



CITY COUNCIL

Lower Level Council Chambers
Monday, October 05, 2026
6:00 PM

AGENDA

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. **Approve Bills**
- 2. **Approve Receipts** - May 2026
- 3. **Approve Receipts** - June 2026
- 4. **Approve Minutes** City Council Meeting - September 21, 2026
- 5. **Receive & File** Treasurer's Report - April 2026
- 6. **Receive & File** Revenue & Expense Report - April 2026
- 7. **Receive & File** Treasurer's Report - May 2026
- 8. **Receive & File** Revenue & Expense Report - May 2026
- 9. **Receive & File** Treasurer's Report - June 2026
- 10. **Receive & File** Revenue & Expense Report - June 2026
- 11. **Receive & File** Bi-County Ambulance rent effective October 1, 2026 - \$1,416.54 (3.38% increase)
- 12. **Miscellaneous Correspondence** Keep Iowa Beautiful - September 2026
- 13. **Miscellaneous Correspondence** Greater Dubuque Development Corporation - September 2026

14. Miscellaneous Correspondence John Gallagher regarding Veteran Banners - September 25, 2026

15. Set date and time for Trick or Treating in the City of Dyersville for Saturday, October 31, 2026 from 5:30 pm - 7:30 pm

ACTION ITEMS

16. Resolution No. 84-26 establishing a length of service award program for volunteer firefighters of the Dyersville Fire Department, adopting program guidelines, and authorizing the city administrator to apply for State matching funds and execute program documents

17. Resolution No. 85-26 setting forth a proposal to offer certain municipally-owned real property for sale to the general public, and ordering a public hearing on said proposal pursuant to Iowa Code Section 364.7

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

APPKT02443 - 10.05.2026 Bills - Purchase Order

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
LEXIPOL	INVPR11273882	PoliceOne Academy	001-5-110-1-62100	DUES/SUBSCRIPTIONS	746.06
JOBGEN, NICK	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
AVENARIUS, PAUL	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOCHUM, RICK	Jul/Aug/Sep 2026	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SEGBART, LUCAS	Jul/Aug/Sep 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	JulAugSep 2026	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
CENTRAL STATES RADAR	10257	Radar Certification	001-5-110-1-64316	CONTRACTS	168.00
DUBUQUE FIRE EQUIPMENT ...	216622	Fire Extinguisher Inspection	001-5-110-1-65407	DEPARTMENT SUPPLIES	312.25
BRUNKAN EQUIPMENT	85771	UTV Rental - Concerts	001-5-110-1-67273	OTHER EQUIPMENT	1,200.00
Department 110 - POLICE Total:					3,176.31
Department: 150 - FIRE					
3E	1677-1003232	Generator Inspection - Fire D...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	395.00
PAUL'S PEST CONTROL	5784	Pest Control	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	135.00
MUNICIPAL EMERGENCY SE...	IN2580224	New Equipment - Sensor	001-5-150-1-67270	NEW EQUIPMENT	308.99
Department 150 - FIRE Total:					838.99
Department: 210 - TRANSPORTATION					
RECKER, TERRY	Jul.Aug.Sept. 2026	Cell Phone Reimbursement	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Jul/Aug/Sep 2026	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
MISSISSIPPI VALLEY TREE EX...	21179	Tree Inspections	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	15,210.00
JOHN DEERE FINANCIAL	6199048	Snips/Ratchet Strap	001-5-210-2-65407	DEPARTMENT SUPPLIES	104.89
Department 210 - TRANSPORTATION Total:					15,614.89
Department: 430 - PARKS					
CRESCENT ELECTRIC SUPPLY	S514398042.001	Shield	001-5-430-4-63321	EQUIPMENT REPAIR	1,375.00
BOGE, SPENCER	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	100.00
MACPHERSON, JOSHUA	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	195.00
WERNER, RON	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	55.00
SCHERBRING, DREW	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	75.00
COYLE, ALLIE	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	15.00
MASON, JAMES	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	80.00
NIEMAN, TIM	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	120.00
MASON, WILLIAM	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	45.00
WERNIMONT, EVELYN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	20.00
HUEBNER, BRYNNLEE	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	50.00
GEISTKEMPER, JEFF	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	140.00
LAMEY, OWEN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	80.00
WOLF, JERRY	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	305.00
WOLF, RUSS	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	205.00
WILSON, HUNTER	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	30.00
BENN, MAKYLA	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
NOSBISCH, LYNN	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	205.00
LYNCH, CODY	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	125.00
SCHERBRING, ALEXIS	09.26.26	Soccer Referees	001-5-430-4-64323	COACHES/UMPIRES	60.00
ACE HARDWARE	274993	bathroom supplies	001-5-430-4-65407	DEPARTMENT SUPPLIES	10.06
HEIAR FENCING & SUPPLY	696846	Pipes for fence repair	001-5-430-4-65407	DEPARTMENT SUPPLIES	380.00
CRESCENT ELECTRIC SUPPLY	S514414583.001	Light Repairs	001-5-430-4-65407	DEPARTMENT SUPPLIES	687.50
THREE RIVERS FS COMPANY	50046742	Field Marking Chalk	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	75.90
HP INC	9810488858	Computer Monitors	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	751.41
HP INC	9810500056	Computers	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,743.53
Department 430 - PARKS Total:					7,988.40
Department: 445 - AQUATIC CENTER					
PHILLIPS, ALEX	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00

Expense Approval Register

Packet: APPKT02443 - 10.05.2026 Bills - P

Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WILLIAMS, JUDITH	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
ROWE, MCKYNLEE	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
DA SILVA, PEYTON	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
MITCHEL, JAMES	09.2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	90.00
MCQUIGGIN, LARA	09/2026	Lifeguard Reimbursement	001-5-445-4-62300	MEETINGS/TRAINING	130.00
FAREWAY STORES INC	00462826	Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	9.96

Department 445 - AQUATIC CENTER Total: 749.96

Department: 460 - COMMUNITY CENTER

TJ CLEANING SERVICES	09.24.26 Soc Ctr	Cleaning Services Wk of 9/18 ..	001-5-460-4-64322	CONTRACTED SERVICES	175.00
TJ CLEANING SERVICES	10.01.26 Soc Ctr	Cleaning Services Wk of 9/25 ..	001-5-460-4-64322	CONTRACTED SERVICES	187.50

Department 460 - COMMUNITY CENTER Total: 362.50

Department: 470 - OTHER CULTURE

JUMBO VISUAL PROJECTION	09.2026	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
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Department 470 - OTHER CULTURE Total: 300.00

Department: 550 - PLANNING AND ZONING

RDG PLANNING & DESIGN	64225	Professional Services - Comp...	001-5-550-5-64300	ZONING CODE UPDATE	900.00
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Department 550 - PLANNING AND ZONING Total: 900.00

Department: 650 - CITY HALL & GEN BLDGS

TJ CLEANING SERVICES	09.24.2026 City	Cleaning Services Wk of 9/18 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.01.26 City	Cleaning Services Wk of 9/25 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
3E	1677-1003228	Generator Inspection - Librar...	001-5-650-6-63100	BUILDING MAINTENANCE	995.00
DUBUQUE FIRE EQUIPMENT ...	216619	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	370.00
PANTON, LORI	Jul/Aug/Sep 2026	Reimbursement	001-5-650-6-63730	TELEPHONE	30.00

Department 650 - CITY HALL & GEN BLDGS Total: 1,895.00

Department: 670 - OTHER GENERAL GOVT

WOODWARD COMMUNITY ...	09264079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	1,127.01
RAPIDS REPRODUCTIONS	INVDB2403	Scan Kid Project Plans to Digi...	001-5-670-6-64316	CONTRACTS	45.60
HP INC	9810500056	Computers	001-5-670-6-67250	OFFICE EQUIPMENT	2,743.53

Department 670 - OTHER GENERAL GOVT Total: 3,916.14

Fund 001 - GENERAL FUND Total: 35,742.19

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

KELCHEN, HALLEIGH	09.19.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
JASPER, LEXI	09.25.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
PRIER, SHARON	09.26.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
TONE, ALEXANDER & GINA	09.26.26	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 400.00

Fund 112 - TRUST AND AGENCY FUND Total: 400.00

Fund: 301 - CAPITAL PROJECTS FUND

Department: 723 - CAPITAL PROJECT

KIRKHAM MICHAEL	100999	Professional Services - 12th ...	301-5-723-8-64063	ENGINEERS FEES	3,000.00
KIRKHAM MICHAEL	101000	Professional Services - 12th ...	301-5-723-8-64063	ENGINEERS FEES	8,200.00
WHKS & CO	59085	Technical Services - 3rd Ave ...	301-5-723-8-64063	ENGINEERS FEES	10,104.27
COMMUNICATIONS ENGINE...	475772	Move Firewall to Stadium	301-5-723-8-64322	CONTRACTED SERVICES	6,182.92

Department 723 - CAPITAL PROJECT Total: 27,487.19

Fund 301 - CAPITAL PROJECTS FUND Total: 27,487.19

Fund: 600 - WATER FUND

Department: 810 - WATER

HERBERS, TIM	Jul.Aug.Sept.	Cell phone reimbursement	600-5-810-9-63730	TELEPHONE	150.00
3E	1677-1003229	Generator Inspection - Well ...	600-5-810-9-64322	CONTRACTED SERVICES	1,050.00
3E	1677-1003233	Generator Inspection - Pump...	600-5-810-9-64322	CONTRACTED SERVICES	990.00
JOHN DEERE FINANCIAL	6188368 A	Short payment	600-5-810-9-65407	DEPARTMENT SUPPLIES	0.09
JOHN DEERE FINANCIAL	6199920	Department Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	92.33
HAWKINS WATER TREATME...	7583035	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	466.05
HAWKINS WATER TREATME...	7583038	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,621.21

Expense Approval Register

Packet: APPKT02443 - 10.05.2026 Bills - P

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA BLUE BOOK	INV01167375	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	357.31
				Department 810 - WATER Total:	4,726.99
				Fund 600 - WATER FUND Total:	4,726.99

Fund: 610 - SEWER FUND

Department: 815 - SEWER

MENKE, TERRY	Jul.Aug.Sept. 2026	Cell Phone Reimbursement	610-5-815-9-63730	TELEPHONE	150.00
MACQUEEN EQUIPMENT	INV28376	Sewer Jetter Rent	610-5-815-9-64316	CONTRACTS	15,900.00
CITY OF DUBUQUE - WRRRC	20052	Testing	610-5-815-9-64317	TESTING	120.00
CITY OF DUBUQUE - WRRRC	20087	Testing	610-5-815-9-64317	TESTING	80.00
MICROBAC LABORATORIES	NT2607876	Testing	610-5-815-9-64317	TESTING	787.50
AUTOMATIC SYSTEMS CO	045581	Pump Wiring Schematic	610-5-815-9-64322	CONTRACTED SERVICES	1,881.25
3E	1677-1003234	Generator Inspection - Sewer...	610-5-815-9-64322	CONTRACTED SERVICES	1,785.00
FL KRAPFL INC	2494	Fix 2 manholes buried in driv...	610-5-815-9-64322	CONTRACTED SERVICES	7,262.12
ORIGIN DESIGN CO	83936	Higley Treatment Agreement	610-5-815-9-64322	CONTRACTED SERVICES	1,742.50
KIMBALL MIDWEST	104870788	O-Ring	610-5-815-9-65407	DEPARTMENT SUPPLIES	187.00
MM MECHANICAL	i11226	PVC Pipe / Molded Flange	610-5-815-9-65407	DEPARTMENT SUPPLIES	62.60
				Department 815 - SEWER Total:	29,957.97
				Fund 610 - SEWER FUND Total:	29,957.97

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	215637	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	28,164.24
TRUCK COUNTRY	R104008311-01	Repair - Street Sweeper	670-5-840-9-64316	CONTRACTS	1,752.64
HP INC	9810500056	Computers	670-5-840-9-67250	OFFICE EQUIPMENT	5,487.06
				Department 840 - SOLID WASTE Total:	35,403.94
				Fund 670 - SOLID WASTE FUND Total:	35,403.94
				Grand Total:	133,718.28

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	35,742.19
112 - TRUST AND AGENCY FUND	400.00
301 - CAPITAL PROJECTS FUND	27,487.19
600 - WATER FUND	4,726.99
610 - SEWER FUND	29,957.97
670 - SOLID WASTE FUND	35,403.94
Grand Total:	133,718.28

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62100	DUES/SUBSCRIPTIONS	746.06
001-5-110-1-63730	TELEPHONE	750.00
001-5-110-1-64316	CONTRACTS	168.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	312.25
001-5-110-1-67273	OTHER EQUIPMENT	1,200.00
001-5-150-1-63180	BUILDINGS/GROUNDS ...	530.00
001-5-150-1-67270	NEW EQUIPMENT	308.99
001-5-210-2-63730	TELEPHONE	300.00
001-5-210-2-65325	TREE MAINTENANCE SE...	15,210.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	104.89
001-5-430-4-63321	EQUIPMENT REPAIR	1,375.00
001-5-430-4-64323	COACHES/UMPIRES	1,965.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,077.56
001-5-430-4-65409	SOCCER PROGRAM SUP...	75.90
001-5-430-4-67274	CAPITAL IMPROVEMENT...	3,494.94
001-5-445-4-62300	MEETINGS/TRAINING	740.00
001-5-445-4-65414	CONCESSION STAND SU...	9.96
001-5-460-4-64322	CONTRACTED SERVICES	362.50
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-550-5-64300	ZONING CODE UPDATE	900.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,865.00
001-5-650-6-63730	TELEPHONE	30.00
001-5-670-6-64020	PUBLICATIONS	1,127.01
001-5-670-6-64316	CONTRACTS	45.60
001-5-670-6-67250	OFFICE EQUIPMENT	2,743.53
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	400.00
301-5-723-8-64063	ENGINEERS FEES	21,304.27
301-5-723-8-64322	CONTRACTED SERVICES	6,182.92
600-5-810-9-63730	TELEPHONE	150.00
600-5-810-9-64322	CONTRACTED SERVICES	2,040.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,536.99
610-5-815-9-63730	TELEPHONE	150.00
610-5-815-9-64316	CONTRACTS	15,900.00
610-5-815-9-64317	TESTING	987.50
610-5-815-9-64322	CONTRACTED SERVICES	12,670.87
610-5-815-9-65407	DEPARTMENT SUPPLIES	249.60
670-5-840-9-64316	CONTRACTS	29,916.88
670-5-840-9-67250	OFFICE EQUIPMENT	5,487.06
Grand Total:		133,718.28

Project Account Summary

Project Account Key	Expense Amount
None	133,718.28
Grand Total:	133,718.28



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT02436 - 10.05.2026 Bills - In House

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
OFF DUTY MANAGEMENT	SO36788	Part Time Employment	001-5-110-1-60200	PART-TIME SALARIES	7,544.00
RELIANCE STANDARD	10.2026	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	234.74
ALLIANT ENERGY	09.15.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	210.37
ALLIANT ENERGY	09.21.26	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	138.26
ALLIANT ENERGY	09.21.26	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	434.29
WINDSTREAM / KINETIC BUS...	09.16.26 2044	Phone	001-5-110-1-63730	TELEPHONE	66.54
WINDSTREAM / KINETIC BUS...	09.16.26 7366	Phone	001-5-110-1-63730	TELEPHONE	77.78
VERIZON WIRELESS	6143809905	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.57
VERIZON WIRELESS	6143809905	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.57
VERIZON WIRELESS	6146319269	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6148827369	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	51.96
VERIZON WIRELESS	6151276682	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6153651174	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
Department 110 - POLICE Total:					10,345.25
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	53.21
Department 130 - EMERGENCY MANAGEMENT Total:					53.21

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Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 150 - FIRE					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	571.05
				Department 150 - FIRE Total:	571.05
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	09.08.2026	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	50.25
MAQUOKETA VALLEY ELECTR...	09.08.2026	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	81.02
MAQUOKETA VALLEY ELECTR...	09.08.2026	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	95.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	60.97
MAQUOKETA VALLEY ELECTR...	09.08.2026	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	150.89
ALLIANT ENERGY	09.15.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	247.77
ALLIANT ENERGY	09.21.26	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	614.15
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Ghost Player Dr	001-5-180-1-63710	ELECTRICITY	74.46
				Department 180 - MISC. COMMUNITY PROTECTION Total:	1,374.67
Department: 210 - TRANSPORTATION					
RELIANCE STANDARD	10.2026	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	82.22
ALLIANT ENERGY	09.21.26	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	339.00
VERIZON WIRELESS	6143809905	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.03
VERIZON WIRELESS	6151276682	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
				Department 210 - TRANSPORTATION Total:	1,813.92
Department: 410 - LIBRARY					
RELIANCE STANDARD	10.2026	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
ALLIANT ENERGY	09.21.26	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,056.43
				Department 410 - LIBRARY Total:	1,164.82
Department: 430 - PARKS					
RELIANCE STANDARD	10.2026	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ASCAP - AMERICAN SOCIETY...	10.2026	License Fee	001-5-430-4-62100	DUES/SUBSCRIPTIONS	467.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	09.15.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	339.23
ALLIANT ENERGY	09.21.26	Park Electricity	001-5-430-4-63710	ELECTRICITY	625.07
LIBERTY EQUIPMENT RENTAL	0083-2	Equipment Rent - Excavator	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,450.00
				Department 430 - PARKS Total:	2,907.72
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	10.2026	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	09.21.26	Pool Electricity	001-5-445-4-63710	ELECTRICITY	183.14
				Department 445 - AQUATIC CENTER Total:	208.81
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	09.15.26	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	60.35
				Department 460 - COMMUNITY CENTER Total:	60.35
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	10.2026	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
				Department 610 - MAYOR, COUNCIL & CITY ADM Total:	45.69
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	10.2026	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
				Department 620 - CLERK, TREAS & FINANCE Total:	9.43
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	09.15.26	Lansing Road Electricity	001-5-650-6-63710	ELECTRICITY	643.92
ALLIANT ENERGY	09.21.26	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	434.28
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Annex	001-5-650-6-63710	ELECTRICITY	166.26
WINDSTREAM / KINETIC BUS...	09.18.26 City/Parks	Telephone	001-5-650-6-63730	TELEPHONE	99.31
WINDSTREAM / KINETIC BUS...	09.18.26 City	Telephone	001-5-650-6-63730	TELEPHONE	214.15
VERIZON WIRELESS	6143809905	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6143809905	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6143809905	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.47
VERIZON WIRELESS	6146319269	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6146319269	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
VERIZON WIRELESS	6148827369	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6148827369	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6151276682	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.32
VERIZON WIRELESS	6153651174	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
VERIZON WIRELESS	6153651174	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6153651174	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	City 3440	001-5-650-6-63730	TELEPHONE	40.05
				Department 650 - CITY HALL & GEN BLDGS Total:	2,399.44
				Fund 001 - GENERAL FUND Total:	20,954.36
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	09.15.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	578.13
ALLIANT ENERGY	09.21.26	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,433.02
ALLIANT ENERGY	09.24.26 - Annex & FOD	Electricity - Ghost Player Drive	110-5-180-1-63710	ELECTRICITY	173.74
				Department 180 - MISC. COMMUNITY PROTECTION Total:	2,184.89
				Fund 110 - ROAD USE FUND Total:	2,184.89

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Item 1.

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	10.2026	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	80.85
IOWA DEPT OF NATURAL RE...	2877 2026	Permit Renewal	600-5-810-9-62100	DUES/SUBSCRIPTIONS	120.00
IAWEA	10.2026 Registration	Registration (2)	600-5-810-9-62300	MEETINGS/TRAINING	90.00
MAQUOKETA VALLEY ELECTR...	09.08.2026	Well 5 Electricity	600-5-810-9-63710	ELECTRICITY	2,526.40
ALLIANT ENERGY	09.21.26	Water Electricity	600-5-810-9-63710	ELECTRICITY	7,203.56
VERIZON WIRELESS	6143809905	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
Department 810 - WATER Total:					10,220.86
Fund 600 - WATER FUND Total:					10,220.86
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
RELiance STANDARD	10.2026	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	97.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,487.14
MAQUOKETA VALLEY ELECTR...	09.08.2026	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	130.80
MAQUOKETA VALLEY ELECTR...	09.08.2026	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	1,397.11
ALLIANT ENERGY	09.21.26	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	810.28
VERIZON WIRELESS	6143809905	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6143809905	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.05
VERIZON WIRELESS	6146319269	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6146319269	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.11
VERIZON WIRELESS	6148827369	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6148827369	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.09
VERIZON WIRELESS	6151276682	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6151276682	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.09
VERIZON WIRELESS	6153651174	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6153651174	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.03
Department 815 - SEWER Total:					5,322.91
Fund 610 - SEWER FUND Total:					5,322.91
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
RELiance STANDARD	10.2026	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.16
MAQUOKETA VALLEY ELECTR...	09.08.2026	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	77.52
Department 840 - SOLID WASTE Total:					91.68
Fund 670 - SOLID WASTE FUND Total:					91.68
Grand Total:					38,774.70

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	20,954.36
110 - ROAD USE FUND	2,184.89
600 - WATER FUND	10,220.86
610 - SEWER FUND	5,322.91
670 - SOLID WASTE FUND	91.68
Grand Total:	38,774.70

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-60200	PART-TIME SALARIES	7,544.00
001-5-110-1-61500	GROUP INSURANCE	234.74
001-5-110-1-63710	ELECTRICITY	782.92
001-5-110-1-63730	TELEPHONE	1,783.59
001-5-130-1-67275	EMERGENCY EQUIPMENT	53.21
001-5-150-1-63710	ELECTRICITY	571.05
001-5-180-1-63710	ELECTRICITY	1,374.67
001-5-210-2-61500	GROUP INSURANCE	82.22
001-5-210-2-63710	ELECTRICITY	339.00
001-5-210-2-63730	TELEPHONE	1,392.70
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63710	ELECTRICITY	1,056.43
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-62100	DUES/SUBSCRIPTIONS	467.75
001-5-430-4-63710	ELECTRICITY	964.30
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,450.00
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-63710	ELECTRICITY	183.14
001-5-460-4-63710	ELECTRICITY	60.35
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	1,244.46
001-5-650-6-63730	TELEPHONE	1,154.98
110-5-180-1-63710	ELECTRICITY	2,184.89
600-5-810-9-61500	GROUP INSURANCE	80.85
600-5-810-9-62100	DUES/SUBSCRIPTIONS	120.00
600-5-810-9-62300	MEETINGS/TRAINING	90.00
600-5-810-9-63710	ELECTRICITY	9,729.96
600-5-810-9-63730	TELEPHONE	200.05
610-5-815-9-61500	GROUP INSURANCE	97.16
610-5-815-9-63710	ELECTRICITY	4,825.33
610-5-815-9-63730	TELEPHONE	400.42
670-5-840-9-61500	GROUP INSURANCE	14.16
670-5-840-9-63710	ELECTRICITY	77.52
Grand Total:		38,774.70

Project Account Summary

Project Account Key	Expense Amount
None	38,774.70
Grand Total:	38,774.70

Detail Report

May Receipts - REVENUE

Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 875.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 935.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 240.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 15,767.18
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,163.27
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 4,925.13
001-4-950-0-4-40000	PROPERTY TAX	\$ 125,348.05
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 94,754.37
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 9,683.77
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 18,181.20
001-4-950-0-4-43000	INTEREST	\$ 12,457.44
001-4-950-0-4-43100	RENT	\$ 2,788.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 350.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 5.00
001-4-950-1-1-47700	POLICE FINES	\$ 772.84
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 7,329.25
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 18,015.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 60.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 1,800.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 15,953.25
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 7,417.31
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 110.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,386.78
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 1,759.81
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 200.29
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 7,160.70
Total Fund: 001 - GENERAL FUND:		\$ 350,818.93
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 66.69
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 12,551.26
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 12,617.95
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 59,627.87
Total Fund: 110 - ROAD USE FUND:		\$ 59,627.87

Fund: 112 - TRUST AND AGENCY FUND

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

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	53,960.54
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	53,960.54

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	54,056.90
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	54,056.90

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	36,670.02
Total Fund: 200 - DEBT SERVICE:		\$	36,670.02

Fund: 600 - WATER FUND

600-4-810-9-1-45000	WATER RECEIPTS	\$	87,851.82
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	9,198.14
600-4-810-9-1-45300	WATER PENALTIES	\$	1,557.00
600-4-810-9-1-45400	CONNECTION FEES	\$	975.00
600-4-810-9-1-45515	WATER/SEWER LINE LOCATES	\$	(82.20)
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	199.60
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	5,438.50
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$	10,215.45
Total Fund: 600 - WATER FUND:		\$	115,353.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	119,201.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	34,662.04
610-4-815-9-1-45301	SEWER PENALTIES	\$	632.00
610-4-815-9-1-45400	CONNECTION FEES	\$	975.00
610-4-815-9-1-45515	WATER/SEWER LINE LOCATES	\$	(82.20)
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	2,344.33
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	390.66
Total Fund: 610 - SEWER FUND:		\$	158,122.83

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	486.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	25.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	38,940.04
Total Fund: 670 - SOLID WASTE FUND:		\$	39,451.04

Grand Totals: \$ 880,279.39

Detail Report

June Receipts - REVENUE

Account Summary

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 475.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 175.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 86.11
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 1,330.47
001-4-950-0-2-47150	REFUNDS	\$ (186.00)
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 1,904.38
001-4-950-0-4-40000	PROPERTY TAX	\$ 13,989.95
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 20,709.48
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 15,585.49
001-4-950-0-4-43000	INTEREST	\$ 8,099.71
001-4-950-0-4-43100	RENT	\$ 4,666.50
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,370.29
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 2,375.00
001-4-950-0-4-48000	SALE OF LAND	\$ 8,000.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 30.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 770.58
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS)	\$ 1,070.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ (120.00)
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 200.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 14,897.33
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 12,158.04
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 1,830.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,261.99
001-4-950-4-1-47550	CONCESSION STAND RECEIPTS	\$ 5,323.76
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 417.60
Total Fund: 001 - GENERAL FUND:		\$ 145,455.68
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 65.79
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,172.64
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,238.43
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 62,494.36
Total Fund: 110 - ROAD USE FUND:		\$ 62,494.36
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 1,000.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,900.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 46,090.74
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 46,090.74

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 3,113.24
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 3,113.24

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 4,048.29
Total Fund: 200 - DEBT SERVICE:		\$ 4,048.29

Fund: 301 - CAPITAL PROJECTS FUND

301-4-954-8-4-47994	MISCELLANEOUS STATE REVENUE	\$ 464,001.11
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 464,001.11

Fund: 600 - WATER FUND

600-4-810-9-1-45000	WATER RECEIPTS	\$ 96,856.94
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,716.56
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,572.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 525.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 2,208.38
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 6,033.45
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,772.18
Total Fund: 600 - WATER FUND:		\$ 119,684.51

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 126,366.99
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 37,579.00
610-4-815-9-1-45301	SEWER PENALTIES	\$ 524.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 525.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 2,442.17
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 406.80
Total Fund: 610 - SEWER FUND:		\$ 167,843.96

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 336.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 15.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 38,272.80
Total Fund: 670 - SOLID WASTE FUND:		\$ 38,623.80

Grand Totals: \$ 1,054,494.12



CITY COUNCIL

Lower Level Council Chambers
Monday, September 21, 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 the September 21, 2026, agenda Seconded by Council Member Pottebaum.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve the September 21, 2026 consent agenda Seconded by Council Member Singsank.

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - September 8, 2026; **3. Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - August 11, 2026; **4. Special Class C Retail Alcohol License (5 Day) October 16 - 21, 2026** Bar Raising Fitness Pink Run N Rally; **5. Blasting Permit** Bennett Explosives, Inc - October 2026; **6. Flood Plain Development Application/Permit No. 26-05** Andrew Westphal, 125 8th Street NW; **7. Receive & File** Staff Report - Police - September 2026; **8. Receive & File** Staff Report - Parks & Recreation - September 2026; **9. Receive & File** Staff Report - Library - September 2026; **10. Receive & File** Staff Report - Public Works - September 2026; **11. Receive & File** Staff Report - City Administrator - September 2026. The following bills were approved:

Access Systems	Contract	\$ 475.04
Ace Hardware	Supplies	\$ 55.91
Amazon	Books, DVDs, Supplies	\$ 2,117.93
Assoc For Rural & Small Libraries	ARSL Annual Membership	\$ 250.00
Auto Tech	Vehicle Maintenance	\$ 23,258.56
B C Land Services	Tree Removal	\$ 14,750.00
Benn, Makyla	Referee Fees	\$ 105.00
Boge, Spencer	Referee Fees	\$ 270.00
Book Page	Subscription	\$ 438.00
Cengage Learning	Books	\$ 223.40
Center Point Publishing	Books	\$ 192.19
Cherryholmes, Kinnick	Referee Fees	\$ 125.00
CivicPlus	Software	\$ 883.33
Communications Engineering Company	Contracted Service	\$ 4,775.00
Complete Office of Wisconsin	Supplies	\$ 96.08
Coyle, Allie	Referee Fees	\$ 30.00
Delaware County Treasurer	Taxes	\$ 3,596.00
Dyersville Area Historical Society	Museum passes	\$ 16.00
Elliott Equipment Company	Replacement Parts	\$ 67.43

EMC Insurance Companies	Insurance Deductible	\$ 2,500.00
Engineering Services & Products Co	Development Agreement	\$ 143,273.80
Fareway Stores Inc	Program refreshments	\$ 19.68
FL Krapfl Inc	Contracted Service	\$ 33,328.74
Geistkemper, Jeff	Referee Fees	\$ 140.00
Guttenberg Public Library	Mileage to training	\$ 131.95
Hansel Cleaning Services LLC	Library Cleaning Contract	\$ 1,000.00
Hawkins Water Treatment	Supplies	\$ 1,359.47
Hefel Portable Services LLC	Contracted Service	\$ 15,715.00
Hoopla By Midwest Tape	eBooks, eAudio & Streaming	\$ 835.44
Huebner, Brynnlee	Referee Fees	\$ 40.00
Ingram Library Services	Children's books	\$ 1,935.83
Iowa League of Cities	Member Dues	\$ 3,058.00
Iowa Plains Signing Inc	Signs/Equipment	\$ 16,200.00
Jenny L Weiss PLLC	Legal Fees	\$ 7,048.50
John Deere Financial	Supplies	\$ 310.89
Kanopy Inc	Streaming Service	\$ 38.00
Koerperich, Collin	Referee Fees	\$ 60.00
Lamey, Owen	Referee Fees	\$ 195.00
Locher & Davis Plc	Recording Fees	\$ 70.00
Lynch, Cody	Referee Fees	\$ 125.00
Macpherson, Joshua	Soccer Referees	\$ 750.00
Maiers, Tricia	Reimbursement	\$ 142.88
Mason, James	Referee Fees	\$ 220.00
Mason, William	Referee Fees	\$ 70.00
Mr. Lock & Key	Contracted Service	\$ 673.99
NEI3A	NEI3A senior program	\$ 130.00
Nieman, Tim	Referee Fees	\$ 300.00
Nosbisch, Lynn	Referee Fees	\$ 120.00
Overdrive	eBooks and eAudio	\$ 621.70
Postmaster	Supplies	\$ 65.00
Scherbring, Alexis	Referee Fees	\$ 60.00
Scherbring, Drew	Referee Fees	\$ 290.00
Scherbring, Lucy	Referee Fees	\$ 75.00
Swank Movie Licensing USA	Movie license	\$ 307.00
T & W Grinding	Contracted Service	\$ 15,400.00
TJ Cleaning Services	Cleaning Services	\$ 862.50
Union Public Library	Large print books	\$ 15.00
Vondra, Henry	Referee Fees	\$ 15.00
Vondra, Lucy	Referee Fees	\$ 55.00
Werner, Ron	Referee Fees	\$ 240.00
Wernimont, Evelyn	Referee Fees	\$ 135.00
Wilson, Hunter	Referee Fees	\$ 60.00
Wolf, Jerry	Referee Fees	\$ 520.00
Wolf, Russ	Referee Fees	\$ 345.00
Xtream / Mediacom	Cable Service	\$ 96.68
Zach and Ollie's Publishing, LLC	Children's program	\$ 75.00
Zurawski, Paul	Reimbursement	\$ 33.00

001 - General Fund	\$ 59,310.06
002 - Library Trust Fund	\$ 3,536.00
110 - Road Use Fund	\$ 16,200.00
135 - Dyersville TIF Dist Fund	\$ 143,273.80

301 - Capital Projects Fund	\$	28,033.56
600 - Water Fund	\$	9,093.73
610 - Sewer Fund	\$	25,904.15
670 - Solid Waste Fund	\$	15,436.62
Grand Total:	\$	300,787.92

ACTION ITEMS

12. Presentation from Jason White, Greater Dubuque Development Corporation, to provide an update on their organization and discuss their strategic priorities and current initiatives

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

13. Resolution No. 78-26 approving preannexation between Gary and Deanne Lammers and the City of Dyersville

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

14. Resolution No. 79-26 approving a facility rental agreement with Beckman Catholic Schools for use of the St. Francis Xavier Elementary School Gymnasium for city adult recreation programs and authorizing the city administrator to sign

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

15. Resolution No. 80-26 establishing fees for the adult basketball and adult volleyball programs for the City of Dyersville

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

16. Resolution No. 81-26 setting the position title, duties, and wages for the public works seasonal part-time employees of the City of Dyersville

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

17. Resolution No. 82-26 approving a service agreement with MGT Impact Solutions, LLC for an update to the city's compensation study and authorizing the city administrator to execute the agreement

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

18. Resolution No. 83-26 approving a work agreement with Midwest Well Services, Inc. d/b/a Municipal Well & Pump, and authorizing the city administrator to execute the agreement

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:27 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

Tricia L. Maiers, City Clerk / Treasurer



Treasurer's Report

April, 2026

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	\$ 9,231,504.05	\$ 100,909.20	\$ 6,916.35	\$ 20,278.22	\$ 4,098.65	\$ 111,857.96	\$ 9,475,664.43
Outstanding Deposits		\$ 2,523.29						\$ 2,523.29
Outstanding Other		\$ 3,951.43						\$ 3,951.43
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (2,365.32)						\$ (2,365.32)
BANK BALANCE	\$ 100.00	\$ 9,234,579.56	\$ 100,909.20	\$ 7,055.02	\$ 20,278.22	\$ 4,098.65	\$ 111,840.95	\$ 9,478,861.60
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 1,029,172.87	\$ 73,904.17	\$ 20,054.11	\$ 20,278.22			\$ 1,143,409.37
002 - Library Trust		\$ (14,918.11)					\$ 111,840.95	\$ 96,922.84
110 - Road Use Tax		\$ 480,345.40		\$ (2,882.78)				\$ 477,462.62
112 - Trust & Agency		\$ 56,061.00						\$ 56,061.00
121 - Local Option Tax Reserve		\$ 1,087,720.27	\$ 27,005.03					\$ 1,114,725.30
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 4,172,200.08						\$ 4,172,200.08
200 - Debt Service		\$ 5,276,175.77						\$ 5,276,175.77
301 - Capital Improvements		\$ (2,077,877.37)						\$ (2,077,877.37)
600 - Water	\$ 100.00	\$ (1,662,231.27)		\$ (3,295.35)				\$ (1,665,426.62)
601 - Water Sinking Fund		\$ 620,268.20						\$ 620,268.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,720,431.35		\$ (4,769.32)				\$ 3,715,662.03
611 - Sewer Sinking		\$ (1,784,767.44)						\$ (1,784,767.44)
612 - Sewer Capital		\$ (1,284,415.73)						\$ (1,284,415.73)
670 - Solid Waste		\$ (90,376.84)		\$ (2,051.64)				\$ (92,428.48)
FUND BALANCE	\$ 100.00	\$ 9,234,579.56	\$ 100,909.20	\$ 7,055.02	\$ 20,278.22	\$ 4,098.65	\$ 111,840.95	\$ 9,478,861.60



Dyersville, IA

Bank Statement Register Item 5.

POOLED CASH-FIDELITY

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00265

Bank Statement

General Ledger

Beginning Balance	6,477,709.99	Account Balance	9,137,778.02
Plus Debits	3,345,863.16	Less Outstanding Debits	32,619.75
Less Credits	689,904.53	Plus Outstanding Credits	28,510.35
Adjustments	0.00	Adjustments	0.00
Ending Balance	9,133,668.62	Adjusted Account Balance	9,133,668.62

Statement Ending Balance 9,133,668.62

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/30/2026	DEP0009714	001577 Insite	Mastercard -	CLPKT02253 BG:OP	88.45
03/30/2026	DEP0009717			CLPKT02254 BG:Credit Card	200.00
03/31/2026	DEP0009720	000736 Point Of Sale	Open Edge	CLPKT02255 BG:Credit Card	171.85
03/31/2026	DEP0009720	001578 Insite	Visa - Insite	CLPKT02255 BG:OP	194.51
03/31/2026	DEP0009720	001577 Insite	Mastercard -	CLPKT02255 BG:OP	204.10
03/31/2026	DEP0009720			CLPKT02255 BG:Credit Card	158.64
04/01/2026	DEP0009726	001579 Insite	Visa - Insite	CLPKT02256 BG:OP	771.28
04/01/2026	DEP0009726			CLPKT02256 BG:Credit Card	51.17
04/01/2026	DEP0009726	001578 Insite	Mastercard -	CLPKT02256 BG:OP	304.33
04/01/2026	DEP0009726			CLPKT02256 BG:Daily Deposit	856.58
04/01/2026	DEP0009729			CLPKT02257 BG:Credit Card	200.00
04/02/2026	DEP0009735			CLPKT02258 BG:Daily Deposit	939.48
04/02/2026	DEP0009735	001579 Insite	Mastercard -	CLPKT02258 BG:OP	857.32
04/02/2026	DEP0009735	001580 Insite	Mastercard -	CLPKT02258 BG:OP	392.79
04/02/2026	DEP0009735			CLPKT02258 BG:Credit Card	76.76
04/06/2026	DEP0009750			CLPKT02259 BG:Credit Card	110.23
04/06/2026	DEP0009753	001581 Insite	Visa - Insite	CLPKT02260 BG:OP	2,802.77
04/06/2026	DEP0009753			CLPKT02260 BG:Daily Deposit	19,247.97
04/06/2026	DEP0009753	001580 Insite	Visa - Insite	CLPKT02260 BG:OP	758.61
04/06/2026	DEP0009753	001582 Insite	Mastercard -	CLPKT02260 BG:OP	135.00
04/06/2026	DEP0009753			CLPKT02260 BG:Credit Card	153.52
04/06/2026	DEP0009753	001584 Insite	Mastercard -	CLPKT02260 BG:OP	422.31
04/06/2026	DEP0009753	001583 Insite	Mastercard -	CLPKT02260 BG:OP	747.38
04/07/2026	DEP0009759	001585 Insite	Mastercard -	CLPKT02261 BG:OP	450.87

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/07/2026	DEP0009759	001584 Insite	Mastercard -	CLPKT02261 BG:OP	279.54
04/07/2026	DEP0009759			CLPKT02261 BG:Daily Deposit	16,211.89
04/08/2026	DEP0009762			CLPKT02262 BG:Daily Deposit	7,462.33
04/08/2026	DEP0009762	000737 Point Of Sale	Open Edge	CLPKT02262 BG:Credit Card	69.23
04/08/2026	DEP0009762			CLPKT02262 BG:State of Iowa	531.07
04/08/2026	DEP0009762			CLPKT02262 BG:Credit Card	158.65
04/08/2026	DEP0009762	001586 Insite	AmericanExpr	CLPKT02262 BG:OP	478.16
04/08/2026	DEP0009762	001585 Insite	Visa - Insite	CLPKT02262 BG:OP	48.74
04/09/2026	DEP0009765			CLPKT02263 BG:Credit Card	35.82
04/09/2026	DEP0009765	001587 Insite	Mastercard -	CLPKT02263 BG:OP	975.67
04/09/2026	DEP0009765	001586 Insite	Mastercard -	CLPKT02263 BG:OP	1,099.16
04/09/2026	DEP0009765			CLPKT02263 BG:Daily Deposit	2,640.75
04/10/2026	DEP0009768	001588 Insite	Visa - Insite	CLPKT02264 BG:OP	2,243.54
04/10/2026	DEP0009768			CLPKT02264 BG:Daily Deposit	5,648.87
04/10/2026	DEP0009768	001587 Insite	Mastercard -	CLPKT02264 BG:OP	604.22
04/13/2026	DEP0009774	001589 Insite	Mastercard -	CLPKT02266 BG:OP	1,172.57
04/13/2026	DEP0009774			CLPKT02266 BG:Credit Card	189.35
04/13/2026	DEP0009774	000738 Point Of Sale	Open Edge	CLPKT02266 BG:Credit Card	285.48
04/13/2026	DEP0009774			CLPKT02266 BG:Daily Deposit	12,709.03
04/13/2026	DEP0009774	001588 Insite	Mastercard -	CLPKT02266 BG:OP	114.54
04/13/2026	DEP0009774	001591 Insite	Mastercard -	CLPKT02266 BG:OP	275.72
04/13/2026	DEP0009774	001590 Insite	Mastercard -	CLPKT02266 BG:OP	288.11
04/14/2026	DEP0009777			CLPKT02267 BG:Credit Card	200.00
04/14/2026	DEP0009780	001591 Insite	Mastercard -	CLPKT02268 BG:OP	160.01
04/14/2026	DEP0009780			CLPKT02268 BG:Credit Card	107.46
04/14/2026	DEP0009780			CLPKT02268 BG:Daily Deposit	882,197.18
04/14/2026	DEP0009780	001592 Insite	Visa - Insite	CLPKT02268 BG:OP	540.25
04/14/2026	DEP0009780	000739 Point Of Sale	Open Edge	CLPKT02268 BG:Credit Card	25.00
04/15/2026	DEP0009783	001593 Insite	Mastercard -	CLPKT02269 BG:OP	94.05
04/15/2026	DEP0009783	001592 Insite	Mastercard -	CLPKT02269 BG:OP	684.02
04/15/2026	DEP0009783			CLPKT02269 BG:Daily Deposit	4,363.53
04/15/2026	DEP0009783	001594 Insite	Mastercard -	CLPKT02269 BG:OP	2,040.02
04/16/2026	DEP0009786			CLPKT02270 BG:Credit Card	200.00
04/16/2026	DEP0009789	001595 Insite	Visa - Insite	CLPKT02271 BG:OP	442.38
04/16/2026	DEP0009789	001594 Insite	Visa - Insite	CLPKT02271 BG:OP	251.74
04/16/2026	DEP0009789			CLPKT02271 BG:Daily Deposit	6,147.63
04/17/2026	DEP0009796			CLPKT02272 BG:Credit Card	146.65
04/17/2026	DEP0009799	000740 Point Of Sale	Open Edge	CLPKT02273 BG:Credit Card	91.89
04/17/2026	DEP0009799	001595 Insite	Visa - Insite	CLPKT02273 BG:OP	206.43
04/17/2026	DEP0009799	001596 Insite	Mastercard -	CLPKT02273 BG:OP	484.27
04/17/2026	DEP0009799			CLPKT02273 BG:Daily Deposit	6,270.23
04/17/2026	DEP0009802			CLPKT02274 BG:Credit Card	200.00
04/20/2026	DEP0009804			ACH Draft Packet UBPKT02688	167,998.48
04/20/2026	DEP0009807	001598 Insite	Mastercard -	CLPKT02275 BG:OP	942.55
04/20/2026	DEP0009807	001599 Insite	Mastercard -	CLPKT02275 BG:OP	2,826.09

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/20/2026	DEP0009807	001596 Insite	Mastercard -	CLPKT02275 BG:OP	716.43
04/20/2026	DEP0009807	001597 Insite	Mastercard -	CLPKT02275 BG:OP	1,189.46
04/21/2026	DEP0009810	001600 Insite	Mastercard -	CLPKT02276 BG:OP	571.45
04/21/2026	DEP0009810	001599 Insite	Mastercard -	CLPKT02276 BG:OP	868.39
04/21/2026	DEP0009810			CLPKT02276 BG:Daily Deposit	11,295.81
04/21/2026	DEP0009810			CLPKT02276 BG:Credit Card	71.64
04/21/2026	DEP0009810	000741 Point Of Sale	Open Edge	CLPKT02276 BG:Credit Card	242.36
04/21/2026	DEP0009813	000740 Point Of Sale	Open Edge	CLPKT02277 BG:Credit Card	495.88
04/21/2026	DEP0009813			CLPKT02277 BG:Daily Deposit	10,674.78
04/22/2026	DEP0009816			Utility Reverse Payment Packet UBPKT0	-278.22
04/22/2026	DEP0009819	001601 Insite	Mastercard -	CLPKT02280 BG:OP	650.90
04/22/2026	DEP0009819	001600 Insite	Mastercard -	CLPKT02280 BG:OP	1,661.04
04/22/2026	DEP0009819	000742 Point Of Sale	Open Edge	CLPKT02280 BG:Credit Card	102.05
04/22/2026	DEP0009819			CLPKT02280 BG:Credit Card	92.11
04/22/2026	DEP0009819			CLPKT02280 BG:Daily Deposit	1,083.40
04/23/2026	DEP0009825			Utility Reverse Payment Packet UBPKT0	-114.54
04/23/2026	DEP0009828	001602 Insite	Visa - Insite	CLPKT02281 BG:OP	397.21
04/23/2026	DEP0009828	001601 Insite	Mastercard -	CLPKT02281 BG:OP	411.67
04/23/2026	DEP0009828			CLPKT02281 BG:Daily Deposit	353.05
04/24/2026	DEP0009831			CLPKT02282 BG:Daily Deposit	833.74
04/24/2026	DEP0009831	000743 Point Of Sale	Open Edge	CLPKT02282 BG:Credit Card	124.42
04/24/2026	DEP0009831	001603 Insite	Mastercard -	CLPKT02282 BG:OP	653.19
04/24/2026	DEP0009831			CLPKT02282 BG:Credit Card	46.06
04/27/2026	DEP0009834			CLPKT02284 BG:Credit Card	281.45
04/27/2026	DEP0009834	001603 Insite	Mastercard -	CLPKT02284 BG:OP	377.79
04/27/2026	DEP0009834	001604 Insite	Mastercard -	CLPKT02284 BG:OP	534.58
04/27/2026	DEP0009834	001605 Insite	Mastercard -	CLPKT02284 BG:OP	285.34
04/27/2026	DEP0009834			CLPKT02284 BG:Daily Deposit	2,478.86
04/27/2026	DEP0009837			CLPKT02285 BG:Credit Card	400.00
04/28/2026	DEP0009840	001607 Insite	Mastercard -	CLPKT02286 BG:OP	102.05
04/28/2026	DEP0009840			CLPKT02286 BG:Credit Card	184.23
04/28/2026	DEP0009840	001606 Insite	Visa - Insite	CLPKT02286 BG:OP	791.05
04/28/2026	DEP0009840			CLPKT02286 BG:Daily Deposit	5,772.68
04/29/2026	DEP0009852	000745 Point Of Sale	Open Edge	CLPKT02288 BG:Credit Card	159.59
04/29/2026	DEP0009852			CLPKT02288 BG:Credit Card	11,625.24
04/29/2026	DEP0009852	001607 Insite	Mastercard -	CLPKT02288 BG:OP	273.91
04/29/2026	DEP0009852			CLPKT02288 BG:Daily Deposit	2,102.81
04/29/2026	DEP0009852	001608 Insite	Visa - Insite	CLPKT02288 BG:OP	120.00
04/30/2026	DEP0009855			CLPKT02290 BG:Daily Deposit	602.26
04/30/2026	DEP0010164			CLPKT02378 BG:State of Iowa	124,583.43
04/30/2026	DEP0010164			CLPKT02378 BG:Dubuque Cnty Treasur	1,264,129.04
04/30/2026	DEP0010164			CLPKT02378 BG:Delaware Cnty Treasu	669,744.75

Cleared Deposits

Item 5.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/30/2026	DEP0010164			CLPKT02378 BG:ACH Franchise Fee	43,729.58
Total Cleared Deposits (113)					3,321,421.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/17/2026	22775	Check	Makayla Kraus	-560.68
03/31/2026	22777	Check	POSTMASTER	-771.04
04/06/2026	22778	Check	ALLIANT ENERGY	-240.27
04/06/2026	22779	Check	DOMEYER, CRAIG	-140.00
04/06/2026	22780	Check	DOMEYER, LUKE & SARA	-175.00
04/06/2026	22781	Check	EASTERN IOWA EXCAVATING & CONCRETE	-42,190.45
04/06/2026	22782	Check	ENGLISH PUB PROPERTIES	-60,000.00
04/06/2026	22783	Check	FANGMANN, MARK	-140.00
04/06/2026	22785	Check	HARRY, JEFF	-175.00
04/06/2026	22787	Check	JACOBSON, JARED OR JESSICA	-140.00
04/06/2026	22789	Check	NANK, MAX	-140.00
04/06/2026	22790	Check	PEDERSON, COLE OR CHELSEY	-140.00
04/06/2026	22791	Check	PREFERRED HEALTH CHOICES LLC	-85.00
04/06/2026	22792	Check	REICKS, DAVID	-210.00
04/06/2026	22793	Check	RELIANCE STANDARD	-723.98
04/06/2026	22794	Check	THEIN, JORDAN	-140.00
04/06/2026	22795	Check	THIER, KRISTIE	-140.00
04/06/2026	22796	Check	TRUMM, NATE	-245.00
04/06/2026	22798	Check	VERIZON WIRELESS	-21.06
04/07/2026	22800	Check	Cali Burns	-58.40
04/07/2026	22801	Check	RISE Counseling & Consulting	-136.66
04/20/2026	22802	Check	ALLIANT ENERGY	-164.45
04/20/2026	22803	Check	AMAZON	-3,923.23
04/20/2026	22804	Check	CASCADE PIONEER-ADVERTISER	-70.00
04/20/2026	22805	Check	DYERSVILLE COMMERCIAL	-70.00
04/20/2026	22808	Check	MANCHESTER PRESS	-70.00
04/20/2026	22809	Check	TELEGRAPH HERALD	-423.25
Total Cleared Checks (27)				-111,293.47

Cleared 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
03/06/2026	DFT0004108	Bank Draft	IPERS	-3,545.42

Item Date	Reference	Item Type	Description	Amount
03/06/2026	DFT0004109	Bank Draft	IPERS	-1,923.86
03/06/2026	DFT0004110	Bank Draft	TREASURER STATE OF IOWA	-1,604.95
03/06/2026	DFT0004114	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/06/2026	DFT0004282	Bank Draft	VERIZON WIRELESS	-894.70
03/13/2026	DFT0004124	Bank Draft	IPERS	-3,541.55
03/13/2026	DFT0004125	Bank Draft	IPERS	-1,682.13
03/13/2026	DFT0004126	Bank Draft	TREASURER STATE OF IOWA	-883.16
03/13/2026	DFT0004130	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/20/2026	DFT0004115	Bank Draft	T MOBILE	-194.13
03/20/2026	DFT0004137	Bank Draft	IPERS	-3,540.95
03/20/2026	DFT0004138	Bank Draft	IPERS	-1,730.89
03/20/2026	DFT0004141	Bank Draft	TREASURER STATE OF IOWA	-896.19
03/20/2026	DFT0004145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/27/2026	DFT0004160	Bank Draft	IPERS	-3,652.88
03/27/2026	DFT0004161	Bank Draft	IPERS	-1,675.94
03/27/2026	DFT0004164	Bank Draft	TREASURER STATE OF IOWA	-901.03
03/27/2026	DFT0004168	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
03/31/2026	1	Miscellaneous	Wellmark adjustment	100.44
03/31/2026	1	Miscellaneous	Medical Associates adjustment	2,061.13
03/31/2026	1	Miscellaneous	Verizon invoice	894.70
03/31/2026	1	Miscellaneous	credit card balance	77.61
04/01/2026	DFT0004176	Bank Draft	JOHN DEERE FINANCIAL	-12.32
04/01/2026	DFT0004177	Bank Draft	JOHN DEERE FINANCIAL	-11.99
04/01/2026	DFT0004178	Bank Draft	JOHN DEERE FINANCIAL	-8.99
04/01/2026	DFT0004179	Bank Draft	JOHN DEERE FINANCIAL	-42.98
04/01/2026	DFT0004180	Bank Draft	JOHN DEERE FINANCIAL	-34.97
04/02/2026	DFT0004155	Bank Draft	ALLIANT ENERGY	-901.65
04/03/2026	DFT0004181	Bank Draft	EMPOWER	-600.00
04/03/2026	DFT0004182	Bank Draft	MIDWESTONE BANK	-405.75
04/03/2026	DFT0004188	Bank Draft	FIDELITY BANK & TRUST	-4,134.24
04/03/2026	DFT0004189	Bank Draft	FIDELITY BANK & TRUST	-2,807.58
04/03/2026	DFT0004190	Bank Draft	FIDELITY BANK & TRUST	-971.36
04/03/2026	DFT0004295	Bank Draft	VERIZON WIRELESS	-894.68
04/03/2026	EFT0000266	EFT	Payroll EFT	-24,890.70
04/06/2026	APA008899	AP Automation	ACE HARDWARE	-366.47
04/06/2026	APA008900	AP Automation	AVENARIUS, PAUL	-150.00
04/06/2026	APA008901	AP Automation	BI-COUNTY DISPOSAL INC	-27,586.25
04/06/2026	APA008902	AP Automation	BIG WHEELS REPAIR LLC	-1,912.85
04/06/2026	APA008903	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-4,136.76
04/06/2026	APA008904	AP Automation	CAPITAL SANITARY SUPPLY	-64.86
04/06/2026	APA008905	AP Automation	CARQUEST AUTO PARTS	-26.47
04/06/2026	APA008906	AP Automation	COMPUTER DOCTORS INC	-1,140.00
04/06/2026	APA008907	AP Automation	CRESCENT ELECTRIC SUPPLY	-68,387.00
04/06/2026	APA008908	AP Automation	DELAWARE COUNTY AUDITOR	-535.40
04/06/2026	APA008909	AP Automation	DUBUQUE HUMANE SOCIETY	-100.00

Item Date	Reference	Item Type	Description	Amount
04/06/2026	APA008910	AP Automation	DYERSVILLE COMMERCIAL	-175.21
04/06/2026	APA008911	AP Automation	EMS INDUSTRIAL INC	-26,488.95
04/06/2026	APA008912	AP Automation	EOCENE ENVIRONMENTAL GROUP	-2,763.32
04/06/2026	APA008913	AP Automation	FAREWAY STORES INC	-11.43
04/06/2026	APA008914	AP Automation	FERGUSON WATERWORKS #2516	-11,638.12
04/06/2026	APA008915	AP Automation	GIANT WASH	-150.40
04/06/2026	APA008916	AP Automation	HALSTEAD, ABBY	-200.00
04/06/2026	APA008917	AP Automation	HAWKINS WATER TREATMENT	-3,879.00
04/06/2026	APA008918	AP Automation	HDR ENGINEERING INC	-25,380.00
04/06/2026	APA008919	AP Automation	HERBERS, TIM	-56.30
04/06/2026	APA008920	AP Automation	J & R SUPPLY	-132.00
04/06/2026	APA008921	AP Automation	JEFF'S AUTO SERVICE	-796.68
04/06/2026	APA008922	AP Automation	JENNY L WEISS PLLC	-1,423.50
04/06/2026	APA008923	AP Automation	JOBGEN, NICK	-150.00
04/06/2026	APA008924	AP Automation	JOCHUM, RICK	-150.00
04/06/2026	APA008925	AP Automation	KIRKHAM MICHAEL	-7,760.00
04/06/2026	APA008926	AP Automation	MAIERS, TRICIA	-144.05
04/06/2026	APA008927	AP Automation	MENKE, TERRY	-150.00
04/06/2026	APA008928	AP Automation	MICROBAC LABORATORIES	-1,838.25
04/06/2026	APA008929	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-490.00
04/06/2026	APA008930	AP Automation	MM MECHANICAL	-2,305.22
04/06/2026	APA008931	AP Automation	MORTON SALT INC	-3,069.72
04/06/2026	APA008932	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-35.00
04/06/2026	APA008933	AP Automation	OBERBROECKLING, SANDY	-30.00
04/06/2026	APA008934	AP Automation	OLBERDING, BRIAN/SHELLIE	-100.00
04/06/2026	APA008935	AP Automation	ONE STEP HERITAGE PRINTING	-340.00
04/06/2026	APA008936	AP Automation	ORIGIN DESIGN CO	-13,398.94
04/06/2026	APA008937	AP Automation	PANTON, LORI	-30.00
04/06/2026	APA008938	AP Automation	PAUL'S PEST CONTROL	-125.00
04/06/2026	APA008939	AP Automation	PFEILER ELECTRIC	-366.61
04/06/2026	APA008940	AP Automation	QUILL CORPORATION	-58.44
04/06/2026	APA008941	AP Automation	RECKER, TERRY	-150.00
04/06/2026	APA008942	AP Automation	REICHER, JOE	-150.00
04/06/2026	APA008943	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-7,306.00
04/06/2026	APA008944	AP Automation	SODAWASSER, JON	-150.00
04/06/2026	APA008945	AP Automation	SPAHN & ROSE LUMBER CO	-25.18
04/06/2026	APA008946	AP Automation	SUTTER, LAURA	-200.00
04/06/2026	APA008947	AP Automation	TJ CLEANING SERVICES	-962.50
04/06/2026	APA008948	AP Automation	USA BLUE BOOK	-1,357.28
04/06/2026	APA008949	AP Automation	VICTORY FORD	-607.59
04/06/2026	APA008950	AP Automation	WANDSNIDER, JOHN	-412.76
04/06/2026	APA008951	AP Automation	WEST NETWORKS	-6,274.08
04/06/2026	APA008952	AP Automation	WK DYERSVILLE LLC	-10,891.76
04/06/2026	APA008953	AP Automation	ZEWEN, JORDYN & ERIC	-100.00
04/06/2026	DFT0004152	Bank Draft	WINDSTREAM	-69.36

Item Date	Reference	Item Type	Description	Amount
04/06/2026	DFT0004153	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
04/06/2026	DFT0004154	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/06/2026	DFT0004156	Bank Draft	WINDSTREAM	-66.40
04/08/2026	DFT0004150	Bank Draft	WINDSTREAM	-99.17
04/08/2026	DFT0004151	Bank Draft	WINDSTREAM	-213.85
04/09/2026	DFT0004192	Bank Draft	ALLIANT ENERGY	-10,364.84
04/10/2026	DFT0004193	Bank Draft	ASSURED PARTNERS	-9,584.47
04/10/2026	DFT0004196	Bank Draft	EMPOWER	-600.00
04/10/2026	DFT0004197	Bank Draft	MIDWESTONE BANK	-405.75
04/10/2026	DFT0004204	Bank Draft	FIDELITY BANK & TRUST	-4,398.72
04/10/2026	DFT0004205	Bank Draft	FIDELITY BANK & TRUST	-3,039.78
04/10/2026	DFT0004206	Bank Draft	FIDELITY BANK & TRUST	-1,052.94
04/10/2026	EFT0000267	EFT	Payroll EFT	-26,641.52
04/13/2026	DFT0004174	Bank Draft	ALLIANT ENERGY	-99.77
04/14/2026	DFT0004213	Bank Draft	AIRESPRING	-343.17
04/16/2026	S.U.I.	Miscellaneous	1ST QTR S.U.I.	-433.61
04/16/2026	DFT0004208	Bank Draft	ALLIANT ENERGY	-6,651.12
04/17/2026	DFT0004218	Bank Draft	EMPOWER	-600.00
04/17/2026	DFT0004219	Bank Draft	MIDWESTONE BANK	-405.75
04/17/2026	DFT0004225	Bank Draft	FIDELITY BANK & TRUST	-4,076.78
04/17/2026	DFT0004226	Bank Draft	FIDELITY BANK & TRUST	-2,705.20
04/17/2026	DFT0004227	Bank Draft	FIDELITY BANK & TRUST	-957.90
04/17/2026	EFT0000268	EFT	Payroll EFT	-24,132.23
04/20/2026	APA008954	AP Automation	ACCESS SYSTEMS	-475.04
04/20/2026	APA008955	AP Automation	ACCESS SYSTEMS	-84.53
04/20/2026	APA008956	AP Automation	ACE HARDWARE	-130.73
04/20/2026	APA008957	AP Automation	BARD MATERIALS	-560.72
04/20/2026	APA008958	AP Automation	BEACON ATHLETICS	-400.00
04/20/2026	APA008959	AP Automation	BENTON-HERMSEN, KIMSHIRO	-59.55
04/20/2026	APA008960	AP Automation	BLACKSTONE PUBLISHING	-34.44
04/20/2026	APA008961	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-6,277.86
04/20/2026	APA008962	AP Automation	CARQUEST AUTO PARTS	-73.56
04/20/2026	APA008963	AP Automation	CENGAGE LEARNING	-332.02
04/20/2026	APA008964	AP Automation	CENTER POINT PUBLISHING	-234.89
04/20/2026	APA008965	AP Automation	CITY OF DUBUQUE - WRRRC	-120.00
04/20/2026	APA008966	AP Automation	CMA WELDING LLC	-3,486.40
04/20/2026	APA008967	AP Automation	COMPLETE OFFICE OF WISCONSIN	-37.14
04/20/2026	APA008968	AP Automation	CRESCENT ELECTRIC SUPPLY	-1,826.99
04/20/2026	APA008969	AP Automation	DEMCO EDUCATIONAL CORP	-178.70
04/20/2026	APA008970	AP Automation	DYERSVILLE COMMERCIAL	-592.05
04/20/2026	APA008971	AP Automation	EMS INDUSTRIAL INC	-2,705.72
04/20/2026	APA008972	AP Automation	EVERGREEN LAWN CARE	-3,375.00
04/20/2026	APA008973	AP Automation	EVOQUA WATER TECHNOLOGIES	-5,932.79
04/20/2026	APA008974	AP Automation	FAREWAY STORES INC	-96.68
04/20/2026	APA008975	AP Automation	GIANT WASH	-150.40

Item Date	Reference	Item Type	Description	Amount
04/20/2026	APA008976	AP Automation	HANSEL CLEANING SERVICES LLC	-1,250.00
04/20/2026	APA008977	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-507.00
04/20/2026	APA008978	AP Automation	HERBERS, TIM	-150.00
04/20/2026	APA008979	AP Automation	HERMSEN, DALE	-100.00
04/20/2026	APA008980	AP Automation	HOOPLA BY MIDWEST TAPE	-971.40
04/20/2026	APA008981	AP Automation	INGRAM LIBRARY SERVICES	-535.90
04/20/2026	APA008982	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-2,048.00
04/20/2026	APA008983	AP Automation	IOWA ONE CALL	-57.20
04/20/2026	APA008984	AP Automation	J & J LAWN CARE	-16,700.73
04/20/2026	APA008985	AP Automation	JEFF'S AUTO SERVICE	-248.35
04/20/2026	APA008986	AP Automation	JENNY L WEISS PLLC	-1,813.50
04/20/2026	APA008987	AP Automation	JOHN DEERE FINANCIAL	-87.16
04/20/2026	APA008988	AP Automation	JUMBO VISUAL PROJECTION	-600.00
04/20/2026	APA008989	AP Automation	KANOPY INC	-48.00
04/20/2026	APA008990	AP Automation	KLAREN, KAROL	-200.00
04/20/2026	APA008991	AP Automation	LUECK, TANNER	-150.00
04/20/2026	APA008992	AP Automation	MAIERS, TRICIA	-107.30
04/20/2026	APA008993	AP Automation	MANCHESTER SIGNS	-721.00
04/20/2026	APA008994	AP Automation	MANGO LANGUAGES	-200.00
04/20/2026	APA008995	AP Automation	MICROBAC LABORATORIES	-630.00
04/20/2026	APA008996	AP Automation	MM MECHANICAL	-2,681.07
04/20/2026	APA008997	AP Automation	ONE STEP HERITAGE PRINTING	-294.35
04/20/2026	APA008998	AP Automation	OVERDRIVE	-1,097.69
04/20/2026	APA008999	AP Automation	PLAYAWAY PRODUCTS	-1,790.14
04/20/2026	APA009000	AP Automation	PREMIER WINDOW CLEANING	-150.00
04/20/2026	APA009001	AP Automation	QUILL CORPORATION	-155.34
04/20/2026	APA009002	AP Automation	RECHTERMAN, ANN	-100.00
04/20/2026	APA009003	AP Automation	REISTER, SCOTT	-800.00
04/20/2026	APA009004	AP Automation	ROLING, JEAN	-100.00
04/20/2026	APA009005	AP Automation	SCHMITZ JANITORIAL SUPPLY	-68.00
04/20/2026	APA009006	AP Automation	STREICHER'S	-230.00
04/20/2026	APA009007	AP Automation	TAUKE MOTORS	-1,290.19
04/20/2026	APA009008	AP Automation	THREE RIVERS FS COMPANY	-353.60
04/20/2026	APA009009	AP Automation	TJ CLEANING SERVICES	-1,425.00
04/20/2026	APA009010	AP Automation	USA BLUE BOOK	-808.01
04/20/2026	APA009011	AP Automation	VICTORYXR	-944.00
04/20/2026	APA009012	AP Automation	VONDERHAAR, SHIRLEY	-82.44
04/20/2026	DFT0004194	Bank Draft	TREASURER STATE OF IOWA	-2,666.12
04/20/2026	DFT0004195	Bank Draft	TREASURER STATE OF IOWA	-5,659.87
04/20/2026	DFT0004217	Bank Draft	IOWA DEPT OF INSPECTIONS & APPEALS	-105.00
04/21/2026	DFT0004210	Bank Draft	WEX BANK	-5,166.30
04/21/2026	DFT0004215	Bank Draft	XTREAM / MEDIACOM	-96.68
04/21/2026	DFT0004216	Bank Draft	IOWA DEPT OF INSPECTIONS & APPEALS	-150.00
04/22/2026	DFT0004211	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
04/23/2026	DFT0004209	Bank Draft	VISA	-3,567.72

Cleared Other

Item 5.

Item Date	Reference	Item Type	Description	Amount
04/23/2026	DFT0004214	Bank Draft	WINDSTREAM	-128.15
04/24/2026	DFT0004212	Bank Draft	BLACK HILLS ENERGY	-2,723.67
04/24/2026	DFT0004232	Bank Draft	EMPOWER	-600.00
04/24/2026	DFT0004233	Bank Draft	MIDWESTONE BANK	-405.75
04/24/2026	DFT0004239	Bank Draft	FIDELITY BANK & TRUST	-4,078.08
04/24/2026	DFT0004240	Bank Draft	FIDELITY BANK & TRUST	-2,717.64
04/24/2026	DFT0004241	Bank Draft	FIDELITY BANK & TRUST	-958.20
04/24/2026	EFT0000269	EFT	Payroll EFT	-24,117.56
04/28/2026	DFT0004231	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-8,567.26
04/28/2026	Voided Check	Miscellaneous	Morton Salt Voided Check	3,069.72
04/30/2026	1	Miscellaneous	Medical Associates adjustment	-29,641.91
04/30/2026	1	Miscellaneous	Deposit adjustment	-0.01
04/30/2026	1	Miscellaneous	Adjustment	-454.54
04/30/2026	Interest	Interest	INTEREST	10,939.33
04/30/2026	Transfer	Miscellaneous	Library Trust Transfer	6,530.21
04/30/2026	correction	Miscellaneous	Correct HRA Transfer	-20,000.00
04/30/2026	DFT0004185	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004201	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004222	Bank Draft	WELLMARK	-369.42
04/30/2026	DFT0004236	Bank Draft	WELLMARK	-369.22
Total Cleared Other (206)				-554,169.13

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/28/2026	DEP0009840	000744 Point Of Sale	Open Edge	CLPKT02286 BG:Credit Card	120.00
04/29/2026	DEP0009843			CLPKT02287 BG:Credit Card	200.00
04/30/2026	DEP0009855	001608 Insite	Mastercard -	CLPKT02290 BG:OP	148.71
04/30/2026	DEP0009855			CLPKT02290 BG:Credit Card	1,586.42
04/30/2026	DEP0009855	001610 Insite	Mastercard -	CLPKT02290 BG:OP	389.42
04/30/2026	DEP0009855	001609 Insite	Visa - Insite	CLPKT02290 BG:OP	78.74
Total Outstanding Deposits (6)					2,523.29

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
02/17/2026	22752	Check	Kody Gaul	-157.08
04/06/2026	22784	Check	GEISTKEMPER, JEFF	-280.00
04/06/2026	22786	Check	HEIMS, EMILY	-175.00
04/06/2026	22788	Check	MERTZ, AMANDA	-140.00
04/06/2026	22797	Check	TRUMM, NICK	-175.00
04/06/2026	22799	Check	WALLACE, MYA	-300.00

Outstanding Checks

Item 5.

Item Date	Reference	Item Type	Description	Amount
04/20/2026	22806	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
04/20/2026	22807	Check	HALLINAN LAGAN, CONSTANCE	-200.00
04/29/2026	22810	Check	POSTMASTER	-767.99
Total Outstanding Checks (11)				-2,365.32

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/03/2026	DFT0004183	Bank Draft	IPERS	-3,586.27
04/03/2026	DFT0004184	Bank Draft	IPERS	-1,737.10
04/03/2026	DFT0004187	Bank Draft	TREASURER STATE OF IOWA	-901.95
04/03/2026	DFT0004191	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/10/2026	DFT0004198	Bank Draft	IPERS	-3,524.37
04/10/2026	DFT0004199	Bank Draft	IPERS	-1,961.57
04/10/2026	DFT0004200	Bank Draft	IPERS	-106.96
04/10/2026	DFT0004203	Bank Draft	TREASURER STATE OF IOWA	-954.01
04/10/2026	DFT0004207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/17/2026	DFT0004220	Bank Draft	IPERS	-3,527.72
04/17/2026	DFT0004221	Bank Draft	IPERS	-1,689.63
04/17/2026	DFT0004224	Bank Draft	TREASURER STATE OF IOWA	-882.35
04/17/2026	DFT0004228	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/24/2026	DFT0004234	Bank Draft	IPERS	-3,511.01
04/24/2026	DFT0004235	Bank Draft	IPERS	-1,720.89
04/24/2026	DFT0004238	Bank Draft	TREASURER STATE OF IOWA	-888.28
04/24/2026	DFT0004242	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
04/30/2026	1	Miscellaneous	Medical Associates adjustment	29,641.91
04/30/2026	1	Miscellaneous	Adjustment	454.54
04/30/2026	DFT0004229	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/30/2026	DFT0004230	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
Total Outstanding Other (22)				3,951.43



Dyersville, IA

Bank Statement Register

Item 5.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	90	-26,145.03	-124,455.10	-150,600.13
Check	38	-2,365.32	-111,293.47	-113,658.79
Deposit	119	2,523.29	3,321,421.23	3,323,944.52
EFT	4	0.00	-99,782.01	-99,782.01
Interest	1	0.00	10,939.33	10,939.33
Miscellaneous	19	30,096.46	-37,581.42	-7,484.96
AP Automation	114	0.00	-303,289.93	-303,289.93
		4,109.40	2,655,958.63	2,660,068.03



Dyersville, IA

Bank Statement Register

Item 5.

POOLED CASH

Period 4/1/2026 - 4/30/2026

Packet: BRPKT00264

Bank Statement

General Ledger

Beginning Balance	97,743.04	Account Balance	77,835.43
Plus Debits	92.39	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	20,000.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,835.43	Adjusted Account Balance	97,835.43

Statement Ending Balance	97,835.43
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	Interest	Interest	INTEREST	92.39
Total Cleared Other (1)				92.39

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	Transfer	Miscellaneous	Interest & Transfer	-20,000.00
Total Outstanding Other (1)				-20,000.00



Dyersville, IA

Bank Statement Register

Item 5.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	92.39	92.39
Miscellaneous	1	-20,000.00	0.00	-20,000.00
		-20,000.00	92.39	-19,907.61



Dyersville, IA

Budget Report Group Summary

Item 6.

For Fiscal: 2025-2026 Period Ending: 04/30/2026

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
-	0.00	0.00	0.00	0.00	0.00	0.00%
40 - TAXES	3,195,104.00	3,195,104.00	910,693.90	3,056,616.40	-138,487.60	4.33%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	2,202.00	15,754.15	-5,760.85	26.78%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	17,074.26	132,576.32	-423.68	0.32%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	19,891.95	-17,408.05	46.67%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	20,485.83	159,215.38	-64,784.62	28.92%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	2,064.69	88,690.50	35,190.50	65.78%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	3,000.00	2,000.00	200.00%
Revenue Total:	3,665,419.00	3,665,419.00	952,520.68	3,475,744.70	-189,674.30	5.17%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	93,351.75	1,149,774.00	239,412.00	17.23%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	33,979.86	423,832.96	61,389.04	12.65%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	12,489.89	244,391.39	15,948.61	6.13%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	30,535.46	284,652.16	62,297.84	17.96%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	132,029.14	639,173.25	84,857.75	11.72%
65 - COMMODITIES	221,425.00	220,925.00	23,118.83	149,197.79	71,727.21	32.47%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	6,762.48	302,940.20	-24,490.20	-8.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,705,104.00	332,267.41	3,193,961.75	511,142.25	13.80%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	-39,685.00	620,253.27	281,782.95	321,467.95	810.05%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	61.42	583.94	233.94	66.84%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,136.06	39,222.54	-777.46	1.94%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	4,197.48	39,806.48	-543.52	1.35%
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	6,530.21	41,480.11	18,519.89	30.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	60,000.00	6,530.21	41,480.11	18,519.89	30.87%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-19,650.00	-2,332.73	-1,673.63	17,976.37	91.48%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	51,474.00	508,145.13	-139,854.87	21.58%
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	51,474.00	508,145.13	-139,854.87	21.58%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,699.67	172,702.30	33,271.70	16.15%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	5,151.35	56,677.21	24,575.79	30.25%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	8,734.50	52,430.43	13,569.57	20.56%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	37,953.15	17,046.85	30.99%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	0.00	32,576.00	38,424.00	54.12%
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	484,419.00	28,585.52	352,635.34	131,783.66	27.20%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	163,581.00	22,888.48	155,509.79	-8,071.21	4.93%

Budget Report

For Fiscal: 2025-2026 Period Ending

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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	1,500.00	9,625.00	3,625.00	60.42%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,500.00	9,625.00	3,625.00	60.42%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,100.00	6,025.00	-25.00	-0.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,100.00	6,025.00	-25.00	-0.42%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	400.00	3,600.00	3,600.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	52,026.94	544,536.55	-75,463.45	12.17%
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	52,026.94	544,536.55	-75,463.45	12.17%
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	52,026.94	544,536.55	294,536.55	-117.81%
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	782,871.89	2,170,851.13	-488,358.87	18.36%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	2,659,210.00	2,659,210.00	782,871.89	2,170,851.13	-488,358.87	18.36%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	0.00	27,835.00	2,165.00	7.22%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	10,891.76	1,832,353.34	190,426.66	9.41%
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	10,891.76	1,860,188.34	761,782.66	29.05%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	771,980.13	310,662.79	273,423.79	-734.24%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	308,777.58	840,374.40	-24,216.60	2.80%
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	308,777.58	4,101,271.78	-1,056,541.22	20.48%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	0.00	78,271.97	1,818,643.03	95.87%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	0.00	78,271.97	1,818,643.03	95.87%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	308,777.58	4,022,999.81	762,101.81	-23.37%
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	900,000.00	876,196.35	876,196.35	-23,803.65	2.64%
48 - OTHER FINANCING SOURCES	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	1,270,000.00	876,196.35	876,196.35	-393,803.65	31.01%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	3,370,000.00	146,480.77	617,075.59	2,752,924.41	81.69%
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	3,370,000.00	146,480.77	617,075.59	2,752,924.41	81.69%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-2,100,000.00	729,715.58	259,120.76	2,359,120.76	112.34%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,346.08	53,027.42	-1,972.58	3.59%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	99,843.28	969,057.11	-117,242.89	10.79%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	8,448.00	22,068.65	12,068.65	120.69%
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	113,637.36	1,044,153.18	-107,146.82	9.31%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	12,958.79	147,734.26	26,035.74	14.98%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,801.05	79,902.69	1,888.31	2.31%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	9,015.17	484.83	5.10%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	13,818.78	128,998.98	19,501.02	13.13%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	5,790.75	94,580.17	44,609.83	32.05%
65 - COMMODITIES	73,000.00	73,000.00	6,385.98	48,307.90	24,692.10	33.82%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	11,638.12	62,895.53	59,604.47	48.66%
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	57,393.47	571,570.35	582,590.65	50.48%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	56,243.89	472,582.83	475,443.83	16,618.10%
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	0.00	22,008.33	7,291.67	24.89%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	0.00	22,008.33	7,291.67	24.89%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-22,008.33	-22,008.33	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	390.32	2,397.03	397.03	19.85%
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	155,213.07	1,564,304.94	-413,133.06	20.89%
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	155,603.39	1,566,701.97	-412,736.03	20.85%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,224.88	162,701.03	46,020.97	22.05%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,430.40	81,902.97	6,510.03	7.36%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	0.00	18,265.09	9,234.91	33.58%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	12,470.28	72,690.17	7,009.83	8.80%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	42,177.69	110,421.31	45,023.69	28.96%
65 - COMMODITIES	61,000.00	61,000.00	-44,703.98	39,694.02	21,305.98	34.93%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	20,056.25	73,012.72	113,987.28	60.96%

Budget Report

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

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,644,841.00	53,655.52	558,687.31	1,086,153.69	66.03%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	334,597.00	101,947.87	1,008,014.66	673,417.66	-201.26%
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	0.00	45,099.58	570,630.42	92.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	0.00	45,099.58	570,630.42	92.68%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-45,099.58	-45,099.58	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	250,000.00	13,398.94	22,930.79	227,069.21	90.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	250,000.00	13,398.94	22,930.79	227,069.21	90.83%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-250,000.00	-13,398.94	-22,930.79	227,069.21	90.83%
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	38,702.60	376,499.12	-108,310.88	22.34%
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	38,702.60	376,499.12	-108,310.88	22.34%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,921.05	34,864.69	3,976.31	10.24%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,462.70	18,206.71	-896.71	-5.18%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	139.58	701.91	298.09	29.81%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	27,486.25	273,978.75	55,021.25	16.72%
65 - COMMODITIES	5,000.00	5,000.00	494.87	5,484.22	-484.22	-9.68%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	20,464.91	9,535.09	31.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	32,504.45	353,763.44	67,887.56	16.10%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	6,198.15	22,735.68	-40,423.32	64.00%
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):	782,966.00	1,845,778.00	2,654,700.22	7,138,687.46	5,292,909.46	-286.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	-39,685.00	620,253.27	281,782.95	321,467.95
002 - LIBRARY TRUST FUND	350.00	-19,650.00	-2,332.73	-1,673.63	17,976.37
110 - ROAD USE FUND	183,581.00	163,581.00	22,888.48	155,509.79	-8,071.21
112 - TRUST AND AGENCY FUND	0.00	0.00	400.00	3,600.00	3,600.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	52,026.94	544,536.55	294,536.55
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	771,980.13	310,662.79	273,423.79
200 - DEBT SERVICE	0.00	3,260,898.00	308,777.58	4,022,999.81	762,101.81
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	729,715.58	259,120.76	2,359,120.76
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	56,243.89	472,582.83	475,443.83
601 - WATER SINKING FUND	0.00	0.00	0.00	-22,008.33	-22,008.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	101,947.87	1,008,014.66	673,417.66
611 - SEWER SINKING FUND	0.00	0.00	0.00	-45,099.58	-45,099.58
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-13,398.94	-22,930.79	227,069.21
670 - SOLID WASTE FUND	28,449.00	63,159.00	6,198.15	22,735.68	-40,423.32
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	1,845,778.00	2,654,700.22	7,138,687.46	5,292,909.46



Treasurer's Report

May, 2026

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	\$ 6,469,660.08	\$ 101,021.56	\$ 8,342.48	\$ 16,698.91	\$ 4,098.65	\$ 124,475.91	\$ 6,724,397.59
Outstanding Deposits		\$ 4,493.59						\$ 4,493.59
Outstanding Other		\$ (2,868.41)						\$ (2,868.41)
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (1,565.14)						\$ (1,565.14)
BANK BALANCE	\$ 100.00	\$ 6,468,686.23	\$ 101,021.56	\$ 8,481.15	\$ 16,698.91	\$ 4,098.65	\$ 124,458.90	\$ 6,723,545.40
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 933,464.04	\$ 74,016.53	\$ 21,093.61	\$ 16,698.91			\$ 1,045,273.09
002 - Library Trust		\$ (17,072.62)					\$ 124,458.90	\$ 107,386.28
110 - Road Use Tax		\$ 485,107.85		\$ (2,713.40)				\$ 482,394.45
112 - Trust & Agency		\$ 55,261.00						\$ 55,261.00
121 - Local Option Tax Reserve		\$ 1,141,680.81	\$ 27,005.03					\$ 1,168,685.84
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 3,554,034.81						\$ 3,554,034.81
200 - Debt Service		\$ 4,751,647.66						\$ 4,751,647.66
301 - Capital Improvements		\$ (2,998,989.04)						\$ (2,998,989.04)
600 - Water	\$ 100.00	\$ (1,649,724.26)		\$ (3,205.77)				\$ (1,652,830.03)
601 - Water Sinking Fund		\$ 190,963.20						\$ 190,963.20
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,693,477.33		\$ (4,679.74)				\$ 3,688,797.59
611 - Sewer Sinking		\$ (1,995,432.44)						\$ (1,995,432.44)
612 - Sewer Capital		\$ (1,294,178.97)						\$ (1,294,178.97)
670 - Solid Waste		\$ (88,344.52)		\$ (2,013.55)				\$ (90,358.07)
FUND BALANCE	\$ 100.00	\$ 6,468,686.23	\$ 101,021.56	\$ 8,481.15	\$ 16,698.91	\$ 4,098.65	\$ 124,458.90	\$ 6,723,545.40



Dyersville, IA

Bank Statement Register Item 7.

POOLED CASH-FIDELITY

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00273

Bank Statement		General Ledger	
Beginning Balance	9,133,668.62	Account Balance	6,371,795.30
Plus Debits	897,554.83	Less Outstanding Debits	34,621.47
Less Credits	3,659,488.19	Plus Outstanding Credits	34,561.43
Adjustments	0.00	Adjustments	0.00
Ending Balance	6,371,735.26	Adjusted Account Balance	6,371,735.26
Statement Ending Balance		6,371,735.26	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/28/2026	DEP0009840	000744 Point Of Sale	Open Edge	CLPKT02286 BG:Credit Card	120.00
04/29/2026	DEP0009843			CLPKT02287 BG:Credit Card	200.00
04/30/2026	DEP0009855	001610 Insite	Mastercard -	CLPKT02290 BG:OP	389.42
04/30/2026	DEP0009855	001609 Insite	Visa - Insite	CLPKT02290 BG:OP	78.74
04/30/2026	DEP0009855			CLPKT02290 BG:Credit Card	1,586.42
04/30/2026	DEP0009855	001608 Insite	Mastercard -	CLPKT02290 BG:OP	148.71
05/01/2026	DEP0009861			CLPKT02291 BG:Daily Deposit	3,519.18
05/01/2026	DEP0009861	001611 Insite	Visa - Insite	CLPKT02291 BG:OP	34.09
05/01/2026	DEP0009861	000746 Point Of Sale	Open Edge	CLPKT02291 BG:Credit Card	5.00
05/01/2026	DEP0009861	001610 Insite	Mastercard -	CLPKT02291 BG:OP	888.08
05/01/2026	DEP0009861	001612 Insite	Mastercard -	CLPKT02291 BG:OP	1,300.53
05/01/2026	DEP0009861			CLPKT02291 BG:OP	415.24
05/01/2026	DEP0009861			CLPKT02291 BG:Credit Card	12,087.74
05/04/2026	DEP0009867			CLPKT02292 BG:Daily Deposit	3,548.39
05/04/2026	DEP0009867	001612 Insite	Mastercard -	CLPKT02292 BG:OP	793.31
05/04/2026	DEP0009867	001613 Insite	Visa - Insite	CLPKT02292 BG:OP	138.59
05/04/2026	DEP0009867	000746 Point Of Sale	Open Edge	CLPKT02292 BG:Credit Card	171.85
05/04/2026	DEP0009867			CLPKT02292 BG:OP	932.70
05/04/2026	DEP0009867	001615 Insite	Mastercard -	CLPKT02292 BG:OP	722.97
05/04/2026	DEP0009867	001614 Insite	Mastercard -	CLPKT02292 BG:OP	1,577.32
05/04/2026	DEP0009867			CLPKT02292 BG:Credit Card	1,913.97
05/05/2026	DEP0009870	001616 Insite	Visa - Insite	CLPKT02293 BG:OP	663.19
05/05/2026	DEP0009870	000747 Point Of Sale	Open Edge	CLPKT02293 BG:Credit Card	489.43
05/05/2026	DEP0009870			CLPKT02293 BG:Credit Card	409.40
05/05/2026	DEP0009870			CLPKT02293 BG:Daily Deposit	3,505.22

Cleared Deposits

Item 7.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/05/2026	DEP0009870	001615 Insite	Mastercard -	CLPKT02293 BG:OP	288.91
05/06/2026	DEP0009873	001616 Insite	Mastercard -	CLPKT02294 BG:OP	425.00
05/06/2026	DEP0009873	001617 Insite	Visa - Insite	CLPKT02294 BG:OP	1,183.87
05/06/2026	DEP0009873			CLPKT02294 BG:Credit Card	456.29
05/06/2026	DEP0009873	000748 Point Of Sale	Open Edge	CLPKT02294 BG:Credit Card	217.16
05/06/2026	DEP0009873			CLPKT02294 BG:Daily Deposit	14,758.03
05/07/2026	DEP0009876			CLPKT02295 BG:Credit Card	378.71
05/07/2026	DEP0009876			CLPKT02295 BG:Daily Deposit	4,630.53
05/07/2026	DEP0009876	001618 Insite	Mastercard -	CLPKT02295 BG:OP	848.21
05/07/2026	DEP0009876	001617 Insite	Visa - Insite	CLPKT02295 BG:OP	534.09
05/08/2026	DEP0009882			CLPKT02296 BG:Credit Card	200.00
05/08/2026	DEP0009885	000749 Point Of Sale	Open Edge	CLPKT02297 BG:Credit Card	325.05
05/08/2026	DEP0009885	000750 Point Of Sale	Open Edge	CLPKT02297 BG:Credit Card	219.29
05/08/2026	DEP0009885	001619 Insite	AmericanExpr	CLPKT02297 BG:OP	1,214.75
05/08/2026	DEP0009885	001618 Insite	Discover - Ins	CLPKT02297 BG:OP	340.54
05/08/2026	DEP0009885			CLPKT02297 BG:Credit Card	414.52
05/08/2026	DEP0009885			CLPKT02297 BG:Daily Deposit	2,833.86
05/11/2026	DEP0009888			CLPKT02298 BG:OP	163.23
05/11/2026	DEP0009888	001622 Insite	Mastercard -	CLPKT02298 BG:OP	205.16
05/11/2026	DEP0009888			CLPKT02298 BG:State of Iowa	657.14
05/11/2026	DEP0009888	001621 Insite	Visa - Insite	CLPKT02298 BG:OP	1,750.99
05/11/2026	DEP0009888			CLPKT02298 BG:Credit Card	497.48
05/11/2026	DEP0009888			CLPKT02298 BG:Daily Deposit	17,726.82
05/11/2026	DEP0009888	001619 Insite	Visa - Insite	CLPKT02298 BG:OP	27.02
05/11/2026	DEP0009888	001620 Insite	Mastercard -	CLPKT02298 BG:OP	185.94
05/12/2026	DEP0009894			CLPKT02300 BG:Daily Deposit	6,439.52
05/12/2026	DEP0009894	001622 Insite	Visa - Insite	CLPKT02300 BG:OP	140.63
05/12/2026	DEP0009894			CLPKT02300 BG:Credit Card	107.46
05/12/2026	DEP0009894	001623 Insite	Mastercard -	CLPKT02300 BG:OP	209.86
05/13/2026	DEP0009897			CLPKT02301 BG:Credit Card	307.06
05/13/2026	DEP0009897			CLPKT02301 BG:Daily Deposit	13,953.41
05/13/2026	DEP0009897	001624 Insite	Mastercard -	CLPKT02301 BG:OP	163.29
05/13/2026	DEP0009897	001623 Insite	Mastercard -	CLPKT02301 BG:OP	48.74
05/14/2026	DEP0009900	001624 Insite	Visa - Insite	CLPKT02302 BG:OP	410.22
05/14/2026	DEP0009900			CLPKT02302 BG:Credit Card	225.18
05/14/2026	DEP0009900			CLPKT02302 BG:OP	50.75
05/14/2026	DEP0009900			CLPKT02302 BG:Daily Deposit	11,882.42
05/14/2026	DEP0009900	001625 Insite	Mastercard -	CLPKT02302 BG:OP	424.57
05/15/2026	DEP0009903			CLPKT02303 BG:Credit Card	143.30
05/15/2026	DEP0009906			CLPKT02304 BG:Daily Deposit	8,853.36
05/15/2026	DEP0009906	001626 Insite	Mastercard -	CLPKT02304 BG:OP	1,703.24
05/15/2026	DEP0009906			CLPKT02304 BG:Credit Card	204.70
05/15/2026	DEP0009906	001625 Insite	Mastercard -	CLPKT02304 BG:OP	460.34
05/18/2026	DEP0009909	001629 Insite	Mastercard -	CLPKT02305 BG:OP	1,078.37
05/18/2026	DEP0009909			CLPKT02305 BG:Credit Card	772.75

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/18/2026	DEP0009909			CLPKT02305 BG:Daily Deposit	14,852.44
05/18/2026	DEP0009909			CLPKT02305 BG:OP	165.71
05/18/2026	DEP0009909	001627 Insite	Visa - Insite	CLPKT02305 BG:OP	592.08
05/18/2026	DEP0009909	001626 Insite	Mastercard -	CLPKT02305 BG:OP	1,199.83
05/18/2026	DEP0009909	001628 Insite	Mastercard -	CLPKT02305 BG:OP	324.40
05/18/2026	DEP0009909	000751 Point Of Sale	Open Edge	CLPKT02305 BG:Credit Card	396.87
05/19/2026	DEP0009916			CLPKT02306 BG:Daily Deposit	4,784.38
05/19/2026	DEP0009916	001630 Insite	Discover - Ins	CLPKT02306 BG:OP	663.08
05/19/2026	DEP0009916	001629 Insite	Mastercard -	CLPKT02306 BG:OP	295.15
05/19/2026	DEP0009916	000752 Point Of Sale	Open Edge	CLPKT02306 BG:Credit Card	20.00
05/19/2026	DEP0009916			CLPKT02306 BG:Credit Card	230.28
05/19/2026	DEP0009916	000753 Point Of Sale	Open Edge	CLPKT02306 BG:Credit Card	114.54
05/20/2026	DEP0009918			ACH Draft Packet UBPKT02723	167,898.59
05/20/2026	DEP0009921			CLPKT02307 BG:Daily Deposit	6,287.80
05/20/2026	DEP0009921	001630 Insite	Mastercard -	CLPKT02307 BG:OP	576.15
05/20/2026	DEP0009921	000753 Point Of Sale	Open Edge	CLPKT02307 BG:Credit Card	114.54
05/20/2026	DEP0009921			CLPKT02307 BG:OP	219.42
05/20/2026	DEP0009921	001631 Insite	Mastercard -	CLPKT02307 BG:OP	1,246.98
05/20/2026	DEP0009921			CLPKT02307 BG:Credit Card	323.47
05/21/2026	DEP0009924			CLPKT02308 BG:OP	402.24
05/21/2026	DEP0009924	001631 Insite	Mastercard -	CLPKT02308 BG:OP	1,120.65
05/21/2026	DEP0009924			CLPKT02308 BG:Credit Card	496.41
05/21/2026	DEP0009924	000754 Point Of Sale	Open Edge	CLPKT02308 BG:Credit Card	466.22
05/21/2026	DEP0009924			CLPKT02308 BG:Daily Deposit	17,162.00
05/21/2026	DEP0009924	000755 Point Of Sale	Open Edge	CLPKT02308 BG:Credit Card	50.00
05/21/2026	DEP0009924	001632 Insite	Mastercard -	CLPKT02308 BG:OP	126.33
05/22/2026	DEP0009927			CLPKT02309 BG:Daily Deposit	1,397.55
05/22/2026	DEP0009927			CLPKT02309 BG:State of Iowa	704.10
05/22/2026	DEP0009927			CLPKT02309 BG:Credit Card	179.12
05/22/2026	DEP0009927	001633 Insite	Mastercard -	CLPKT02309 BG:OP	902.18
05/22/2026	DEP0009927	001632 Insite	Visa - Insite	CLPKT02309 BG:OP	1,014.36
05/26/2026	DEP0009930			CLPKT02310 BG:Credit Card	200.00
05/26/2026	DEP0009933			Utility Reverse Payment Packet UBPKT0	-48.74
05/26/2026	DEP0009936	001633 Insite	Visa - Insite	CLPKT02311 BG:OP	999.90
05/26/2026	DEP0009936			CLPKT02311 BG:OP	75.03
05/26/2026	DEP0009936	001635 Insite	Mastercard -	CLPKT02311 BG:OP	389.01
05/26/2026	DEP0009936			CLPKT02311 BG:Daily Deposit	5,323.03
05/26/2026	DEP0009936	001636 Insite	Mastercard -	CLPKT02311 BG:OP	81.23
05/26/2026	DEP0009936			CLPKT02311 BG:Credit Card	1,381.76
05/26/2026	DEP0009936	001634 Insite	Mastercard -	CLPKT02311 BG:OP	562.92
05/26/2026	DEP0009936	001637 Insite	Visa - Insite	CLPKT02311 BG:OP	859.04
05/27/2026	DEP0009939	000756 Point Of Sale	Open Edge	CLPKT02312 BG:Credit Card	149.20
05/27/2026	DEP0009939			CLPKT02312 BG:Daily Deposit	15,703.39
05/27/2026	DEP0009939	001638 Insite	Mastercard -	CLPKT02312 BG:OP	228.60
05/27/2026	DEP0009939	001637 Insite	Mastercard -	CLPKT02312 BG:OP	275.74

Cleared Deposits

Item 7.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/27/2026	DEP0009939			CLPKT02312 BG:Credit Card	951.88
05/28/2026	DEP0009942			CLPKT02313 BG:Credit Card	844.40
05/28/2026	DEP0009942			CLPKT02313 BG:Daily Deposit	10,279.70
05/28/2026	DEP0009942	001638 Insite	Mastercard -	CLPKT02313 BG:OP	178.05
05/29/2026	DEP0009945			CLPKT02314 BG:Daily Deposit	4,366.31
05/31/2026	DEP0010362			CLPKT02428 BG:Delaware Cnty Treasu	37,601.88
05/31/2026	DEP0010362			CLPKT02428 BG:Dubuque Cnty Treasur	178,473.09
05/31/2026	DEP0010362			CLPKT02428 BG:State of Iowa	142,134.02
05/31/2026	DEP0010362			CLPKT02428 BG:ACH Franchise Fee	94,754.37
Total Cleared Deposits (124)					853,791.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
04/06/2026	22784	Check	GEISTKEMPER, JEFF	-280.00
04/06/2026	22786	Check	HEIMS, EMILY	-175.00
04/06/2026	22797	Check	TRUMM, NICK	-175.00
04/06/2026	22799	Check	WALLACE, MYA	-300.00
04/20/2026	22806	Check	DYERSVILLE YOUNG PROFESSIONALS	-45.00
04/20/2026	22807	Check	HALLINAN LAGAN, CONSTANCE	-200.00
04/29/2026	22810	Check	POSTMASTER	-767.99
05/05/2026	22811	Check	IOWA DEPT OF NATURAL RESOURCES	-85.00
05/05/2026	22812	Check	IOWA STATE UNIVERSITY	-250.00
05/05/2026	22813	Check	PREFERRED HEALTH CHOICES LLC	-85.00
05/05/2026	22814	Check	RELIANCE STANDARD	-761.68
05/05/2026	22815	Check	VERIZON WIRELESS	-21.06
05/18/2026	22816	Check	ASSURED PARTNERS	-1,478.00
05/18/2026	22817	Check	CITY CLERK-TRICIA MAIERS	-770.00
05/18/2026	22819	Check	BOOMERANG CORP	-669,644.00
05/18/2026	22820	Check	EASTERN IOWA EXCAVATING & CONCRETE	-205,789.87
05/19/2026	22823	Check	Andrew Gozner	-137.35
05/22/2026	22825	Check	DUBUQUE COUNTY TREASURER	-1,866.00
Total Cleared Checks (18)				-882,830.95

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/03/2026	DFT0004183	Bank Draft	IPERS	-3,586.27
04/03/2026	DFT0004184	Bank Draft	IPERS	-1,737.10
04/03/2026	DFT0004187	Bank Draft	TREASURER STATE OF IOWA	-901.95
04/03/2026	DFT0004191	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/10/2026	DFT0004198	Bank Draft	IPERS	-3,524.37
04/10/2026	DFT0004199	Bank Draft	IPERS	-1,961.57
04/10/2026	DFT0004200	Bank Draft	IPERS	-106.96

Item Date	Reference	Item Type	Description	Amount
04/10/2026	DFT0004203	Bank Draft	TREASURER STATE OF IOWA	-954.01
04/10/2026	DFT0004207	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/17/2026	DFT0004220	Bank Draft	IPERS	-3,527.72
04/17/2026	DFT0004221	Bank Draft	IPERS	-1,689.63
04/17/2026	DFT0004224	Bank Draft	TREASURER STATE OF IOWA	-882.35
04/17/2026	DFT0004228	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/24/2026	DFT0004234	Bank Draft	IPERS	-3,511.01
04/24/2026	DFT0004235	Bank Draft	IPERS	-1,720.89
04/24/2026	DFT0004238	Bank Draft	TREASURER STATE OF IOWA	-888.28
04/24/2026	DFT0004242	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
04/30/2026	1	Miscellaneous	Medical Associates adjustment	29,641.91
04/30/2026	DFT0004229	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
04/30/2026	DFT0004230	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
05/01/2026	DFT0004245	Bank Draft	EMPOWER	-600.00
05/01/2026	DFT0004246	Bank Draft	MIDWESTONE BANK	-405.75
05/01/2026	DFT0004252	Bank Draft	FIDELITY BANK & TRUST	-4,077.64
05/01/2026	DFT0004253	Bank Draft	FIDELITY BANK & TRUST	-2,710.00
05/01/2026	DFT0004254	Bank Draft	FIDELITY BANK & TRUST	-958.10
05/01/2026	EFT0000270	EFT	Payroll EFT	-24,619.06
05/04/2026	APA009013	AP Automation	ACCO	-3,178.48
05/04/2026	APA009014	AP Automation	ACE HARDWARE	-124.27
05/04/2026	APA009015	AP Automation	APPLIANCE PLUS INC	-127.50
05/04/2026	APA009016	AP Automation	CITY OF DUBUQUE - WRRRC	-80.00
05/04/2026	APA009017	AP Automation	CRESCENT ELECTRIC SUPPLY	-363.86
05/04/2026	APA009018	AP Automation	DYERSVILLE COMMERCIAL	-263.40
05/04/2026	APA009019	AP Automation	EVERGREEN LAWN CARE	-3,000.00
05/04/2026	APA009020	AP Automation	FL KRAPFL INC	-55,705.00
05/04/2026	APA009021	AP Automation	GIANT WASH	-70.70
05/04/2026	APA009022	AP Automation	HAWKINS WATER TREATMENT	-2,771.07
05/04/2026	APA009023	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,075.00
05/04/2026	APA009024	AP Automation	IOWA ONE CALL	-164.40
05/04/2026	APA009025	AP Automation	JCDUB LLC	-1,166.55
05/04/2026	APA009026	AP Automation	JOHN DEERE FINANCIAL	-1,238.88
05/04/2026	APA009027	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,854.75
05/04/2026	APA009028	AP Automation	MM MECHANICAL	-159.34
05/04/2026	APA009029	AP Automation	MUSCO SPORTS LIGHTING	-70.18
05/04/2026	APA009030	AP Automation	ORIGIN DESIGN CO	-9,763.24
05/04/2026	APA009031	AP Automation	POMP'S TIRE SERVICE	-23.54
05/04/2026	APA009032	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-3,985.16
05/04/2026	APA009033	AP Automation	THREE RIVERS FS COMPANY	-100.00
05/04/2026	APA009034	AP Automation	TJ CLEANING SERVICES	-812.50
05/04/2026	APA009035	AP Automation	TYLER TECHNOLOGIES	-685.00
05/04/2026	APA009036	AP Automation	VOLKENS INC	-4,930.00
05/05/2026	APA009037	AP Automation	ACE HARDWARE	-239.98
05/05/2026	APA009038	AP Automation	AUTOMATIC SYSTEMS CO	-175.00

Item Date	Reference	Item Type	Description	Amount
05/05/2026	APA009039	AP Automation	BI-COUNTY DISPOSAL INC	-31,442.84
05/05/2026	APA009040	AP Automation	EVETT, CHELSEA	-100.00
05/05/2026	APA009041	AP Automation	GIANT WASH	-79.70
05/05/2026	APA009042	AP Automation	JEFF'S AUTO SERVICE	-542.73
05/05/2026	APA009043	AP Automation	JOHN DEERE FINANCIAL	-45.96
05/05/2026	APA009044	AP Automation	LOPEZ, GERADO	-100.00
05/05/2026	APA009045	AP Automation	MAIERS, TRICIA	-250.05
05/05/2026	APA009046	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-531.29
05/05/2026	APA009047	AP Automation	TOYS FOR TRUCKS	-750.00
05/05/2026	APA009048	AP Automation	TYLER TECHNOLOGIES	-10,928.55
05/05/2026	DFT0004244	Bank Draft	ALLIANT ENERGY	-1,018.01
05/05/2026	DFT0004294	Bank Draft	VERIZON WIRELESS	-894.44
05/08/2026	DFT0004243	Bank Draft	WINDSTREAM	-449.78
05/08/2026	DFT0004260	Bank Draft	EMPOWER	-600.00
05/08/2026	DFT0004261	Bank Draft	MIDWESTONE BANK	-405.75
05/08/2026	DFT0004267	Bank Draft	FIDELITY BANK & TRUST	-4,055.56
05/08/2026	DFT0004268	Bank Draft	FIDELITY BANK & TRUST	-2,696.71
05/08/2026	DFT0004269	Bank Draft	FIDELITY BANK & TRUST	-952.90
05/08/2026	EFT0000271	EFT	Payroll EFT	-23,985.91
05/10/2026	DFT0004186	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004202	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004223	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.50
05/10/2026	DFT0004237	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,410.41
05/11/2026	DFT0004256	Bank Draft	ALLIANT ENERGY	-9,216.07
05/14/2026	DFT0004258	Bank Draft	ALLIANT ENERGY	-80.25
05/14/2026	DFT0004284	Bank Draft	AIRESPRING	-343.18
05/15/2026	DFT0004259	Bank Draft	EMC INSURANCE COMPANIES	-308,427.00
05/15/2026	DFT0004272	Bank Draft	MIDWESTONE BANK	-405.75
05/15/2026	DFT0004278	Bank Draft	FIDELITY BANK & TRUST	-4,051.80
05/15/2026	DFT0004279	Bank Draft	FIDELITY BANK & TRUST	-2,672.05
05/15/2026	DFT0004280	Bank Draft	FIDELITY BANK & TRUST	-952.06
05/15/2026	EFT0000272	EFT	Payroll EFT	-24,003.58
05/18/2026	APA009049	AP Automation	ACCESS SYSTEMS	-475.04
05/18/2026	APA009050	AP Automation	ACE HARDWARE	-708.53
05/18/2026	APA009051	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-3,544.61
05/18/2026	APA009052	AP Automation	AMAZON	-2,770.09
05/18/2026	APA009053	AP Automation	BARD MATERIALS	-620.47
05/18/2026	APA009054	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
05/18/2026	APA009055	AP Automation	BLACK STONE PUBLISHING	-131.19
05/18/2026	APA009056	AP Automation	BLUE PATH FINANCE FC IV	-5,983.39
05/18/2026	APA009057	AP Automation	CAPITAL SANITARY SUPPLY	-1,541.16
05/18/2026	APA009058	AP Automation	CENGAGE LEARNING	-169.26
05/18/2026	APA009059	AP Automation	CENTER POINT PUBLISHING	-69.54
05/18/2026	APA009060	AP Automation	COMPUTER DOCTORS INC	-7,224.50
05/18/2026	APA009061	AP Automation	CRESCENT ELECTRIC SUPPLY	-646.03

Item Date	Reference	Item Type	Description	Amount
05/18/2026	APA009062	AP Automation	DYERSVILLE COMMERCIAL	-1,122.58
05/18/2026	APA009063	AP Automation	FAREWAY STORES INC	-74.65
05/18/2026	APA009064	AP Automation	FASTENAL COMPANY	-35.42
05/18/2026	APA009065	AP Automation	FERGUSON WATERWORKS #2516	-13,706.56
05/18/2026	APA009066	AP Automation	FL KRAPFL INC	-2,503.02
05/18/2026	APA009067	AP Automation	GIANT WASH	-79.70
05/18/2026	APA009068	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
05/18/2026	APA009069	AP Automation	HARTER CUSTOM PUMPING INC.	-1,410.00
05/18/2026	APA009070	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-2,749.50
05/18/2026	APA009071	AP Automation	HOOPLA BY MIDWEST TAPE	-847.37
05/18/2026	APA009072	AP Automation	J & J LAWN CARE	-21,544.50
05/18/2026	APA009073	AP Automation	J & R RENTAL	-2,577.60
05/18/2026	APA009074	AP Automation	JEFF'S AUTO SERVICE	-24.50
05/18/2026	APA009075	AP Automation	JENNY L WEISS PLLC	-1,189.50
05/18/2026	APA009076	AP Automation	JOHN DEERE FINANCIAL	-247.78
05/18/2026	APA009077	AP Automation	JOHNSON CONTROLS	-457.80
05/18/2026	APA009078	AP Automation	JUMBO VISUAL PROJECTION	-300.00
05/18/2026	APA009079	AP Automation	JUST FOR YOU	-5,059.50
05/18/2026	APA009080	AP Automation	KANOPY INC	-31.00
05/18/2026	APA009081	AP Automation	KIMBALL MIDWEST	-132.66
05/18/2026	APA009082	AP Automation	KIRKHAM MICHAEL	-16,158.75
05/18/2026	APA009083	AP Automation	KLUESNER CONSTRUCTION INC	-6,685.54
05/18/2026	APA009084	AP Automation	KROGMAN, SANDY	-100.00
05/18/2026	APA009085	AP Automation	LIBRARY IDEAS	-8.50
05/18/2026	APA009086	AP Automation	MICROBAC LABORATORIES	-967.25
05/18/2026	APA009087	AP Automation	MM MECHANICAL	-253.72
05/18/2026	APA009088	AP Automation	MORTON SALT INC	-361.47
05/18/2026	APA009089	AP Automation	NEI3A	-200.00
05/18/2026	APA009090	AP Automation	ONE STEP HERITAGE PRINTING	-92.92
05/18/2026	APA009091	AP Automation	OVERDRIVE	-526.39
05/18/2026	APA009092	AP Automation	PAUL'S COUNTRY FARM STORE	-192.50
05/18/2026	APA009093	AP Automation	PET WASTE ELIMINATOR	-320.00
05/18/2026	APA009094	AP Automation	PFEILER ELECTRIC	-1,255.34
05/18/2026	APA009095	AP Automation	PFEILER, MCKENZIE	-100.00
05/18/2026	APA009096	AP Automation	PITNEY BOWES	-63.72
05/18/2026	APA009097	AP Automation	POMP'S TIRE SERVICE	-59.00
05/18/2026	APA009098	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-5,086.00
05/18/2026	APA009099	AP Automation	SHERWIN-WILLIAMS	-454.78
05/18/2026	APA009100	AP Automation	SHYFT GROUP USA	-975.00
05/18/2026	APA009101	AP Automation	SPAHN & ROSE LUMBER CO	-12.99
05/18/2026	APA009102	AP Automation	STEGER CONSTRUCTION	-17,906.16
05/18/2026	APA009103	AP Automation	SUPERIOR WELDING SUPPLY CO	-135.00
05/18/2026	APA009104	AP Automation	SURFACE ENHANCEMENT COMPANY LLC	-8,316.00
05/18/2026	APA009105	AP Automation	TAUKE MOTORS	-140.53
05/18/2026	APA009106	AP Automation	TERRACON CONSULTANTS	-6,731.25

Item Date	Reference	Item Type	Description	Amount
05/18/2026	APA009107	AP Automation	TJ CLEANING SERVICES	-925.00
05/18/2026	APA009108	AP Automation	USA BLUE BOOK	-174.12
05/18/2026	APA009109	AP Automation	VONDERHAAR, SHIRLEY	-15.99
05/18/2026	DFT0004285	Bank Draft	ALLIANT ENERGY	-6,220.61
05/20/2026	DFT0004257	Bank Draft	T MOBILE	-198.63
05/20/2026	DFT0004286	Bank Draft	TREASURER STATE OF IOWA	-3,143.06
05/20/2026	DFT0004287	Bank Draft	TREASURER STATE OF IOWA	-5,334.69
05/22/2026	DFT0004288	Bank Draft	WEX BANK	-5,233.57
05/22/2026	DFT0004300	Bank Draft	EMPOWER	-600.00
05/22/2026	DFT0004301	Bank Draft	MIDWESTONE BANK	-405.75
05/22/2026	DFT0004307	Bank Draft	FIDELITY BANK & TRUST	-4,211.04
05/22/2026	DFT0004308	Bank Draft	FIDELITY BANK & TRUST	-2,763.47
05/22/2026	DFT0004309	Bank Draft	FIDELITY BANK & TRUST	-989.28
05/22/2026	EFT0000273	EFT	Payroll EFT	-25,049.96
05/26/2026	DFT0004283	Bank Draft	WINDSTREAM	-125.18
05/26/2026	DFT0004289	Bank Draft	BLACK HILLS ENERGY	-226.58
05/26/2026	DFT0004290	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
05/26/2026	DFT0004296	Bank Draft	VISA	-3,734.72
05/26/2026	DFT0004311	Bank Draft	WINDSTREAM	-2.97
05/28/2026	DFT0004291	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,349.61
05/28/2026	DFT0004299	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-3,720.39
05/28/2026	SERIES 2013	Miscellaneous	SERIES 2013	-179,556.25
05/28/2026	SERIES 2018	Miscellaneous	SERIES 2018	-539,903.75
05/28/2026	SERIES 2019	Miscellaneous	SERIES 2019	-403,262.50
05/28/2026	SERIES 2023	Miscellaneous	SERIES 2023	-255,178.75
05/28/2026	SERIES 2025	Miscellaneous	SERIES 2025	-65,243.75
05/28/2026	SERIES 2021A	Miscellaneous	SERIES 2021A	-346,776.25
05/28/2026	SERIES 2021B	Miscellaneous	SERIES 2021B	-87,398.75
05/29/2026	DFT0004297	Bank Draft	CONCORDE GENERAL AGENCY	-972.92
05/29/2026	DFT0004298	Bank Draft	CONCORDE GENERAL AGENCY	-868.96
05/29/2026	DFT0004318	Bank Draft	FIDELITY BANK & TRUST	-4,448.26
05/29/2026	DFT0004319	Bank Draft	FIDELITY BANK & TRUST	-2,929.54
05/29/2026	DFT0004320	Bank Draft	FIDELITY BANK & TRUST	-1,044.80
05/29/2026	EFT0000274	EFT	Payroll EFT	-26,626.60
05/31/2026	1	Miscellaneous	Dental Insurance adjustment	0.06
05/31/2026	1	Miscellaneous	Medical Insurance	-29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	29.66
05/31/2026	1	Miscellaneous	John Deere Financial	-441.61
05/31/2026	Interest	Interest	INTEREST	12,255.02
05/31/2026	DFT0004249	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004264	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004275	Bank Draft	WELLMARK	-376.84
05/31/2026	DFT0004304	Bank Draft	WELLMARK	-376.68
05/31/2026	Voided Check	Miscellaneous	Liberty Equipment Voided Check	1,450.00
05/31/2026	Voided Check	Miscellaneous	Greenwood, Luke Voided Check	48.36

Cleared Other

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Item Date	Reference	Item Type	Description	Amount
05/31/2026	Voided Check	Miscellaneous	Ace Homeworks Voided Check	189.15
05/31/2026	Voided Check	Miscellaneous	Tabag, Darien Voided Check	100.00
Total Cleared Other (189)				-2,732,894.34

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
05/28/2026	DEP0009942	001639 Insite	Mastercard -	CLPKT02313 BG:OP	334.66
05/29/2026	DEP0009945			CLPKT02314 BG:Credit Card	2,124.20
05/29/2026	DEP0009945	001643 Insite	Mastercard -	CLPKT02314 BG:OP	377.79
05/29/2026	DEP0009945			CLPKT02314 BG:OP	130.00
05/29/2026	DEP0009945	001641 Insite	Mastercard -	CLPKT02314 BG:OP	194.51
05/29/2026	DEP0009945	001642 Insite	Visa - Insite	CLPKT02314 BG:OP	374.33
05/29/2026	DEP0009945	000758 Point Of Sale	Open Edge	CLPKT02314 BG:Credit Card	184.20
05/29/2026	DEP0009945	001640 Insite	Mastercard -	CLPKT02314 BG:OP	717.60
05/29/2026	DEP0009954			CLPKT02316 BG:Credit Card	56.30
Total Outstanding Deposits (9)					4,493.59

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
02/17/2026	22752	Check	Kody Gaul	-157.08
04/06/2026	22788	Check	MERTZ, AMANDA	-140.00
05/18/2026	22818	Check	POSTMASTER	-122.00
05/19/2026	22821	Check	Masengo Aime	-69.38
05/19/2026	22822	Check	Nathan Edwards	-160.86
05/19/2026	22824	Check	Cory Bellings	-26.24
05/28/2026	22826	Check	POSTMASTER	-764.33
Total Outstanding Checks (9)				-1,565.14

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
04/30/2026	1	Miscellaneous	Adjustment	454.54
05/01/2026	DFT0004247	Bank Draft	IPERS	-3,541.22
05/01/2026	DFT0004248	Bank Draft	IPERS	-1,697.44
05/01/2026	DFT0004251	Bank Draft	TREASURER STATE OF IOWA	-883.74
05/01/2026	DFT0004255	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/08/2026	DFT0004262	Bank Draft	IPERS	-3,501.33
05/08/2026	DFT0004263	Bank Draft	IPERS	-1,705.26

Item Date	Reference	Item Type	Description	Amount
05/08/2026	DFT0004266	Bank Draft	TREASURER STATE OF IOWA	-883.52
05/08/2026	DFT0004270	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/15/2026	DFT0004271	Bank Draft	EMPOWER	-600.00
05/15/2026	DFT0004273	Bank Draft	IPERS	-3,492.03
05/15/2026	DFT0004274	Bank Draft	IPERS	-1,679.94
05/15/2026	DFT0004277	Bank Draft	TREASURER STATE OF IOWA	-876.28
05/15/2026	DFT0004281	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/22/2026	DFT0004302	Bank Draft	IPERS	-3,545.59
05/22/2026	DFT0004303	Bank Draft	IPERS	-1,689.63
05/22/2026	DFT0004306	Bank Draft	TREASURER STATE OF IOWA	-899.46
05/22/2026	DFT0004310	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/29/2026	DFT0004292	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
05/29/2026	DFT0004293	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
05/29/2026	DFT0004314	Bank Draft	EMPOWER	-600.00
05/29/2026	DFT0004315	Bank Draft	IPERS	-3,504.51
05/29/2026	DFT0004316	Bank Draft	IPERS	-1,674.00
05/29/2026	DFT0004317	Bank Draft	TREASURER STATE OF IOWA	-941.25
05/29/2026	DFT0004321	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
05/31/2026	1	Miscellaneous	Dental Insurance adjustment	-0.06
05/31/2026	1	Miscellaneous	John Deere Financial	441.61
05/31/2026	1	Miscellaneous	Medical Insurance	29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	-29.66
Total Outstanding Other (30)				-2,868.41



Dyersville, IA

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Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	94	-32,966.57	-456,795.97	-489,762.54
Check	27	-1,565.14	-882,830.95	-884,396.09
Deposit	133	4,493.59	853,791.93	858,285.52
EFT	5	0.00	-124,285.11	-124,285.11
Interest	1	0.00	12,255.02	12,255.02
Miscellaneous	22	30,098.16	-1,875,534.19	-1,845,436.03
AP Automation	97	0.00	-288,534.09	-288,534.09
		60.04	-2,761,933.36	-2,761,873.32



Dyersville, IA

Bank Statement Register

Item 7.

POOLED CASH

Period 5/1/2026 - 5/31/2026

Packet: BRPKT00269

Bank Statement

General Ledger

Beginning Balance	97,835.43	Account Balance	97,924.82
Plus Debits	20,089.39	Less Outstanding Debits	0.00
Less Credits	20,000.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,924.82	Adjusted Account Balance	97,924.82

Statement Ending Balance	97,924.82
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	Transfer	Miscellaneous	Interest & Transfer	-20,000.00
04/30/2026	correction	Miscellaneous	Correct HRA Transfer	20,000.00
05/31/2026	Interest	Interest	INTEREST	89.39
Total Cleared Other (3)				89.39



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	89.39	89.39
Miscellaneous	2	0.00	0.00	0.00
		0.00	89.39	89.39



Dyersville, IA

Budget Report Group Summary

Item 8.

For Fiscal: 2025-2026 Period Ending: 05/31/2026

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
-	0.00	0.00	0.00	0.00	0.00	0.00%
40 - TAXES	3,195,104.00	3,195,104.00	247,967.39	3,304,583.79	109,479.79	3.43%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	2,050.00	17,804.15	-3,710.85	17.25%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	16,965.73	149,542.05	16,542.05	12.44%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	14,489.95	34,381.90	-2,918.10	7.82%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	61,687.79	220,903.17	-3,096.83	1.38%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	7,658.07	96,348.57	42,848.57	80.09%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	3,000.00	2,000.00	200.00%
Revenue Total:	3,665,419.00	3,665,419.00	350,818.93	3,826,563.63	161,144.63	4.40%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	113,407.43	1,263,181.43	126,004.57	9.07%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	38,468.22	462,301.18	22,920.82	4.72%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	21,474.82	265,866.21	-5,526.21	-2.12%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	24,876.27	309,528.43	37,421.57	10.79%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	223,047.66	862,220.91	-138,189.91	-19.09%
65 - COMMODITIES	221,425.00	220,925.00	14,801.45	163,999.24	56,925.76	25.77%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	14,666.39	317,606.59	-39,156.59	-14.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,705,104.00	450,742.24	3,644,703.99	60,400.01	1.63%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	-39,685.00	-99,923.31	181,859.64	221,544.64	558.26%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	66.69	650.63	300.63	85.89%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	12,551.26	51,773.80	11,773.80	29.43%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	12,617.95	52,424.43	12,074.43	29.92%
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	2,154.51	43,634.62	16,365.38	27.28%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	60,000.00	2,154.51	43,634.62	16,365.38	27.28%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-19,650.00	10,463.44	8,789.81	28,439.81	144.73%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	59,627.87	567,773.00	-80,227.00	12.38%
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	59,627.87	567,773.00	-80,227.00	12.38%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	19,997.96	192,700.26	13,273.74	6.44%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	6,479.50	63,156.71	18,096.29	22.27%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,028.98	57,459.41	8,540.59	12.94%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	12,077.47	50,030.62	4,969.38	9.04%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	6,685.54	39,261.54	31,738.46	44.70%
68 - DEBT SERVICES	0.00	0.00	5,096.25	5,392.50	-5,392.50	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	484,419.00	55,365.70	408,001.04	76,417.96	15.78%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	163,581.00	4,262.17	159,771.96	-3,809.04	2.33%

Budget Report

For Fiscal: 2025-2026 Period Ending:

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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	-400.00	9,225.00	3,225.00	53.75%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	-400.00	9,225.00	3,225.00	53.75%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	6,425.00	-425.00	-7.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	400.00	6,425.00	-425.00	-7.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-800.00	2,800.00	2,800.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	53,960.54	598,497.09	-21,502.91	3.47%
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	53,960.54	598,497.09	-21,502.91	3.47%
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	53,960.54	598,497.09	348,497.09	-139.40%
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	54,056.90	2,224,908.03	-434,301.97	16.33%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	2,659,210.00	2,659,210.00	54,056.90	2,224,908.03	-434,301.97	16.33%
Expense						
64 - CONTRACTUAL SERVICES	0.00	30,000.00	0.00	27,835.00	2,165.00	7.22%
68 - DEBT SERVICES	2,022,780.00	2,022,780.00	672,222.17	2,504,575.51	-481,795.51	-23.82%
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	672,222.17	2,532,410.51	89,560.49	3.42%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	67,239.00	37,239.00	-618,165.27	-307,502.48	-344,741.48	925.75%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	864,591.00	864,591.00	36,670.02	877,044.42	12,453.42	1.44%
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	36,670.02	4,137,941.80	-1,019,871.20	19.77%
Expense						
68 - DEBT SERVICES	1,896,915.00	1,896,915.00	561,198.13	639,470.10	1,257,444.90	66.29%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,896,915.00	1,896,915.00	561,198.13	639,470.10	1,257,444.90	66.29%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	3,260,898.00	-524,528.11	3,498,471.70	237,573.70	-7.29%
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	900,000.00	0.00	876,196.35	-23,803.65	2.64%
48 - OTHER FINANCING SOURCES	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:	370,000.00	1,270,000.00	0.00	876,196.35	-393,803.65	31.01%
Expense						
64 - CONTRACTUAL SERVICES	370,000.00	3,370,000.00	921,111.67	1,538,187.26	1,831,812.74	54.36%
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	3,370,000.00	921,111.67	1,538,187.26	1,831,812.74	54.36%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	0.00	-2,100,000.00	-921,111.67	-661,990.91	1,438,009.09	68.48%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	5,438.50	58,465.92	3,465.92	6.30%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 8.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	1,022,300.00	1,086,300.00	99,699.36	1,068,756.47	-17,543.53	1.61%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	10,215.45	32,284.10	22,284.10	222.84%
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	115,353.31	1,159,506.49	8,206.49	0.71%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	16,128.75	163,863.01	9,906.99	5.70%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	7,778.28	87,680.97	-5,889.97	-7.20%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	85.00	9,100.17	399.83	4.21%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	12,892.92	141,891.90	6,608.10	4.45%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	49,507.94	144,088.11	-4,898.11	-3.52%
65 - COMMODITIES	73,000.00	73,000.00	2,827.56	51,135.46	21,864.54	29.95%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	13,706.56	76,602.09	45,897.91	37.47%
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	102,927.01	674,497.36	479,663.64	41.56%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	12,426.30	485,009.13	487,870.13	17,052.43%
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	429,305.00	451,313.33	-422,013.33	-1,440.32%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	429,305.00	451,313.33	-422,013.33	-1,440.32%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-429,305.00	-451,313.33	-451,313.33	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	390.66	2,787.69	787.69	39.38%
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	157,732.17	1,722,037.11	-255,400.89	12.92%
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	158,122.83	1,724,824.80	-254,613.20	12.86%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	20,043.33	182,744.36	25,977.64	12.45%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	8,303.86	90,206.83	-1,793.83	-2.03%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	95.33	18,360.42	9,139.58	33.23%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	5,490.82	78,180.99	1,519.01	1.91%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	82,115.74	192,537.05	-37,092.05	-23.86%
65 - COMMODITIES	61,000.00	61,000.00	4,776.38	44,470.40	16,529.60	27.10%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	61,590.06	134,602.78	52,397.22	28.02%

Budget Report

For Fiscal: 2025-2026 Period Ending Item 8. 6

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
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	1,644,841.00	182,415.52	741,102.83	903,738.17	54.94%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	334,597.00	-24,292.69	983,721.97	649,124.97	-194.00%
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	210,665.00	255,764.58	359,965.42	58.46%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	210,665.00	255,764.58	359,965.42	58.46%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-210,665.00	-255,764.58	-255,764.58	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	250,000.00	9,763.24	32,694.03	217,305.97	86.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	250,000.00	9,763.24	32,694.03	217,305.97	86.92%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-250,000.00	-9,763.24	-32,694.03	217,305.97	86.92%
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	39,451.04	415,950.16	-68,859.84	14.20%
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	39,451.04	415,950.16	-68,859.84	14.20%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,643.73	38,508.42	332.58	0.86%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,682.88	19,889.59	-2,579.59	-14.90%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	701.91	298.09	29.81%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	31,501.84	305,480.59	23,519.41	7.15%
65 - COMMODITIES	5,000.00	5,000.00	520.42	6,004.64	-1,004.64	-20.09%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	20,464.91	9,535.09	31.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	37,348.87	391,112.31	30,538.69	7.24%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	2,102.17	24,837.85	-38,321.15	60.67%
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):	782,966.00	1,845,778.00	-2,755,339.67	4,383,347.79	2,537,569.79	-137.48%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	-39,685.00	-99,923.31	181,859.64	221,544.64
002 - LIBRARY TRUST FUND	350.00	-19,650.00	10,463.44	8,789.81	28,439.81
110 - ROAD USE FUND	183,581.00	163,581.00	4,262.17	159,771.96	-3,809.04
112 - TRUST AND AGENCY FUND	0.00	0.00	-800.00	2,800.00	2,800.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	53,960.54	598,497.09	348,497.09
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	-618,165.27	-307,502.48	-344,741.48
200 - DEBT SERVICE	0.00	3,260,898.00	-524,528.11	3,498,471.70	237,573.70
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	-921,111.67	-661,990.91	1,438,009.09
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-66,861.00	-2,861.00	12,426.30	485,009.13	487,870.13
601 - WATER SINKING FUND	0.00	0.00	-429,305.00	-451,313.33	-451,313.33
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	-24,292.69	983,721.97	649,124.97
611 - SEWER SINKING FUND	0.00	0.00	-210,665.00	-255,764.58	-255,764.58
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-9,763.24	-32,694.03	217,305.97
670 - SOLID WASTE FUND	28,449.00	63,159.00	2,102.17	24,837.85	-38,321.15
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	1,845,778.00	-2,755,339.67	4,383,347.79	2,537,569.79



Treasurer's Report

June, 2026

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	\$ 5,675,762.39	\$ 101,123.49	\$ 6,459.62	\$ 15,493.23	\$ 4,098.65	\$ 123,559.83	\$ 5,926,597.21
Outstanding Deposits		\$ 1,796.00						\$ 1,796.00
Outstanding Other		\$ (105,863.35)						\$ (105,863.35)
Adjustment		\$ (1,033.89)		\$ 138.67			\$ (17.01)	\$ (912.23)
Outstanding Checks		\$ (15,466.99)						\$ (15,466.99)
BANK BALANCE	\$ 100.00	\$ 5,555,194.16	\$ 101,123.49	\$ 6,598.29	\$ 15,493.23	\$ 4,098.65	\$ 123,542.82	\$ 5,806,150.64
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 908,673.28	\$ 74,118.46	\$ 20,556.00	\$ 15,493.23			\$ 1,018,840.97
002 - Library Trust		\$ (23,871.79)					\$ 123,542.82	\$ 99,671.03
110 - Road Use Tax		\$ 449,624.86		\$ (3,220.34)				\$ 446,404.52
112 - Trust & Agency		\$ 55,561.00						\$ 55,561.00
121 - Local Option Tax Reserve		\$ 1,187,771.55	\$ 27,005.03					\$ 1,214,776.58
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 5,095,993.01						\$ 5,095,993.01
200 - Debt Service		\$ 3,988,961.21						\$ 3,988,961.21
301 - Capital Improvements		\$ (4,207,198.10)						\$ (4,207,198.10)
600 - Water	\$ 100.00	\$ (1,624,157.12)		\$ (3,515.01)				\$ (1,627,572.13)
601 - Water Sinking Fund		\$ 101,499.87						\$ 101,499.87
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,722,112.90		\$ (4,989.02)				\$ 3,717,123.88
611 - Sewer Sinking		\$ (2,394,244.52)						\$ (2,394,244.52)
612 - Sewer Capital		\$ (1,322,748.47)						\$ (1,322,748.47)
670 - Solid Waste		\$ (89,574.90)		\$ (2,233.34)				\$ (91,808.24)
FUND BALANCE	\$ 100.00	\$ 5,555,194.16	\$ 101,123.49	\$ 6,598.29	\$ 15,493.23	\$ 4,098.65	\$ 123,542.82	\$ 5,806,150.64



Dyersville, IA

Bank Statement Register Item 9.

POOLED CASH-FIDELITY

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00275

Bank Statement

General Ledger

Beginning Balance	6,371,735.26	Account Balance	5,458,204.50
Plus Debits	1,199,662.74	Less Outstanding Debits	35,955.04
Less Credits	1,993,659.16	Plus Outstanding Credits	155,489.38
Adjustments	0.00	Adjustments	0.00
Ending Balance	5,577,738.84	Adjusted Account Balance	5,577,738.84

Statement Ending Balance 5,577,738.84

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
05/28/2026	DEP0009942	001639 Insite	Mastercard -	CLPKT02313 BG:OP	334.66
05/29/2026	DEP0009945	000758 Point Of Sale	Open Edge	CLPKT02314 BG:Credit Card	184.20
05/29/2026	DEP0009945			CLPKT02314 BG:Credit Card	2,124.20
05/29/2026	DEP0009945	001643 Insite	Mastercard -	CLPKT02314 BG:OP	377.79
05/29/2026	DEP0009945			CLPKT02314 BG:OP	130.00
05/29/2026	DEP0009945	001642 Insite	Visa - Insite	CLPKT02314 BG:OP	374.33
05/29/2026	DEP0009945	001640 Insite	Mastercard -	CLPKT02314 BG:OP	717.60
05/29/2026	DEP0009945	001641 Insite	Mastercard -	CLPKT02314 BG:OP	194.51
05/29/2026	DEP0009954			CLPKT02316 BG:Credit Card	56.30
06/01/2026	DEP0009951			CLPKT02315 BG:Credit Card	200.00
06/01/2026	DEP0009957			CLPKT02317 BG:Credit Card	200.00
06/01/2026	DEP0009960	000759 Point Of Sale	Open Edge	CLPKT02318 BG:Credit Card	9.00
06/01/2026	DEP0009960			CLPKT02318 BG:Daily Deposit	5,256.83
06/01/2026	DEP0009960			CLPKT02318 BG:Credit Card	778.35
06/01/2026	DEP0009960	001643 Insite	Visa - Insite	CLPKT02318 BG:OP	1,499.65
06/02/2026	DEP0009963			CLPKT02319 BG:Daily Deposit	7,796.45
06/02/2026	DEP0009963	001644 Insite	Mastercard -	CLPKT02319 BG:OP	232.50
06/02/2026	DEP0009963	001643 Insite	Mastercard -	CLPKT02319 BG:OP	737.92
06/02/2026	DEP0009963			CLPKT02319 BG:OP	144.39
06/02/2026	DEP0009963			CLPKT02319 BG:Credit Card	553.86
06/03/2026	DEP0009969	001644 Insite	Mastercard -	CLPKT02320 BG:OP	310.65
06/03/2026	DEP0009969			CLPKT02320 BG:Credit Card	97.24
06/03/2026	DEP0009969	001645 Insite	Mastercard -	CLPKT02320 BG:OP	4,057.15
06/03/2026	DEP0009969			CLPKT02320 BG:Daily Deposit	6,407.19
06/04/2026	DEP0009972	001645 Insite	Mastercard -	CLPKT02321 BG:OP	440.28

Cleared Deposits

Item 9.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/04/2026	DEP0009972	001646 Insite	Visa - Insite	CLPKT02321 BG:OP	516.06
06/04/2026	DEP0009972			CLPKT02321 BG:Credit Card	496.40
06/04/2026	DEP0009972			CLPKT02321 BG:OP	138.04
06/04/2026	DEP0009972			CLPKT02321 BG:Daily Deposit	4,847.95
06/05/2026	DEP0009975			CLPKT02322 BG:Credit Card	80.36
06/05/2026	DEP0009978	001647 Insite	Visa - Insite	CLPKT02323 BG:OP	1,123.65
06/05/2026	DEP0009978			CLPKT02323 BG:Daily Deposit	8,726.62
06/05/2026	DEP0009978			CLPKT02323 BG:State of Iowa	303.50
06/05/2026	DEP0009978	000760 Point Of Sale	Open Edge	CLPKT02323 BG:Credit Card	503.10
06/05/2026	DEP0009978			CLPKT02323 BG:Credit Card	184.23
06/08/2026	DEP0009981			CLPKT02324 BG:Credit Card	200.00
06/08/2026	DEP0009984			CLPKT02325 BG:Credit Card	261.00
06/08/2026	DEP0009984	001647 Insite	Mastercard -	CLPKT02325 BG:OP	361.73
06/08/2026	DEP0009984	001648 Insite	Visa - Insite	CLPKT02325 BG:OP	166.72
06/08/2026	DEP0009984	001650 Insite	AmericanExpr	CLPKT02325 BG:OP	1,826.84
06/08/2026	DEP0009984			CLPKT02325 BG:Daily Deposit	16,199.42
06/08/2026	DEP0009984			CLPKT02325 BG:OP	56.18
06/08/2026	DEP0009984	001649 Insite	Mastercard -	CLPKT02325 BG:OP	593.22
06/08/2026	DEP0009987			CLPKT02326 BG:Credit Card	200.00
06/09/2026	DEP0009993	001651 Insite	Mastercard -	CLPKT02327 BG:OP	91.89
06/09/2026	DEP0009993			CLPKT02327 BG:Credit Card	220.05
06/09/2026	DEP0009993	000761 Point Of Sale	Open Edge	CLPKT02327 BG:Credit Card	258.23
06/09/2026	DEP0009993			CLPKT02327 BG:Daily Deposit	1,793.16
06/10/2026	DEP0009996	001651 Insite	Visa - Insite	CLPKT02328 BG:OP	467.33
06/10/2026	DEP0009996	001652 Insite	Visa - Insite	CLPKT02328 BG:OP	1,676.43
06/10/2026	DEP0009996			CLPKT02328 BG:Credit Card	281.47
06/10/2026	DEP0009996			CLPKT02328 BG:Daily Deposit	5,587.12
06/11/2026	DEP0009999			CLPKT02329 BG:Credit Card	200.00
06/11/2026	DEP0010002			CLPKT02330 BG:Credit Card	235.40
06/11/2026	DEP0010002			CLPKT02330 BG:Daily Deposit	4,628.72
06/11/2026	DEP0010002	001653 Insite	Mastercard -	CLPKT02330 BG:OP	70.00
06/11/2026	DEP0010002	000762 Point Of Sale	Open Edge	CLPKT02330 BG:Credit Card	273.13
06/12/2026	DEP0010005			CLPKT02332 BG:Credit Card	25.67
06/12/2026	DEP0010008	001654 Insite	Mastercard -	CLPKT02333 BG:OP	412.27
06/12/2026	DEP0010008	001653 Insite	Mastercard -	CLPKT02333 BG:OP	189.37
06/12/2026	DEP0010008	000762 Point Of Sale	Open Edge	CLPKT02333 BG:Credit Card	91.89
06/12/2026	DEP0010008			CLPKT02333 BG:Credit Card	107.47
06/12/2026	DEP0010008			CLPKT02333 BG:Daily Deposit	6,119.90
06/12/2026	DEP0010008			CLPKT02333 BG:OP	41.63
06/15/2026	DEP0010011	000763 Point Of Sale	Open Edge	CLPKT02334 BG:Credit Card	96.89
06/15/2026	DEP0010011	001657 Insite	Mastercard -	CLPKT02334 BG:OP	2,794.42
06/15/2026	DEP0010011			CLPKT02334 BG:OP	372.84
06/15/2026	DEP0010011	001655 Insite	Mastercard -	CLPKT02334 BG:OP	208.60
06/15/2026	DEP0010011	001656 Insite	Mastercard -	CLPKT02334 BG:OP	676.39
06/15/2026	DEP0010011			CLPKT02334 BG:Daily Deposit	20,799.60

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/15/2026	DEP0010011	001654 Insite	Mastercard -	CLPKT02334 BG:OP	746.09
06/15/2026	DEP0010011			CLPKT02334 BG:Credit Card	87.00
06/16/2026	DEP0010020			CLPKT02335 BG:Credit Card	358.22
06/16/2026	DEP0010020	001658 Insite	Mastercard -	CLPKT02335 BG:OP	347.15
06/16/2026	DEP0010020	001657 Insite	Mastercard -	CLPKT02335 BG:OP	275.66
06/16/2026	DEP0010020			CLPKT02335 BG:Daily Deposit	2,235.00
06/17/2026	DEP0010023			Utility Reverse Payment Packet UBPKT0	-46.05
06/17/2026	DEP0010026	001659 Insite	Mastercard -	CLPKT02336 BG:OP	183.78
06/17/2026	DEP0010026			CLPKT02336 BG:Credit Card	644.82
06/17/2026	DEP0010026	000765 Point Of Sale	Open Edge	CLPKT02336 BG:Credit Card	137.20
06/17/2026	DEP0010026	001658 Insite	Visa - Insite	CLPKT02336 BG:OP	225.93
06/17/2026	DEP0010026	000764 Point Of Sale	Open Edge	CLPKT02336 BG:Credit Card	350.00
06/17/2026	DEP0010026			CLPKT02336 BG:Daily Deposit	6,064.81
06/18/2026	DEP0010029	000765 Point Of Sale	Open Edge	CLPKT02337 BG:Credit Card	114.54
06/18/2026	DEP0010029	001660 Insite	Visa - Insite	CLPKT02337 BG:OP	1,008.46
06/18/2026	DEP0010029			CLPKT02337 BG:Credit Card	179.11
06/18/2026	DEP0010029			CLPKT02337 BG:Daily Deposit	2,958.61
06/18/2026	DEP0010029	001659 Insite	Visa - Insite	CLPKT02337 BG:OP	217.63
06/18/2026	DEP0010029			CLPKT02337 BG:OP	100.03
06/19/2026	DEP0010036	001660 Insite	Visa - Insite	CLPKT02338 BG:OP	413.75
06/19/2026	DEP0010036			CLPKT02338 BG:Daily Deposit	7,745.17
06/19/2026	DEP0010036	001661 Insite	Discover - Ins	CLPKT02338 BG:OP	1,067.14
06/19/2026	DEP0010036			CLPKT02338 BG:Credit Card	199.59
06/22/2026	DEP0010038			ACH Draft Packet UBPKT02743	181,387.44
06/22/2026	DEP0010041	001664 Insite	Visa - Insite	CLPKT02340 BG:OP	624.84
06/22/2026	DEP0010041	000766 Point Of Sale	Open Edge	CLPKT02340 BG:Credit Card	207.36
06/22/2026	DEP0010041	001663 Insite	Visa - Insite	CLPKT02340 BG:OP	844.59
06/22/2026	DEP0010041			CLPKT02340 BG:Daily Deposit	17,547.85
06/22/2026	DEP0010041	001661 Insite	Mastercard -	CLPKT02340 BG:OP	1,024.65
06/22/2026	DEP0010041			CLPKT02340 BG:Credit Card	982.57
06/22/2026	DEP0010041	001662 Insite	Mastercard -	CLPKT02340 BG:OP	3,221.42
06/22/2026	DEP0010041	001665 Insite	Visa - Insite	CLPKT02340 BG:OP	388.94
06/23/2026	DEP0010044			Utility Reverse Payment Packet UBPKT0	-478.29
06/23/2026	DEP0010056	000767 Point Of Sale	Open Edge	CLPKT02341 BG:Credit Card	206.43
06/23/2026	DEP0010056			CLPKT02341 BG:Credit Card	701.08
06/23/2026	DEP0010056			CLPKT02341 BG:Daily Deposit	1,879.36
06/24/2026	DEP0010048	001665 Insite	Visa - Insite	CLPKT02342 BG:OP	1,252.45
06/24/2026	DEP0010048	000768 Point Of Sale	Open Edge	CLPKT02342 BG:Credit Card	103.89
06/24/2026	DEP0010048			CLPKT02342 BG:Credit Card	1,325.45
06/24/2026	DEP0010048			CLPKT02342 BG:Daily Deposit	10,050.13
06/24/2026	DEP0010048	001666 Insite	Mastercard -	CLPKT02342 BG:OP	387.19
06/24/2026	DEP0010051			Utility Reverse Payment Packet UBPKT0	-46.58
06/25/2026	DEP0010054		Open Edge	CLPKT02343 BG:Credit Card	2,062.20
06/25/2026	DEP0010054	001666 Insite	Mastercard -	CLPKT02343 BG:OP	227.32
06/25/2026	DEP0010054			CLPKT02343 BG:Daily Deposit	2,065.27

Cleared Deposits

Item 9.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/25/2026	DEP0010054	001667 Insite	Mastercard -	CLPKT02343 BG:OP	183.29
06/25/2026	DEP0010054			CLPKT02343 BG:Credit Card	1,187.27
06/26/2026	DEP0010059	000770 Point Of Sale	Open Edge	CLPKT02344 BG:Credit Card	10.00
06/26/2026	DEP0010059	001668 Insite	Mastercard -	CLPKT02344 BG:OP	162.47
06/26/2026	DEP0010059			CLPKT02344 BG:Credit Card	1,796.67
06/26/2026	DEP0010059	001667 Insite	Mastercard -	CLPKT02344 BG:OP	581.92
06/26/2026	DEP0010059			CLPKT02344 BG:Daily Deposit	1,547.50
06/26/2026	DEP0010062			CLPKT02345 BG:Credit Card	40.15
06/29/2026	DEP0010065	001668 Insite	Mastercard -	CLPKT02346 BG:OP	811.41
06/29/2026	DEP0010065	001669 Insite	Visa - Insite	CLPKT02346 BG:OP	253.09
06/29/2026	DEP0010065	000770 Point Of Sale	Open Edge	CLPKT02346 BG:Credit Card	126.54
06/29/2026	DEP0010065			CLPKT02346 BG:Credit Card	573.16
06/29/2026	DEP0010065			CLPKT02346 BG:Daily Deposit	5,608.10
06/29/2026	DEP0010065	001670 Insite	Mastercard -	CLPKT02346 BG:OP	56.74
06/30/2026	DEP0010068			CLPKT02347 BG:Daily Deposit	36,451.49
06/30/2026	DEP0010369			CLPKT02430 BG:Delaware Cnty Treasu	3,644.46
06/30/2026	DEP0010369			CLPKT02430 BG:Dubuque Cnty Treasur	17,507.02
06/30/2026	DEP0010369			CLPKT02430 BG:State of Iowa	608,696.78
Total Cleared Deposits (133)					1,048,537.20

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/18/2026	22818	Check	POSTMASTER	-122.00
05/19/2026	22821	Check	Masengo Aime	-69.38
05/28/2026	22826	Check	POSTMASTER	-764.33
06/01/2026	22827	Check	ALLIANT ENERGY	-240.79
06/01/2026	22828	Check	DYERSVILLE INDUSTRIES INC	-333,166.66
06/01/2026	22829	Check	IOWA LEAGUE OF CITIES	-35.00
06/01/2026	22830	Check	PREFERRED HEALTH CHOICES LLC	-90.00
06/01/2026	22831	Check	EASTERN IOWA EXCAVATING & CONCRETE	-151,092.40
06/15/2026	22834	Check	BLUE PATH FINANCE FC IV	-3,596.96
06/15/2026	22835	Check	DYERSVILLE INDUSTRIES INC	-140,446.01
06/15/2026	22836	Check	POSTMASTER	-122.00
06/15/2026	22837	Check	RELIANCE STANDARD	-761.68
06/15/2026	22838	Check	SCHOLASTIC INC	-1,567.56
06/15/2026	22840	Check	VERIZON WIRELESS	-21.06
06/15/2026	22841	Check	DUDZIK, JIM	-80.00
06/15/2026	22843	Check	HEIMS, EMILY	-320.00
06/15/2026	22844	Check	JACOBSON, JARED OR JESSICA	-240.00
06/15/2026	22846	Check	THEIN, JORDAN	-320.00
06/15/2026	22847	Check	TRUMM, NICK	-100.00
06/15/2026	22848	Check	BOOMERANG CORP	-16,821.82
06/15/2026	22849	Check	DUBUQUE COUNTY TREASURER	-482.00

Cleared Checks

Item 9.

Item Date	Reference	Item Type	Description	Amount
06/16/2026	22850	Check	Emily Fain	-138.63
06/26/2026	22852	Check	ABSOLUTE SCIENCE	-900.00
Total Cleared Checks (23)				-651,498.28

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2026	DFT0004247	Bank Draft	IPERS	-3,541.22
05/01/2026	DFT0004248	Bank Draft	IPERS	-1,697.44
05/01/2026	DFT0004251	Bank Draft	TREASURER STATE OF IOWA	-883.74
05/01/2026	DFT0004255	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/08/2026	DFT0004262	Bank Draft	IPERS	-3,501.33
05/08/2026	DFT0004263	Bank Draft	IPERS	-1,705.26
05/08/2026	DFT0004266	Bank Draft	TREASURER STATE OF IOWA	-883.52
05/08/2026	DFT0004270	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/15/2026	DFT0004271	Bank Draft	EMPOWER	-600.00
05/15/2026	DFT0004273	Bank Draft	IPERS	-3,492.03
05/15/2026	DFT0004274	Bank Draft	IPERS	-1,679.94
05/15/2026	DFT0004277	Bank Draft	TREASURER STATE OF IOWA	-876.28
05/15/2026	DFT0004281	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/22/2026	DFT0004302	Bank Draft	IPERS	-3,545.59
05/22/2026	DFT0004303	Bank Draft	IPERS	-1,689.63
05/22/2026	DFT0004306	Bank Draft	TREASURER STATE OF IOWA	-899.46
05/22/2026	DFT0004310	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
05/29/2026	DFT0004292	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
05/29/2026	DFT0004293	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
05/29/2026	DFT0004314	Bank Draft	EMPOWER	-600.00
05/29/2026	DFT0004315	Bank Draft	IPERS	-3,504.51
05/29/2026	DFT0004316	Bank Draft	IPERS	-1,674.00
05/29/2026	DFT0004317	Bank Draft	TREASURER STATE OF IOWA	-941.25
05/29/2026	DFT0004321	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
05/31/2026	1	Miscellaneous	Medical Insurance	29,231.72
05/31/2026	1	Miscellaneous	Lueck Dental Insurance	-29.66
06/01/2026	APA009110	AP Automation	ACCO	-3,074.18
06/01/2026	APA009111	AP Automation	ACE HARDWARE	-247.54
06/01/2026	APA009112	AP Automation	AUTOMATIC SYSTEMS CO	-16,624.00
06/01/2026	APA009113	AP Automation	B C LAND SERVICES	-1,350.00
06/01/2026	APA009114	AP Automation	BARD MATERIALS	-100.96
06/01/2026	APA009115	AP Automation	CAPITAL SANITARY SUPPLY	-468.30
06/01/2026	APA009116	AP Automation	CITY OF DUBUQUE - WRRRC	-80.00
06/01/2026	APA009117	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-1,783.89
06/01/2026	APA009118	AP Automation	CRESCENT ELECTRIC SUPPLY	-6,488.55
06/01/2026	APA009119	AP Automation	CTI	-18,164.00
06/01/2026	APA009120	AP Automation	CYCLOMEDIA TECHNOLOGY	-12,270.00

Item Date	Reference	Item Type	Description	Amount
06/01/2026	APA009121	AP Automation	DOMEYER, LUKE & SARA	-100.00
06/01/2026	APA009122	AP Automation	DYERSVILLE RED JACKETS	-2,884.28
06/01/2026	APA009123	AP Automation	GALLS	-1,147.19
06/01/2026	APA009124	AP Automation	GIANT WASH	-150.40
06/01/2026	APA009125	AP Automation	GSA TURF SERVICES	-239.25
06/01/2026	APA009126	AP Automation	IOWA ONE CALL	-86.30
06/01/2026	APA009127	AP Automation	JOHN DEERE FINANCIAL	-593.94
06/01/2026	APA009128	AP Automation	JUST FOR YOU	-312.50
06/01/2026	APA009129	AP Automation	KIRKHAM MICHAEL	-7,400.00
06/01/2026	APA009130	AP Automation	LIME ROCK SPRINGS	-576.81
06/01/2026	APA009131	AP Automation	MACQUEEN EQUIPMENT	-29,280.00
06/01/2026	APA009132	AP Automation	MIDWEST INJECTION INC	-20,487.26
06/01/2026	APA009133	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,001.75
06/01/2026	APA009134	AP Automation	MYERS-COX COMPANY	-975.72
06/01/2026	APA009135	AP Automation	ORIGIN DESIGN CO	-28,750.41
06/01/2026	APA009136	AP Automation	PAUL'S PEST CONTROL	-165.00
06/01/2026	APA009137	AP Automation	PFEILER ELECTRIC	-5,175.00
06/01/2026	APA009138	AP Automation	POMP'S TIRE SERVICE	-72.12
06/01/2026	APA009139	AP Automation	QUILL CORPORATION	-65.42
06/01/2026	APA009140	AP Automation	RACOM CORPORATION	-12,437.50
06/01/2026	APA009141	AP Automation	ROEDER, BRIAN or KERRY	-100.00
06/01/2026	APA009142	AP Automation	SERVPRO OF DUBUQUE	-1,532.64
06/01/2026	APA009143	AP Automation	SPAHN & ROSE LUMBER CO	-171.96
06/01/2026	APA009144	AP Automation	STREICHER'S	-202.99
06/01/2026	APA009145	AP Automation	THREE RIVERS FS COMPANY	-809.00
06/01/2026	APA009146	AP Automation	TJ CLEANING SERVICES	-425.00
06/01/2026	APA009147	AP Automation	TYLER TECHNOLOGIES	-145.00
06/01/2026	APA009148	AP Automation	USA BLUE BOOK	-645.40
06/01/2026	APA009149	AP Automation	VOLKENS INC	-11,440.00
06/01/2026	APA009150	AP Automation	WISKUS, RON	-475.00
06/01/2026	Bond Payment	Miscellaneous	CSG0222R Bond Payment	-73,128.75
06/01/2026	Bond Payment	Miscellaneous	C1120RT Bond Payment	-132,170.00
06/01/2026	Bond Payment	Miscellaneous	DF0376R Bond Payment	-17,890.00
06/01/2026	Bond Payment	Miscellaneous	D0514R Bond Payment	-71,430.00
06/01/2026	Bond Payment	Miscellaneous	C0741R Bond Payment	-193,370.00
06/02/2026	DFT0004323	Bank Draft	ALLIANT ENERGY	-1,170.49
06/03/2026	DFT0004338	Bank Draft	XTREAM / MEDIACOM	-96.68
06/05/2026	DFT0004312	Bank Draft	WINDSTREAM	-452.08
06/05/2026	DFT0004325	Bank Draft	EMPOWER	-600.00
06/05/2026	DFT0004326	Bank Draft	MIDWESTONE BANK	-405.75
06/05/2026	DFT0004332	Bank Draft	FIDELITY BANK & TRUST	-5,753.00
06/05/2026	DFT0004333	Bank Draft	FIDELITY BANK & TRUST	-4,539.64
06/05/2026	DFT0004334	Bank Draft	FIDELITY BANK & TRUST	-1,349.82
06/05/2026	EFT0000275	EFT	Payroll EFT	-34,873.03
06/08/2026	1	Miscellaneous	Verixon	-894.44

Item Date	Reference	Item Type	Description	Amount
06/08/2026	DFT0004324	Bank Draft	ALLIANT ENERGY	-7,923.43
06/10/2026	DFT0004250	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004265	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004276	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.31
06/10/2026	DFT0004305	Bank Draft	MEDICAL ASSOCIATES HEALTH PLAN	-7,535.22
06/10/2026	DFT0004313	Bank Draft	ALLIANT ENERGY	-76.47
06/10/2026	DFT0004371	Bank Draft	XTREAM / MEDIACOM	-193.36
06/12/2026	DFT0004341	Bank Draft	AIRESPRING	-343.22
06/12/2026	DFT0004344	Bank Draft	EMPOWER	-600.00
06/12/2026	DFT0004345	Bank Draft	MIDWESTONE BANK	-405.75
06/12/2026	DFT0004351	Bank Draft	FIDELITY BANK & TRUST	-5,256.64
06/12/2026	DFT0004352	Bank Draft	FIDELITY BANK & TRUST	-3,157.65
06/12/2026	DFT0004353	Bank Draft	FIDELITY BANK & TRUST	-1,233.80
06/12/2026	EFT0000276	EFT	Payroll EFT	-32,287.95
06/15/2026	APA009151	AP Automation	ACCESS SYSTEMS	-475.04
06/15/2026	APA009152	AP Automation	ACCO	-1,699.62
06/15/2026	APA009153	AP Automation	ACE HARDWARE	-604.86
06/15/2026	APA009154	AP Automation	ADVANCED PRECAST COMPANY INC	-80.00
06/15/2026	APA009155	AP Automation	AMAZON	-2,718.38
06/15/2026	APA009156	AP Automation	BARD MATERIALS	-58.45
06/15/2026	APA009157	AP Automation	BI-COUNTY DISPOSAL INC	-27,980.16
06/15/2026	APA009158	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-40.00
06/15/2026	APA009159	AP Automation	CAPITAL SANITARY SUPPLY	-875.45
06/15/2026	APA009160	AP Automation	CENGAGE LEARNING	-124.35
06/15/2026	APA009161	AP Automation	CENTER POINT PUBLISHING	-135.05
06/15/2026	APA009162	AP Automation	CITY OF FORT DODGE	-7,837.00
06/15/2026	APA009163	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
06/15/2026	APA009164	AP Automation	COMPLETE OFFICE OF WISCONSIN	-521.70
06/15/2026	APA009165	AP Automation	COMPUTER DOCTORS INC	-3,552.00
06/15/2026	APA009166	AP Automation	COVER WORKS, LLC	-1,680.00
06/15/2026	APA009167	AP Automation	DEMCO EDUCATIONAL CORP	-244.80
06/15/2026	APA009168	AP Automation	DIGGA NORTH AMERICA	-733.74
06/15/2026	APA009169	AP Automation	DYERSVILLE COMMERCIAL	-503.97
06/15/2026	APA009170	AP Automation	EMS INDUSTRIAL INC	-246.72
06/15/2026	APA009171	AP Automation	EOCENE ENVIRONMENTAL GROUP	-14,935.86
06/15/2026	APA009172	AP Automation	FAREWAY STORES INC	-15.96
06/15/2026	APA009173	AP Automation	FARMERS SHIPPING ASSN	-75.84
06/15/2026	APA009174	AP Automation	FL KRAPFL INC	-17,410.65
06/15/2026	APA009175	AP Automation	FRANCOIS MASONRY INC	-650.00
06/15/2026	APA009176	AP Automation	GIANT WASH	-116.70
06/15/2026	APA009177	AP Automation	GSA TURF SERVICES	-110.00
06/15/2026	APA009178	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
06/15/2026	APA009179	AP Automation	HAWKINS WATER TREATMENT	-2,018.24
06/15/2026	APA009180	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,730.00
06/15/2026	APA009181	AP Automation	HOEGER, TERRY & ROCHELLE	-1,000.00

Item Date	Reference	Item Type	Description	Amount
06/15/2026	APA009182	AP Automation	HOOPLA BY MIDWEST TAPE	-792.37
06/15/2026	APA009183	AP Automation	HUNTER, SARAH	-100.00
06/15/2026	APA009184	AP Automation	IDEAL DECORATING	-1,158.00
06/15/2026	APA009185	AP Automation	INGRAM LIBRARY SERVICES	-91.95
06/15/2026	APA009186	AP Automation	J & J LAWN CARE	-25,485.95
06/15/2026	APA009187	AP Automation	J & R SUPPLY	-800.00
06/15/2026	APA009188	AP Automation	JEFF'S AUTO SERVICE	-421.48
06/15/2026	APA009189	AP Automation	JENNY L WEISS PLLC	-975.00
06/15/2026	APA009190	AP Automation	JOHN DEERE FINANCIAL	-634.22
06/15/2026	APA009191	AP Automation	JUMBO VISUAL PROJECTION	-300.00
06/15/2026	APA009192	AP Automation	KANOPY INC	-51.00
06/15/2026	APA009193	AP Automation	KIRKHAM MICHAEL	-13,640.00
06/15/2026	APA009194	AP Automation	KLUESNER FORESTRY SERVICES LLC	-6,250.00
06/15/2026	APA009195	AP Automation	LIME ROCK SPRINGS	-549.66
06/15/2026	APA009196	AP Automation	MAIERS, TRICIA	-611.65
06/15/2026	APA009197	AP Automation	MERTZ, AMANDA	-100.00
06/15/2026	APA009198	AP Automation	MICROBAC LABORATORIES	-1,885.75
06/15/2026	APA009199	AP Automation	MIDWEST BREATHING AIR LLC	-205.25
06/15/2026	APA009200	AP Automation	MM MECHANICAL	-2,863.38
06/15/2026	APA009201	AP Automation	MYERS-COX COMPANY	-2,791.11
06/15/2026	APA009202	AP Automation	OLBERDING, BRIAN/SHELLIE	-250.00
06/15/2026	APA009203	AP Automation	OPENGOV INC	-40,809.91
06/15/2026	APA009204	AP Automation	OVERDRIVE	-316.47
06/15/2026	APA009205	AP Automation	OZ, MIKAYLA	-400.00
06/15/2026	APA009206	AP Automation	PITNEY BOWES	-76.35
06/15/2026	APA009207	AP Automation	POLYDYNE INC	-3,114.00
06/15/2026	APA009208	AP Automation	POMP'S TIRE SERVICE	-628.40
06/15/2026	APA009209	AP Automation	QUILL CORPORATION	-89.09
06/15/2026	APA009210	AP Automation	RAUSCH, JESSICA	-100.00
06/15/2026	APA009211	AP Automation	ROBBINS, STACY OR LYLE	-100.00
06/15/2026	APA009212	AP Automation	SHERWIN-WILLIAMS	-1,850.00
06/15/2026	APA009213	AP Automation	SIMON, MARK	-100.00
06/15/2026	APA009214	AP Automation	SPAHN & ROSE LUMBER CO	-22.56
06/15/2026	APA009215	AP Automation	STREICHER'S	-304.00
06/15/2026	APA009216	AP Automation	STRUTZ, CALEB	-450.00
06/15/2026	APA009217	AP Automation	SURGIT	-1,879.92
06/15/2026	APA009218	AP Automation	T & W GRINDING	-6,179.30
06/15/2026	APA009219	AP Automation	TAUKE MOTORS	-718.21
06/15/2026	APA009220	AP Automation	THEISEN, LYLE & SUE	-100.00
06/15/2026	APA009221	AP Automation	THREE RIVERS FS COMPANY	-540.22
06/15/2026	APA009222	AP Automation	TJ CLEANING SERVICES	-1,550.00
06/15/2026	APA009223	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-420.00
06/15/2026	APA009224	AP Automation	VANGUARD ID SYSTEMS	-1,415.04
06/15/2026	APA009225	AP Automation	VONDERHAAR, SHIRLEY	-26.00
06/15/2026	APA009226	AP Automation	WEIKERT CONTRACTING INC	-15,582.00

Item Date	Reference	Item Type	Description	Amount
06/15/2026	APA009227	AP Automation	WHITE CAP LP	-750.05
06/16/2026	DFT0004340	Bank Draft	ALLIANT ENERGY	-5,826.35
06/17/2026	Fee	Miscellaneous	Fidelity Bank Chargeback Fee	-10.00
06/19/2026	DFT0004322	Bank Draft	T MOBILE	-198.63
06/19/2026	DFT0004336	Bank Draft	TREASURER STATE OF IOWA	-5,373.76
06/19/2026	DFT0004337	Bank Draft	TREASURER STATE OF IOWA	-4,364.32
06/19/2026	DFT0004359	Bank Draft	EMPOWER	-600.00
06/19/2026	DFT0004360	Bank Draft	MIDWESTONE BANK	-405.75
06/19/2026	DFT0004366	Bank Draft	FIDELITY BANK & TRUST	-5,273.78
06/19/2026	DFT0004367	Bank Draft	FIDELITY BANK & TRUST	-3,191.92
06/19/2026	DFT0004368	Bank Draft	FIDELITY BANK & TRUST	-1,237.86
06/19/2026	EFT0000277	EFT	Payroll EFT	-32,389.36
06/22/2026	DFT0004343	Bank Draft	BLACK HILLS ENERGY	-1,432.06
06/22/2026	DFT0004357	Bank Draft	WEX BANK	-5,398.31
06/23/2026	DFT0004342	Bank Draft	IMON COMMUNICATIONS LLC	-1,005.00
06/24/2026	DFT0004356	Bank Draft	WINDSTREAM	-128.15
06/25/2026	Payment	Miscellaneous	SERIES 2018	-300.00
06/25/2026	Payment	Miscellaneous	SERIES 2013	-250.00
06/26/2026	DFT0004355	Bank Draft	VISA	-2,006.99
06/26/2026	DFT0004358	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-5,356.99
06/26/2026	DFT0004373	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-3,793.97
06/26/2026	DFT0004374	Bank Draft	EMPOWER	-600.00
06/26/2026	DFT0004375	Bank Draft	MIDWESTONE BANK	-405.75
06/26/2026	DFT0004382	Bank Draft	FIDELITY BANK & TRUST	-4,979.34
06/26/2026	DFT0004383	Bank Draft	FIDELITY BANK & TRUST	-3,021.69
06/26/2026	DFT0004384	Bank Draft	FIDELITY BANK & TRUST	-1,182.90
06/26/2026	EFT0000278	EFT	Payroll EFT	-30,846.16
06/29/2026	APA009228	AP Automation	ACCO	-2,077.07
06/29/2026	APA009229	AP Automation	ACE HARDWARE	-146.18
06/29/2026	APA009230	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-300.00
06/29/2026	APA009231	AP Automation	B C LAND SERVICES	-625.00
06/29/2026	APA009232	AP Automation	BARD MATERIALS	-49.97
06/29/2026	APA009233	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-972.72
06/29/2026	APA009234	AP Automation	CONWAY SHIELD	-12,255.00
06/29/2026	APA009235	AP Automation	CRESCENT ELECTRIC SUPPLY	-246.00
06/29/2026	APA009236	AP Automation	DALINC	-50.00
06/29/2026	APA009237	AP Automation	DYERSVILLE RED JACKETS	-3,836.00
06/29/2026	APA009238	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-6,385.49
06/29/2026	APA009239	AP Automation	EASTERN IOWA EXCAVATING & CONCRETE	-2,585.00
06/29/2026	APA009240	AP Automation	FAREWAY STORES INC	-29.66
06/29/2026	APA009241	AP Automation	FL KRAPFL INC	-20,498.00
06/29/2026	APA009242	AP Automation	GIANT WASH	-70.70
06/29/2026	APA009243	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
06/29/2026	APA009244	AP Automation	HAWKINS WATER TREATMENT	-3,714.63
06/29/2026	APA009245	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-1,416.50

Item Date	Reference	Item Type	Description	Amount
06/29/2026	APA009246	AP Automation	IOWA LIBRARY ASSOCIATION	-400.00
06/29/2026	APA009247	AP Automation	IOWA ONE CALL	-92.80
06/29/2026	APA009248	AP Automation	JEFF'S AUTO SERVICE	-741.39
06/29/2026	APA009249	AP Automation	JOHN DEERE FINANCIAL	-1,956.98
06/29/2026	APA009250	AP Automation	KING, MEGHAN	-350.00
06/29/2026	APA009251	AP Automation	KRUSE, TERRY	-100.00
06/29/2026	APA009252	AP Automation	LUECK, TANNER	-150.00
06/29/2026	APA009253	AP Automation	MENKE, TERRY	-150.00
06/29/2026	APA009254	AP Automation	MERKES, KELLY	-100.00
06/29/2026	APA009255	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-966.00
06/29/2026	APA009256	AP Automation	MM MECHANICAL	-33,121.00
06/29/2026	APA009257	AP Automation	NEI3A	-200.00
06/29/2026	APA009258	AP Automation	OVERDRIVE	-837.42
06/29/2026	APA009259	AP Automation	PANTON, LORI	-30.00
06/29/2026	APA009260	AP Automation	PAUL'S PEST CONTROL	-100.00
06/29/2026	APA009261	AP Automation	PRIER REFRIGERATION & MAINTENANCE	-125.00
06/29/2026	APA009262	AP Automation	PROQUEST	-1,572.38
06/29/2026	APA009263	AP Automation	QUILL CORPORATION	-19.75
06/29/2026	APA009264	AP Automation	RACO MANUFACTURING	-500.00
06/29/2026	APA009265	AP Automation	REICHER, JOE	-150.00
06/29/2026	APA009266	AP Automation	SCOTT, AUSTINA	-542.00
06/29/2026	APA009267	AP Automation	SENTRY CUSTOM SECURITY INC.	-695.00
06/29/2026	APA009268	AP Automation	SHANAHAN MASONRY	-3,000.00
06/29/2026	APA009269	AP Automation	SINGSANK, RON	-225.00
06/29/2026	APA009270	AP Automation	STREICHER'S	-124.00
06/29/2026	APA009271	AP Automation	THREE RIVERS FS COMPANY	-1,010.80
06/29/2026	APA009272	AP Automation	TJ CLEANING SERVICES	-950.00
06/29/2026	APA009273	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-2,875.00
06/29/2026	APA009274	AP Automation	USA BLUE BOOK	-1,542.60
06/29/2026	APA009275	AP Automation	VICTORY FORD	-93.33
06/29/2026	APA009276	AP Automation	VOLKENS INC	-700.00
06/29/2026	APA009277	AP Automation	VONDERHAAR, SHIRLEY	-482.16
06/29/2026	APA009278	AP Automation	VORWALD, JANIE M.	-200.00
06/29/2026	DFT0004388	Bank Draft	ALLIANT ENERGY	-433.39
06/30/2026	1	Miscellaneous	Insurance adjustment	909.43
06/30/2026	1	Miscellaneous	AP Automation	110,360.53
06/30/2026	1	Miscellaneous	Medical Associates	-30,068.44
06/30/2026	Interest	Interest	INTEREST	7,898.43
06/30/2026	Transfer	Miscellaneous	Library Trust Transfer	2,154.51
06/30/2026	DFT0004329	Bank Draft	WELLMARK	-376.84
06/30/2026	DFT0004348	Bank Draft	WELLMARK	-376.78
06/30/2026	DFT0004363	Bank Draft	WELLMARK	-376.84

Cleared Other

Item 9.

Item Date	Reference	Item Type	Description	Amount
06/30/2026	DFT0004379	Bank Draft	WELLMARK	-376.68
Total Cleared Other (260)				-1,191,035.34

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
06/29/2026	DEP0010065	001671 Insite	Mastercard -	CLPKT02346 BG:OP	239.82
06/29/2026	DEP0010074			CLPKT02348 BG:Credit Card	200.00
06/30/2026	DEP0010068	001672 Insite	Mastercard -	CLPKT02347 BG:OP	548.04
06/30/2026	DEP0010068			CLPKT02347 BG:Credit Card	286.58
06/30/2026	DEP0010068	001671 Insite	Mastercard -	CLPKT02347 BG:OP	321.56
06/30/2026	DEP0010077			CLPKT02349 BG:Credit Card	200.00
Total Outstanding Deposits (6)					1,796.00

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
02/17/2026	22752	Check	Kody Gaul	-157.08
04/06/2026	22788	Check	MERTZ, AMANDA	-140.00
05/19/2026	22822	Check	Nathan Edwards	-160.86
05/19/2026	22824	Check	Cory Bellings	-26.24
06/15/2026	22832	Check	ABSOLUTE SCIENCE	-2,300.00
06/15/2026	22833	Check	BLANK PARK ZOO	-205.00
06/15/2026	22839	Check	STEPHENS, CAROLE	-450.00
06/15/2026	22842	Check	FANGMANN, MARK	-120.00
06/15/2026	22845	Check	PEDERSON, COLE OR CHELSEY	-80.00
06/26/2026	22853	Check	ABSOLUTE SCIENCE	-1,000.00
06/26/2026	22854	Check	ABSOLUTE SCIENCE	-400.00
06/29/2026	22851	Check	POSTMASTER	-762.50
06/29/2026	22855	Check	LIONS CLUB OF DYERSVILLE	-100.00
06/29/2026	22856	Check	SECRETARY OF STATE	-30.00
06/29/2026	22857	Check	US BANCORP	-9,410.06
Total Outstanding Checks (17)				-15,466.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
04/30/2026	1	Miscellaneous	Adjustment	454.54
04/30/2026	1	Miscellaneous	Deposit adjustment	0.01
05/31/2026	1	Miscellaneous	John Deere Financial	441.61
05/31/2026	1	Miscellaneous	Dental Insurance adjustment	-0.06

Item Date	Reference	Item Type	Description	Amount
06/05/2026	DFT0004327	Bank Draft	IPERS	-3,483.82
06/05/2026	DFT0004328	Bank Draft	IPERS	-1,952.65
06/05/2026	DFT0004331	Bank Draft	TREASURER STATE OF IOWA	-1,195.95
06/05/2026	DFT0004335	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/08/2026	1	Miscellaneous	Verizon	894.44
06/12/2026	DFT0004346	Bank Draft	IPERS	-3,531.97
06/12/2026	DFT0004347	Bank Draft	IPERS	-1,868.42
06/12/2026	DFT0004350	Bank Draft	TREASURER STATE OF IOWA	-986.31
06/12/2026	DFT0004354	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/15/2026	22832	Check Reversal	ABSOLUTE SCIENCE Reversal	2,300.00
06/19/2026	DFT0004361	Bank Draft	IPERS	-3,517.57
06/19/2026	DFT0004362	Bank Draft	IPERS	-1,868.48
06/19/2026	DFT0004365	Bank Draft	TREASURER STATE OF IOWA	-984.05
06/19/2026	DFT0004369	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/26/2026	DFT0004376	Bank Draft	IPERS	-3,502.19
06/26/2026	DFT0004377	Bank Draft	IPERS	-1,862.54
06/26/2026	DFT0004378	Bank Draft	IPERS	-75.52
06/26/2026	DFT0004381	Bank Draft	TREASURER STATE OF IOWA	-956.36
06/26/2026	DFT0004385	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.48
06/29/2026	DFT0004372	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
06/30/2026	1	Miscellaneous	Medical Associates	30,068.44
06/30/2026	1	Miscellaneous	AP Automation	-110,360.53
06/30/2026	1	Miscellaneous	Insurance adjustment	-909.43
06/30/2026	DFT0004370	Bank Draft	MAQUOKETA VALLEY ELECTRIC COOP	-379.55
06/30/2026	DFT0004386	Bank Draft	ALLIANT ENERGY	-1,357.15
06/30/2026	DFT0004387	Bank Draft	WINDSTREAM	-456.47
Total Outstanding Other (30)				-105,863.35



Dyersville, IA

Bank Statement Register

Item 9.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	92	-28,752.37	-154,389.55	-183,141.92
Check	40	-15,466.99	-651,498.28	-666,965.27
Deposit	139	1,796.00	1,048,537.20	1,050,333.20
EFT	4	0.00	-130,396.50	-130,396.50
Check Reversal	1	2,300.00	0.00	2,300.00
Interest	1	0.00	7,898.43	7,898.43
Miscellaneous	23	-79,410.98	-376,885.10	-456,296.08
AP Automation	169	0.00	-537,262.62	-537,262.62
		-119,534.34	-793,996.42	-913,530.76



Dyersville, IA

Bank Statement Register

Item 9.

POOLED CASH

Period 6/1/2026 - 6/30/2026

Packet: BRPKT00274

Bank Statement

General Ledger

Beginning Balance	97,924.82	Account Balance	98,023.55
Plus Debits	98.73	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	98,023.55	Adjusted Account Balance	98,023.55

Statement Ending Balance	98,023.55
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2026	Interest	Interest	INTEREST	98.73
Total Cleared Other (1)				98.73



Dyersville, IA

Bank Statement Register

Item 9.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	98.73	98.73
		0.00	98.73	98.73



Dyersville, IA

Budget Report Group Summary

Item 10.

For Fiscal: 2025-2026 Period Ending: 06/30/2026

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
-	0.00	0.00	0.00	0.00	0.00	0.00%
40 - TAXES	3,195,104.00	3,195,104.00	50,284.92	3,354,868.71	159,764.71	5.00%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	665.00	18,469.15	-3,045.85	14.16%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	16,511.50	166,053.55	33,053.55	24.85%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	0.00	34,381.90	-2,918.10	7.82%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	61,763.94	282,667.11	58,667.11	26.19%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	8,230.32	104,578.89	51,078.89	95.47%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	8,000.00	11,000.00	10,000.00	1,000.00%
Revenue Total:	3,665,419.00	3,665,419.00	145,455.68	3,972,019.31	306,600.31	8.36%
Expense						
60 - SALARIES & WAGES	1,360,761.00	1,389,186.00	102,478.92	1,365,660.35	23,525.65	1.69%
61 - EMPLOYEE BENEFITS & COSTS	475,513.00	485,222.00	24,405.67	486,706.85	-1,484.85	-0.31%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	53,746.91	319,613.12	-59,273.12	-22.77%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	36,971.39	346,499.82	450.18	0.13%
64 - CONTRACTUAL SERVICES	588,931.00	724,031.00	-46,582.61	815,638.30	-91,607.30	-12.65%
65 - COMMODITIES	221,425.00	220,925.00	52,716.88	216,716.12	4,208.88	1.91%
67 - CAPITAL OUTLAY	335,450.00	278,450.00	-52,347.30	265,259.29	13,190.71	4.74%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	3,589,370.00	3,705,104.00	171,389.86	3,816,093.85	-110,989.85	-3.00%
Fund: 001 - GENERAL FUND Surplus (Deficit):	76,049.00	-39,685.00	-25,934.18	155,925.46	195,610.46	492.91%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	65.79	716.42	366.42	104.69%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,172.64	52,946.44	12,946.44	32.37%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,238.43	53,662.86	13,312.86	32.99%
Expense						
67 - CAPITAL OUTLAY	40,000.00	60,000.00	11,253.68	54,888.30	5,111.70	8.52%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	60,000.00	11,253.68	54,888.30	5,111.70	8.52%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	-19,650.00	-10,015.25	-1,225.44	18,424.56	93.76%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	62,494.36	630,267.36	-17,732.64	2.74%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	62,494.36	630,267.36	-17,732.64	2.74%
Expense						
60 - SALARIES & WAGES	205,974.00	205,974.00	40,521.11	233,221.37	-27,247.37	-13.23%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	81,253.00	17,879.67	81,036.38	216.62	0.27%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,367.29	62,826.70	3,173.30	4.81%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	15,582.00	65,612.62	-10,612.62	-19.30%
67 - CAPITAL OUTLAY	66,000.00	71,000.00	18,471.94	57,733.48	13,266.52	18.69%
68 - DEBT SERVICES	0.00	0.00	0.00	5,392.50	-5,392.50	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
Expense Total:	464,419.00	484,419.00	97,822.01	505,823.05	-21,404.05	-4.42%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	183,581.00	163,581.00	-35,327.65	124,444.31	-39,136.69	23.92%

Budget Report

For Fiscal: 2025-2026 Period Ending

Item 10.

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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	1,900.00	11,125.00	5,125.00	85.42%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,900.00	11,125.00	5,125.00	85.42%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,600.00	8,025.00	-2,025.00	-33.75%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,600.00	8,025.00	-2,025.00	-33.75%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	300.00	3,100.00	3,100.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	46,090.74	644,587.83	24,587.83	3.97%
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	46,090.74	644,587.83	24,587.83	3.97%
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	46,090.74	644,587.83	394,587.83	-157.84%
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	3,113.24	2,228,021.27	-431,188.73	16.21%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
ExpenseMinor;SourceMajo...						(Unfavorable)	Remaining
45 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		2,659,210.00	2,659,210.00	3,113.24	2,228,021.27	-431,188.73	16.21%
Expense							
64 - CONTRACTUAL SERVICES		0.00	30,000.00	-27,435.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES		2,022,780.00	2,022,780.00	-1,511,409.96	993,165.55	1,029,614.45	50.90%
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	-1,538,844.96	993,565.55	1,628,405.45	62.11%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):		67,239.00	37,239.00	1,541,958.20	1,234,455.72	1,197,216.72	-3,214.95%
Fund: 200 - DEBT SERVICE							
Revenue							
40 - TAXES		864,591.00	864,591.00	4,048.29	881,092.71	16,501.71	1.91%
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	4,048.29	4,141,990.09	-1,015,822.91	19.69%
Expense							
68 - DEBT SERVICES		1,896,915.00	1,896,915.00	766,734.74	1,406,204.84	490,710.16	25.87%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		1,896,915.00	1,896,915.00	766,734.74	1,406,204.84	490,710.16	25.87%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	3,260,898.00	-762,686.45	2,735,785.25	-525,112.75	16.10%
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	900,000.00	464,001.11	1,340,197.46	440,197.46	48.91%
48 - OTHER FINANCING SOURCES		370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:		370,000.00	1,270,000.00	464,001.11	1,340,197.46	70,197.46	5.53%
Expense							
64 - CONTRACTUAL SERVICES		370,000.00	3,370,000.00	1,672,210.17	3,210,397.43	159,602.57	4.74%
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	3,370,000.00	1,672,210.17	3,210,397.43	159,602.57	4.74%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	-2,100,000.00	-1,208,209.06	-1,870,199.97	229,800.03	10.94%
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	6,033.45	64,499.37	9,499.37	17.27%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending

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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	111,878.88	1,180,635.35	94,335.35	8.68%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,772.18	34,056.28	24,056.28	240.56%
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	119,684.51	1,279,191.00	127,891.00	11.11%
Expense						
60 - SALARIES & WAGES	173,770.00	173,770.00	13,980.19	177,843.20	-4,073.20	-2.34%
61 - EMPLOYEE BENEFITS & COSTS	81,791.00	81,791.00	6,946.97	94,627.94	-12,836.94	-15.69%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	8,161.98	17,262.15	-7,762.15	-81.71%
63 - REPAIR, MAINTENANCE & UTILITIES	148,500.00	148,500.00	10,029.78	151,921.68	-3,421.68	-2.30%
64 - CONTRACTUAL SERVICES	139,190.00	139,190.00	8,275.58	152,363.69	-13,173.69	-9.46%
65 - COMMODITIES	73,000.00	73,000.00	8,493.68	59,629.14	13,370.86	18.32%
67 - CAPITAL OUTLAY	122,500.00	122,500.00	35,233.68	111,835.77	10,664.23	8.71%
68 - DEBT SERVICES	50,000.00	50,000.00	3,000.00	3,135.65	46,864.35	93.73%
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	94,121.86	768,619.22	385,541.78	33.40%
Fund: 600 - WATER FUND Surplus (Deficit):	-66,861.00	-2,861.00	25,562.65	510,571.78	513,432.78	17,945.92%
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	89,463.33	540,776.66	-511,476.66	-1,745.65%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	29,300.00	29,300.00	89,463.33	540,776.66	-511,476.66	-1,745.65%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-89,463.33	-540,776.66	-540,776.66	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	406.80	3,194.49	1,194.49	59.72%
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	167,437.16	1,889,474.27	-87,963.73	4.45%
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	167,843.96	1,892,668.76	-86,769.24	4.38%
Expense						
60 - SALARIES & WAGES	198,722.00	208,722.00	16,164.83	198,909.19	9,812.81	4.70%
61 - EMPLOYEE BENEFITS & COSTS	88,413.00	88,413.00	7,679.64	97,886.47	-9,473.47	-10.72%
62 - STAFF DEVELOPMENT	27,500.00	27,500.00	8,161.98	26,522.40	977.60	3.55%
63 - REPAIR, MAINTENANCE & UTILITIES	79,700.00	79,700.00	10,396.43	88,577.42	-8,877.42	-11.14%
64 - CONTRACTUAL SERVICES	155,445.00	155,445.00	44,603.11	237,140.16	-81,695.16	-52.56%
65 - COMMODITIES	61,000.00	61,000.00	3,749.96	48,220.36	12,779.64	20.95%
67 - CAPITAL OUTLAY	137,000.00	187,000.00	51,279.48	185,882.26	1,117.74	0.60%

Budget Report

For Fiscal: 2025-2026 Period Ending

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,644,841.00	142,035.43	883,138.26	761,702.74	46.31%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	334,597.00	25,808.53	1,009,530.50	674,933.50	-201.72%
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	398,812.08	654,576.66	-38,846.66	-6.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	398,812.08	654,576.66	-38,846.66	-6.31%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-398,812.08	-654,576.66	-654,576.66	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	250,000.00	28,569.50	61,263.53	188,736.47	75.49%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	250,000.00	28,569.50	61,263.53	188,736.47	75.49%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	-250,000.00	-28,569.50	-61,263.53	188,736.47	75.49%
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	38,623.80	454,573.96	-30,236.04	6.24%
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	38,623.80	454,573.96	-30,236.04	6.24%
Expense						
60 - SALARIES & WAGES	38,841.00	38,841.00	3,775.54	42,283.96	-3,442.96	-8.86%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,558.35	21,447.94	-4,137.94	-23.90%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	62.25	437.75	87.55%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	142.14	844.05	155.95	15.60%
64 - CONTRACTUAL SERVICES	320,000.00	329,000.00	34,159.46	339,640.05	-10,640.05	-3.23%
65 - COMMODITIES	5,000.00	5,000.00	293.05	6,297.69	-1,297.69	-25.95%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	0.00	20,464.91	9,535.09	31.78%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	421,651.00	39,928.54	431,040.85	-9,389.85	-2.23%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	63,159.00	-1,304.74	23,533.11	-39,625.89	62.74%
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):	782,966.00	1,845,778.00	-920,602.12	3,462,745.67	1,616,967.67	-87.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,049.00	-39,685.00	-25,934.18	155,925.46	195,610.46
002 - LIBRARY TRUST FUND	350.00	-19,650.00	-10,015.25	-1,225.44	18,424.56
110 - ROAD USE FUND	183,581.00	163,581.00	-35,327.65	124,444.31	-39,136.69
112 - TRUST AND AGENCY FUND	0.00	0.00	300.00	3,100.00	3,100.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	46,090.74	644,587.83	394,587.83
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	1,541,958.20	1,234,455.72	1,197,216.72
200 - DEBT SERVICE	0.00	3,260,898.00	-762,686.45	2,735,785.25	-525,112.75
301 - CAPITAL PROJECTS FUND	0.00	-2,100,000.00	-1,208,209.06	-1,870,199.97	229,800.03
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	25,562.65	510,571.78	513,432.78
601 - WATER SINKING FUND	0.00	0.00	-89,463.33	-540,776.66	-540,776.66
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	334,597.00	25,808.53	1,009,530.50	674,933.50
611 - SEWER SINKING FUND	0.00	0.00	-398,812.08	-654,576.66	-654,576.66
612 - SEWER CAPITAL ACCOUNT	0.00	-250,000.00	-28,569.50	-61,263.53	188,736.47
670 - SOLID WASTE FUND	28,449.00	63,159.00	-1,304.74	23,533.11	-39,625.89
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	782,966.00	1,845,778.00	-920,602.12	3,462,745.67	1,616,967.67



City of Dyersville
City Clerk's Office

September 25, 2026

Bi-County Ambulance Rent

The CPI Inflation Calculator attached (Consumer Price Index) went up so the rent effective October 1, 2026 should be \$1,416.54 a month.

2026	3.38%	\$1,416.54
2025	2.55%	\$1,370.29
2024	2.78%	\$1,336.22
2023	3%	\$1,300.14
2022	8.5%	\$1,262.50
2021	5.4%	\$1,163.19
2020	1%	\$1,103.96
2019	1.8%	\$1,093.18
2018	3%	\$1,073.73
2017	4.33%	\$1,042.97
2016	2.38%	\$999.68
2015	No increase	\$976.44
2014	4.75%	\$976.44
2013	No increase	\$932.16
2012	3.56%	\$932.16
2011	7.72%	\$900.11
2010	2.62%	\$835.60
2009	No increase	\$814.26
2008	10.52%	\$814.26
2007	4.8%	\$736.75
2006	8%	\$703.00
2005	6%	\$651.00
2004	5.5%	\$617.00

Thanks

Tricia L. Maiers
City Clerk | Treasurer

340 1st Avenue East | Dyersville, IA 52040
563.875.7724 | tmaiers@cityofdiersville.com
www.cityofdiersville.com



CPI Inflation Calculator

\$ 1,370.29

in year1 month July ▼ year1 year 2025 ▼

has the same buying power as

\$1,416.54

in year2 month June ▼ year2 year 2026 ▼

Calculate

Calculations using October 2025 data cannot be calculated due to a lapse in appropriations.



SEPTEMBER 2026 NEWSLETTER

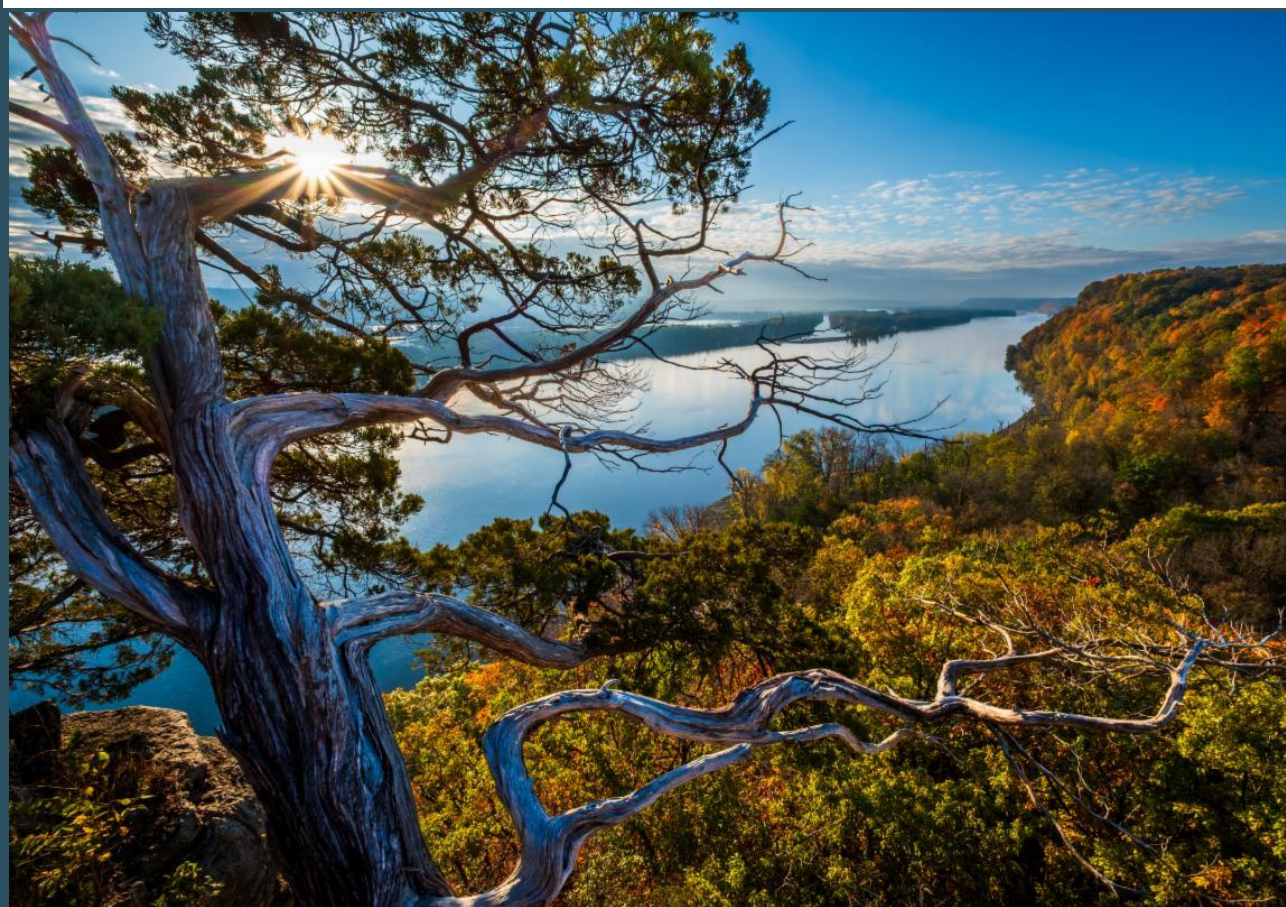


Photo Credit: "Juniper Tree Overlooking Fall Colors Along the Mississippi," Suhaib Khan of Glendale Heights, IL

First Place Iowa Landscape

Stepping into Fall

As the air turns cooler and the leaves begin to change, September is a great time to slow down and appreciate the beauty of Iowa.

Our Annual Photography Contest is open for submissions, inviting photographers to capture the best of Iowa on camera. Paint Iowa Beautiful projects are popping up as volunteers take advantage of the last months of good painting weather. And Hometown Pride continues its momentum, with the completion of long-awaited projects and the excitement of a brand-new Hometown Pride community!

Whether you're submitting your favorite photo, painting a local landmark, or cutting the ribbon on a new park feature, thank you to all the volunteers who are keeping Iowa beautiful this fall!

With gratitude,

The Keep Iowa Beautiful Team





THE 17th ANNUAL PHOTO CONTEST IS OPEN!

Frame Iowa Through Your Lens!

Through the lens of local photographers, Iowa's beauty and character shines!

Our 17th Annual Photography Contest is officially open for submissions, and we're looking for images that capture the beauty, vibrancy and pride found across Iowa; from busy main streets to rural landscapes. Whether you're an amateur shutterbug or a seasoned professional, we invite you to submit your best shots to this annual contest, which offers more than \$2,000 in cash awards.

Contest Categories:

- **Iowa Landscape:** Farm fields, rolling hills, wooded forests, and more.
- **Iowa Water:** Rivers, streams, ponds, and lakes.
- **Iowa Cities:** Urban centers, street scenes, and landmarks.
- **Iowans in Action:** People living, working, and playing.
- **Iowa Wildlife:** Mammals, birds, fish, bugs, and other critters.
- **Hometown Pride:** Photos of participating Hometown Pride towns.

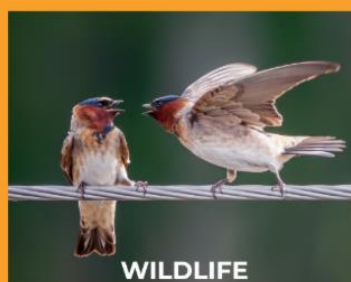
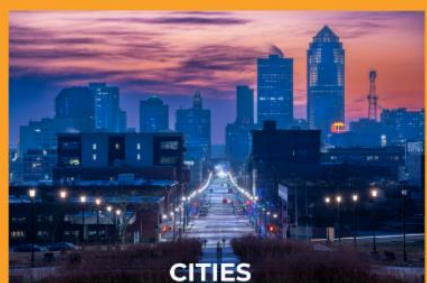
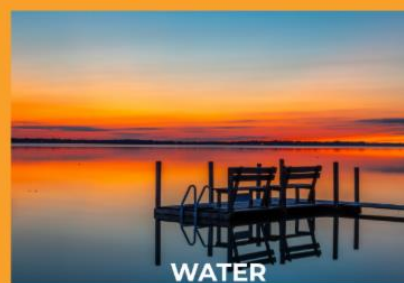
Deadline to Enter: Friday, December 11, 2026

Participants may enter photos in as many categories as they like. To view past winners, read complete rules, and submit your entries, visit the [Keep Iowa Beautiful website](#) today!

[Submit Your Photos TODAY!](#)

Check out these winning photos from our 15th Annual Photography Contest.

[Click here](#) to view all the winning photos from previous contests!



Top Row (L to R): "Rodeo," Lee Navin, "Early Morning in July," Katie Kettering, "Cliff Swallows Arguing," Sharon Scarff

Bottom Row (L to R): "Hazy Des Moines," Scott Howe, "Little George Park," Svitlana Kay, "Floating Dock," William Beardsley



Hometown Pride Highlights

Fonda Pickleball Courts

A huge congratulations to the Fonda Hometown Pride Committee on the grand opening of their brand-new pickleball courts! This project was a couple of years in the making, relying on hard work from local volunteers, including the Fonda Hometown Pride Committee, as well as funding from local donors and a sizeable grant from Iowa Economic Development Authority.



Want to read more? The Pocahontas Record-Democrat recently covered this story, and you can [read the full article here](#).



New Vienna Unveils New Banners

Visitors and residents traveling along Columbus Street (Highway 52) through the center of New Vienna are now greeted by eye-catching new light pole banners! The display proudly celebrates local landmarks, featuring the historic, 127-year-old Old Stone Water Tower and the striking gothic architecture of St. Boniface Catholic Church.

Newell Hometown Pride Kicks Off First Meeting

The Newell Hometown Pride committee officially launched with its inaugural meeting on August 13! Members elected officers and began shaping their new community plan. Newell will be guided by existing Hometown Pride Community Coach Margo Underwood as they embark on this exciting journey.



Refreshing Iowa Communities, One Gallon at a Time

Recent Paint Iowa Beautiful Projects

Take a look below at a few of the many Paint Iowa Beautiful projects that have been completed so far this year. And make sure to follow us on [Facebook](#), [Instagram](#) and [LinkedIn](#) to read more about the projects across the state as they are completed.



(L to R): Floyd County Conservation, Main Street West Branch, City of Beaman



Sponsor Spotlight

Thank You Prairie Meadows!

Keep Iowa Beautiful was proud to continue our annual partnership with the Iowa State Fair by supporting the "OK Crew," the dedicated team responsible for keeping the grounds pristine every day.



Our ability to support the OK Crew this year was made possible through a **Prairie Meadows Community Betterment Grant!** Because of their generosity, we were able to supply the OK Crew with t-shirts, buckets and trash grabbers, making the important work they do a little easier.



In addition to the Community Betterment Grant, Prairie Meadows was also a lead sponsor of our golf tournament this summer!

HUGE THANKS to Prairie Meadows Casino, Racetrack & Hotel for their support in keeping Iowa beautiful!

Pictured above: Keep Iowa Beautiful staff and board with members of the OK Crew at the 2026 Iowa State Fair

Community Mural Opportunity

IEDA Iowans Create Community Mural Program

Iowa Economic Development Authority is offering an opportunity through the Iowans Create Community Mural Program. Through this initiative, the Iowa Arts Council matches a selected Iowa artist and community to plan, design and create an original mural that showcases the community's unique creative and cultural identity and builds civic pride and engagement.



The application deadline is October 28, 2026, at 4pm. [Click here](#) to learn more about grant guidelines and find the online application.

Mural pictured: 2024 program winner "Spring Branch" by Iowa artist Thomas Agran in Manchester

Your Support Matters!

Consider Giving to Keep Iowa Beautiful

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

[Donate to Support Iowa Communities](#)



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SEPTEMBER 2026 NEWSLETTER

Bringing Home More Than Awards

A Message from Our President & CEO

Recently, I traveled to Grand Rapids for the Mid-America Economic Development Council's annual conference, where Greater Dubuque Development was honored with multiple awards. The most valuable thing I brought home wasn't the accolades, however; it was two days of conversations with the site selectors who help companies choose where to invest and the economic developers working to bring those investments to their regions.

Their message was consistent: Communities need sites, workforce, and infrastructure ready well before a company calls. When companies face uncertainty, they look for a community they can trust—one that has done its homework and can deliver.

Resonance, whose inaugural America's Best Small Cities ranking recently placed Dubuque among the top 100 of 282 small metros nationwide, presented research that reinforced something we've long believed: the experiences that make a place appealing to visitors also help people imagine living there. Assets like the Field of Dreams and the amenities families seek out are not just tourism, they are also population attraction.

I came home confident in this region's direction because we are already investing in site readiness, building the talent pipeline, and strengthening relationships through decades of InfoAction visits. Those relationships help us understand

what businesses need and demonstrate that we follow through on our promise that **YOU can be great here.**

One idea from the conference has stayed with me, and it's worth remembering. Economic development is the service that helps pay for all the others by growing the tax base that supports our schools, streets, and public safety. Your investment makes that work possible, and we intend to keep earning your trust.



With gratitude,

Jason White

President & CEO

jasonw@greaterdubuque.org | 563-557-9049

Business Support & Attraction

YOUR BUSINESS can be great here.



Aerial views show the MZH Development site at different stages, with the center and right photos showing the most recent progress. The images also capture Dubuque's green, tree-covered landscape and the Mississippi River in the distance. Photos courtesy of Matt Henick.

MZH Development Breaks Ground on New Dubuque Housing

In 2015, Matt Henick came to Dubuque from suburban Chicago to attend Loras College. He chose to stay, build a career, and invest in the community he now calls home. On August 17, 2026, he broke ground on his latest project: three

duplexes at West 32nd Street and Carter Road that will add six housing units to an infill site in Dubuque.

The project will create more options for individuals and families looking to settle in Dubuque, adding available housing stock to the market to support population growth. Through the process, Greater Dubuque Development supported Henick by participating in the City's Design Review Team meetings and working with Planning Services to address barriers and keep the project moving forward.

[Learn more about the MZH Development Project](#)



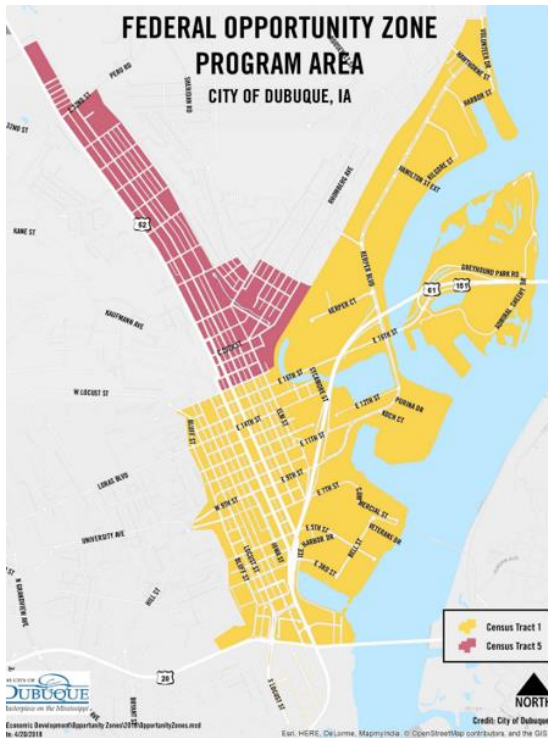
Economic Development & Finance Authority

New Round of Manufacturing 4.0 Grants Opens for Iowa Manufacturers

A new round of Iowa's Manufacturing 4.0 Technology Investment Program could help local manufacturers put planned equipment, automation, and smart technology upgrades within reach. IEDA's list of past recipients includes 23 Greater Dubuque area manufacturers, from Dubuque Screw Products and Klauer Manufacturing to smaller firms across the region.

Eligible businesses can seek up to \$75,000 with a 1:1 cash match. Applications open January 4, 2027, but the first deadline comes sooner: Manufacturers must request a required CIRAS assessment by November 20, 2026. Greater Dubuque Development's Business Services team can help companies explore whether the program fits their plans.

[Explore program details and review past recipients from the Greater Dubuque region](#)



Dubuque Pursues New Opportunity Zone Designations

Greater Dubuque Development is leading a coordinated effort with the City of Dubuque to secure Opportunity Zone designations for two census tracts to incentivize federal tax benefits for qualifying investments in lower-income areas. Ahead of the program's next phase in 2027, Greater Dubuque Development has also convened a working group to explore projects, financing, and a shared investment fund to help turn designation into local development.

[Read more about Dubuque's Opportunity Zone efforts](#)



Small Business Owners: Make Your Experience Count

A financing challenge, a strong year of sales, plans to hire—what Greater Dubuque businesses are experiencing belongs in the national picture. Greater Dubuque Development is partnering with the Federal Reserve Bank of Chicago to gather local responses to the [2026 Small Business Credit Survey](#).

The survey takes about 10–12 minutes and closes November 13, 2026. If 50 businesses respond through Greater Dubuque Development's outreach, we will receive a local report that can help guide our business support work and conversations with lenders.

[Learn more and take the 12-minute survey](#)

Population Growth

YOUR FUTURE can be great here.



From left: Hilda Alonyo shares her experience studying and living in Greater Dubuque; Northeast Iowa Community College students listen during the welcome remarks; and student life representatives from participating institutions greet students at check-in.

Community of Colleges Kickoff Celebrates Worldwide Connections

Students from seven area colleges and universities came together at the National Mississippi River Museum & Aquarium for the 2026-2027 **YOU can be great here** Community of Colleges kickoff that put international students at the heart of the welcome. In partnership with the Community Foundation of Greater Dubuque, the September 17, 2026 event drew 314 students, community members, and college partners for food, music, and conversation.

Guests heard from Hilda Alonyo of Uganda and Shree Prakash Shah of Nepal about the paths they are building in Dubuque. Shah's internship with Dubuque County led to a full-time position—a reminder of how local employers can help students, including international students, see a future in the region.

[Read more about the YOU can be great here Community of Colleges Kickoff](#)



**Iowa Workforce
Development**

New Iowa Grant Aims to Expand Training for High-Demand Careers with CTPE Grant Program

Training programs need room and equipment to prepare more workers for careers Iowa employers need to fill. Iowa Workforce Development's new [Career Training Physical Expansion \(CTPE\) Grant Program](#) offers \$3.5 million statewide to help eligible community colleges, trade unions, and private sector apprenticeship programs build or improve training facilities and purchase essential equipment.

Up to \$1 million is available per award, with \$1.5 million reserved for healthcare training. Applications are due Monday, October 19, 2026, at 2:00 p.m. Contact Mandi Dolson, Director of Workforce Solutions at mandid@greaterdubuque.org or 563-557-9049 to explore if this funding program is a fit for your program.

[Review eligibility and application details on Iowa Workforce Development's website](#)



In a video produced by the City of Dubuque's Media Services team as part of our annual Welcome Students Campaign, Dubuque Mayor Brad Cavanagh offered a personal welcome to students who will be attending a higher education institution in the Greater Dubuque region during the 2026-2027 academic year.

Welcoming Students to Life Beyond Campus

A student's connection to the Greater Dubuque region can begin with a welcome—and grow through a job opportunity, a local event, or an easier way to explore the city. In conjunction with the start of the new academic year, Greater Dubuque Development, the City of Dubuque, and area colleges and universities shared messages from Mayor Brad Cavanagh alongside resources for transportation, employment, and our 2026-2027 **YOU can be great here** Community of Colleges event series.

The campaign reached students through more than 1,900 welcome letters and an email delivered to 3,344 students on September 9, helping introduce them to the possibilities of living and working here.

[Read more about our 2026 Welcome Student Campaign](#)



Greater Dubuque's Newcomer Tools Earn Regional Recognition

The Mid-America Economic Development Council (MAEDC) recognized two Greater Dubuque Development initiatives that support those steps: the **YOU can be great here** Relocation Guide earned a Marketing Program Award, and Distinctively Dubuque earned a Workforce & Talent Award.

[Read about our 2026 MAEDC awards](#)

YOUR SUPPORT can be great here.



New Future Leadership Team members at the September meeting. From left: Irving Duran of HODGE; Zachary Rigdon of Clarke University and Robin Reed of McGraw Hill | Higher Education; and Amy Henson of Northeast Iowa Community College.

Future Leadership Team Looks Ahead

Greater Dubuque Development welcomed 15 new members to its Future Leadership Team in September. The meeting began with an introduction to economic development and the organization's 2025–2030 strategic goals before asking members: What would you change about the Greater Dubuque region if you had the next 10 years to shape its future?

Their discussion explored housing, families and schools, quality of life, talent retention, and economic growth. Members also considered how regional partners could work together—and what measures would show whether their ideas are making a difference.

[Learn more about Future Leadership Team and the newly appointed members](#)



From left: Jordan Fullan of HODGE, Board Chair; Poppy Conlon of Conlon Construction, Vice-Chair; Wayne Breckon of Nicolet National Bank, Treasurer; and Zach Keeling of Medical Associates Clinic, Past Chair.

Meet Our 2026–2027 Board Officers

Greater Dubuque Development’s members elected their 2026-2027 officers of the Board of Directors at the July 14, 2026 Annual Meeting to help guide the organization through the year ahead. Jordan Fullan of HODGE serves as Chair, Poppy Conlon of Conlon Construction as Vice-Chair, Wayne Breckon of Nicolet National Bank as Treasurer, and Zach Keeling of Medical Associates Clinic as Past Chair.

Their experience spans logistics, construction, banking, and healthcare—industries that help shape the Greater Dubuque region’s future. Get to know the people behind this year’s, including a family connection to Greater Dubuque Development’s history of board leadership.

[Learn more about our 2026-2027 Board Officers](#)

YOUR LIFE can be great here.



Dubuque Selected to Join "Love Your Block"

The City of Dubuque has been selected to join "Love Your Block," an initiative led by the Bloomberg Center for Public Innovation at Johns Hopkins University, to launch resident-led projects that improve their cities. Dubuque is one of 25 new cities from 20 U.S. states selected to join the "Love Your Block" program which was founded in 2009.

[Learn more >](#)



Youth Climate Action Microgrants Available

Through October 9, 2026, Dubuque youth ages 15-24 can apply for \$5,000 microgrants to lead local climate action projects. Made possible through funding from Bloomberg Philanthropies, the grants support projects lead by at least two youth that align with Dubuque's 50% by 2030 Climate Action and Resiliency Plan.

[Learn more and apply online >](#)



Public Input Invited on City of Dubuque Housing Assistance Changes

The City of Dubuque Public Housing Agency is accepting comments through November 2, 2026 on a proposed change to its Housing Choice Voucher plan that would establish a limited preference for people experiencing homelessness. A public hearing is scheduled for that evening at 6:30 p.m. in City Council Chambers.

[Learn more & submit comments >](#)

Upcoming Events

YOUR NETWORK can be great here.

Thursday, October 22, 2026

AccessDubuqueJobs.com Career Fair

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

Our next AccessDubuqueJobs.com Career Fair will be on Thursday, October 22, 2026 from 1:00 - 4:00 p.m. at the Grand River Center in the Port of Dubuque. This career fair is open to the public with targeted outreach to regional higher ed institutions as part of our 2026-2027 **YOU can be great here** Community of Colleges event series. Registration for the AccessDubuqueJobs.com Career Fair is now open for our Workforce Solutions Investors. Contact Mandi Dolson, Director of Workforce Solutions at 563-557-9049 or mandid@greaterdubuque.org.

[Access employer registration >](#)

Wednesdays, January 17 - February 24, 2027

Wednesdays, March 10 - April 7, 2027

Distinctively Dubuque Newcomer Program

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

Distinctively Dubuque is a five-night course taught by high-energy presenters with in-depth knowledge of the Greater Dubuque region. This course is designed for individuals who are new to the area within the last five years. Thanks to our generous sponsors of the DRA, City of Dubuque and Dubuque County Board of Supervisors, Distinctively Dubuque is offered free of charge. [Online registration is now available](#) for dates in the first half of 2027. For more information, contact Mandi Dolson, Director of Workforce Solutions at 563-557-9049 or mandid@greaterdubuque.org.

[Learn more about Distinctively Dubuque >](#)

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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Mick Michel

From: John Gallagher <gallynd42@gmail.com>
Sent: Friday, September 25, 2026 5:00 PM
To: Mick Michel; Jeff Jacque; Mike Oberbroeckling; Mike Mullis; Pat Oberbroeckling
Cc: Mike English; Scott DeSousa; Norm Pottebaum; Mark Singsank
Subject: Dyersville Veterans Banner Project

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

Mayor Jacque and Mick,

Want to send a note of appreciation and thanks your way. The Dyersville Veteran's Banner Project has been extremely well received by the community. I have heard from numerous people, how happy they are with the installation of the banners, and how nice it looks for the City of Dyersville.

Many thanks go out to Terry and Tanner for all the work they have done to get these banners up so quickly. Hard to believe we started the project back in June ~ within two weeks we have max'd out our allotment of 78 Lamp Post and now have over 14 on the waitlist for 2028 (that number will only grow now that the banners are up). Our goal was to have the banners up by Veteran's Day, and with the city's help we will have achieved that goal.

The American Legion Post #137 is honored to have worked with the City on this project and can't thank Mick and his staff enough for their support. The city's unwavering support of veterans goes a long way to showcase why Dyersville is such a great place to Live, Work and Play!!

Thank you again for the City of Dyersville's support of this project.

At Your Service,

John Gallagher
American Legion Post #137

RESOLUTION NO. 84-26**A RESOLUTION ESTABLISHING A LENGTH OF SERVICE AWARD PROGRAM FOR VOLUNTEER FIREFIGHTERS OF THE DYERSVILLE FIRE DEPARTMENT, ADOPTING PROGRAM GUIDELINES, AND AUTHORIZING THE CITY ADMINISTRATOR TO APPLY FOR STATE MATCHING FUNDS AND EXECUTE PROGRAM DOCUMENTS**

WHEREAS, Iowa Code section 100B.51 authorizes the governing body of a municipality to establish a length of service award program for volunteer firefighters, as defined in Iowa Code section 85.61, which provides length of service awards as described in section 457(e)(11) of the Internal Revenue Code and is designed to treat those awards as a tax-deferred benefit; and,

WHEREAS, Iowa Code section 100B.51 further requires the governing body, in consultation with the chief of the fire department serving the municipality, to adopt guidelines providing for eligibility requirements, minimum vesting requirements, distribution requirements, and such other guidelines as are necessary to operate the program; and,

WHEREAS, Iowa Code section 100B.52 establishes a length of service award program grant fund, administered by the Iowa Economic Development Authority under 261 Iowa Administrative Code chapter 21, which provides state matching funds to municipalities that have established a program by resolution or ordinance of the governing body, not to exceed five hundred dollars (\$500) per participant per year, subject to available funding; and,

WHEREAS, the Dyersville Fire Department, in consultation with the Fire Chief, has prepared the Dyersville Fire Department LOSAP Program, attached to this Resolution as Exhibit A, which establishes a point-based annual participation requirement, vesting requirements, a July 1 through June 30 program year, and the funding structure for individual member accounts; and,

WHEREAS, the City Council finds that the program described in Exhibit A will support the recruitment and retention of volunteer firefighters and will help the Dyersville Fire Department maintain the membership needed to serve the community; and,

WHEREAS, the City's Fiscal Year 2027 budget includes twenty thousand dollars (\$20,000) for the City's contribution to the program, which is sufficient to fund a contribution of five hundred dollars (\$500) for each of the Department's forty (40) current members; and,

WHEREAS, the City Council wishes to establish the program now so that the City may apply for state matching funds during the Iowa Economic Development Authority's next application period.

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

SECTION 1. Program Established. A Length of Service Award Program for volunteer firefighters of the Dyersville Fire Department is hereby established, and the Dyersville Fire Department LOSAP Program attached as Exhibit A is hereby adopted as the guidelines for the program.

SECTION 2. Dedicated Account. The City Administrator, in consultation with the Fire Chief, is directed to establish a dedicated account for the sole purpose of funding and managing the program, structured to provide length of service awards as described in section 457(e)(11) of the Internal Revenue Code, as required by Iowa Code section 100B.51 and 261 Iowa Administrative Code chapter 21. This account shall serve as the designated account described in Exhibit A.

SECTION 3. City Contribution Subject to Appropriation. The City's contribution to the program shall be made on behalf of each member who meets the requirements of Exhibit A for a program year, in the amount stated in Exhibit A, and is subject to appropriation by the City Council in the City's annual budget for each fiscal year. Nothing in this Resolution or in Exhibit A obligates the City to contribute any amount in a fiscal year beyond the amount the City Council appropriates for that fiscal year.

SECTION 4. Authorization to Apply and Execute Documents. The City Administrator is authorized to sign and apply to the Iowa Economic Development Authority for state matching funds, and to sign the resulting grant agreement, certifications, and any other documents required to receive and administer those funds. The City Administrator is further authorized to sign the agreements, plan documents, and other documents necessary to establish and administer the dedicated account described in Section 2 with an account provider selected by the Fire Chief and the City Administrator as provided in Exhibit A, provided that the account meets the requirements of Iowa Code and section 457(e)(11) of the Internal Revenue Code.

SECTION 5. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this ____ day of _____, 2026.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

EXHIBIT A

Dyersville Fire Department LOSAP Program

Purpose:

This IFA Length-of-Service Award Program (LOSAP) is designed to support the recruitment and retention of volunteer firefighters. This program provides a retirement benefit for volunteer firefighters who are vested in the department. The purpose is to bring young volunteers into the fire service and to keep them involved for a reasonable length of time.

Program:

The program is based on a point system. Each member is required to receive a minimum of 45 points per year. These points are earned by attending meetings, training, calls, and special events that the department is involved in. Every year the member meets their requirements, they will receive funds provided by the State of Iowa and the City of Dyersville. These funds will be put in an individual account for each member. At each member's retirement, if they are fully vested, the funds will be released to that member.

Funding:

The funds will be provided by the State of Iowa and the City of Dyersville. The State has agreed to a dollar-for-dollar match with the city, up to \$500 per year. The city will provide \$500 per member each year. Each member will be eligible for a total of \$ 1,000 per year to be deposited into their designated account. If a member does not meet the point requirements each year, the funds will be returned to the state and the city. If a member does not become vested before they retire from the Dyersville Fire Department, the funds will also be returned to the state and the city.

Points:

Each member can earn points each year. The points will be based as follows, with a minimum in each category.

Category	Points Possible	Minimum Points Required
Meetings	12	9
Calls	Approximately 100	10
Training	36	20
County Meetings	12	1
Extra Duties	Points to be determined by assignment	5
Total	160+	45

Extra Duties consist of: County Meetings, Public Education Events, Controlled Burns, Extra Outside Training, and Extra Duties Determined by the Chief.

Vesting:

All members must be fully vested when they retire from the DFD to receive their LOSAP funds. A member will be considered fully vested after 5 years of service to the DFD, unless they have 10 years of total service first.

Program Year:

The program year will run from July 1st to June 30th.

Designated Account:

Each member will be set up with an account to be determined by the Fire Chief and the City Administrator.



City of Dyersville
City Administrator's Office

September 24, 2026

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

RE: Resolution Establishing a Length of Service Award Program for Dyersville Fire Department Volunteers

Dear Honorable Mayor Jacque and Council Members:

On the agenda is a resolution that would set up a Length of Service Award Program, or LOSAP, for the volunteer firefighters of the Dyersville Fire Department. A LOSAP works like a small retirement account. Each year a volunteer meets the Department's participation requirements, the City and the State put money into an account in that volunteer's name. Once the volunteer is vested, meaning he or she has served long enough to earn the balance, the volunteer receives the money after leaving the service. The purpose is to bring new volunteers into the Department and keep experienced ones.

In 2025, the Iowa Legislature passed House File 1002, which added two sections to the Iowa Code. Iowa Code section 100B.51 allows a city to establish an LOSAP for volunteer firefighters, provided the awards are tax-deferred under section 457(e)(11) of the Internal Revenue Code, the federal provision governing these plans. The city must also adopt guidelines, in consultation with its fire chief, that spell out who qualifies, how long a member must serve to be vested, and how the money is paid out. Iowa Code section 100B.52 created a state grant fund, run by the Iowa Economic Development Authority under 261 Iowa Administrative Code chapter 21, that matches local contributions up to \$500 per volunteer each year.

Fire Chief Jeremy Honkomp and the Department prepared the program attached to the resolution as Exhibit A. Members earn points for department meetings, training, calls, county meetings, and extra duties such as public education events and controlled burns. To qualify in a given year, a member must earn at least 45 points and meet the minimum in each category. The program year runs from July 1 through June 30. For each year a member qualifies, the City contributes \$500 to that member's account, and the State adds its match. Exhibit A also sets the years of service a member needs to be vested.

The resolution does four things. It adopts Exhibit A as the City's program guidelines. It directs me, working with Chief Honkomp, to set up a dedicated account that meets the federal 457(e)(11)

340 1st Avenue East | Dyersville, IA 52040
563.875.7724 | mmichel@cityofdiersville.com
www.cityofdiersville.com



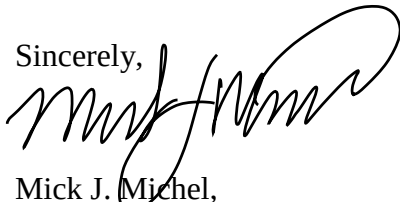
requirements, as required by state rules. It makes the City's yearly contribution subject to appropriation, meaning the amount depends on what the Council budgets. I included this language because the state match is not guaranteed, and the Department's roster will change over time, and it keeps the City's obligation within what the Council approves each year. Finally, it authorizes me to sign and submit the application for state matching funds and the accompanying grant agreement, and to sign the agreement and plan documents with the company that will hold and manage the account once those documents are finalized. This allows the City to open the account without a separate Council action, and the resolution requires that the account meet state and federal requirements.

The Fiscal Year 2027 budget includes \$20,000 for this program. That covers the City's \$500 share for each of the Department's 40 current members. This will be a recurring cost as long as the program continues, and it is budgeted each fiscal year. The State's share depends on two things. One is the size of the Department's operating budget, since current state guidance sets a higher match rate for departments with operating budgets under \$100,000. The other is how much money remains in the statewide fund, because the Iowa Economic Development Authority may reduce awards when requests exceed the available funds. For that reason, I have not counted on a specific state amount.

The resolution adopts Exhibit A as prepared by the Department. As the program gets underway, the Department and I may recommend changes, and any such changes would come back to the Council as an amendment to Exhibit A. The State's application also requires a written opinion from independent legal counsel or a certified public accountant confirming that the awards are tax-deferred, and that opinion will be part of the City's application.

I recommend adopting the resolution so the City can move forward with the program, which will establish the program, authorize me to apply for state matching funds, and execute program documents.

Sincerely,

A handwritten signature in black ink, appearing to read "Mick J. Michel", written over a horizontal line.

Mick J. Michel,
City Administrator

RESOLUTION NO. 85-26

A RESOLUTION SETTING FORTH A PROPOSAL TO OFFER CERTAIN MUNICIPALLY-OWNED REAL PROPERTY FOR SALE TO THE GENERAL PUBLIC, AND ORDERING A PUBLIC HEARING ON SAID PROPOSAL PURSUANT TO IOWA CODE SECTION 364.7

WHEREAS, the City of Dyersville, Iowa (the “City”), is the owner of certain real property legally described herein below, which property is currently underutilized or no longer required for vital municipal purposes; and,

WHEREAS, the City Council deems it in the best interest of the public and the municipality to declare said real property surplus and to offer it for sale on the open market to solicit competitive proposals; and,

WHEREAS, Iowa Code Section 364.7 requires that before a city may dispose of an interest in real property by sale, lease for a term of more than three years, or gift, the City Council must set forth its proposal in a resolution and publish notice of a public hearing on the proposal not less than four (4) days and not more than twenty (20) days prior to said hearing.

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

SECTION 1. PROPOSAL SET FORTH. The City Council hereby proposes to declare surplus and offer for sale to the public all right, title, and interest of the City in and to the following legally described real property:

Lot 5 of TEGELER SUBDIVISION in the City of Dyersville, Dubuque County, Iowa, according to the recorded Plat thereof.

Local Address: 703 2nd Avenue SW, Dyersville, Iowa 52040

SECTION 2. TERMS OF OFFERING. The property shall be listed and marketed via a standard MLS brokerage listing at an initial target listing price of \$60,000.00, subject to a minimum baseline valuation threshold as determined by appraisal.

SECTION 3. PUBLIC HEARING SET. A public hearing on the proposal to offer and dispose of said real property shall be held by this Council on the 19th day of October, 2026, at 6:00 PM, at the Memorial Building, 340 1st Avenue East, in the City.

SECTION 4. NOTICE. The City Clerk is hereby directed to publish notice of this resolution and of the time when and place where said public hearing will be held, at least four days and not more than twenty days prior to said hearing, in a legal newspaper of general circulation in the City, as provided in Iowa Code Section 362.3. Said notice shall be in substantially the following form:

NOTICE OF PUBLIC HEARING

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 19th day of October, 2026, at 6:00 PM, at which time and place a public hearing will be held on the City Council's proposal to declare surplus and offer for sale to the general public all right, title, and interest of the City in and to the following legally described real property:

Lot 5 of TEGELER SUBDIVISION in the City of Dyersville, Dubuque County, Iowa, according to the recorded Plat thereof.

Local Address: 703 2nd Avenue SW, Dyersville, Iowa 52040

The property will be listed and marketed via a standard MLS brokerage listing at an initial target listing price of \$60,000.00, subject to a minimum baseline valuation threshold as determined by appraisal. Any sale of the property, including the final contract price and the specific purchaser, remains subject to definitive authorization by a subsequent resolution of the City Council, and the City reserves the right to reject any and all offers received.

A copy of the resolution setting forth the proposal is on file in the office of the City Clerk, Memorial Building, 340 1st Avenue East, Dyersville, Iowa, and is available for public inspection during regular business hours.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may, at the meeting or at an adjournment thereof, make a final determination on the proposal by resolution.

Tricia L. Maiers, City Clerk

SECTION 5. RESERVATION OF RIGHTS. Following the public hearing and subsequent marketing phase, the final sale of the property, final contract price, and specific purchaser shall remain subject to definitive authorization by a subsequent resolution of the City Council. The City explicitly reserves the right to reject any and all offers received.

SECTION 6. EFFECT. This resolution sets forth a proposal and sets a public hearing only. It does not approve a sale of the property or authorize the conveyance of any interest in it.

SECTION 7. REPEALER. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 8. EFFECTIVE DATE. This resolution shall be in full force and effect upon its adoption.

PASSED AND APPROVED by the City Council of the City of Dyersville, Iowa, this 5th day of October, 2026.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk



City of Dyersville
City Administrator's Office

October 5, 2026

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

RE: Resolution No. 85-26, Proposal to Sell Lot 5 of Tegeler Subdivision (703 2nd Avenue SW)

Dear Honorable Mayor Jacque and Council Members:

Tonight I am asking the Council to adopt Resolution No. 85-26. The resolution does not sell the lot at 703 2nd Avenue SW. It is the first step Iowa law requires before a city can sell land, and it sets a public hearing for October 19, 2026. This letter outlines the next steps and recommends that the City list the lot with a local real estate agent.

The City owns Lot 5 of Tegeler Subdivision, a vacant lot at 703 2nd Avenue SW (Dubuque County Parcel 0731106001). The lot measures 59 feet by 120 feet, or 7,080 square feet, and is zoned R-1. The City acquired it by warranty deed recorded on August 21, 2025, for \$63,700. The resolution states that the lot is no longer required for vital municipal purposes and proposes to offer it for sale to the public on the open market. It places no conditions on a buyer's use of the lot beyond the City's zoning regulations.

Iowa Code Section 364.7 controls how a city sells real property. The Council must first set out its proposal in a resolution. The City must then publish notice of the resolution and a public hearing. If the Council adopts Resolution No. 85-26 tonight, the City Clerk will publish the notice for the October 19 hearing. The hearing begins at 6:00 PM at the Memorial Building, and any resident or property owner may offer oral or written objections. After the hearing, the Council may make a final determination on the proposal by resolution.

The steps after tonight are these. First, the Clerk publishes the notice. Second, the Council holds the hearing on October 19 and decides by resolution whether to go forward. Third, if it does, the Council considers a listing agreement with a local real estate agent, including the commission, before the lot is listed. If the Council adopts Resolution No. 85-26 tonight, I will seek out a local agent(s), and the staff hopes to bring an agent and a listing agreement to the Council at its next meeting on October 19. Fourth, the lot is marketed on the Multiple Listing Service (MLS), the database real estate agents used to find properties for buyers. Fifth, when an offer is received, the Council considers a separate final resolution approving the specific buyer and price. Sixth, the

340 1st Avenue East | Dyersville, IA 52040
563.875.7724 | mmichel@cityofdiersville.com
www.cityofdiersville.com



sale closes with a deed from the City. Resolution No. 85-26 commits the City to none of the later steps, and it reserves the City's right to reject any and all offers.

Item 17.

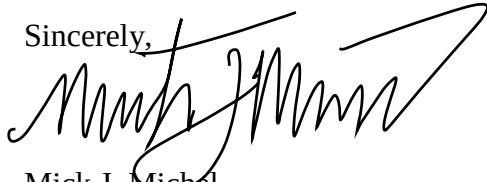
I recommend that the City list the lot with a local real estate agent. The Council has three practical ways to market the lot. City staff could market it directly with a sign and a published notice. This avoids a commission, but it reaches few buyers and takes staff time. The City could instead publish a request for sealed offers. This invites competition, but it adds advertising cost and still reaches only people who happen to see the notice. The third option is an MLS listing through a local agent. A local agent knows the market and handles advertising, showings, offers, and paperwork. The MLS also reaches the widest group of buyers. For these reasons, I recommend the third option.

On the fiscal side, the resolution sets an initial target listing price of \$60,000. I set that price to allow for the appraised value, the real estate commission, and the City's own administrative costs of the sale, such as publication and recording. The commission is set in the listing agreement and is paid from the sale proceeds at closing; I have not assumed a rate. The asking price is a starting point, not a promise of a sale or a sale price. The Council decides the final price. Sale proceeds would be deposited in the General Fund.

The City obtained an independent appraisal of the lot. Iowa Code Section 22.7(7) keeps appraisal information on the sale of public property confidential until a contract for the sale is executed, so I have not included the appraisal or its value in this letter or the packet. The resolution follows the form provided by the City Attorney's office.

I recommend that the Council adopt Resolution No. 85-26 to hold the public hearing on October 19, 2026.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mick J. Michel', with a large, sweeping flourish extending to the right.

Mick J. Michel,
City Administrator



Doc ID: 011397920002 Type: GEN
Kind: WARRANTY DEED
Recorded: 08/21/2025 at 04:04:15 PM
Fee Amt: \$118.60 Page 1 of 2
Revenue Tax: \$101.60
Dubuque County Iowa
Ann E. Sweeney Recorder

File **2025-00008915**

**WARRANTY DEED
Recorder's Cover Sheet**

Preparer Information:

Bradley T. Boffeli, 880 Locust Street, Suite 200, Dubuque, IA 52001
(563)556-0078

Taxpayer Information:

City of Dyersville, Iowa, 340 1st Ave E, Dyersville, IA 52040

Return Document To:

City of Dyersville, Iowa, 340 1st Ave E, Dyersville, IA 52040

Grantors:

Leonard J. Ollendick, Jr. a/k/a Leonard J. Ollendick

Grantees:

City of Dyersville, Iowa, 340 1st Ave E, Dyersville, IA 52040

Legal Description: See Page 2

Document or instrument number of previously recorded documents:

Henry Legal 117 Third St. SE
Dyersville, IA 52040



WARRANTY DEED

For the consideration of One Dollar(s) and other valuable consideration, Leonard J. Ollendick, Jr., a/k/a Leonard J. Ollendick, a single person, does hereby Convey to the City of Dyersville, Iowa, the following described real estate in Dubuque County, Iowa:

Lot 5 of TEGELER SUBDIVISION in the City of Dyersville, Dubuque County, Iowa, according to the recorded Plat thereof.

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.

Grantor does Hereby Covenant with grantee, and successors in interest, that grantor holds the real estate by title in fee simple; that he has good and lawful authority to sell and convey the real estate; that the real estate is free and clear of all liens and encumbrances except as may be above stated; and grantor Covenants to Warrant and Defend the real estate against the lawful claims of all persons except as may be above stated.

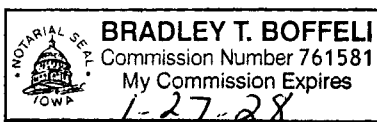
Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share in and to the real estate. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Dated: 21st day of August, 2025.

AKA Leonard J. Ollendick
Leonard J. Ollendick
 Leonard J. Ollendick, Jr.,
 a/k/a Leonard J. Ollendick, Grantor

STATE OF IOWA, COUNTY OF DUBUQUE

This record was acknowledged before me on 21st day of Aug, 2025 by Leonard J. Ollendick, Jr., a/k/a Leonard J. Ollendick, a single person.



[Signature]
 Signature of Notary Public

Dubuque County, IA

Summary

Parcel ID 0731106001
Alternate ID
Property Address 703 2ND AVE SW
 DYERSVILLE, IA 52040
Sec-Twp-Rng
Brief Tax Description LOT 5 TEGELER SUB;
 (Note: Not to be used on legal documents)
Deed Book/Page 2025-8915 (08/21/2025)
Acres 0.163
Class R - Residential
 (Note: This is for tax purposes only. Not to be used for zoning)
District DYEWD - DYERSVILLE CITY/WESTERN DBQ SCH
School District WESTERN DUBUQUE SCHOOL DISTRICT

Owners

Deed Holder
[Dyersville, City Of](#)
[340 1st Ave E](#)
 Dyersville IA 52040
Contract Holder
Mailing Address
 Dyersville, City Of
 340 1st Ave E
 Dyersville IA 52040

Land

Lot Dimensions Regular Lot: 59.00 x 120.00
Lot Area 0.16 Acres; 7,080 SF

Sales

Date	Seller	Buyer	Recording	Sale Condition - NUTC	Type	Multi Parcel	Amount
8/21/2025	OLLENDICK, LEONARD JR.	CITY OF DYERSVILLE, IOWA	25-8915	Sale to/by Government/Exempt Organization	Deed		\$63,700.00
12/17/1997			D-97/15213	Normal	Deed		\$25,000.00

Includes sales on or after 1/1/2003

Valuation

	2026	2025	2024	2023
Classification	Residential	Residential	Residential	Residential
+ Assessed Land Value	\$22,400	\$22,400	\$22,400	\$22,400
+ Assessed Building Value	\$0	\$0	\$0	\$0
+ Assessed Dwelling Value	\$17,100	\$23,700	\$19,500	\$19,500
= Gross Assessed Value	\$39,500	\$46,100	\$41,900	\$41,900
- Exempt Value	(\$39,500)	\$0	\$0	\$0
= Net Assessed Value	\$0	\$46,100	\$41,900	\$41,900

2026 Tax Statements

2026 (PDF)

2025 Tax Statements

2025 (PDF)

2024 Tax Statements

2024 (PDF)

Taxation

	2025 Pay 2026-2027	2024 Pay 2025-2026	2023 Pay 2024-2025
+ Taxable Land Value	\$9,976	\$10,625	\$10,381
+ Taxable Building Value	\$0	\$0	\$0
+ Taxable Dwelling Value	\$10,555	\$9,249	\$9,037
= Gross Taxable Value	\$20,531	\$19,874	\$19,418
- Homestead 65+ Exemption	\$0	\$0	\$0
- Military Exemption	\$0	\$0	\$0
= Net Taxable Value	\$20,531	\$19,874	\$19,418
x Levy Rate (per \$1000 of value)	29.06871	28.51628	28.31934
= Gross Taxes Due	\$596.81	\$566.73	\$549.90
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	(\$140.98)	(\$138.30)	(\$137.35)
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$456.00	\$428.00	\$412.00

Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2025	March 2027	\$228	Yes	9/14/2026	506310
	September 2026	\$228	Yes	9/14/2026	
2024	March 2026	\$214	Yes	8/21/2025	402234
	September 2025	\$214	Yes	8/21/2025	
2023	March 2025	\$206	Yes	3/24/2025	305890
	September 2024	\$206	Yes	9/24/2024	
2022	March 2024	\$266	Yes	3/25/2024	202073
	September 2023	\$266	Yes	9/22/2023	
2021	March 2023	\$258	Yes	3/23/2023	111849
	September 2022	\$258	Yes	9/21/2022	

Show Deed/Contract

[Show Deed/Contract](#)

Dubuque County Tax Exemption Applications

[Apply for Homestead, Military, or Sales Questionnaire](#)

No data available for the following modules: Exempt Acres, Residential Dwellings, Commercial Buildings, Agricultural Buildings, Yard Extras, Permits, County Treasurer Notes, Tax Sale Certificates, Photos, Sketches, City of Dubuque Tax Exemption Applications.

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