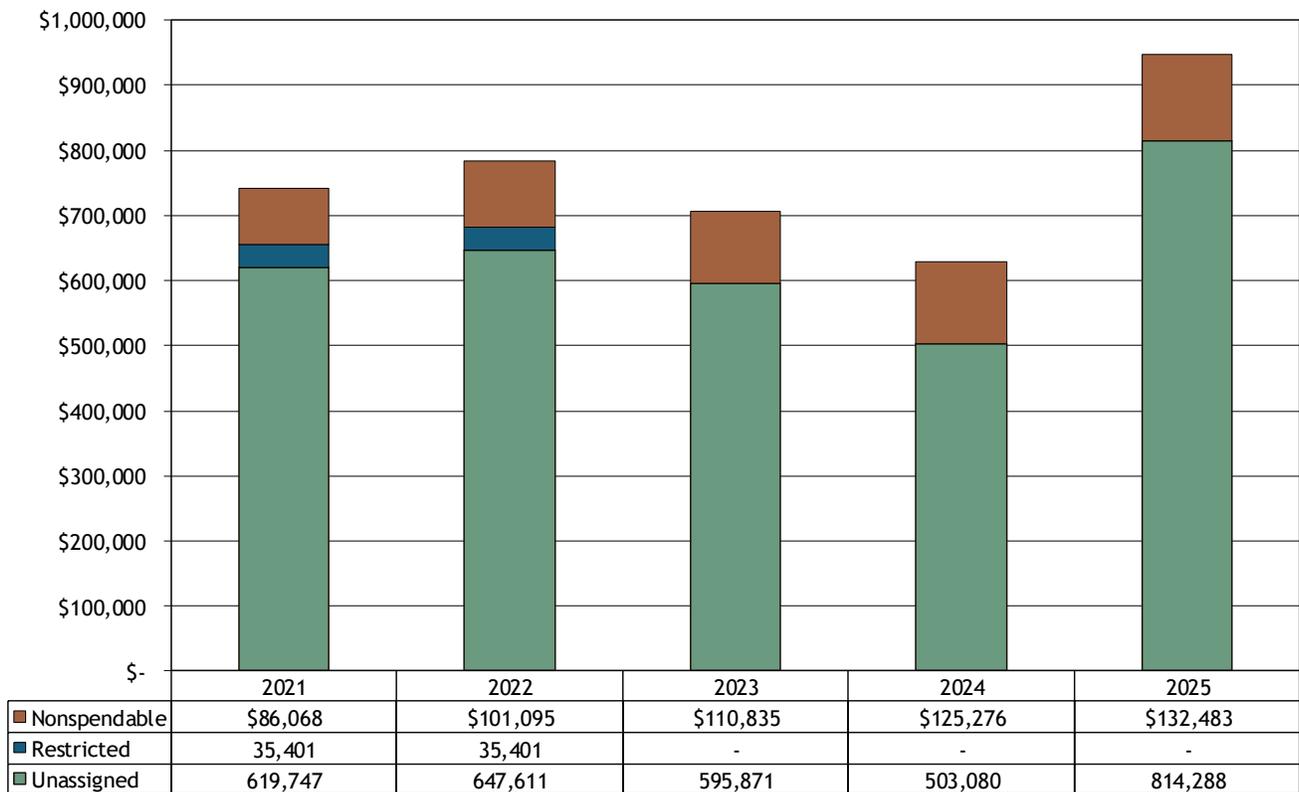
General Fund

Total fund balance in the General Fund increased 50.7% in 2025 to \$946,771, the highest level in the five years presented. General Fund revenues and other financing sources exceeded expenditures and other financing uses by \$318,415 during 2025. A more detailed analysis of the General Fund revenue and expenditure components are presented on the following pages.

The current General Fund unassigned fund balance represents 21.8% of 2025 General Fund expenditures, or two and a half months of expenditures at 2025 levels.

A five year history of General Fund balance is shown below.

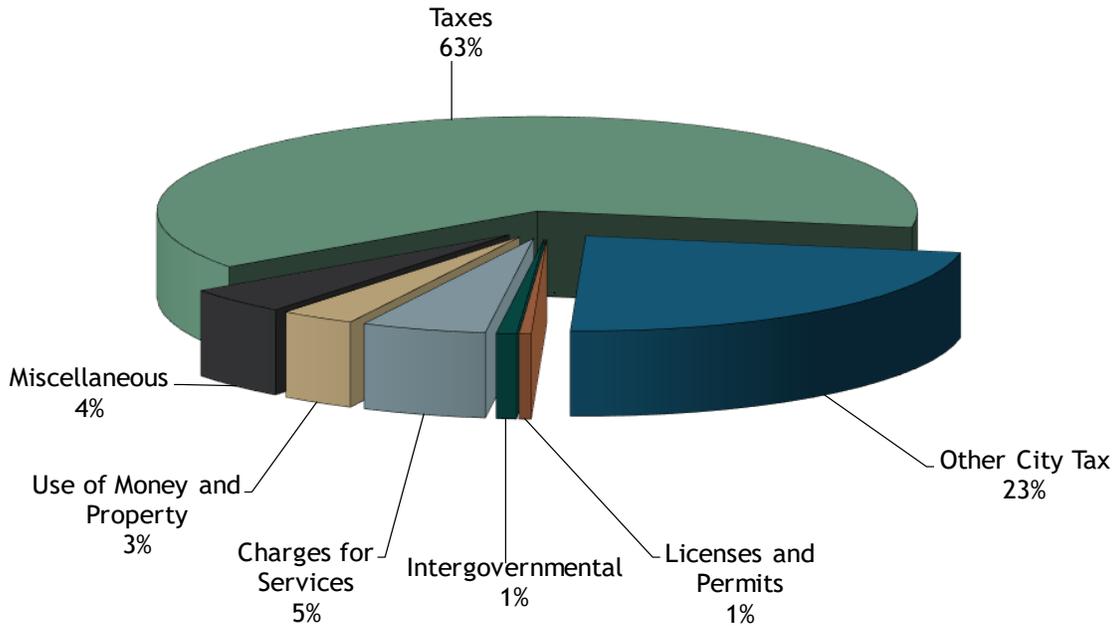
General Fund Balance



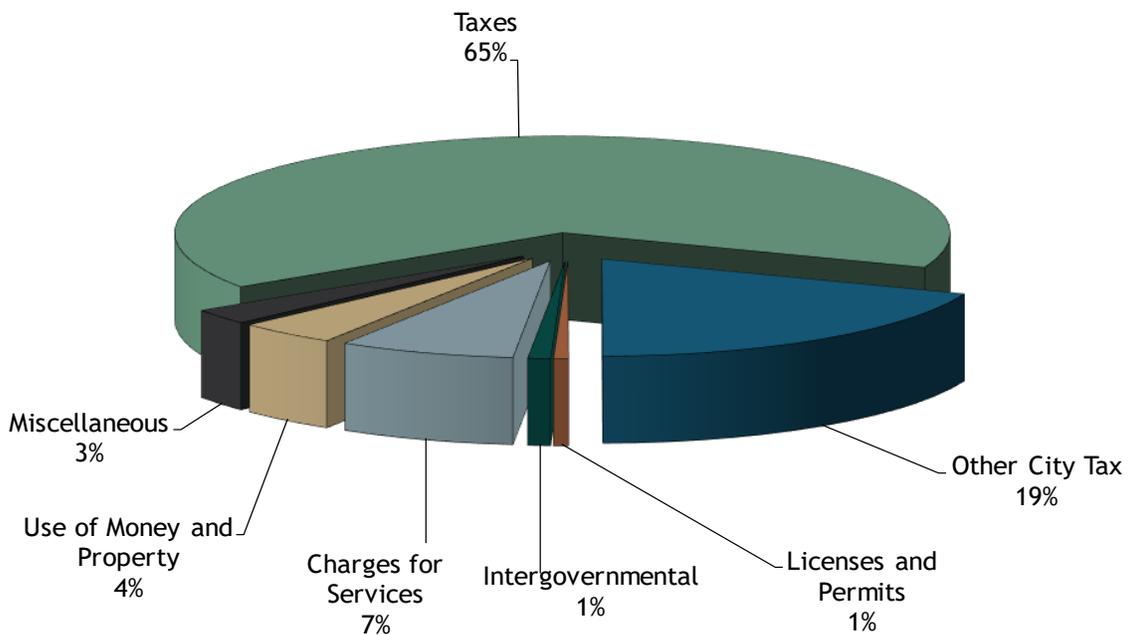
General Fund Revenues

Allocations of the City's revenues by source for the current and preceding year are displayed below. The allocation was relatively consistent from 2024 to 2025.

General Fund Revenues 2025



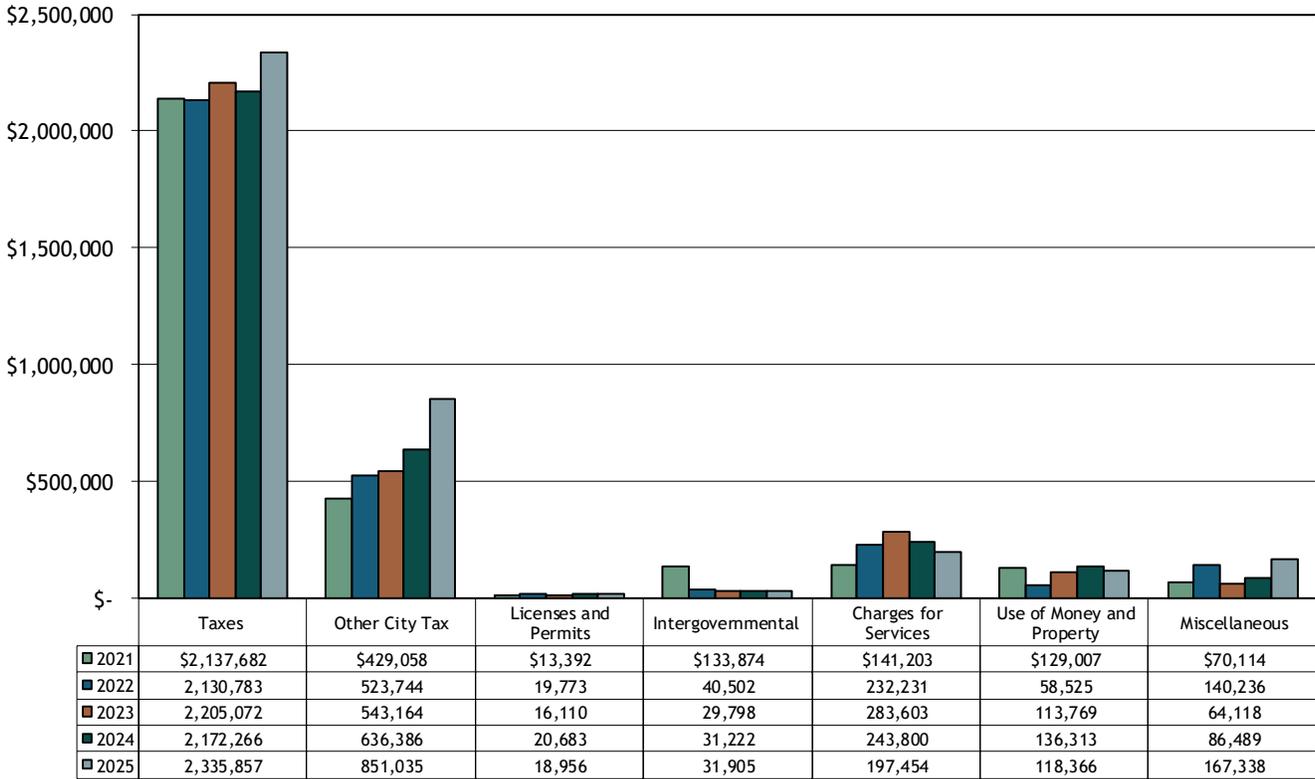
General Fund Revenues 2024



General Fund Revenues (Continued)

The chart below shows the City's revenues by source for the last five years. Overall, General Fund revenues increased \$393,752, or 11.8% from 2024. The most significant increases occurred in other city taxes due to an increase in franchise fees revenue due to an increase in rates. Taxes revenue increased due to an increase in the property tax levy. Other sources of revenue were relatively consistent with 2024 amounts.

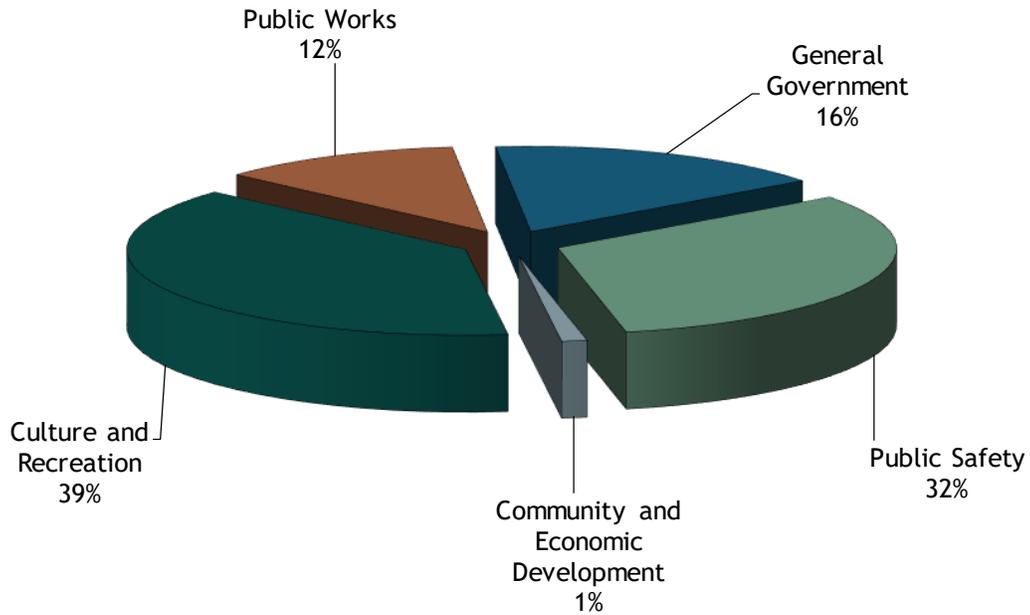
General Fund Revenues



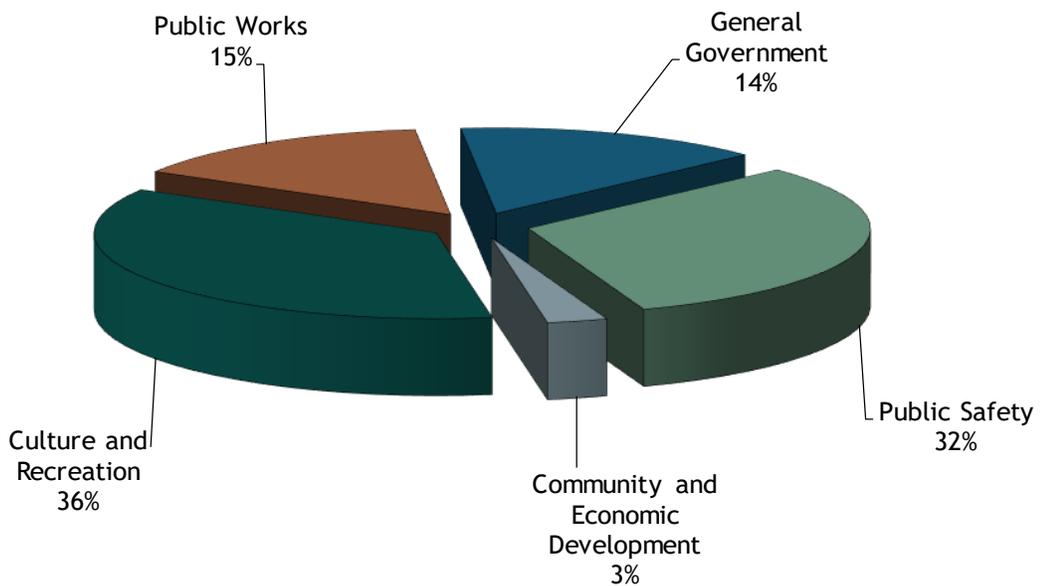
General Fund Expenditures

The pie charts below show the breakdown of expenditures in the General Fund for the last two years. The allocation was relatively consistent from 2024 to 2025.

General Fund Expenditures 2025



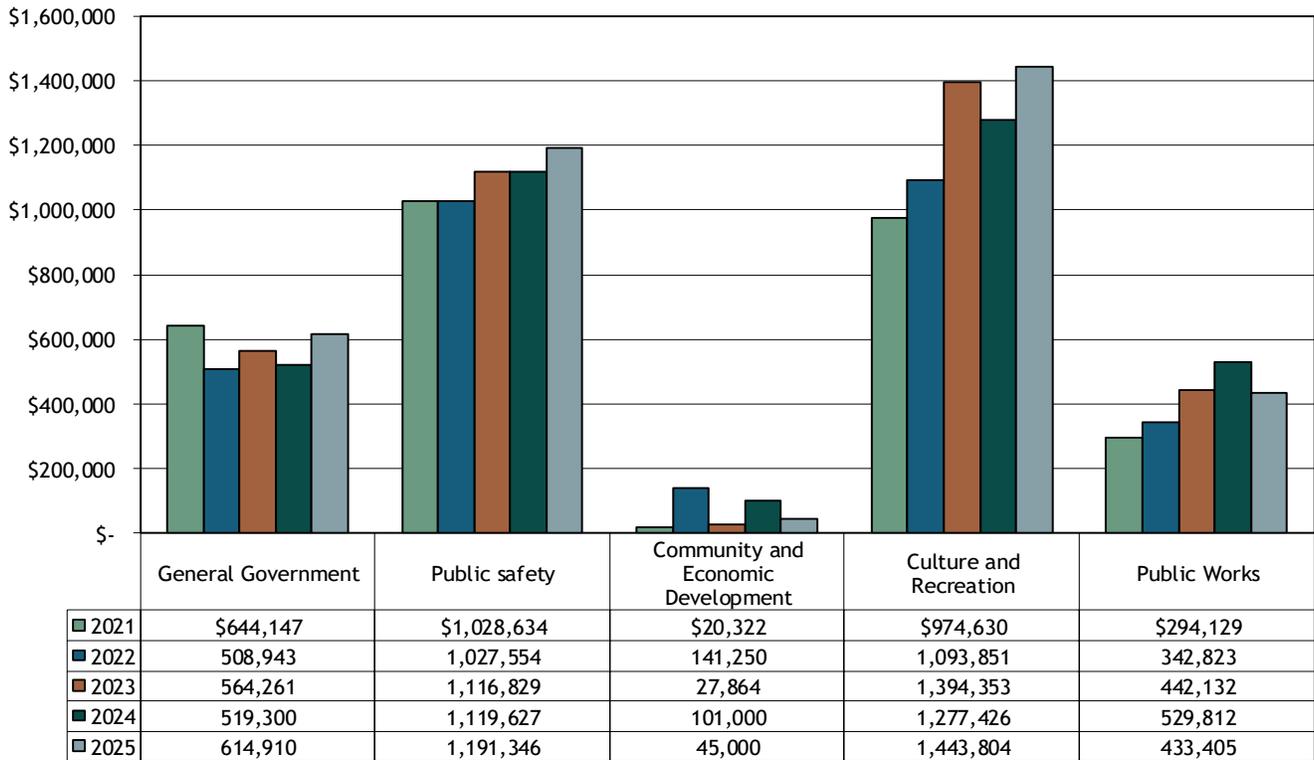
General Fund Expenditures 2024



General Fund Expenditures (Continued)

Five year trend information for General Fund expenditures by function is shown below. From 2024 to 2025 expenditures increased \$181,300. Community and economic development decreased by \$56,000 due to expending a catalyst grant in 2024. Public works decreased by \$96,407 due to allocating more salaries to be paid out of the Road Use Tax fund. These decreases were offset by an increase in culture and recreation expenditures of \$166,378 due to fewer capital projects compared to prior year. General government increased \$95,610 due to increased repairs and maintenance costs. Public safety expenditures increased \$71,719 due to increased repairs and maintenance as well as increased annual costs related to body cameras. Other functions had minor variances from the prior year.

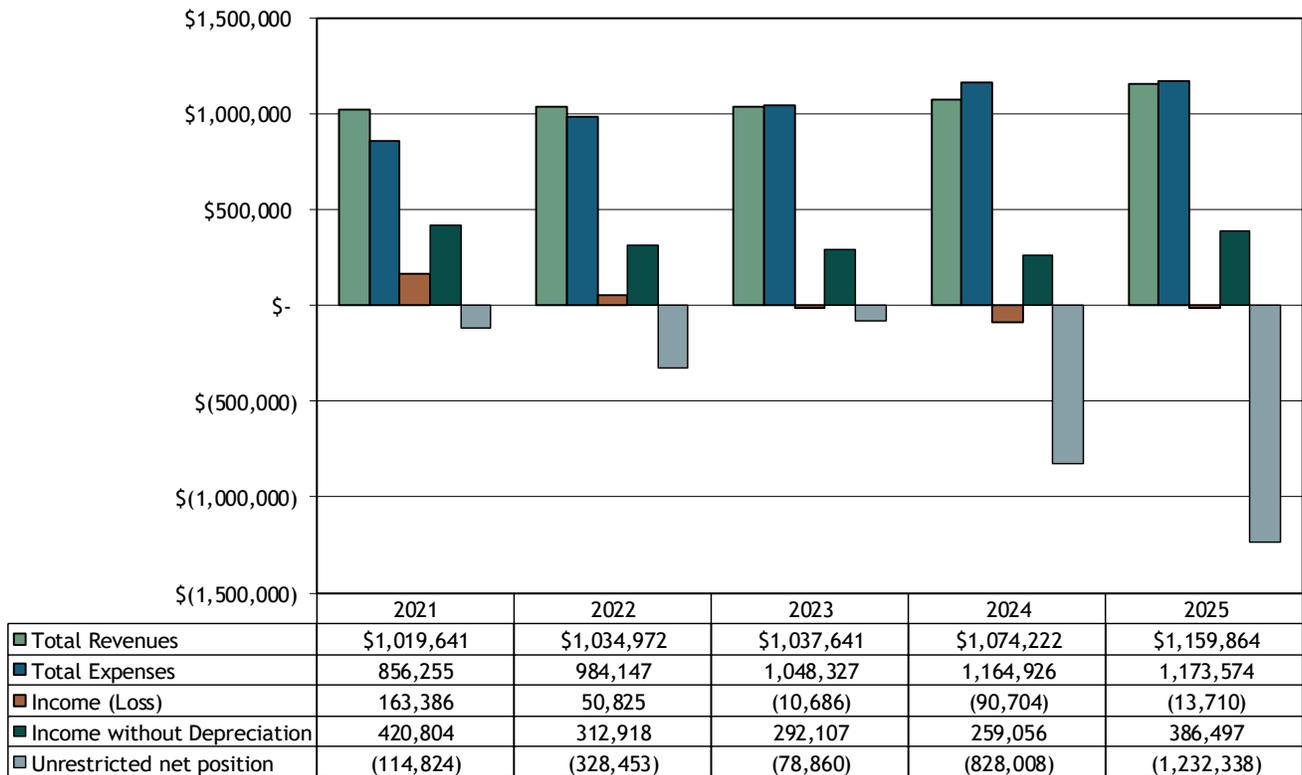
General Fund Expenditures



Water Fund

Five year trend information for the Water Fund is shown below. Revenues have exceeded expenses, including depreciation, for two of five years presented. In 2025, there was a loss of \$13,710. Expenses increased \$8,648 or 0.7% due to the decreased water main repairs offset by increased depreciation expense. Operating revenues increased by \$85,642 or 8.0% from 2024 to 2025 due to increased State Revolving Fund fee. This fund has had negative unrestricted net position in all five-years presented.

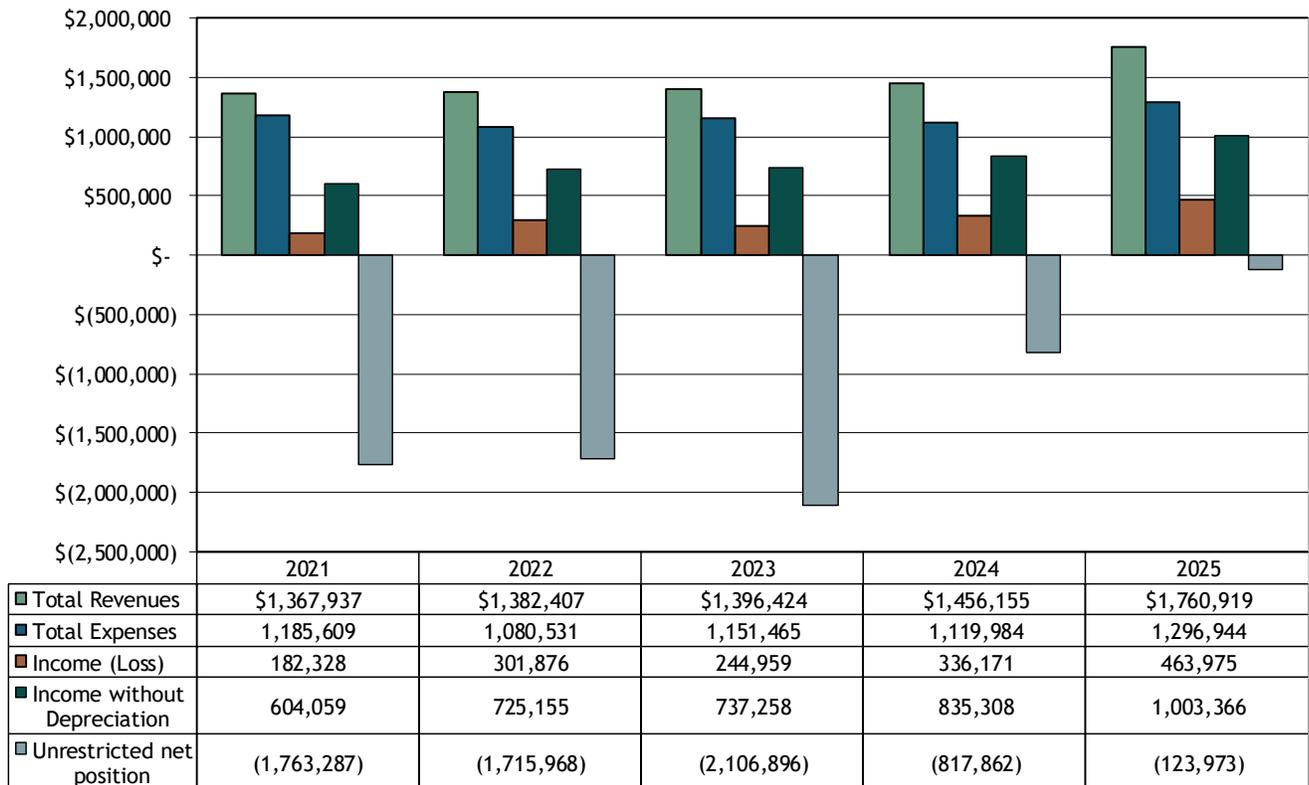
Water Fund



Sewer Fund

Sewer Fund operating results over the last five years are presented below. Revenues have exceeded expenses in all five years presented. Revenues increased \$304,764 or 20.9%, due to an increased State Revolving Fund fee. Expenses increased \$176,960 due to increased equipment rental costs as well as increased depreciation expense. The fund has had negative unrestricted net position in all five-year presented with the largest deficit occurring in 2023 due to significant capital related activity.

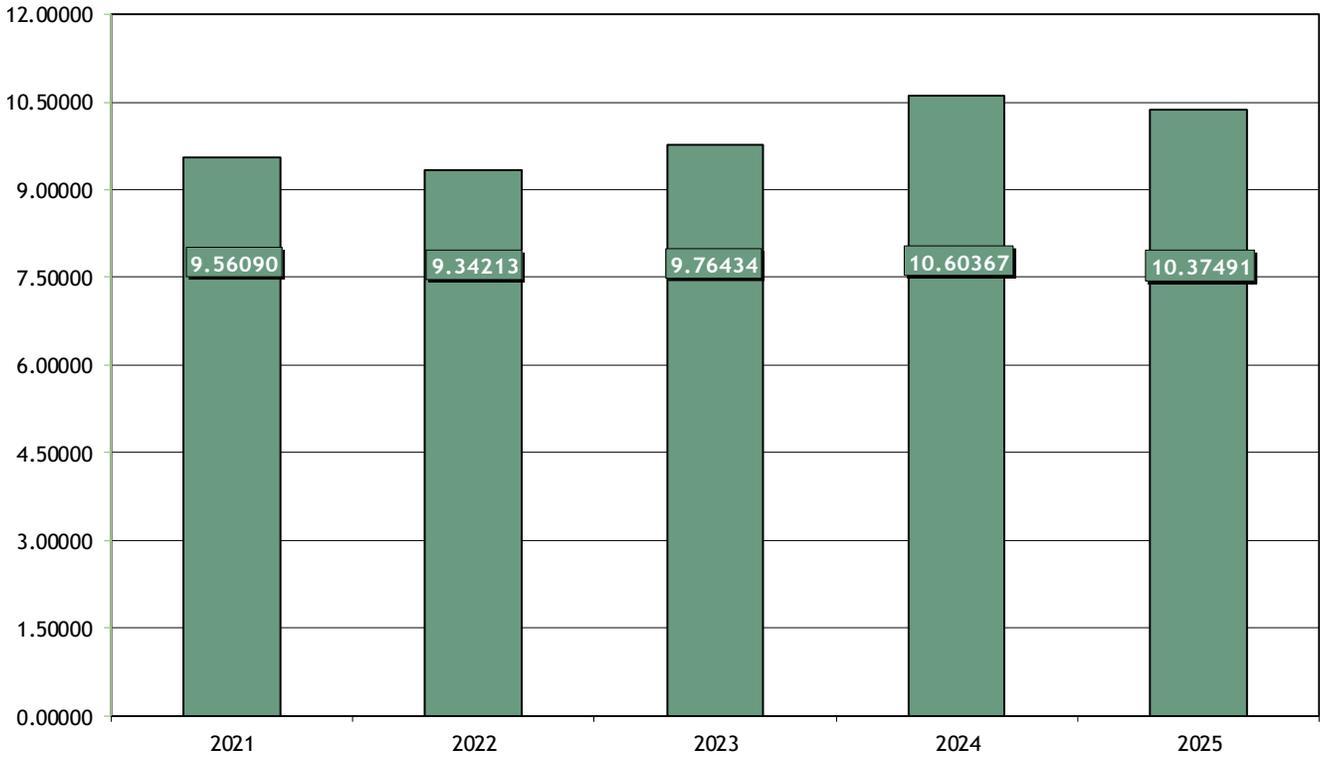
Sewer Fund



Tax Capacity, Levy, and Rates

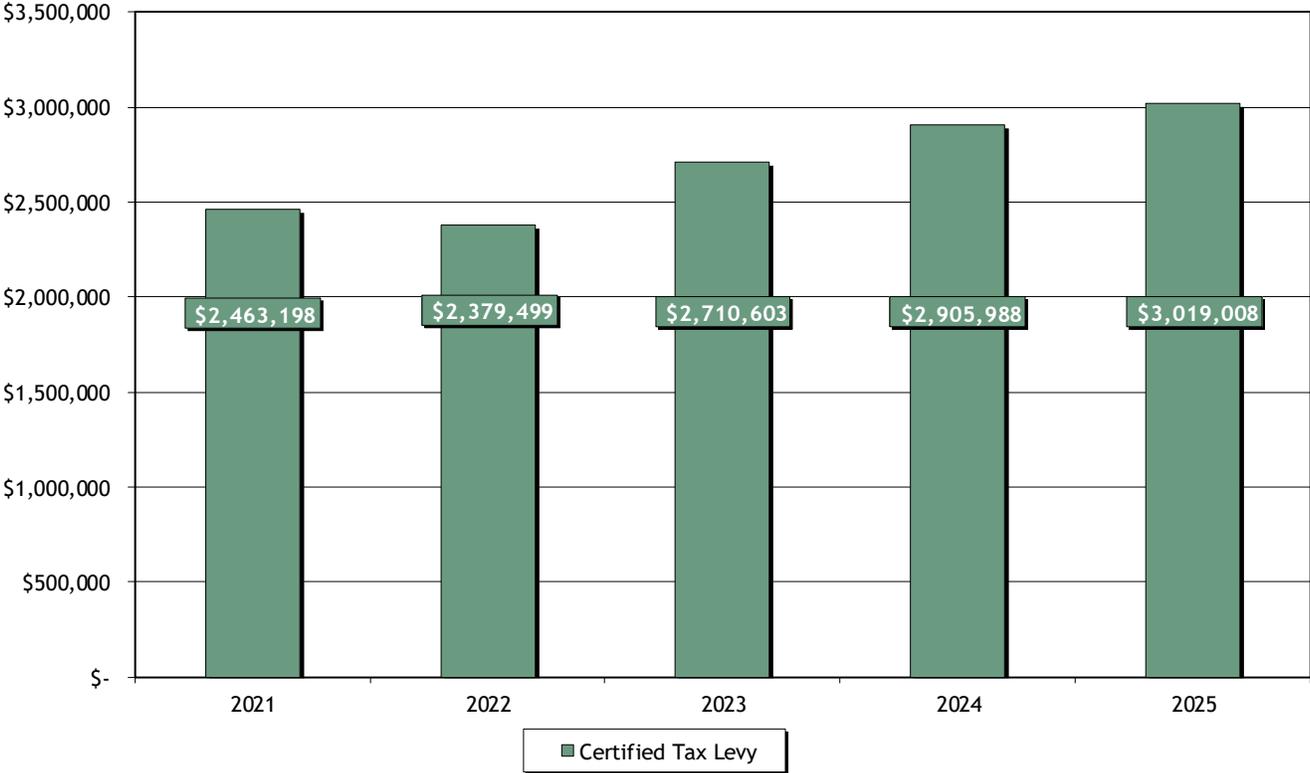
The next two graphs present tax rate and tax levy information for the City for the past five years. Tax rates decreased 0.22876 from 2024 while the property valuation increased slightly. The property tax levy increased \$113,020 or 3.9%.

Tax Rates



Tax Capacity, Levy, and Rates (Continued)

Tax Levies



Capital Projects Fund

Capital Project Fund



The fund balance of the Capital Projects fund has fluctuated the five years presented due to timing of bond issuances, project expenditures, grants, and transfers. This fund ended the year with a fund balance of (\$2,286,694). We recommend monitoring this fund to ensure that capital projects are appropriately and sufficiently funded.

Executive Summary

The following is an executive summary of financial related updates to assist you in staying current on emerging issues in accounting and finance. This summary will give you a preview of the new standards that have been recently issued and what is on the horizon for the near future. The most recent and significant updates include:

- **Accounting Standard Update - GASB Statement No. 103 - *Financial Reporting Model Improvements***

GASB has issued GASB Statement No. 103 relating to changes in financial reporting requirements. The changes provide clarity, enhance the relevance of information, provide more useful information for decision-making, and provide for greater comparability amongst government entities.

- **Accounting Standard Update - GASB Statement No. 104 - *Disclosure of Certain Capital Assets***

GASB has issued GASB Statement No. 104 relating to capital asset disclosures. The disclosures required by this Statement provide users of the financial statements with essential information about certain types of capital assets.

The following is an extensive summary of the current updates. As your continued business partner, we are committed to keeping you informed of new and emerging issues. We are happy to discuss these issues with you further and their applicability to your City.

Accounting Standard Update - GASB Statement No. 103 - *Financial Reporting Model Improvements*

The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. This Statement also addresses certain application issues.

This Statement addresses 5 areas of the financial statements (1) Management's Discussion and Analysis (MD&A), (2) Unusual or Infrequent Items, (3) Presentation of the Proprietary Fund Statement of Revenues, Expenses, and Changes in Fund Net Position, (4) Major Component Unit Information, and (5) Budgetary Comparison Information.

This Statement continues the requirement that the MD&A precede the basic financial statements as part of the Required Supplementary Information (RSI). This Statement requires that the information presented in MD&A be limited to the related topics discussed in five sections: (1) Overview of the Financial Statements, (2) Financial Summary, (3) Detailed Analyses, (4) Significant Capital Asset and Long-Term Financing Activity, and (5) Currently Known Facts, Decisions, or Conditions. The Statement stresses that detailed analyses should explain why balances and results of operations changed, rather than stating amounts and "boilerplate" discussions.

This Statement describes unusual or infrequent items as transactions and other events that are either unusual in nature or infrequent in occurrence. Furthermore, governments are required to display the inflows and outflows related to each unusual or infrequent item separately as the last presented flow(s) of resources prior to the net change in resource flows in the government-wide, governmental fund, and proprietary fund statements of resource flows.

This Statement requires that the proprietary fund statement of revenues, expenses, and changes in fund net position continue to distinguish between operating and nonoperating revenues and expenses. The Statement provides clarification regarding operating and nonoperating revenues and expenses. Also, this Statement requires that a subtotal for operating income (loss) and noncapital subsidies be presented before reporting other nonoperating revenues and expenses.

This Statement requires governments to present each major component unit separately in the reporting entity's statement of net position and statement of activities if it does not reduce the readability of the statements. If the readability of those statements would be reduced, combining statements of major component units should be presented after the fund financial statements.

This Statement requires governments to present budgetary comparison information using a single method of communication - RSI. Governments also are required to present (1) variances between original and final budget amounts and (2) variances between final budget and actual amounts. An explanation of significant variances is required to be presented in notes to RSI.

GASB Statement No. 103 is effective for fiscal years beginning after June 15, 2025. Earlier application is encouraged.

Information provided above was obtained from www.gasb.org.

Accounting Standard Update - GASB Statement No. 104 - *Disclosure of Certain Capital Assets*

The objective of this Statement is to provide users of government financial statements with essential information about certain types of capital assets.

This Statement requires certain types of capital assets continue to be disclosed separately in the capital assets note disclosures including presentation of capital assets by major class and separate disclosure of lease assets, subscription assets, and intangible right-to-use assets.

This Statement requires additional disclosures for capital assets held for sale. A capital asset is held for sale if (a) the government has decided to pursue the sale of the capital asset and (b) it is probable that the sale will be finalized within one year of the financial statement date.

Governments should disclose (1) the ending balance of capital assets held for sale, with separate disclosure for historical cost and accumulated depreciation by major class of asset, and (2) the carrying amount of debt for which the capital assets held for sale are pledged as collateral for each major class of asset.

GASB Statement No. 104 is effective for fiscal years beginning after June 15, 2025. Earlier application is encouraged.

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GASB Statement No. 103 is effective for fiscal years beginning after June 15, 2025. Earlier application is encouraged.

Information provided above was obtained from www.gasb.org.

**City of Dyersville
Dubuque County and Delaware County, Iowa**

**Independent Auditor's Report, Report on Internal Control,
Report on Compliance and Schedule of Findings and
Questioned Costs**

June 30, 2025

**City of Dyersville
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Independent Auditor's Report

Honorable Mayor and Members
of the City Council
City of Dyersville
Dyersville, Iowa

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying basic 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, 2025, and the related notes to the basic financial statements, which collectively comprise the City's basic financial statements as listed in the Table of Contents.

In our opinion, the basic financial statements referred to in the first paragraph 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, Iowa, as of June 30, 2025, and the respective changes in financial position and where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Dyersville and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Prior Period Restatements

As discussed in Note 16, prior period restatements were required to correct errors identified that related to previously issued financial statements. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

The management of the City of Dyersville is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate which raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, which follows this report letter, and Required Supplementary Information as listed in the Table of Contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB), who considers it to be an essential part of 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's basic financial statements. The accompanying supplementary information identified in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by *Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and is also 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 the 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 accompanying supplementary information and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 28, 2026, on our consideration of the City'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 solely 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 the effectiveness of 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's internal control over financial reporting and compliance.

BerganKDV, Ltd.

Minneapolis, Minnesota
January 28, 2026



**Report on Internal Control over Financial Reporting
and on Compliance and Other Matters Based on an Audit of
Basic Financial Statements Performed in Accordance with
*Government Auditing Standards***

Independent Auditor's Report

Honorable Mayor and Members
of the City Council
City of Dyersville
Dyersville, Iowa

We have audited, 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 (*Government Auditing Standards*), the basic 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, 2025, and the related notes to basic financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated January 28, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the basic financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City'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 that a material misstatement of the City's basic 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 was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying Schedule of Findings and Questioned Costs as Audit Finding 2025-001 to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's basic financial statements are free from 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 basic financial statements. 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 no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Comments involving statutory and other legal matters about the City's operations for the year ended June 30, 2025, are based exclusively on knowledge obtained from procedures performed during our audit of the basic 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.

City's Response to Finding

Government Auditing Standards requires the auditor to perform limited procedures on the City's response to the findings identified in our audit and described in the accompanying Schedule of Findings and Questioned Costs. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result 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.

BerganKDV, Ltd.

Minneapolis, Minnesota
January 28, 2026



**Report on Compliance for each Major Federal Program
and Report on Internal Control over Compliance in Accordance
with the Uniform Guidance**

Independent Auditor's Report

Honorable Mayor and Members
of the City Council
City of Dyersville
Dyersville, Iowa

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City's compliance with the types of compliance requirements identified as subject to audit in the *U.S. Office of Management and Budget (OMB) Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended June 30, 2025. The City's major federal program is identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Report on Internal Control over Compliance (Continued)

Our consideration of internal control over compliance was for the limited purpose described in Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

BerganKDV, Ltd.

Minneapolis, Minnesota
January 28, 2026

City of Dyersville
Schedule of Findings and Questioned Costs

SECTION I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: We issued an unmodified opinion on the fair presentation of the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information in accordance with accounting principles generally accepted in the United States of America (GAAP).

Internal control over financial reporting:

- Material weakness(es) identified? Yes, Audit Finding 2025-001
- Significant deficiency(ies) identified? None reported

Noncompliance material to financial statements noted? No

Federal Awards

Type of auditor's report issued on compliance for major programs: Unmodified

Internal control over major programs:

- Material weakness(es) identified? No
- Significant deficiency(ies) identified? None reported

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? No

Identification of Major Programs

Assistance Listing No.: 21.027
Name of Federal Program or Cluster: COVID-19 American Rescue Plan

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low risk auditee? No

City of Dyersville
Schedule of Findings and Questioned Costs

SECTION II - BASIC FINANCIAL STATEMENT FINDINGS

Instances of Noncompliance

There were no reported instances of noncompliance.

Internal Control Deficiencies

Current Internal Control Deficiency

Audit Finding 2025-001- Lack of Segregation of Accounting Duties

Criteria:

Internal control that supports the City's ability to initiate, record, process and report financial data requires controls to ensure all required adjustments to the financial statements are properly recorded.

Condition:

The City does not have adequate segregation of accounting duties. During our audit procedures performed, we noted no or limited documentation of review and approval of journal entries.

In addition, we proposed a material audit adjustment that would not have been identified as a result of the City's internal controls, and therefore, could have resulted in a material misstatement of the City's financial statements. In order to ensure the financial statements were free from material misstatement, an audit adjustment was required to adjust property tax revenue distribution. An error in the prior period financial statements was not identified by the City's internal controls to ensure correction in the proper period, and therefore resulted in a prior period restatement. In order to ensure financial statements were free from material misstatement, a prior period restatement was required to adjust receivable balances and deferred inflows of resources.

Context:

This finding impacts the internal control over financial reporting.

Effect or Potential Effect:

Internal controls that fail to identify errors or adjustments timely could result in material misstatements to the financial statements.

Cause:

There are a limited number of office employees to identify all necessary adjustments.

Recommendation:

Implement a formal review process for journal entries and review the year-end closing process to ensure all necessary adjustments to financial data are recorded.

Views of Responsible Officials:

The City will review process for journal entry approval and thoroughly review activity throughout the year and year-end balances to ensure all necessary adjustments to financial data are recorded.

City of Dyersville
Schedule of Findings and Questioned Costs

Part III: FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS:

Instances of Noncompliance

There were no matters reported.

Internal Control Deficiencies

There were no matters reported.

Part IV: FINDINGS RELATED TO STATUTORY REPORTING:

25-IV-A - Certified Budget

Disbursements in the Public Works, Culture and Recreation, General Government, Capital Projects and business-type activities.

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.

25-IV-B - Questionable Disbursements

We noted no material expenditures which did not appear to meet the requirements of public purpose as defined in an Attorney General's opinion dated April 25, 1979.

25-IV-C - Travel Expense

No disbursements of the City of Dyersville's money for travel expenses of spouses of City officials or employees were noted.

25-IV-D - Business Transactions

No business transactions between the City and City officials were noted.

25-IV-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* (Government Ethics and Lobbying Act).

25-IV-F - Bond Coverage

Surety bond coverage of the City of Dyersville officials and employees is in accordance with statutory provisions and was reviewed and updated during the year. We recommend that the amount of coverage continue to be reviewed annually to ensure that the coverage is adequate for current operations.

25-IV-G - Council Minutes

No transactions were found that we believe should have been approved in the Council minutes but were not.

City of Dyersville
Schedule of Findings and Questioned Costs

Part IV: FINDINGS RELATED TO STATUTORY REPORTING (CONTINUED)

25-IV-H - Deposits and Investments

We noted no instances of noncompliance with the deposit and investment provisions of Chapter 12B and 12C of the *Code of Iowa* and the City's investment policy.

25-IV-I - Revenue Bonds

The City has complied with the provisions of the revenue bond indentures and with the provisions of the tax increment revenue bond issues.

25-IV-J - Tax Increment Financing

The Special Revenue, Tax Increment Financing (TIF) Fund properly disbursed payments for TIF loans and rebates. Also, the City of Dyersville properly completed the Tax Increment Debt Certificate Forms to request TIF properly taxes.

25-IV-K - Annual Urban Renewal Report

The Annual Urban Renewal Report was properly approved and certified to the Iowa Department of Management on or before December 1 as required by Chapter 384.22(2)(a) of the *Code of Iowa* and no exceptions were noted.

25-IV-L - Financial Condition

The funds listed below had deficit balances as of June 30, 2025, as noted:

Solid Waste Enterprise Fund	\$ 116,626
Capital Improvements Fund	2,286,694
Special Projects	964,341

Auditor's Recommendation:

The City should investigate alternatives to eliminate these deficits in order to return the funds to a sound financial position.

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.

RESOLUTION 08-26

RESOLUTION 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

WHEREAS, Chapter 404 of the Code of Iowa, the Urban Revitalization Act, permits cities to abate property taxes for improvements made to properties in designated revitalization areas; and,

WHEREAS, the Urban Revitalization Act requires property owners to submit a written application for abatement by February 1 of the assessment year for which the abatement is first claimed, and further requires the City Council to approve all applications that meet the requirements of the adopted Urban Revitalization Plan and forward the approved applications to the Assessor for review by March 1 of each year; and,

WHEREAS, pursuant to the requirements of said Urban Revitalization Act, Dyersville established the following Urban Revitalization Area described as “all real property situated with the incorporated limits of the City of Dyersville, Iowa, County of Delaware, State of Iowa as of March 4, 2019, Ordinance 823”; and

WHEREAS, the City of Dyersville, as of February 1, 2023, received tax abatement applications from the following property owners in the aforementioned urban revitalization district:

PROPERTY OWNER	ADDRESS	COUNTY
Ron Boeckenstedt	1315 6th Ave SW	Delaware
Brent Schroeder & Deborah Kroksh	3245 Vine Rd	Delaware
Daniel & Rachel Van Groningen	595 Lakeshore Dr SW	Delaware
Andy Foxen & Tara Rahe	1998 Cedar Hill Ave SE	Dubuque
Travis & Katie Bockenstedt	2000 Cedar Hill Ave SE	Dubuque
Mike & Danni Gearhart	2035 Wildwood Ave SE	Dubuque

WHEREAS, City Staff has reviewed the above-described applications and has determined that the applications and the improvements conform to the requirements of the City of Dyersville’s Urban Revitalization Plans.

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

Section 1. That the above-described tax abatement applications meet the requirements of the City of Dyersville’s Urban Revitalization Plans.

Section 2. The above-described tax abatement applications are hereby approved by the City Council, subject to the review and approval of the County Assessor.

Section 3. That the City Clerk is hereby authorized and directed to forward the above-described tax abatement applications to the County Assessor.

Passed, approved, and adopted this 2nd day of February, 2026.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

RESOLUTION NO. 09-26

A RESOLUTION APPROVING THE 2026 OVERNIGHT TOWN AGREEMENT BETWEEN THE CITY OF DYERSVILLE AND VENTURES ENDURANCE, LLC D/B/A RAGBRAI, AND AUTHORIZING THE CITY ADMINISTRATOR TO CARRY OUT THE AGREEMENT.

WHEREAS, VENTURES ENDURANCE, LLC d/b/a RAGBRAI desires to rent, occupy, and make use of the City of Dyersville on July 24, 2026, for purposes of hosting the RAGBRAI Expo as part of the statewide bicycle ride; and,

WHEREAS, the City of Dyersville agrees to support and host the event under the terms set out in the 2026 Overnight Town Agreement between the City of Dyersville and Ventures Endurance, LLC d/b/a RAGBRAI; and,

WHEREAS, the City of Dyersville is excited for the opportunity to welcome riders, visitors, and volunteers, recognizing the community-wide economic, cultural, and promotional benefits that come with hosting a RAGBRAI overnight town; and,

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

Section 1. The 2026 Overnight Town Agreement between the City of Dyersville and Ventures Endurance, LLC d/b/a RAGBRAI is hereby approved.

Section 2. The City Council authorizes the City Administrator, as the City’s authorized representative, to sign the Agreement and to take all steps necessary to carry out and implement the Agreement on behalf of the City.

Passed and approved this 2nd day of February, 2026.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

This Agreement is effective **January 25, 2026** (the “Effective Date”) by and between 129 1st Avenue E, Ste. 2, Dyersville, IA known as **DYERSVILLE** (hereafter, the “Town”), and Ventures Endurance, LLC d/b/a RAGBRAI (hereafter, “RAGBRAI”, and together with Town, the “Parties”).

Whereas RAGBRAI desires to temporarily rent, occupy and make use of the Town for the purpose of hosting the RAGBRAI Expo (after, the “Event”), a multi-day bicycling ride involving music, food, beer and other entertainment, on **Friday, July 24, 2026** (hereafter, the “Event Day”); and

Whereas, Town agrees to such rental, occupation and use in consideration of certain payments and covenants herein enumerated and subject to the terms and conditions herein stated:

Now, therefore, the Parties agree to the following terms and conditions:

1. **Rental Term.** RAGBRAI will have access to and use of the Town **Friday, July 24, 2026** for the purpose of planning, setting up, hosting and breaking down the Event (hereafter, the “Rental Term”). Town will provide RAGBRAI with any keys or codes necessary to give RAGBRAI such access no later than 9:00 a.m. on **Friday, July 24, 2026**.
2. **Rental Fee.** RAGBRAI will pay Town a total of \$50,000 as investment for their Event budget no later than 60 days prior to the Rental Term.
3. **Termination.** RAGBRAI may terminate this Agreement up to thirty days before the Event Day by informing the Town in writing.
4. **Town’s Obligations.** Town agrees to the following obligations:
 - (a) Town will provide RAGBRAI of expo space in the Town’s festival area for the RAGBRAI merchandise trailers and RAGBRAI Premier partners. This location shall be no greater than 200 ft from the main stage.
 - (b) Town will provide expo space in the Town’s festival area for RAGBRAI’s retail bike shop partners.
 - (c) Town will be responsible for creating, managing, and fulfilling all requirements of the Town Committees as outlined in the official RAGBRAI Overnight Town Handbook guide, including attending all scheduled RAGBRAI official meetings with RAGBRAI.
 - (d) In consultation with RAGBRAI and with respect to the official RAGBRAI Overnight Town Handbook guide, Town will be responsible for recruiting and providing all volunteers for the event.
 - (e) Town will be responsible for trash clean-up/gathering and disposal in accordance with local laws and ordinances. RAGBRAI will have full use of the Town's trash disposal system, including dumpsters, during the setup and breakdown of the event.
 - (f) Town will provide parking for cars & recreational vehicles at location to be mutually agreed upon for the day of the Event and will provide staff for all parking areas in numbers adequate to ensure safe and orderly parking. RAGBRAI will supply Town with estimated vehicle types and quantities based on sales of vehicle passes. The maximum number of vehicle passes available will be mutually agreed upon by both parties based on available space.

- (g) Town will sell, or arrange for a third party to sell, beer to participants and spectators of the Event and will be entitled to all profits from such sales. If RAGBRAI is party to a beer sponsorship agreement, Town will work with the beer sponsor and RAGBRAI to make the beer sponsor's beer available non-exclusively at the Event wherever possible.
- (h) In connection with the obligation to sell beer, Town will (i) obtain all licenses and permits required under local law for the sale of beer, (ii) provide staffing sufficient to adequately serve the expected number of participants and spectators and (iii) obtain insurance which covers any liability arising from such sales (if Town's current insurance policy does not already cover such sales). Beverage service must be capable of handling at least 15,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.
- (i) Town will sell, or arrange for a third party to sell, food and beverages to participants and spectators on the day(s) of the Event and will be entitled to all profits from such sales. Such a food and beverage service must be capable of handling at least 40,000 people in four hours with minimal lines. RAGBRAI is not guaranteeing any level of revenues or profits.
- (j) Town will make portable water (including related irrigation methods) and electricity available to RAGBRAI, for use throughout the duration of the Event, and (ii) all vendors, sponsors and other invited third parties during the day(s) of the Event. Town is not obligated to create new access points for either water or electricity.
- (k) Town will secure live entertainment for the Event for up to 25,000 participants and spectators. Spectator and participant counts are strictly an estimate and, except for the main staging provided by RAGBRAI as outlined in Section 6, Town is responsible for all aspects, management, and safety & health requirements of the live entertainment. Town is responsible for all entertainment production (A/V, sound, lighting, etc.) costs and management.
- (l) Town agrees to adhere to RAGBRAI guidelines regarding the use of the RAGBRAI trademark and logo. Further, Town agrees to promptly advise RAGBRAI of and cooperate with RAGBRAI regarding the unauthorized use of the RAGBRAI logo at any time of the logo or the unauthorized promotion or sale of merchandise bearing the RAGBRAI logo.
- (m) In consultation with RAGBRAI, the Iowa State Patrol, RAGBRAI-designated Emergency Medical Services providers, County Sheriff Offices, County Engineers, and other Public Safety officials, Town agrees to provide an appropriate number of local Public Safety personnel for the duration of the Event including but not limited to local Law Enforcement and local Emergency Medical Services providers in sufficient numbers for the safe operation of the Event.
- (n) Town will not advertise or promote any competing event, product or service, nor allow a third party to advertise or promote any competing event, product or service, within the Town, including but not limited to the parking lots, campgrounds, expo area, and entertainment areas during the day(s) of the Event without the prior written consent of RAGBRAI.
- (o) Town will not sell sponsorship or advertising for the Main Entertainment stage provided by RAGBRAI. A large LED sign provided by RAGBRAI will be placed adjacent to the stage for local town sponsorship.
- (p) In connection with required street closures and event related activity, Town is responsible for all licensing and permits required under local, county and state law.

5. **RAGBRAI'S Obligations.** RAGBRAI agrees to the following obligations:

- (a) RAGBRAI will conduct all activities to build out and modify the Town in a safe, lawful, good and workmanlike manner, using safe and serviceable equipment and materials.
- (b) RAGBRAI will work with local, County, and State Public Safety Officials toward the safe operation of the event.
- (c) Town accepts that normal event operations, including but not limited to pedestrian traffic, vehicle traffic and adverse weather conditions, may damage and/or destroy grass and other similar vegetation. RAGBRAI will use reasonable efforts to limit such damage but will not be liable for re-sodding or replacing such grass and/or vegetation.
- (d) RAGBRAI will negotiate pricing for rental of the event stage for the Main Entertainment area only for the Event and as such will promote their sponsors on the stage banners. Town will coordinate directly with company and pay for the stage out of the \$50,000 town stipend. If Town decides to use a stage provider different from the preferred RAGBRAI vendor, Town will be financially responsible for RAGBRAI sponsor banners.
- (e) RAGBRAI will provide portable bathrooms at the Main Campground only.
- (f) RAGBRAI will provide informational signage for the Event to be set & placed by the Town prior to the Event. Town will remove informational signage at the completion of the Event.
- (g) RAGBRAI will provide a video board to display sponsor logos in Town’s festival area.
- (h) RAGBRAI will produce digital festival maps, showing the festival area and campground locations.

7. Event Liability. RAGBRAI assumes all responsibility, liability and risk associated with the participants in, the conduct of, and the activities associated with, the Event except to the extent caused by the negligence or willful misconduct of Town. RAGBRAI will obtain an insurance policy for the Event in the amount of one million dollars (\$1,000,000) per occurrence and five million dollars (\$5,000,000) aggregate, upon which Town will be listed as a named insured. RAGBRAI will provide proof of insurance within ten days of the Event. Limits may be fulfilled using a combination of primary and excess liability.

8. Event Revenue. RAGBRAI will keep all revenue generated from the Event, including, but not limited to, RAGBRAI participant registration fees, RAGBRAI merchandise sales, and RAGBRAI sponsorship fees where applicable, unless RAGBRAI otherwise determines to assign any income generating activity to Town or a third party. This provision excludes all revenue generated from the food & beverage vendor fees, sale of food, Event vendor fees, sale of beer, sale of local/non-RAGBRAI-branded merchandise at the Event as set forth in Section 4 above.

9. No Partnership. This Agreement does not constitute and shall not be construed as constituting or creating a partnership, joint venture or agency relationship between RAGBRAI and Town. Neither Party shall have any right to obligate or bind the other party in any manner whatsoever, except as authorized by the other Party in advance in writing. Under no circumstances shall either Party, in its dealings with third parties, undertake to act or hold itself out as the other Party’s agent or authorized representative, nor shall either Party incur financial or legal obligations on behalf of the other Party.

10. Force Majeure. Neither Party will be liable in damages for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to, natural disasters, government restrictions, wars, acts of terrorism or any other cause beyond the reasonable control of the party whose performance is affected.

Without limiting the generality of the foregoing, if Town is unable for any reason to provide RAGBRAI with the necessary facilities, at the capacities and/or occupancy contemplated herein (or if not expressly contemplated otherwise, then at full/maximum occupancy (as existed as of January 1, 2026)), by reason of any strike, labor controversy, civil tumult, government ordinance or restriction, court order, administrative ruling, the failure to obtain any of the licenses, permits or approval or other cause beyond the Town's or RAGBRAI's reasonable control, so as to render it impractical, illegal or impossible for RAGBRAI to conduct the Event on the date scheduled hereunder in a manner contemplated by RAGBRAI, RAGBRAI may elect to cancel the Event and this Agreement, or RAGBRAI may elect to postpone or move the Event. If the Event and this Agreement is cancelled pursuant hereto, all monies paid by RAGBRAI shall be immediately refunded.

11. Jurisdiction. RAGBRAI hereby stipulates and agrees that the state or federal court having jurisdiction in DELAWARE COUNTY, IOWA and DUBUQUE COUNTY, IOWA shall be for all purposes related to this Agreement the only fair, convenient and proper forum for any proceeding relating to any dispute arising out of the terms or conditions of this Agreement.

12. Severability. In the event that any court of competent jurisdiction determines that any provision contained in this Agreement is unreasonable or unenforceable in any respect, then such provision will be deemed limited to the extent that such court deems it reasonable and enforceable, and as limited shall remain in full force and effect. In the event that such court shall deem any provision wholly unenforceable, the remaining provisions of this Agreement shall nevertheless remain in full force and effect.

Ventures Endurance, LLC d/b/a RAGBRAI

By: _____

Name: _____ Date

Title: _____

DYERSVILLE, IOWA, by _____ Date
Mick Michel, City Administrator

RESOLUTION NO. 10-26

Approving Amendment Number 1 of the Engineering Services Agreement between the City of Dyersville and HDR Engineering, Inc. for 2026 BUILD Grant Preparation and Submittal for the 12th Ave SW and 13th Ave SE Connector Over North Fork Maquoketa River Project

WHEREAS, the City of Dyersville previously entered into an Agreement for Engineering Services with HDR Engineering, Inc. for the preparation of the 2026 BUILD Grant application; and,

WHEREAS, the Notice of Funding Opportunity (NOFO) issued after the original agreement now requires an updated Benefit-Cost Ratio, which HDR will complete under Amendment No. 1 of the Engineering Agreement; and,

WHEREAS, Amendment No. 1 of the Engineering Agreement increases the compensation by \$4,800 to complete this required update; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dyersville, Iowa, that Amendment No. 1 to the Engineering Services Agreement with HDR Engineering, Inc. is hereby approved, and the City Administrator and City Clerk are authorized to sign the amendment on behalf of the City.

Passed and approved this 2nd day of February, 2026.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

AMENDMENT TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on December 15, 2025 to perform engineering services for 2026 BUILD Grant Preparation and Submittal ("2026 BUILD Grant Support");

The City of Dyersville desires to amend this Agreement in order for HDR to perform services beyond those previously contemplated. Due to the original contract being established prior to the notice of funding opportunity (NOFO) being issued and the published NOFO requires previously submitted applications to update the Benefit Cost Ratio to meet new merit criteria;

HDR is willing to amend the agreement and perform the additional engineering services.

NOW, THEREFORE, HDR and the City of Dyersville do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section 2.0 Build Grant Application Preparation, Subtask 2.1 Revise and restructure the narrative for 2026 BUILD Application shall be replaced with the following:

ADD: Update the Benefit Cost Ratio as required by the Notice of Funding Opportunity (NOFO)

The City and HDR agree to amend the compensation paid to the Consultant for providing the Scope of Services as shown in the original Agreement, and City approved amendments, as follows:

- Add \$4,800 to the Base Fee amount for a total contract amended amount of \$25,380, as summarized in the following table:

Running Total Summary:

	Base Fee (with amendments)	Change in Running Total	Running Total
Original Contract	\$20,580	-	\$20,580
Amendment #1	\$20,580	+\$4,800	\$25,380

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR")

City of Dyersville ("City")

By: *Ann Williams*
Ann Williams (01/28/2026 15:36:27 CST)

By: _____

Title: Sr Vice President

Title: _____

Date: 01/28/2026

Date: _____

RESOLUTION NO. 11-26

A RESOLUTION ACCEPTING THE GIFT OF REAL PROPERTY DESCRIBED AS LOT 1 OF MCDERMOTT OIL ADDITION IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

WHEREAS, McDermott Oil Co., an Iowa business corporation, has executed a Quit Claim Deed conveying to the City of Dyersville, Iowa, for no consideration and with the intent to gift real property legally described as Lot 1 of McDermott Oil Addition in the City of Dyersville, Dubuque County, Iowa; and,

WHEREAS, the associated groundwater hazard statement notes the presence of monitoring wells on the site and reflects that no underground storage tanks, solid waste disposal sites, or private sewage disposal systems are involved in the transfer; and,

WHEREAS, under Iowa law, a gift of real property to a municipality is not complete until the governing body formally accepts it, and no public hearing is required for such acceptance; and,

WHEREAS, this real property’s location provides long-term operational value to the community, including the potential to support future expansion needs of the Dyersville Fire Department; and,

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

Section 1. The City Council of the City of Dyersville, Iowa, hereby accepts the gift of the above-described real property from McDermott Oil Co.

Section 2. The City Council authorizes the City Administrator and Assistant City Attorney to take all necessary steps to complete closing and final recording of the property in accordance with Iowa law and standard municipal practice.

Passed and approved this 2nd day of February, 2026.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

Return To: City of Dyersville, 340 1st Ave E, Dyersville, IA 52040

Taxpayer: City of Dyersville, 340 1st Ave E, Dyersville, IA 52040

Preparer: Brian J. Kane, 2100 Asbury Road, Ste 2, Dubuque, IA 52001, Phone: 563-582-7980



QUIT CLAIM DEED

For no consideration and with the intent to gift, McDermott Oil Co., an Iowa business corporation, does hereby Convey to the City of Dyersville, Iowa, all right, title, interest, estate, claim and demand in the following described real estate in Dubuque County, Iowa:

Lot 1 of McDermott Oil Addition in the City of Dyersville, Dubuque County, Iowa.

****The following covenant shall apply to this land: On behalf of itself and its successors in interest and assigns, Grantee hereby represents, warrants and agrees that the property conveyed herein shall not be used for any of the following purposes: a fast food or quick service restaurant, food truck or other mobile food vendor service, convenience store, truck stop, rest stop, gas station, tobacco sales, liquor sales or any business which stores, manufactures, dispenses, supplies or sells gasoline, diesel, propane or fuel, including but not limited to ethanol blends, bioblends or renewable fuels, or any other fuel used in the operation of motor vehicles. Notwithstanding the foregoing, nothing herein shall be construed to prohibit the sale of liquid propane gas, provided such sales are limited to cylinders not exceeding 100 pounds. The foregoing restrictions shall be binding upon the Grantee and its successors in interest and assigns, shall run with the land, and shall be governed by and construed in accordance with the laws of the State of Iowa.

This deed is exempt according to Iowa Code 428A.2(6).

The undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: _____, 202__.

McDermott Oil Co.

By _____
Jason T. McDermott, President

STATE OF IOWA, COUNTY OF DUBUQUE

This record was acknowledged before me on _____, 202__ by Jason T. McDermott as President of McDermott Oil Co., an Iowa business corporation.

Notary Public

REAL ESTATE TRANSFER - GROUNDWATER HAZARD STATEMENT
TO BE COMPLETED IN FULL BY TRANSFEROR

If the transaction is exempt from filing a declaration of value pursuant to Iowa Code 428A.1(2), **STOP HERE**. Pursuant to Iowa Code section 558.69(1), when no declaration of value is submitted during a transaction, you are not required to submit a groundwater hazard statement or include the statutory language in Iowa Code section 558.69(8A). Please consult your realtor or legal counsel for further advice, including on whether a declaration of value is required. The Department provides this information for statutory reference only.

Instructions for this document can be found at: <https://www.iowadnr.gov/media/5465>.

Attachment 1, if required, can be found at: <https://www.iowadnr.gov/media/5466>.

TRANSFEROR:

Name	McDermott Oil Co.			
Address	1015 1 st Ave E	Cascade	IA	52033
	Number and Street or RR	City, Town or PO	State	Zip

TRANSFeree:

Name	City of Dyersville			
Address	340 1 st Ave E	Dyersville	IA	52040
	Number and Street or RR	City, Town or PO	State	Zip

Address of Property Transferred:

Vacant Lot on 6 th St SE	Dyersville	IA	52040
Number and Street or RR	City, Town or PO	State	Zip

Legal Description of Property: (Attach if necessary)

Lot 1 of McDermott Oil Addition in the City of Dyersville, Dubuque County, Iowa.

1. Wells (check one)

- No Condition - There are no known wells situated on this property.
- Condition Present - There is a well or wells situated on this property. The type(s), location(s) and legal status are stated below or set forth on an attached separate sheet, as necessary.

2. Solid Waste Disposal (check one)

- No Condition - There is no known solid waste disposal site on this property.
- Condition Present - There is a solid waste disposal site on this property and information related thereto is provided in Attachment #1, attached to this document.

3. Hazardous Wastes (check one)

- No Condition - There is no known hazardous waste on this property.
- Condition Present - There is hazardous waste on this property and information related thereto is provided in Attachment #1, attached to this document.

4. Underground Storage Tanks (check one)

- No Condition - There are no known underground storage tanks on this property. (Note exclusions such as small farm and residential motor fuel tanks, most heating oil tanks, cisterns and septic tanks, in instructions.)
- Condition Present - There is an underground storage tank on this property. The type(s), size(s) and any known substance(s) contained are listed below or on an attached separate sheet, as necessary.

5. Private Burial Site (check one)

- No Condition - There are no known private burial sites on this property.
- Condition Present - There is a private burial site on this property. The location(s) of the site(s) and known identifying information of the decedent(s) is stated below or on an attached separate sheet, as necessary.

6. Private Sewage Disposal System (check one)

- No Condition - All buildings on this property are served by a public or semi-public sewage disposal system.
- No Condition - This transaction does not involve the transfer of any building which has or is required by law to have a sewage disposal system.
- Condition Present - There is a building served by private sewage disposal system on this property or a building without any lawful sewage disposal system. A certified inspector's report is attached which documents the condition of the private sewage disposal system and whether any modifications are required to conform to standards adopted by the Department of Natural Resources. A certified inspection report must be accompanied by this form when recording.
- Condition Present - There is a building served by private sewage disposal system on this property. Weather or other temporary physical conditions prevent the certified inspection of the private sewage disposal system from being conducted. The buyer has executed a binding acknowledgment with the county board of health to conduct a certified inspection of the private sewage disposal system at the earliest practicable time and to be responsible for any required modifications to the private sewage disposal system as identified by the certified inspection. A copy of the binding acknowledgment is attached to this form.
- Condition Present - There is a building served by private sewage disposal system on this property. The system is failing to ensure effective wastewater treatment or is otherwise improperly functioning, and the buyer has executed a binding acknowledgment with the county board of health to install a new private sewage disposal system on this property within an agreed upon time period. A copy of the binding acknowledgment is provided with this form.
- Condition Present - There is a building served by private sewage disposal system on this property. The building to which the sewage disposal system is connected will be demolished without being occupied. The buyer has executed a binding acknowledgment with the county board of health to demolish the building within an agreed upon time period. A copy of the binding acknowledgment is provided with this form. [Exemption #7]
- Condition Present - There is a building served by private sewage disposal system on this property. This property is exempt from the private sewage disposal inspection requirements pursuant to the following Exemption [Note: for exemption #7 use prior check box]: _____
- Condition Present - There is a building served by private sewage disposal system on this property. The private sewage disposal system has been installed within the past two years pursuant to permit number: .

Review the following two directions carefully:

- A. If you selected a box stating "No Condition" for every numbered section above, **STOP HERE**. Do not submit this form.** Instead, pursuant to Iowa Code section 558.69(8A), you must include the following language on the first page of the recorded deed, instrument, or other writing:

"There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction

is exempt from the requirement to submit a groundwater hazard statement.”

Please consult your realtor or legal counsel for further advice on this exemption. By law, the owner of the property is responsible for the accuracy of this statement, and the Department provides this information for statutory reference only.

B. If you checked any box stating “Condition Present” for any of the numbered sections above, continue below. You must complete this form, including providing all required information, and you must submit this form to the county recorder’s office with declaration of value.

Information required by statements checked above should be provided here or on separate sheets attached hereto:

- 1. There are underground water monitoring wells on site that need to be maintained.

I HEREBY DECLARE THAT I HAVE REVIEWED THE INSTRUCTIONS FOR THIS FORM AND THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.

Signature: _____ Telephone No.: 563.852.3510
Jason T. McDermott, President (Transferor or Agent)

GROUNDWATER HAZARD STATEMENT

ATTACHMENT #1

NOTICE OF WASTE DISPOSAL SITE

a. Solid Waste Disposal (check one)

- There is a solid waste disposal site on this property, but no notice has been received from the Department of Natural Resources that the site is deemed to be potentially hazardous.
- There is a solid waste disposal site on this property which has been deemed to be potentially hazardous by the Department of Natural Resources. The location(s) of the site(s) is stated below or on an attached separate sheet, as necessary.

b. Hazardous Wastes (check one)

- There is hazardous waste on this property and it is being managed in accordance with Department of Natural Resources rules.
- There is hazardous waste on this property and the appropriate response or remediation actions, or the need therefore, have not yet been determined.

Further descriptive information:

I HEREBY DECLARE THAT I HAVE REVIEWED THE INSTRUCTIONS FOR THIS FORM AND THAT THE INFORMATION STATED ABOVE IS TRUE AND CORRECT.

Signature: _____
Jason T. McDermott , President (Transferor or Agent)

Telephone No.: 563.852.3510



Parcels: 12-06-203-003



1
1206203003
MCDERMOTT OIL ADDITION
123.92

Fire Station

203

DYERSVILLE MALL, SUB. OF LOT 2-3-1 & LOT 2-1 2-9A FRANK OLBERDING SUB.

6TH ST SE

16TH AVE

RESOLUTION NO. 12-26

Approving Operation and Maintenance Costs if Awarded the Better Utilizing Investments to Leverage Development (BUILD) Grant for the Connection for Economic Freedom Project

WHEREAS, on February 2, 2026, there was an endorsement of commitment to the operation and maintenance cost if awarded the 2026 BUILD (Better Utilizing Investments to Leverage Development) Grant for the Connection for Economic Freedom Project for the City of Dyersville, Iowa; and,

WHEREAS, the City is committed to its obligation to operation and maintenance costs as part of the Connection for Economic Freedom Project for the 2026 BUILD Grant; and,

WHEREAS, the project will improve existing infrastructure and add new infrastructure, including a new east-west bridge (12th Ave SW to 13th Ave SE Connection), a new north/south bridge (7th St SW to Beltline Rd), and new trails; and,

WHEREAS, if the city is awarded the BUILD 2026 Grant, the funding commitment to match the operation and maintenance costs will be added to the city budget; and,

WHEREAS, no comments or objections to the improvements of the facilities have been heard, now therefore; and,

NOW, THEREFORE, It Is Resolved by the City Council of the City of Dyersville, Iowa that an endorsement of the operation and maintenance costs, if awarded for said improvement project, are hereby adopted.

Passed and approved this 2nd day of February, 2026.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

January 30, 2026

BUILD Grant Selection Committee
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

RE: Letter of Funding Commitment, City of Dyersville, the Connection for Economic Freedom Project, Better Utilizing Investments to Leverage Development (BUILD) Grant Application

Dear U.S. Department of Transportation BUILD Grant Selection Committee,

The Connection for Economic Freedom Project in Dyersville is a connectivity-focused project that will build a new key economic transportation network in this rural Iowa community. Two new roadway bridge connections will be implemented to reduce the impact of flooding and rail blockages. These new connections will create reliable access for the community, which currently lacks it, through additional network linkage and by eliminating an at-grade rail crossing. This project will reduce emergency response times and support tourism and economic vitality. The City of Dyersville is submitting a BUILD request of \$25 million. Without an investment from the U.S. Department of Transportation (USDOT), this generational investment in Dyersville is impossible.

As the USDOT considers applications for BUILD Discretionary Grants, the City of Dyersville wishes to acknowledge a local commitment of \$4,868,500 to deliver this project. These matching funds will include contributions from the City of Dyersville for real property (in-kind), dedicated and experienced project staff to provide oversight and administration of this project (in-kind), General Obligation Bonds (cash), and Tax Increment Financing Funds (cash).

In-kind contributions

\$375,000: The real property contributions to the project have an appraised value and will be limited to the property incorporated into the project limits.

\$234,500: The staff in-kind contributions will be limited to the direct contributions of the City and consultant staff to provide administrative oversight for the delivery of this project.

\$4,250,000: The cash portion of the local match has no restrictions in use or timing and is ready to be committed upon award of an FY2026 BUILD Grant to fund the remainder of the project and cover unanticipated cost overruns.

This local commitment is representative of 84 percent federal/16 percent local cost share and is evidence of our dedication to our community and our planned future through the delivery of the Connection for Economic Freedom project.

Sincerely,

Mick J. Michel,
City Administrator

January 30, 2026

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

RE: Discussion and Possible Action on purchasing 2024 Dodge RAM 3500 Truck

Dear Honorable Mayor Jacque and Council Members:

I am requesting authorization to purchase a 2024 Dodge RAM 3500 truck for the Public Works Department, with a not-to-exceed cost of \$53,000 from Anstoetter Construction.

Dick Anstoetter, who recently sold Anstoetter Construction, is selling a 2024 Dodge RAM 3500 that he originally purchased for \$76,160. He is offering the vehicle to the City for \$53,000. This represents significant savings compared to current market pricing for a comparable heavy-duty truck.

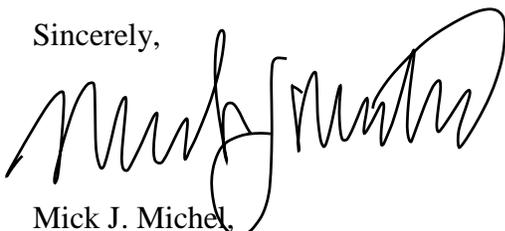
This purchase would support our ongoing truck replacement program. If approved, the City would add this truck to the Public Works fleet and shift one of our existing vehicles to support Parks and Recreation operations. We would not rotate a vehicle for replacement in the FY27 budget cycle as originally planned. No current vehicles would be sold at this time.

The purchase would be funded from the General Fund. As this is a used-equipment purchase from a private party, it falls within the City's general purchasing authority under Iowa Code § 384.24A.

If approved, I will coordinate inspection, title transfer, and placement into service.

Thank you for your attention to this matter. Please feel free to reach out if you have any questions or require further information.

Sincerely,



Mick J. Michel
City Administrator















January 30, 2026

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

Re: Discussion and Possible Action Authorizing to Engage an Independent Auditor for the Downtown Housing Grant

Mayor Jacque and Council Members:

I am requesting Council authorization for the City to engage a third- party independent auditor to complete an Agreed- Upon Procedures (AUP) review related to the City's Downtown Housing Grant (IEDA Grant No. 22- ARPDH- 019).

The Iowa Economic Development Authority (IEDA) has issued a Notice of Noncompliance dated May 15, 2025. That notice states that the Downtown Housing Grant award is \$600,000, that \$360,000 has been disbursed to the City to date, and that IEDA has identified noncompliance, including a conflict of interest and failure to disclose. The notice further states that if the matter is not rectified, no further grant funds will be disbursed, and the City may be required to return the \$360,000 disbursement for non-compliance with the grant agreement.

Furthermore, IEDA is requesting a third- party auditor to verify project expenses and proof of payment through agreed- upon procedures for the total project costs reported in the final report, and to provide the AUP document to the independent auditor. That correspondence also requests that, after reviewing the AUP with the auditor, the City must reply with an anticipated completion date and provide monthly status updates through their web portal regarding the audit status.

The AUP document outlines the procedures the independent auditor would perform, including reviewing invoices and related support, reviewing internal wage support where applicable, determining whether costs were incurred in connection with the project, confirming timing of costs relative to the Construction Contract execution date identified in the AUP, and verifying that paid amounts align with invoiced amounts for qualifying costs.

Our auditor has provided a fee estimate of \$6,000–\$8,000 to complete this work. I am requesting Council authorization to engage the independent auditor for the AUP review, with an expenditure authorization not to exceed \$8,000.

Thank you for your attention to this matter. Please feel free to reach out if you have any questions or require further information.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick Michel". The signature is fluid and cursive, with a large loop at the end.

Mick J. Michel,
City Administrator