

## **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** - September 2025
- 3. **Approve Minutes** City Council Meeting - October 20, 2025
- 4. **Receive & File Minutes** Parks & Recreation Meeting - October 27, 2025
- 5. **Resolution No. 115-25** setting the Salaries for the Dyersville Seasonal Part Time Employees of the City of Dyersville
- 6. **Resolution No. 116-25** approving Plat of Survey (Dedication) of: Lots 1A, 1B & 2A of Kwik Trip 1288, in the City of Dyersville, Dubuque County, Iowa.
- 7. **Set date for Public Hearing** on Plans, Specifications, Form of Contract and Estimated Cost on US 52 and 12th Avenue SE Traffic Signal Project. Set date for November 17, 2025 at 6:00 pm.
- 8. **Receive & File** Treasurer's Report - September 2025
- 9. **Receive & File** Revenue & Expense Report - September 2025
- 10. **Miscellaneous Correspondence** Greater Dubuque Development Corporation - October 2025

### **ACTION ITEMS**

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

- 12. 6:00 P.M. Public Hearing** on Plans, Specifications, Form of Contract and Estimated Cost on 1st Avenue West Resurfacing 2026
- 13. Resolution No. 117-25** on Plans, Specifications, Form of Contract and Estimated Cost on 1st Avenue West Resurfacing 2026
- 14. 6:00 P.M. Public Hearing** to vacate part of 16th Avenue SE Right-of-Way
- 15. Ordinance No. 872** providing for the vacation of right-of-way located that part of 16th Avenue SW in the City of Dyersville, Dubuque County, Iowa
- 16. Waive Second Reading** of Ordinance No. 872
- 17. Waive Third Reading** of Ordinance No. 872
- 18. 6:00 Public Hearing** on the zoning application to amend zoning district from R-1, Residential District to R-2, Residential District located on lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision
- 19. Ordinance No. 873** to reclassify property as R-2, Residential District, located on lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision
- 20. Waive Second Reading** of Ordinance No. 873
- 21. Waive Third Reading** of Ordinance No. 873
- 22. Discussion and Possible Action** on Olde Castle Water & Sewer Extension

## **COUNCIL COMMENTS**

## **ADJOURNMENT**



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02076 - 11.03.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
GALLS	032726800	Winter Jacket	001-5-110-1-61801	AVENARIUS UNIFORMS	253.00
AXON ENTERPRISE INC	INUS390630	Taser Instructor Training	001-5-110-1-62300	MEETINGS/TRAINING	895.00
JOHN DEERE FINANCIAL	6016799	Headlight Bulb	001-5-110-1-63320	VEHICLE REPAIRS	39.99
JOHN DEERE FINANCIAL	6017420	Headlight Bulb	001-5-110-1-63320	VEHICLE REPAIRS	37.98
VERIZON WIRELESS	6126223272	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	50.58
VERIZON WIRELESS	6126223272	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	38.48
VERIZON WIRELESS	6126223272	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	38.48
JOCHUM, RICK	Jul/Aug/Sep 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
AVENARIUS, PAUL	Jul/Aug/Sep 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOBGEN, NICK	Jul/Aug/Sep 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
DOLPHIN, NEIL	Jul/Aug/Sep 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
SODAWASSER, JON	Jul/Aug/Sep 2025	Cell Phone Reimbursement	001-5-110-1-63730	TELEPHONE	150.00
JOHN DEERE FINANCIAL	6016799	Towels/Windshield Solvent	001-5-110-1-65407	DEPARTMENT SUPPLIES	16.99
<b>Department 110 - POLICE Total:</b>					<b>2,320.55</b>
<b>Department: 150 - FIRE</b>					
BIG WHEELS REPAIR LLC	15431	Replace Spring Bolt on Steer ...	001-5-150-1-63320	VEHICLE REPAIRS	842.57
ACCESS SYSTEMS	INV1858804	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	78.13
<b>Department 150 - FIRE Total:</b>					<b>920.70</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
MIDWEST PATCH / HI VIZ SA...	4182	Street Signs	001-5-180-1-65100	TRAFFIC SIGNS	1,820.00
CRESCENT ELECTRIC SUPPLY	S513651877.001	Light Photocontrol	001-5-180-1-67273	OTHER EQUIPMENT	49.14
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>1,869.14</b>
<b>Department: 210 - TRANSPORTATION</b>					
GIANT WASH	25282	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25296	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
BIG WHEELS REPAIR LLC	15504	Service/Grease/Check	001-5-210-2-63320	VEHICLE REPAIRS	624.56
BIG WHEELS REPAIR LLC	15505	Service/Grease/Check/Fix Lig...	001-5-210-2-63320	VEHICLE REPAIRS	754.10
BIG WHEELS REPAIR LLC	15506	Service/Grease/Checks	001-5-210-2-63320	VEHICLE REPAIRS	699.16
JOHN DEERE FINANCIAL	6016434	Hose Fitting	001-5-210-2-63320	VEHICLE REPAIRS	1.99
JOHN DEERE FINANCIAL	P88772	Cable	001-5-210-2-63320	VEHICLE REPAIRS	59.84
VERIZON WIRELESS	6126223272	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	38.48
VERIZON WIRELESS	6126223272	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
DUBUQUE FIRE EQUIPMENT ...	207340	Fire Extinguisher Inspection	001-5-210-2-64322	CONTRACTED SERVICES	794.70
FL KRAPFL INC	2319	Concrete Work - 5th St & 6th...	001-5-210-2-64322	CONTRACTED SERVICES	9,613.75
FL KRAPFL INC	2320	Concrete work - 6th St & 5th ...	001-5-210-2-64322	CONTRACTED SERVICES	9,646.93
FL KRAPFL INC	2322	Dirt & Seeding - 5th St & 6th ...	001-5-210-2-64322	CONTRACTED SERVICES	1,385.25
FL KRAPFL INC	2330	Box Culvert Clean Out	001-5-210-2-64322	CONTRACTED SERVICES	1,356.50
B C LAND SERVICES	10.10.25	Tree Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	1,050.00
B C LAND SERVICES	10.22.25	Tree/Shrub Removal	001-5-210-2-65325	TREE MAINTENANCE SERVIC...	500.00
ACE HARDWARE	269948	Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	23.50
ACE HARDWARE	270056	Great Stuff Filler	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.06

## Expense Approval Register

Packet: APPKT02076 - 11.0

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACE HARDWARE	270094	Hose Clamps	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.59
JOHN DEERE FINANCIAL	6021771	Cam Lock	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.99
MR LOCK & KEY	6995	Repair Terminal	001-5-210-2-65407	DEPARTMENT SUPPLIES	80.00
CRESCENT ELECTRIC SUPPLY	5513636738.001	Photocontrol Button/Stem &...	001-5-210-2-65407	DEPARTMENT SUPPLIES	125.18
Department 210 - TRANSPORTATION Total:					27,069.38
Department: 410 - LIBRARY					
ACE HARDWARE	270070	Bulbs/Draino/Faucet/Auger	001-5-410-4-63750	MAINTENANCE	179.12
GIANT WASH	25282	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	25296	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
Department 410 - LIBRARY Total:					194.61
Department: 430 - PARKS					
LIBERTY EQUIPMENT RENTAL	0083	Rental Equipment - Excavator	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,450.00
ACE HARDWARE	270064	Inner Tube	001-5-430-4-65407	DEPARTMENT SUPPLIES	12.31
ACE HARDWARE	270074	Padlocks	001-5-430-4-65407	DEPARTMENT SUPPLIES	42.22
JOHN DEERE FINANCIAL	6016389	Tile w/Coupler	001-5-430-4-65407	DEPARTMENT SUPPLIES	27.45
Department 430 - PARKS Total:					1,531.98
Department: 445 - AQUATIC CENTER					
DUBUQUE FIRE EQUIPMENT ...	207341	Fire Extinguisher Inspection	001-5-445-4-64322	CONTRACTED SERVICES	201.00
SPAHN & ROSE LUMBER CO	2199419	OSB Sheathing	001-5-445-4-65407	DEPARTMENT SUPPLIES	40.66
ACE HARDWARE	270046	Grass Seed/Batteries/Drill Bit	001-5-445-4-65407	DEPARTMENT SUPPLIES	66.31
BARD MATERIALS	1708023	Concrete - Pool Shade Struct...	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	989.30
BARD MATERIALS	1708991	Rock - Pool Shade Structure	001-5-445-4-67274	CAPITAL IMPROVEMENTS/E...	88.03
Department 445 - AQUATIC CENTER Total:					1,385.30
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	10.23.25 Soc Ctr	Cleaning Services Wk of 10/1...	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	10.30.25 Soc Ctr	Cleaning Services Wk of 10/2...	001-5-460-4-64322	CONTRACTED SERVICES	250.00
DUBUQUE FIRE EQUIPMENT ...	207336	Fire Extinguisher Inspection	001-5-460-4-64322	CONTRACTED SERVICES	60.00
GIANT WASH	25282	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	25296	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
Department 460 - COMMUNITY CENTER Total:					537.99
Department: 620 - CLERK, TREAS & FINANCE					
DE NOVO MARKETING	008026	Logo Revisions	001-5-620-6-65060	OFFICE SUPPLIES	2,800.00
Department 620 - CLERK, TREAS & FINANCE Total:					2,800.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	10.23.25 City	Cleaning Services Wk of 10/1...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	10.30.25 City	Cleaning Services Wk of 10/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
FL KRAPFL INC	2315	Move Storage Building & Roo...	001-5-650-6-63100	BUILDING MAINTENANCE	1,165.00
MM MECHANICAL	i7286	Connect Water Fountain	001-5-650-6-63100	BUILDING MAINTENANCE	162.50
VERIZON WIRELESS	6126223272	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Administrator Cell Phone - 4...	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6126223272	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	38.48
VERIZON WIRELESS	6126223272	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.33
GIANT WASH	25282	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
GIANT WASH	25296	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
Department 650 - CITY HALL & GEN BLDGS Total:					2,034.55
Department: 670 - OTHER GENERAL GOVT					
MAIERS, TRICIA	10.17.25	Meeting - IMFOA - Meals & ...	001-5-670-6-62300	MEETINGS/TRAINING	213.60
MAIERS, TRICIA	10.21.25	Co Clerk Meeting - Mileage	001-5-670-6-62300	MEETINGS/TRAINING	23.80
HOLIDAY INN CONFERENCE ...	2026215	IMFOA Meeting - Hotel	001-5-670-6-62300	MEETINGS/TRAINING	423.36
Department 670 - OTHER GENERAL GOVT Total:					660.76
Fund 001 - GENERAL FUND Total:					41,324.96
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
DAKOTA SUPPLY GROUP	S105103657.001	Blade Edges/Bolts/Nuts	110-5-210-2-64170	WINTER STREET MAINTENA...	1,574.20
Department 210 - TRANSPORTATION Total:					1,574.20
Fund 110 - ROAD USE FUND Total:					1,574.20



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Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 112 - TRUST AND AGENCY FUND</b>					
<b>Department: 460 - COMMUNITY CENTER</b>					
CONRAD, DEAN	10.18.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	200.00
HILLERS, KAREN	10.19.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>300.00</b>
<b>Fund 112 - TRUST AND AGENCY FUND Total:</b>					<b>300.00</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>					
<b>Department: 710 - DEBT SERVICE</b>					
DORSEY & WHITNEY	4123108	GO Bonds Legal Service	135-5-710-7-64110	LEGAL FEES	14,000.00
<b>Department 710 - DEBT SERVICE Total:</b>					<b>14,000.00</b>
<b>Department: 958 - CAPITAL OUTLAY</b>					
SPEER FINANCIAL	10.30.25	GO Bonds Services	135-5-958-2-64322	CONTRACTED SERVICES	335.00
<b>Department 958 - CAPITAL OUTLAY Total:</b>					<b>335.00</b>
<b>Fund 135 - DYERSVILLE TIF DIST FUND Total:</b>					<b>14,335.00</b>
<b>Fund: 301 - CAPITAL PROJECTS FUND</b>					
<b>Department: 723 - CAPITAL PROJECT</b>					
KIRKHAM MICHAEL	98924	Professional Services - Traffic...	301-5-723-8-64063	ENGINEERS FEES	18,425.00
<b>Department 723 - CAPITAL PROJECT Total:</b>					<b>18,425.00</b>
<b>Fund 301 - CAPITAL PROJECTS FUND Total:</b>					<b>18,425.00</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
GIANT WASH	25282	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	13.77
GIANT WASH	25296	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	16.61
GIANT WASH	25282	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25296	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
VERIZON WIRELESS	6126223272	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.03
DUBUQUE FIRE EQUIPMENT ...	207338	Fire Extinguisher Inspection	600-5-810-9-64322	CONTRACTED SERVICES	114.25
CRESCENT ELECTRIC SUPPLY	S513649393.001	Circuit Breakers/Brady M21- ...	600-5-810-9-68011	WATER CAPITAL PROJECTS	135.65
<b>Department 810 - WATER Total:</b>					<b>325.05</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>325.05</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
GIANT WASH	25282	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25296	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
MIDWEST PATCH / HI VIZ SA...	4183	Liner (HVBA3T)	610-5-815-9-61810	MENKE UNIFORMS	70.00
GIANT WASH	25282	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.46
GIANT WASH	25296	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	16.62
VERIZON WIRELESS	6126223272	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	6126223272	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
CITY OF DUBUQUE - WRRRC	16533	Testing	610-5-815-9-64317	TESTING	40.00
DUBUQUE FIRE EQUIPMENT ...	207339	Fire Extinguisher Inspection	610-5-815-9-64322	CONTRACTED SERVICES	1,037.30
POLYDYNE INC	1970818	Clarifloc	610-5-815-9-65407	DEPARTMENT SUPPLIES	3,114.00
ACE HARDWARE	269954	Outlet Duplex	610-5-815-9-65407	DEPARTMENT SUPPLIES	4.04
ACE HARDWARE	269969	Conduit/Outlet Box/Cover/C...	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.08
JOHN DEERE FINANCIAL	6016386	Gloves/Towels	610-5-815-9-65407	DEPARTMENT SUPPLIES	23.97
JOHN DEERE FINANCIAL	6018064	Funnels/Squeeze Bottle	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.47
USA BLUE BOOK	INV00863410	Extra Cable	610-5-815-9-65407	DEPARTMENT SUPPLIES	507.81
<b>Department 815 - SEWER Total:</b>					<b>4,976.51</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>4,976.51</b>
<b>Grand Total:</b>					<b>81,260.72</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	41,324.96
110 - ROAD USE FUND	1,574.20
112 - TRUST AND AGENCY FUND	300.00
135 - DYERSVILLE TIF DIST FUND	14,335.00
301 - CAPITAL PROJECTS FUND	18,425.00
600 - WATER FUND	325.05
610 - SEWER FUND	4,976.51
<b>Grand Total:</b>	<b>81,260.72</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-110-1-61801	AVENARIUS UNIFORMS	253.00
001-5-110-1-62300	MEETINGS/TRAINING	895.00
001-5-110-1-63320	VEHICLE REPAIRS	77.97
001-5-110-1-63730	TELEPHONE	1,077.59
001-5-110-1-65407	DEPARTMENT SUPPLIES	16.99
001-5-150-1-63320	VEHICLE REPAIRS	842.57
001-5-150-1-65407	DEPARTMENT SUPPLIES	78.13
001-5-180-1-65100	TRAFFIC SIGNS	1,820.00
001-5-180-1-67273	OTHER EQUIPMENT	49.14
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63320	VEHICLE REPAIRS	2,139.65
001-5-210-2-63730	TELEPHONE	278.54
001-5-210-2-64322	CONTRACTED SERVICES	22,797.13
001-5-210-2-65325	TREE MAINTENANCE SE...	1,550.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	299.32
001-5-410-4-63750	MAINTENANCE	179.12
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,531.98
001-5-445-4-64322	CONTRACTED SERVICES	201.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	106.97
001-5-445-4-67274	CAPITAL IMPROVEMENT...	1,077.33
001-5-460-4-64322	CONTRACTED SERVICES	537.99
001-5-620-6-65060	OFFICE SUPPLIES	2,800.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,827.50
001-5-650-6-63730	TELEPHONE	168.31
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62300	MEETINGS/TRAINING	660.76
110-5-210-2-64170	WINTER STREET MAINT...	1,574.20
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
135-5-710-7-64110	LEGAL FEES	14,000.00
135-5-958-2-64322	CONTRACTED SERVICES	335.00
301-5-723-8-64063	ENGINEERS FEES	18,425.00
600-5-810-9-61809	RECKER UNIFORMS	30.38
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	40.03
600-5-810-9-64322	CONTRACTED SERVICES	114.25
600-5-810-9-68011	WATER CAPITAL PROJEC...	135.65
610-5-815-9-61810	MENKE UNIFORMS	74.74
610-5-815-9-61813	REICHER UNIFORMS	36.08
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64317	TESTING	40.00
610-5-815-9-64322	CONTRACTED SERVICES	1,037.30
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,708.37
Grand Total:		81,260.72

Project Account Summary

Project Account Key	Expense Amount
**None**	62,835.72
3012505625	18,425.00
Grand Total:	81,260.72



Dyersville, IA

# Expense Approval Register

Item 1.

Packet: APPKT02075 - 11.03.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 001 - GENERAL FUND</b>					
<b>Department: 110 - POLICE</b>					
RELiance STANDARD	11.2025	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	310.14
WINDSTREAM	10.2025	Police Phone	001-5-110-1-63730	TELEPHONE	142.56
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
<b>Department 110 - POLICE Total:</b>					<b>487.70</b>
<b>Department: 150 - FIRE</b>					
T MOBILE	10.2025	Mobile Internet	001-5-150-1-63730	TELEPHONE	48.53
XTREAM / MEDIACOM	10.2025	Cable Service	001-5-150-1-63730	TELEPHONE	39.35
<b>Department 150 - FIRE Total:</b>					<b>87.88</b>
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	10.15.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	202.29
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>202.29</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELiance STANDARD	11.2025	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	8.15
ALLIANT ENERGY	10.15.25	Wifi Electricity	001-5-210-2-63710	ELECTRICITY	105.02
T MOBILE	10.2025	Mobile Internet	001-5-210-2-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	5.95
ASSURED PARTNERS	180223	Insurance Premium - Skid Lo...	001-5-210-2-64080	INSURANCE PREMIUM	26.00
<b>Department 210 - TRANSPORTATION Total:</b>					<b>193.65</b>
<b>Department: 410 - LIBRARY</b>					
RELiance STANDARD	11.2025	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-410-4-64080	INSURANCE PREMIUM	15.00
<b>Department 410 - LIBRARY Total:</b>					<b>123.39</b>
<b>Department: 430 - PARKS</b>					
RELiance STANDARD	11.2025	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.67
ALLIANT ENERGY	10.15.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	289.86
WINDSTREAM	10.2025	Parks Phone	001-5-430-4-63730	TELEPHONE	49.61
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-430-4-64080	INSURANCE PREMIUM	2.50
<b>Department 430 - PARKS Total:</b>					<b>367.64</b>
<b>Department: 445 - AQUATIC CENTER</b>					
RELiance STANDARD	11.2025	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.67
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
<b>Department 445 - AQUATIC CENTER Total:</b>					<b>28.17</b>
<b>Department: 460 - COMMUNITY CENTER</b>					
ALLIANT ENERGY	10.15.25	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.01
<b>Department 460 - COMMUNITY CENTER Total:</b>					<b>54.01</b>
<b>Department: 610 - MAYOR, COUNCIL &amp; CITY ADM</b>					
RELiance STANDARD	11.2025	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.69
<b>Department 610 - MAYOR, COUNCIL &amp; CITY ADM Total:</b>					<b>45.69</b>
<b>Department: 620 - CLERK, TREAS &amp; FINANCE</b>					
RELiance STANDARD	11.2025	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
<b>Department 620 - CLERK, TREAS &amp; FINANCE Total:</b>					<b>9.43</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>					
ALLIANT ENERGY	10.15.25 - Rental	Electricity - 13th Ave SE	001-5-650-6-63710	ELECTRICITY	20.80
WINDSTREAM	10.2025	City Hall Phone	001-5-650-6-63730	TELEPHONE	237.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>					<b>257.80</b>
<b>Department: 660 - TORT LIABILITY</b>					
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
<b>Department 660 - TORT LIABILITY Total:</b>					<b>1.75</b>

## Expense Approval Register

Packet: APPKT02075 - 11.

Item 1.

H

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 670 - OTHER GENERAL GOVT</b>					
INTERNATIONAL CITY MANA...	10.2025	Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,062.74
<b>Department 670 - OTHER GENERAL GOVT Total:</b>					<b>1,062.74</b>
<b>Fund 001 - GENERAL FUND Total:</b>					<b>2,922.14</b>
<b>Fund: 110 - ROAD USE FUND</b>					
<b>Department: 180 - MISC. COMMUNITY PROTECTION</b>					
ALLIANT ENERGY	10.15.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	472.01
<b>Department 180 - MISC. COMMUNITY PROTECTION Total:</b>					<b>472.01</b>
<b>Department: 210 - TRANSPORTATION</b>					
RELIANCE STANDARD	11.2025	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
<b>Department 210 - TRANSPORTATION Total:</b>					<b>80.97</b>
<b>Fund 110 - ROAD USE FUND Total:</b>					<b>552.98</b>
<b>Fund: 600 - WATER FUND</b>					
<b>Department: 810 - WATER</b>					
RELIANCE STANDARD	11.2025	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	87.21
IOWA RURAL WATER ASSOCI...	11.2025	Membership Dues	600-5-810-9-62100	DUES/SUBSCRIPTIONS	415.00
T MOBILE	10.2025	Mobile Internet	600-5-810-9-63730	TELEPHONE	48.53
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	600-5-810-9-64080	INSURANCE PREMIUM	14.78
<b>Department 810 - WATER Total:</b>					<b>565.52</b>
<b>Fund 600 - WATER FUND Total:</b>					<b>565.52</b>
<b>Fund: 610 - SEWER FUND</b>					
<b>Department: 815 - SEWER</b>					
RELIANCE STANDARD	11.2025	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	83.87
ALLIANT ENERGY	1063250	Electrical Service - Sewer - F...	610-5-815-9-63710	ELECTRICITY	3,300.96
T MOBILE	10.2025	Mobile Internet	610-5-815-9-63730	TELEPHONE	48.54
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
<b>Department 815 - SEWER Total:</b>					<b>3,443.64</b>
<b>Fund 610 - SEWER FUND Total:</b>					<b>3,443.64</b>
<b>Fund: 670 - SOLID WASTE FUND</b>					
<b>Department: 840 - SOLID WASTE</b>					
RELIANCE STANDARD	11.2025	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
PREFERRED HEALTH CHOICES...	0000008632	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
<b>Department 840 - SOLID WASTE Total:</b>					<b>16.44</b>
<b>Fund 670 - SOLID WASTE FUND Total:</b>					<b>16.44</b>
<b>Grand Total:</b>					<b>7,500.72</b>

**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
001 - GENERAL FUND	2,922.14
110 - ROAD USE FUND	552.98
600 - WATER FUND	565.52
610 - SEWER FUND	3,443.64
670 - SOLID WASTE FUND	16.44
<b>Grand Total:</b>	<b>7,500.72</b>

**Account Summary**

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	310.14
001-5-110-1-63730	TELEPHONE	142.56
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-150-1-63730	TELEPHONE	87.88
001-5-180-1-63710	ELECTRICITY	202.29
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-63710	ELECTRICITY	105.02
001-5-210-2-63730	TELEPHONE	48.53
001-5-210-2-64080	INSURANCE PREMIUM	31.95
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-64080	INSURANCE PREMIUM	15.00
001-5-430-4-61500	GROUP INSURANCE	25.67
001-5-430-4-63710	ELECTRICITY	289.86
001-5-430-4-63730	TELEPHONE	49.61
001-5-430-4-64080	INSURANCE PREMIUM	2.50
001-5-445-4-61500	GROUP INSURANCE	25.67
001-5-445-4-64080	INSURANCE PREMIUM	2.50
001-5-460-4-63710	ELECTRICITY	54.01
001-5-610-6-61500	GROUP INSURANCE	45.69
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63710	ELECTRICITY	20.80
001-5-650-6-63730	TELEPHONE	237.00
001-5-660-6-64080	INSURANCE PREMIUM	1.75
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,062.74
110-5-180-1-63710	ELECTRICITY	472.01
110-5-210-2-61500	GROUP INSURANCE	80.97
600-5-810-9-61500	GROUP INSURANCE	87.21
600-5-810-9-62100	DUES/SUBSCRIPTIONS	415.00
600-5-810-9-63730	TELEPHONE	48.53
600-5-810-9-64080	INSURANCE PREMIUM	14.78
610-5-815-9-61500	GROUP INSURANCE	83.87
610-5-815-9-63710	ELECTRICITY	3,300.96
610-5-815-9-63730	TELEPHONE	48.54
610-5-815-9-64080	INSURANCE PREMIUM	10.27
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-65060	OFFICE SUPPLIES	2.25
Grand Total:		7,500.72

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	7,500.72
<b>Grand Total:</b>	<b>7,500.72</b>



UBPKT02471 - Refunds 01 UBPKT02470 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-020300-07	Garay, Eduardo		0	84.58			84.58	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	84.58				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	84.58
Revenue Total:	84.58

# Detail Report

## September Receipts - REVENUE

### Account Summary

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Total Activity
<b>Fund: 001 - GENERAL FUND</b>		
<a href="#">001-4-950-0-1-41000</a>	LIQUOR/BEER PERMITS	\$ 1,243.13
<a href="#">001-4-950-0-1-41220</a>	BUILDING PERMITS	\$ 375.00
<a href="#">001-4-950-0-1-41800</a>	DOG/BIKE LICENSES	\$ 15.00
<a href="#">001-4-950-0-1-41900</a>	MISCELLANEOUS PERMITS	\$ 208.00
<a href="#">001-4-950-0-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 135.16
<a href="#">001-4-950-0-4-40000</a>	PROPERTY TAX	\$ 203,542.44
<a href="#">001-4-950-0-4-40850</a>	HOTEL/MOTEL TAX	\$ 19,991.81
<a href="#">001-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 18,292.17
<a href="#">001-4-950-0-4-40950</a>	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,500.00
<a href="#">001-4-950-0-4-43000</a>	INTEREST	\$ 5,747.84
<a href="#">001-4-950-0-4-43100</a>	RENT	\$ 1,500.00
<a href="#">001-4-950-0-4-43101</a>	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
<a href="#">001-4-950-0-4-43102</a>	SOCIAL CENTER RENTALS	\$ 1,175.00
<a href="#">001-4-950-1-1-45513</a>	POLICE REPORTS	\$ 80.00
<a href="#">001-4-950-1-1-47700</a>	POLICE FINES	\$ 1,116.52
<a href="#">001-4-950-4-1-45509</a>	SOCCER PROGRAM	\$ 5,640.00
<a href="#">001-4-950-4-1-47651</a>	LIBRARY FINES & FEES	\$ 392.41
<a href="#">001-4-950-4-2-44700</a>	LIBRARY CONTRACT	\$ 2,023.60
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>\$ 264,278.22</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>		
<a href="#">002-4-950-0-4-43000</a>	INTEREST	\$ 50.13
<a href="#">002-4-950-4-1-45511</a>	LIBRARY TRUST REVENUES	\$ 1,826.04
<b>Total Fund: 002 - LIBRARY TRUST FUND:</b>		<b>\$ 1,876.17</b>
<b>Fund: 110 - ROAD USE FUND</b>		
<a href="#">110-4-950-2-2-44300</a>	ROAD USE TAX REVENUE	\$ 68,893.04
<b>Total Fund: 110 - ROAD USE FUND:</b>		<b>\$ 68,893.04</b>
<b>Fund: 112 - TRUST AND AGENCY FUND</b>		
<a href="#">112-4-950-9-1-47300</a>	TENANTS DEPOSITS RECEIVED	\$ 450.00
<a href="#">112-4-950-9-1-47301</a>	SOCIAL CENTER DEPOSIT RECEIVED	\$ 600.00
<b>Total Fund: 112 - TRUST AND AGENCY FUND:</b>		<b>\$ 1,050.00</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>		
<a href="#">121-4-950-0-4-40900</a>	LOCAL OPTION SALES TAX	\$ 54,876.52
<b>Total Fund: 121 - L.O. SALES TAX RESERVE:</b>		<b>\$ 54,876.52</b>



**Fund: 128 - CDBG**

<a href="#">128-4-950-0-4-47994</a>	MISCELLANEOUS STATE REVENUE	\$ 212,500.00
<b>Total Fund: 128 - CDBG:</b>		<b>\$ 212,500.00</b>

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

<a href="#">135-4-950-0-4-40000</a>	PROPERTY TAX	\$ 89,562.07
<b>Total Fund: 135 - DYERSVILLE TIF DIST FUND:</b>		<b>\$ 89,562.07</b>

**Fund: 200 - DEBT SERVICE**

<a href="#">200-4-710-7-4-40000</a>	PROPERTY TAX	\$ 65,500.54
<a href="#">200-4-750-8-4-48200</a>	BOND PROCEEDS	\$ 3,260,897.38
<b>Total Fund: 200 - DEBT SERVICE:</b>		<b>\$ 3,326,397.92</b>

**Fund: 600 - WATER FUND**

<a href="#">600-4-810-9-1-40900</a>	LOCAL OPTION SALES TAX	\$ 149.74
<a href="#">600-4-810-9-1-45000</a>	WATER RECEIPTS	\$ 79,507.55
<a href="#">600-4-810-9-1-45200</a>	WATER SRF RECEIPT	\$ 11,117.58
<a href="#">600-4-810-9-1-45300</a>	WATER PENALTIES	\$ 1,502.00
<a href="#">600-4-810-9-1-45599</a>	MISCELLANEOUS RECEIPTS	\$ 259.17
<a href="#">600-4-810-9-1-45600</a>	SALES TAX RECEIVED	\$ 874.03
<a href="#">600-4-810-9-1-45601</a>	WET (WATER SERVICE EXCISE TAX)	\$ 4,937.31
<b>Total Fund: 600 - WATER FUND:</b>		<b>\$ 98,347.38</b>

**Fund: 610 - SEWER FUND**

<a href="#">610-4-815-9-1-45100</a>	SEWER RECEIPTS	\$ 97,546.54
<a href="#">610-4-815-9-1-45200</a>	SEWER SRF RECEIPTS	\$ 49,141.32
<a href="#">610-4-815-9-1-45301</a>	SEWER PENALTIES	\$ 286.00
<a href="#">610-4-815-9-1-45600</a>	SALES TAX RECEIVED	\$ 1,068.18
<a href="#">610-4-815-9-4-40900</a>	LOCAL OPTION SALES TAX	\$ 173.79
<b>Total Fund: 610 - SEWER FUND:</b>		<b>\$ 148,215.83</b>

**Fund: 670 - SOLID WASTE FUND**

		\$ -
<a href="#">670-4-840-9-1-45302</a>	SOLID WASTE PENALTIES	\$ 228.00
<a href="#">670-4-840-9-1-45304</a>	GARBAGE TAGS SOLD	\$ 18.00
<a href="#">670-4-840-9-1-45700</a>	SOLID WASTE RECEIPTS	\$ 36,613.60
<b>Total Fund: 670 - SOLID WASTE FUND:</b>		<b>\$ 36,859.60</b>

**Grand Totals: \$ 4,302,856.75**



# CITY COUNCIL

Lower Level Council Chambers  
Monday, October 20, 2025  
6:00 PM

## MINUTES

### CALL TO ORDER – ROLL CALL

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

### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member Oberbroeckling to approve the October 20, 2025 agenda as presented  
Seconded by Council Member English.

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

### ORAL COMMENTS

### APPROVAL OF CONSENT AGENDA

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

**1. Approve Bills; 2. Approve Minutes** City Council Meeting - October 6, 2025; **3. Receive & File** Minutes Planning & Zoning Commission Meeting - October 13, 2025; **4. Receive & File** Minutes James Kennedy Public Library Board of Trustees Meeting - September 9, 2025; **5. Class C Retail Alcohol License** Dyersville Commercial Club Pavilion; **6. Blasting Permit** Bennett Explosives, Inc - November 2025; **7. Accept Resignation** Megan Scherrman, Park & Recreation Committee, effective October 10, 2025; **8. Approve Appointment** Eric Oberbroeckling, Parks & Recreation Commission, expires December 31, 2026; **9. Miscellaneous Correspondence** from Iowa Department of Natural Resources regarding Service Line Material Public Notice Reminder; **10. Miscellaneous Correspondence** ECIA Spotlight - October 2025; **11. Receive & File** Treasurer's Report - June 2025 Updated; **12. Receive & File** Revenue & Expense Report - June 2025; **13. Receive & File** Treasurer's Report - July 2025; **14. Receive & File** Revenue & Expense Report - July 2025; **15. Receive & File** Treasurer's Report - August 2025; **16. Receive & File** Revenue & Expense Report - August 2025; **17. Receive & File** Dyersville Family Aquatic Center - 2025 Season Expenditures & Revenues; **18. Receive & File** Early Voting - October 25, 2025, Dyersville Social Center; **19. Receive & File** Staff Report - Police - October 2025; **20. Receive & File** Staff Report - Parks & Recreation - October 2025; **21. Receive & File** Staff Report - Library - October 2025; **22. Receive & File** Staff Report - Public Works - October 2025; **23. Receive & File** Staff Report - City Administrator - October 2025. The following bills were approved:

Access Systems	Contract	\$ 475.04
Ace Hardware	Supplies	\$ 189.15
Addoco Inc	Parks Supplies	\$ 1,710.00
Advanced Environmental Testing & Abatement	Asbestos Testing	\$ 1,720.00
Airespring	Phone	\$ 372.51
Alliant Energy	Electricity	\$ 6,058.33
Amazon	Books	\$ 2,048.99
American Public Works Association	Membership	\$ 409.00
Assured Partners	Insurance	\$ 84.00
Avenarius, Addison	Reimbursement	\$ 130.00
Baker & Taylor Books	Books	\$ 348.95
Bard Materials	Lime/Rock	\$ 835.11

Benton-Hermesen, Kimshiro	Program	\$ 45.33
Black Hills Energy	Natural Gas	\$ 446.93
Blackstone Publishing	Books	\$ 153.71
Boge, Spencer	Referee Fees	\$ 160.00
BSN Sports/Collegiate Pacific	Supplies	\$ 129.90
Budden, Brooklyn	Reimbursement	\$ 130.00
Carnegie-Stout Public Library	Supplies	\$ 40.93
Cengage Learning	Books	\$ 485.47
Center Point Publishing	Books	\$ 184.17
Cherryholmes, Kinnick	Referee Fees	\$ 195.00
City of Dubuque - WRRRC	Testing	\$ 40.00
CMA Welding LLC	Supplies	\$ 213.60
Da Silva, Peyton	Reimbursement	\$ 190.00
Dubuque Humane Society	Animal Control	\$ 450.00
Dyersville Commercial	Legal Notices	\$ 587.65
Eastern Iowa Asphalt Maintenance	Contracted Service	\$ 6,185.21
Eocene Environmental Group	Professional Services	\$ 3,734.71
Fareway Stores Inc	Supplies	\$ 162.33
Fidelity Bank & Trust Asbury	Refund	\$ 100.00
Fuerste Carew Juergens & Sudmeier PC	Legal Fees	\$ 1,673.00
Fun Express	Programs	\$ 79.38
Funke, Grace	Reimbursement	\$ 130.00
Gazette Communications	Subscriptions	\$ 468.00
Geistkemper, Jeff	Referee Fees	\$ 185.00
Giant Wash	Uniforms/Mats	\$ 150.40
Greenwood, Luke	Sidewalk Replacement	\$ 48.36
Gsa Turf Services	Contracted Service	\$ 300.00
Hansel Cleaning Services LLC	Contract	\$ 1,250.00
Herbers, Tim	Reimbursement	\$ 150.00
Heritage Printing Co	Supplies	\$ 194.78
Hogan Hansen	Financial Services	\$ 25,000.00
Hoopla By Midwest Tape	Programs	\$ 715.23
Hy Vee	Programs	\$ 969.59
Imon Communications LLC	Fiber Optic Internet	\$ 1,005.00
Ingram Library Services	Books	\$ 236.08
Iowa Association of Municipal Utilities	Training	\$ 1,950.00
J & R Supply	Supplies	\$ 204.00
Jochum, Rick	Reimbursement	\$ 136.98
John Deere Financial	Supplies	\$ 374.32
Jumbo Visual Projection	Service	\$ 300.00
Junior Library Guild	Books	\$ 138.00
Kanopy Inc	Programs	\$ 36.00
Kirkham Michael	Professional Services	\$ 27,030.60
Kruse, Hailey	Referee Fees	\$ 95.00
Kurt, Mary Lou	Programs	\$ 500.00
Library Ideas	Electronic Media	\$ 3.00
Lueck, Tanner	Cell Phone	\$ 150.00
Lynch, Cody	Referee Fees	\$ 212.50
MacPherson, Joshua	Referee Fees	\$ 50.00
Maquoketa Valley Electric Coop	Electricity	\$ 7,972.28
Mason, James	Referee Fees	\$ 90.00
Merkes, Madison	Reimbursement	\$ 130.00
Miracle Recreation Equipment	Supplies	\$ 2,166.85

MM Mechanical	Service Call/Parts	\$ 341.25
Nieman, Tim	Referee Fees	\$ 285.00
Nosbisch, Lynn	Referee Fees	\$ 200.00
Overdrive	Electronic Media	\$ 641.14
Phoenix Crane & Rigging	Equipment Rent	\$ 950.00
Postmaster	Permit Fee	\$ 370.00
Proquest	Database	\$ 1,519.21
Recker, Madeline	Refund	\$ 200.00
Scherbring, Drew	Referee Fees	\$ 212.50
Scherbring, Lucy	Referee Fees	\$ 105.00
Schieltz, Clare	Referee Fees	\$ 145.00
Secretary of State	Notary Renewal	\$ 30.00
Servpro of Dubuque	Contracted Service	\$ 3,439.86
Spahn & Rose Lumber Co	WW Supplies	\$ 65.18
Strief, Ava	Reimbursement	\$ 130.00
Tabag, Darien	Refund	\$ 100.00
Tauke Motors	Vehicle Maintenance	\$ 676.61
TJ Cleaning Services	Cleaning Services	\$ 937.50
Traffic & Transportation Prod LTD	Traffic Equipment	\$ 42,500.00
Umb Bank N A	Legal Fees	\$ 1,773.00
Unity Point Clinic - Occupational Medicine	Testing	\$ 42.00
US Bancorp	Lease	\$ 9,410.06
USA Blue Book	Supplies	\$ 1,079.82
Victory Ford	Vehicle Maintenance	\$ 239.41
Vonderhaar, Shirley	Programs	\$ 22.46
Windstream	Phone	\$ 128.44
Wolf, Jerry	Referee Fees	\$ 305.00
Wolf, Russ	Referee Fees	\$ 406.50

001 - General Fund	\$ 77,351.71
002 - Library Trust Fund	\$ 3,153.50
110 - Road Use Fund	\$ 3,667.99
112 - Trust and Agency Fund	\$ 400.00
301 - Capital Projects Fund	\$ 68,313.67
600 - Water Fund	\$ 7,919.08
610 - Sewer Fund	\$ 7,331.15
670 - Solid Waste Fund	\$ 228.21
Grand Total:	\$ 168,365.31

Treasurers Report	June '25 Updated	July 2025	August 2025
001 - General Fund	\$ 796,617.75	\$ 520,073.86	\$ 353,510.17
002 - Library Trust	\$ 98,596.47	\$ 98,989.35	\$ 97,104.81
110 - Road Use Tax	\$ 314,472.28	\$ 318,663.70	\$ 325,313.87
112 - Trust & Agency	\$ 52,461.00	\$ 52,061.00	\$ 51,661.00
121 - L.O. Sales Tax Reserve	\$ 570,188.75	\$ 633,138.46	\$ 679,233.52
128 - CDBG / Flood Fund	\$ (623,340.86)	\$ (623,340.86)	\$ (623,340.86)
135 - Dyersville TIF Dist Fund	\$ 3,861,537.29	\$ 3,809,457.64	\$ 3,813,971.96
200 - Debt Service	\$ 1,253,175.96	\$ 1,255,339.39	\$ 1,258,733.45
301 - Capital Improvements	\$ (2,336,998.13)	\$ (2,466,648.14)	\$ (2,517,107.10)
600 - Water Fund	\$ (2,148,667.12)	\$ (2,113,593.24)	\$ (2,055,511.30)
601 - Water Sinking Fund	\$ 642,276.53	\$ 642,276.53	\$ 642,276.53
602 - Water Capital Fund	\$ 185,376.92	\$ 185,376.92	\$ 185,376.92
610 - Sewer Fund	\$ 2,697,153.44	\$ 2,799,949.78	\$ 2,895,832.42

611 - Sewer Sinking Fund	\$ (1,739,667.86)	\$ (1,739,767.86)	\$ (1,739,767.86)
612 - Sewer Capital Fund	\$ (1,261,484.94)	\$ (1,261,484.94)	\$ (1,271,016.79)
670 - Solid Waste Fund	\$ (113,913.02)	\$ (110,975.53)	\$ (108,431.97)
Totals	\$ 2,247,784.46	\$ 1,999,516.06	\$ 1,987,838.77

### ACTION ITEMS

**24. Set date for Public Hearing** on Plans Specifications, Form of Contract and Estimated Cost on 1st Avenue West Resurfacing 2026. Set date for November 3, 2025 at 6:00 pm.

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

**25. Resolution No. 113-25** A Resolution setting public hearing to vacate part of 16th Avenue SE Right-of-Way

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

**26. Resolution 114-25** setting a public hearing date on the zoning application to amend zoning district from R-1, Residential District to R-2, Residential District

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

**27. Authorize City Administrator** to Sign Proposal from Advanced Environmental to remove asbestos at 703 2nd Avenue SW

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

**28. Presentation** from Dyersville Area Community Foundation Initiatives

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

### COUNCIL COMMENTS

### ADJOURNMENT

Motion made by Council Member English to adjourn at 6:59 pm Seconded by Council Member Oberbroeckling.

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

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

ATTEST:

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



## PARKS & RECREATION

Lower Level Council Chambers  
Monday, October 27, 2025  
6:00 PM

### MINUTES

#### ROLL CALL

Meeting was called to order by Sarah Goldsmith at 6:01 P.M.

#### PRESENT

Jason Lang, Sarah Goldsmith, Matt Ungs, Tim Kronlage, Eric Oberbroeckling

#### ABSENT

Jon Scherbring, Casey Frye

#### APPROVAL OF AGENDA

Goldsmith asked for review and approval of the agenda. Motion made by Lang, seconded by Ungs.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### AGENDA ITEMS

##### 1. **Election** of Chairperson

Goldsmith asked for nominations for a chairperson. Matt Ungs was nominated by Jason Lang and seconded by Eric Oberbroeckling.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

##### 2. **Election** of Vice Chairperson

Goldsmith asked for nominations for a vice chairperson. Jason Lang was nominated by Matt Ungs and seconded by Sarah Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried.

##### 3. **Review** Meeting Process

The meeting process was presented by Sandy Oberbroeckling.

##### 4. **Approve** Meeting Minutes - December 11, 2024

Ungs asked for comments or changes and there were none. Motion made by Goldsmith, seconded by Lang.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**5. Receive & File Meeting Minutes - January 22, 2025**

Motion made by Goldsmith to receive and file minutes from the January 22, 2025 meeting, seconded by Lang.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**6. Receive & File Director's Report - November 2024**

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**7. Receive & File Director's Report - December 2024**

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**8. Receive & File Director's Report - January 2025**

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**9. Receive & File Director's Report - February 2025**

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**10. Receive & File Director's Report - March 2025**



Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**11. Receive & File** Director's Report - April 2025

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**12. Receive & File** Director's Report - May 2025

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**13. Receive & File** Director's Report - June 2025

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**14. Receive & File** Director's Report - July 2025

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**15. Receive & File** Director's Report - August 2025

Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

**16. Receive & File** Director's Report - September 2025



Ungs asked for comments or changes and there were none. Motion made by Lang, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### 17. Prairie League Baseball Season/Tournament

Huehnergath thought the season went well. We had no double hitters because we now have enough fields to accommodate the schedule. This also avoids setting time limits on the games. Teams were a good size to allow all the players to get ample playing time. The tournament went well. When Huehnergath met with the Prairie League Commission, they had a few issues with the schedule due to the towns giving the wrong number of teams. They also stated they will be changing the D Softball rules. They will no longer use a tee. They will be allowed 10 pitches or 3 strikes. They feel the kids will learn better by doing so. They will also change C Softball to modify pitch, which should give a better chance of throwing strikes.

A few things that need improvement are the misconduct from the fans towards the umpires. The hiring coaches really need to intervene early to avoid umpires from getting yelled at. We also need more precise rules. The rules are vague and can be interpreted different ways. An educational session for all the umpires would be a great help as well. Include in that training how to deal with aggressive behavior.

If the commission has suggestions for changes, they need to get them to Huehnergath so he can forward them to the Prairie League. Huehnergath will be sending out a survey to help get feedback on what the parents thought of the season. It was also recommended that Huehnergath schedule the umpires for the games and make a list of all the umpires, the age levels they will umpire and their contact information. Motion made by Lang to close discussion on this topic, seconded by Kronlage.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### 18. Dyersville Soccer League

We had a slight increase in the number of players for the Co-Ed soccer league, having 489 players this year. The all girls league stayed flat, even with the additional age level. Our equipment was good this year. Huehnergath purchased new balls and pennies this year and items were returned. Refereeing was good, for the most part. We had one issue where a coach was yelling at a 12 year old referee. This was unacceptable. It was decided that referees for 1st/2nd grade are a must. Team sizes were pretty even. We should only have one coach and one assistant coach per team. Having multiple coaches stacks teams in a negative way. We need a hard cutoff for registration. This year we had many late sign-ups that continued up until the games started. The commission also wants to stop putting cousins on the same team. Team sizes were pretty good. 3 subs per team is usually a good number. We don't draft 1st/2nd grade so Huehnergath divides by age and sex and divides that way.

There has been some discussion that out of town teams are allowing their traveling teams to sign up as a team, not allowing other city players on that team. Sometimes these players that are not able to be on their city team will then go to Dyersville to just be able to get on a team. This makes it unfair for the City teams that are recreation teams. It was questioned whether we can get rosters from these other teams so players can only play on one team. We are unsure

how to police this activity to make it fair for everyone. Huehnergath can speak with the towns that have a parks & recreation program, but towns like Farley that don't have a program make it more difficult to police. Motion made by Lang to close discussion on this topic, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### 19. Flag Football

The 1st/2nd Grade Flag Football teams practice and then play their games. This seems to work well. They play 5 x 5 and have 6 players on a team. Rules need to be distributed next year. Lighting was great as it gets later in the season. Teams were picked late, which made it difficult to find coaches. 3rd/4th grade teams weren't as evenly divided. Overall, it went well. Motion made by Lang to close discussion on this topic, seconded by Goldsmith.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### 20. Track Meet

The popularity of the Track Meet has really exploded. The first year we had 49 entrants, then 83 entrants and last year we had 140 entrants. We were the 2nd largest meet in the state. By moving the meet to a Wednesday evening, it has really allowed more children to compete in this event. We do need to obtain more volunteers for this event. We did not have enough volunteers last time. The date for the next Track Meet will be Wednesday, May 13, 2026. We need to make sure we do not schedule baseball/softball games that night. The entrants for the track meet can be from ages 3 - 14 years of age. This year 22 children went to the State Meet and had one state champion. Motion made by Goldsmith to close discussion on this topic, seconded by Lang.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

#### 21. Playground Equipment

A possible donor has reached out regarding the use of funds for an inclusive playground down at West Side Park. We need to get ideas going on what type of playground would benefit the most people. A few ideas have been enclosed in your packet. A smaller group of people seems to work best to gather the ideas together. The playground would be used often by the Xavier students since it would be so close to their school. Do we want to focus on a park for 5 - 12 yr olds or all ages? It would be nice to include a splash pad, bathrooms, a pavilion, and a walking trail with this concept. The inclusive playground set that Goldsmith priced last year would cost around \$1.2 million. Huehnergath mentioned issues with installing a splash pad because it's in a flood way. This would need to be looked into. Many of the questions the commission had were whether or not we need a bidding process, how do donations work, etc. Motion made to table this topic until next meeting by Lang, seconded by Kronlage.

Voting Yea: Lang, Goldsmith, Ungs, Kronlage, Oberbroeckling

Motion Carried

## 22. Commission Member Comments

Goldsmith questioned where we were at with shade material for the baseball diamond. Mick Michel is working with Field of Dreams on this. Huehnergath stated that it's not in our budget at this time. The next purchase he is looking at is a new batting change.

## 23. Set Next Meeting Date for Wednesday, November 19, 2026 at 6:00 P.M.

### ADJOURNMENT

The meeting was adjourned at 7:44 P.M. on a motion made by Lang, seconded by Oberbroeckling.

Voting Yea: Lang, Goldsmith, Unga, Kronlage, Oberbroeckling

Motion Carried



October 27, 2025

Sandy Oberbroeckling

Date

**RESOLUTION NO. 115-25**

**A RESOLUTION SETTING THE SALARIES FOR THE  
DYERSVILLE SEASONAL PART-TIME EMPLOYEES OF THE  
CITY OF DYERSVILLE**

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

**SECTION 1.** The following persons and positions named shall be paid the salaries or wages indicated and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on Friday of each week, all subject to audit and review by the City Council:

<u><b>Name</b></u>		<u><b>Position</b></u>	<u><b>Rate</b></u>
Jesse	Merkes	Snow Plow Driver	\$20.00
Steve	Lansing	Snow Plow Driver	\$20.00
Russ	Pettinger	Snow Plow Driver	\$20.00
Cliff	Schanbeck	Snow Plow Driver	\$20.00
Tyler	Vorwald	Snow Plow Driver	\$20.00

**SECTION 2.** The Policy and Administration Committee and City Administrator are hereby authorized to meet from time to time to consider merit pay adjustments and make recommendations to the City Council. Furthermore, the City Council shall make merit pay adjustments as they may deem necessary.

**PASSED AND APPROVED** this 3rd day of November, 2025.

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

ATTEST:

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

RESOLUTION NO. 116-25  
Recorder's Cover Sheet

**Preparer Information:**

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

**Taxpayer Information:**

Kwik Trip Inc.  
1626 Oak Street  
La Crosse, WI 54603

**Return Address:**

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

**Grantors:**

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

**Grantees:**

Kwik Trip Inc.  
1626 Oak Street  
La Crosse, WI 54603

**Legal Description:**

See Page 2

**Document or instrument number if applicable:**

RESOLUTION NO. 116-25

RESOLUTION APPROVING PLAT OF SURVEY (DEDICATION) OF: LOTS 1A, 1B & 2A OF KWIK TRIP 1288, IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

WHEREAS, there has been filed with the City Clerk, the Plat of Survey (Dedication) of: Lots 1A, 1B & 2A of Kwik Trip 1288, in the City of Dyersville, Dubuque County, Iowa; and

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

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

SECTION 1: That the Conveyance Plat of Survey (Dedication) of: Lots 1A, 1B & 2A of Kwik Trip 1288, in the City of Dyersville, Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

Passed, adopted, and approved this 3<sup>rd</sup> Day of November 2025.

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

ATTEST:

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

Plat of Survey (Dedication) of:  
LOTS 1A, 1B & 2A OF  
KWIK TRIP 1288,  
in the City of Dyersville,  
Dubuque County, Iowa

Item 6.

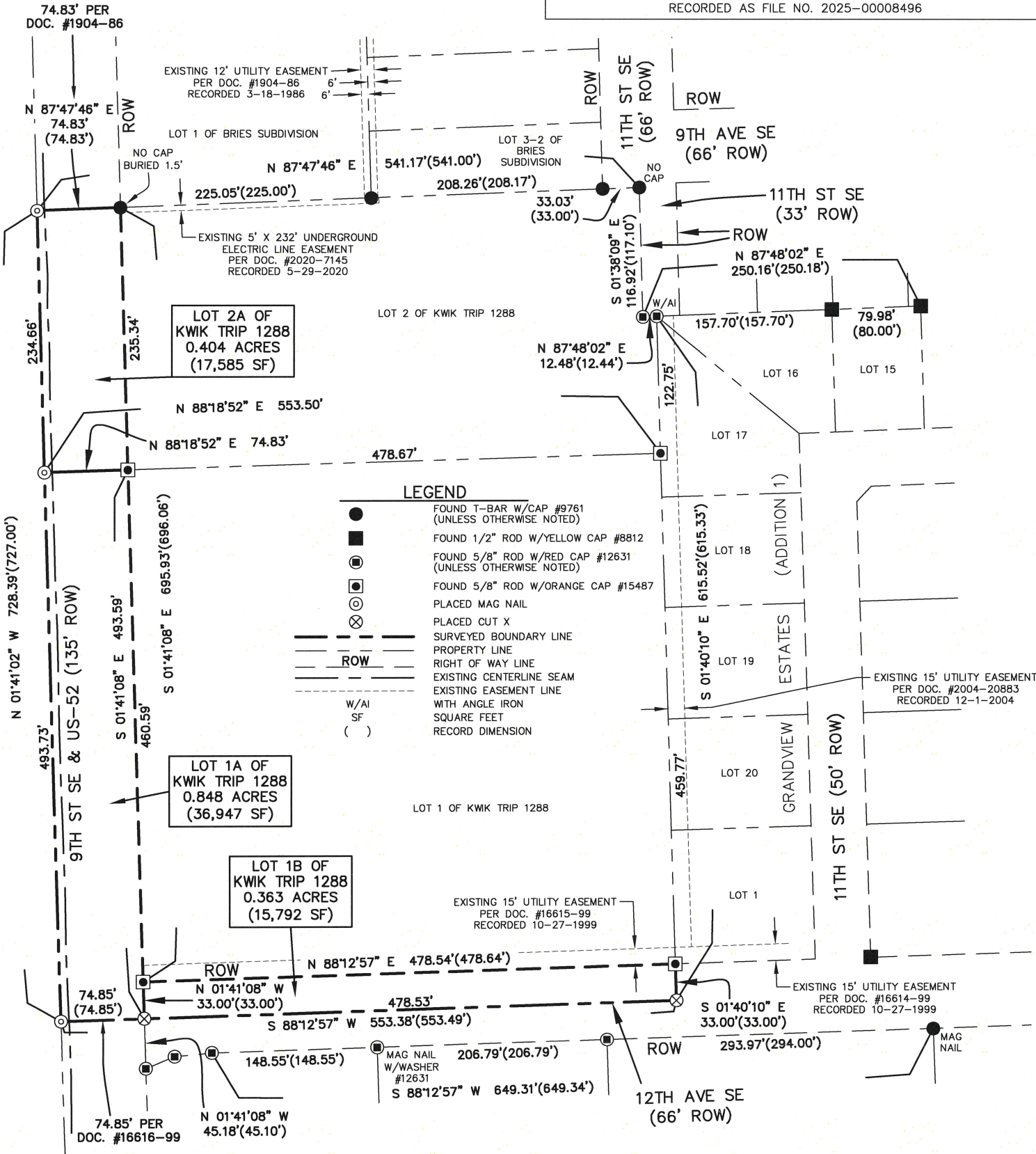
INDEX LEGEND

Location: Lots 1A, 1B & 2A of KWIK TRIP 1288, in the City of Dyersville, Dubuque County, Iowa  
SW1/4 of Section 32, T89N, R2W of the 5th P.M., in the City of Dyersville, Dubuque County, Iowa  
Requestor: Trent Kastenschmidt, Kwik Trip  
Proprietor of: Lots 1 & 2 of KWIK TRIP 1288, in the City of Dyersville, Dubuque County, Iowa  
Kwik Trip Inc. a Wisconsin Corporation  
Surveyor: Terry L. Koelker - tlkoelker@buesing.com  
Company: Buesing & Associates, Inc.  
1212 Locust St., Dubuque, IA 52001  
Return To: tlkoelker@buesing.com (563) 556-4389

PREPARED BY: BUESING & ASSOCIATES ADDRESS: 1212 LOCUST STREET,  
DUBUQUE, IOWA PHONE: (563) 556-4389

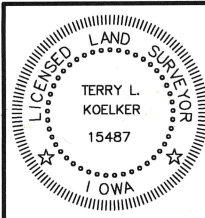
NOTE

THIS SURVEY IS COMPRISED OF: PART OF LOTS 1 & 2 OF KWIK TRIP 1288,  
IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA  
RECORDED AS FILE NO. 2025-00008496



NOTES

1. ALL MEASUREMENTS ARE IN FEET AND DECIMALS THEREOF.
2. TOTAL AREA OF PERIMETER SURVEYED IS 1.615 ACRES (70,324 SQUARE FEET).
3. THIS PLAT IS SUBJECT TO ALL EASEMENTS OF RECORD AND NOT OF RECORD.
4. BEARING IS BASED FROM NAD83, ZONE 1401, IOWA NORTH COORDINATE SYSTEM.



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS  
PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME  
OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY  
LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.  
TERRY L. KOELKER  
LICENSE NUMBER 15487  
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025  
SHEETS COVERED BY THIS SEAL : SHEETS 1 & 2

**BUESING**  
ASSOCIATES INC.  
ENGINEERS AND SURVEYORS  
1212 LOCUST ST., DUBUQUE, IA  
(563) 556-4389

DRAWN BY: JCH CHECKED BY: TLK  
SURVEY DATE: 8/24/2023 PLOT DATE: 9/17/2025  
DWG. NO. 23231-03 POS SCALE: 1" = 120'

SHEET 1 OF 5



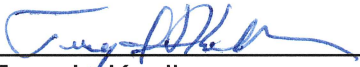
Surveyor's Certificate


Dubuque, Iowa

I, Terry L. Koelker, a Duly Licensed Land Surveyor in the State of Iowa, do hereby certify that the following real estate was surveyed and platted by me or under my direct personal supervision, To Wit:

Part of Lots 1 & 2 of Kwik Trip 1288, in the City of Dyersville, Iowa

This survey was performed for the purpose of subdividing and platting said real estate henceforth to be known as **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa. Total area of **LOTS 1A, 1B & 2A OF KWIK TRIP 1288** is 1.615 acres (70,324 square feet). Total area of **LOT 1A** is 0.848 acres (36,947 square feet). Total area of **LOT 1B** is 0.363 acres (15,792 square feet). Total area of **LOT 2A** is 0.404 acres (17,585 square feet). Lot areas are, more or less, and all Lots are subject to easements, reservations, restrictions, and rights-of-way of record and not of record, the plat of which is attached hereto and made a part of this certificate.

BY:   
Terry L. Koelker  
Licensed Land Surveyor  
License No. 15487

  
Date

License Renewal Date: 12/31/25



Dubuque, Iowa

Owner's Consent

\_\_\_\_\_, 2025

The foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa is made with the free consent and in accordance with the desires of the undersigned owners and proprietors of said real estate. (Lots 1A, 1B & 2A of Kwik Trip 1288 to be dedicated to the City of Dyersville for Right of Way & Public Utilities).

**Kwik Trip Inc., a Wisconsin Corporation**

	Name	Title
State of Wisconsin )		
)		
County of Lacrosse ) ss:		

On this \_\_\_\_\_ day of \_\_\_\_\_, AD 2025, before me, A Notary Public in and for the State of Wisconsin, personally appeared \_\_\_\_\_, to me known to be the person or persons named in and who executed the foregoing instrument, and acknowledged that they executed the same as their voluntary act and deed.

Witness my hand and Notarial Seal on the date above written.

\_\_\_\_\_  
Notary Public in and for the State of Wisconsin  
My Commission Expires \_\_\_\_\_

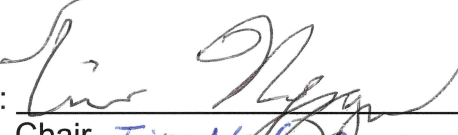
City of Dyersville Planning and Zoning Commission

Dyersville, Iowa

Oct 13, 2025

The foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville is hereby recommended.

Dyersville Planning and Zoning Commission

By: 

Chair Tim Neff

City of Dyersville, Iowa

Dyersville, Iowa

\_\_\_\_\_, 2025

The undersigned, Jeff Jacque, Mayor and Tricia Maiers, City Clerk, for the City of Dyersville, Iowa, do hereby certify that the foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa as appears heretofore has been filed in the office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

\_\_\_\_\_  
Jeff Jacque  
Mayor of the City of Dyersville, Iowa

\_\_\_\_\_  
Tricia Maiers  
Clerk of the City of Dyersville, Iowa

State of Iowa )  
                          )  
County of Dubuque ) ss:

On this \_\_\_\_\_ day of \_\_\_\_\_, AD 2025, before me the undersigned, A Notary Public in and for the State of Iowa, personally appeared Jeff Jacque and Tricia L. Maiers, to me personally known, who, being duly sworn did say that they are the Mayor and City Clerk, respectively of the City of Dyersville, Iowa, a municipal corporation, executing the within and foregoing instrument and acknowledged that they executed the same as a voluntary act and deed of the City of Dyersville, by it and by them voluntarily executed.

Witness my hand and Notarial Seal on the date above written.

\_\_\_\_\_  
Notary Public in and for the State of Iowa  
My Commission Expires \_\_\_\_\_

**County Assessor's Certificate**

Dubuque, Iowa \_\_\_\_\_, 2025

The foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa was entered of record in the Office of the County Assessor of the County of Dubuque, Iowa, on the date first written above.

\_\_\_\_\_  
County Assessor of Dubuque County

**County Auditor's Certificate**

Dubuque, Iowa \_\_\_\_\_, 2025

The foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa was entered of record in the Office of the Dubuque County Auditor this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

We approve of the subdivision name or title to be recorded.

\_\_\_\_\_  
County Auditor of Dubuque, Iowa

\_\_\_\_\_

**Recorder's Certificate**

Dubuque, Iowa \_\_\_\_\_, 2025

The foregoing Plat of Survey (Dedication) of: **LOTS 1A, 1B & 2A OF KWIK TRIP 1288**, in the City of Dyersville, Iowa has been reviewed by the Dubuque County Recorder.

\_\_\_\_\_  
Dubuque County Recorder

## NOTICE OF PUBLIC HEARING

Item 7.

OFFICIAL NOTICE IS HEREBY GIVEN to all interested citizens of Dyersville, Iowa, the City Council will hold a public hearing concerning the traffic signal project at US 52 and 12<sup>th</sup> Avenue, Project # 2505625, on November 17, 2025 at 6:00 p.m. in the Council Chambers, 340 1<sup>st</sup> Ave E, Dyersville, IA 52040. After the public hearing, the City Council will consider for approval the plans and specifications and set a bid letting date.

At the hearing, interested citizens will be invited to comment on the project.

By order of the Dyersville City Council on this 3<sup>rd</sup> day of November, 2025.

Tricia Maiers  
Dyersville City Clerk

# City of Dyersville

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

## Treasurer's Report

September, 2025

<b>Bank balance</b>	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
<b>Account #'s</b>	001-1-100	001-1-102   1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 4,148,874.32	\$ 100,167.98	\$ 7,572.93	\$ 11,156.31	\$ 4,098.65	\$ 111,972.63	\$ 4,383,942.82
Outstanding Deposits		\$ 1,171.31						\$ 1,171.31
Outstanding Other		\$ (26,299.71)						\$ (26,299.71)
Adjustment		\$ (1,033.89)		\$ 138.68			\$ (17.01)	\$ (912.22)
Outstanding Checks		\$ (18,336.65)						\$ (18,336.65)
<b>BANK BALANCE</b>	\$ 100.00	\$ 4,104,375.38	\$ 100,167.98	\$ 7,711.61	\$ 11,156.31	\$ 4,098.65	\$ 111,955.62	\$ 4,339,565.55
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 168,200.86	\$ 73,162.95	\$ 21,049.96	\$ 11,156.31			\$ 273,570.08
002 - Library Trust		\$ (14,791.69)					\$ 111,955.62	\$ 97,163.93
110 - Road Use Tax		\$ 368,391.99		\$ (3,205.24)				\$ 365,186.75
112 - Trust & Agency		\$ 52,711.00						\$ 52,711.00
121 - Local Option Tax Reserve		\$ 707,105.01	\$ 27,005.03					\$ 734,110.04
128 - CDBG / Flood		\$ (478,585.54)				\$ 4,098.65		\$ (474,486.89)
135 - Dyersville TIF District		\$ 2,572,352.80						\$ 2,572,352.80
200 - Debt Service		\$ 4,584,466.37						\$ 4,584,466.37
301 - Capital Improvements		\$ (2,567,569.10)						\$ (2,567,569.10)
600 - Water	\$ 100.00	\$ (2,005,666.71)		\$ (3,389.95)				\$ (2,008,956.66)
601 - Water Sinking Fund		\$ 642,156.53						\$ 642,156.53
602 - Water Capital		\$ 185,376.92						\$ 185,376.92
610 - Sewer		\$ 3,008,640.60		\$ (4,863.61)				\$ 3,003,776.99
611 - Sewer Sinking		\$ (1,740,087.86)						\$ (1,740,087.86)
612 - Sewer Capital		\$ (1,271,016.79)						\$ (1,271,016.79)
670 - Solid Waste		\$ (107,309.01)		\$ (1,879.55)				\$ (109,188.56)
<b>FUND BALANCE</b>	\$ 100.00	\$ 4,104,375.38	\$ 100,167.98	\$ 7,711.61	\$ 11,156.31	\$ 4,098.65	\$ 111,955.62	\$ 4,339,565.55



Dyersville, IA

# Bank Statement Register

Item 8.

## POOLED CASH-FIDELITY

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00242

### Bank Statement

### General Ledger

Beginning Balance	1,699,311.34	Account Balance	4,008,224.85
Plus Debits	4,308,194.58	Less Outstanding Debits	1,547.34
Less Credits	1,955,816.02	Plus Outstanding Credits	45,012.39
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,051,689.90	Adjusted Account Balance	4,051,689.90

Statement Ending Balance	4,051,689.90
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
08/28/2025	<a href="#">DEP0008910</a>			CLPKT02064 BG:Credit Card	200.00
08/28/2025	<a href="#">DEP0008916</a>	001356 Insite	Mastercard -	CLPKT02065 BG:OP	369.64
08/29/2025	<a href="#">DEP0008919</a>	001357 Insite	Mastercard -	CLPKT02066 BG:OP	431.25
08/29/2025	<a href="#">DEP0008919</a>	000641 Point Of Sale	Open Edge	CLPKT02066 BG:Credit Card	130.72
09/02/2025	<a href="#">DEP0008925</a>	000642 Point Of Sale	Open Edge	CLPKT02067 BG:Credit Card	408.47
09/02/2025	<a href="#">DEP0008925</a>	001361 Insite	Mastercard -	CLPKT02067 BG:OP	1,133.36
09/02/2025	<a href="#">DEP0008925</a>	001359 Insite	Mastercard -	CLPKT02067 BG:OP	190.72
09/02/2025	<a href="#">DEP0008925</a>	001360 Insite	Mastercard -	CLPKT02067 BG:OP	89.03
09/02/2025	<a href="#">DEP0008925</a>	001358 Insite	Visa - Insite	CLPKT02067 BG:OP	102.13
09/02/2025	<a href="#">DEP0008925</a>			CLPKT02067 BG:Daily Deposit	2,692.84
09/02/2025	<a href="#">DEP0008925</a>	001357 Insite	Mastercard -	CLPKT02067 BG:OP	82.23
09/03/2025	<a href="#">DEP0008931</a>	001361 Insite	Mastercard -	CLPKT02068 BG:OP	768.68
09/03/2025	<a href="#">DEP0008931</a>	000643 Point Of Sale	Open Edge	CLPKT02068 BG:Credit Card	57.13
09/03/2025	<a href="#">DEP0008931</a>			CLPKT02068 BG:Daily Deposit	3,858.95
09/03/2025	<a href="#">DEP0008931</a>	001363 Insite	Mastercard -	CLPKT02068 BG:OP	1,968.92
09/03/2025	<a href="#">DEP0008931</a>	001362 Insite	Mastercard -	CLPKT02068 BG:OP	240.00
09/04/2025	<a href="#">DEP0008943</a>			CLPKT02072 BG:Daily Deposit	4,562.66
09/04/2025	<a href="#">DEP0008943</a>	000643 Point Of Sale	Open Edge	CLPKT02072 BG:Credit Card	300.20
09/04/2025	<a href="#">DEP0008943</a>	001363 Insite	Mastercard -	CLPKT02072 BG:OP	803.43
09/04/2025	<a href="#">DEP0008943</a>	001364 Insite	Visa - Insite	CLPKT02072 BG:OP	494.98
09/05/2025	<a href="#">DEP0008949</a>	001364 Insite	Mastercard -	CLPKT02073 BG:OP	609.29
09/05/2025	<a href="#">DEP0008949</a>	001365 Insite	Mastercard -	CLPKT02073 BG:OP	2,462.62
09/05/2025	<a href="#">DEP0008949</a>			CLPKT02073 BG:Daily Deposit	6,283.54
09/05/2025	<a href="#">DEP0008949</a>	000645 Point Of Sale	Open Edge	CLPKT02073 BG:Credit Card	34.83
09/05/2025	<a href="#">DEP0008949</a>	000644 Point Of Sale	Open Edge	CLPKT02073 BG:Credit Card	223.32

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/08/2025	<a href="#">DEP0008952</a>	001368 Insite	Mastercard -	CLPKT02074 BG:OP	190.32
09/08/2025	<a href="#">DEP0008952</a>			CLPKT02074 BG:Daily Deposit	3,038.51
09/08/2025	<a href="#">DEP0008952</a>			CLPKT02074 BG:State of Iowa	146.47
09/08/2025	<a href="#">DEP0008952</a>	001365 Insite	Mastercard -	CLPKT02074 BG:OP	57.13
09/08/2025	<a href="#">DEP0008952</a>	001366 Insite	Visa - Insite	CLPKT02074 BG:OP	321.67
09/08/2025	<a href="#">DEP0008952</a>	000645 Point Of Sale	Open Edge	CLPKT02074 BG:Credit Card	391.39
09/08/2025	<a href="#">DEP0008952</a>	001367 Insite	AmericanExpr	CLPKT02074 BG:OP	1,144.73
09/09/2025	<a href="#">DEP0008955</a>			CLPKT02075 BG:Daily Deposit	14,082.90
09/09/2025	<a href="#">DEP0008955</a>	001369 Insite	Mastercard -	CLPKT02075 BG:OP	273.58
09/10/2025	<a href="#">DEP0008958</a>			CLPKT02076 BG:Daily Deposit	1,828.53
09/10/2025	<a href="#">DEP0008958</a>	001370 Insite	Visa - Insite	CLPKT02076 BG:OP	1,704.84
09/10/2025	<a href="#">DEP0008958</a>	001369 Insite	Mastercard -	CLPKT02076 BG:OP	136.39
09/11/2025	<a href="#">DEP0008961</a>			CLPKT02077 BG:Credit Card	200.00
09/11/2025	<a href="#">DEP0008964</a>			CLPKT02078 BG:Daily Deposit	16,398.34
09/11/2025	<a href="#">DEP0008964</a>	001371 Insite	Visa - Insite	CLPKT02078 BG:OP	142.29
09/11/2025	<a href="#">DEP0008964</a>	001370 Insite	Mastercard -	CLPKT02078 BG:OP	147.26
09/12/2025	<a href="#">DEP0008967</a>			CLPKT02079 BG:Credit Card	49.19
09/12/2025	<a href="#">DEP0008970</a>	001372 Insite	Discover - Ins	CLPKT02080 BG:OP	863.44
09/12/2025	<a href="#">DEP0008970</a>	001373 Insite	Visa - Insite	CLPKT02080 BG:OP	117.29
09/12/2025	<a href="#">DEP0008970</a>			CLPKT02080 BG:Daily Deposit	4,028.54
09/12/2025	<a href="#">DEP0008970</a>	001371 Insite	Visa - Insite	CLPKT02080 BG:OP	199.98
09/12/2025	<a href="#">DEP0008970</a>	000646 Point Of Sale	Open Edge	CLPKT02080 BG:Credit Card	282.45
09/12/2025	<a href="#">DEP0008970</a>	001374 Insite	Visa - Insite	CLPKT02080 BG:OP	124.72
09/12/2025	<a href="#">DEP0008970</a>	001375 Insite	Mastercard -	CLPKT02080 BG:OP	1,609.56
09/15/2025	<a href="#">DEP0008973</a>			CLPKT02081 BG:Daily Deposit	11,641.34
09/15/2025	<a href="#">DEP0008973</a>	000647 Point Of Sale	Open Edge	CLPKT02081 BG:Credit Card	271.98
09/15/2025	<a href="#">DEP0008973</a>	001375 Insite	Mastercard -	CLPKT02081 BG:OP	132.19
09/16/2025	<a href="#">DEP0008979</a>			CLPKT02082 BG:Daily Deposit	2,532.80
09/16/2025	<a href="#">DEP0008979</a>	001376 Insite	Mastercard -	CLPKT02082 BG:OP	498.89
09/16/2025	<a href="#">DEP0008979</a>	001375 Insite	Mastercard -	CLPKT02082 BG:OP	192.32
09/17/2025	<a href="#">DEP0008982</a>			CLPKT02083 BG:Daily Deposit	5,309.42
09/17/2025	<a href="#">DEP0008982</a>	000648 Point Of Sale	Open Edge	CLPKT02083 BG:Credit Card	15.10
09/17/2025	<a href="#">DEP0008982</a>	001376 Insite	Visa - Insite	CLPKT02083 BG:OP	134.86
09/17/2025	<a href="#">DEP0008982</a>	001378 Insite	Mastercard -	CLPKT02083 BG:OP	226.92
09/17/2025	<a href="#">DEP0008982</a>	001377 Insite	Mastercard -	CLPKT02083 BG:OP	82.69
09/18/2025	<a href="#">DEP0008985</a>			CLPKT02084 BG:Daily Deposit	8,082.72
09/18/2025	<a href="#">DEP0008985</a>	001378 Insite	Mastercard -	CLPKT02084 BG:OP	567.36
09/18/2025	<a href="#">DEP0008985</a>	000648 Point Of Sale	Open Edge	CLPKT02084 BG:Credit Card	207.32
09/18/2025	<a href="#">DEP0008985</a>	001379 Insite	Mastercard -	CLPKT02084 BG:OP	1,170.17
09/18/2025	<a href="#">DEP0008988</a>			Utility Reverse Payment Packet UBPKT0	-3,258.18
09/18/2025	<a href="#">DEP0008991</a>			CLPKT02085 BG:Daily Deposit	1,629.09
09/18/2025	<a href="#">DEP0008995</a>			CLPKT02086 BG:Credit Card	200.00
09/19/2025	<a href="#">DEP0008998</a>	001379 Insite	Mastercard -	CLPKT02087 BG:OP	357.64
09/19/2025	<a href="#">DEP0008998</a>	001380 Insite	Mastercard -	CLPKT02087 BG:OP	443.34
09/19/2025	<a href="#">DEP0008998</a>	000649 Point Of Sale	Open Edge	CLPKT02087 BG:Credit Card	82.69

## Cleared Deposits

Item 8.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/19/2025	<a href="#">DEP0008998</a>			CLPKT02087 BG:Daily Deposit	2,826.49
09/22/2025	<a href="#">DEP0009000</a>			ACH Draft Packet UBPKT02419	148,925.86
09/22/2025	<a href="#">DEP0009006</a>	001382 Insite	Mastercard -	CLPKT02088 BG:OP	57.13
09/22/2025	<a href="#">DEP0009006</a>	001384 Insite	Discover - Ins	CLPKT02088 BG:OP	226.92
09/22/2025	<a href="#">DEP0009006</a>	001381 Insite	Mastercard -	CLPKT02088 BG:OP	2,506.44
09/22/2025	<a href="#">DEP0009006</a>	000650 Point Of Sale	Open Edge	CLPKT02088 BG:Credit Card	769.23
09/22/2025	<a href="#">DEP0009006</a>	001383 Insite	Visa - Insite	CLPKT02088 BG:OP	498.90
09/22/2025	<a href="#">DEP0009006</a>			CLPKT02088 BG:Daily Deposit	15,432.56
09/22/2025	<a href="#">DEP0009006</a>	001380 Insite	Mastercard -	CLPKT02088 BG:OP	1,128.02
09/22/2025	<a href="#">DEP0009009</a>			CLPKT02089 BG:Credit Card	200.00
09/23/2025	<a href="#">DEP0009012</a>			CLPKT02090 BG:Daily Deposit	1,878.39
09/23/2025	<a href="#">DEP0009012</a>	000652 Point Of Sale	Open Edge	CLPKT02090 BG:Credit Card	55.78
09/23/2025	<a href="#">DEP0009012</a>	001385 Insite	Visa - Insite	CLPKT02090 BG:OP	627.15
09/23/2025	<a href="#">DEP0009012</a>	000651 Point Of Sale	Open Edge	CLPKT02090 BG:Credit Card	229.20
09/23/2025	<a href="#">DEP0009012</a>	001384 Insite	Mastercard -	CLPKT02090 BG:OP	204.38
09/24/2025	<a href="#">DEP0009015</a>	001385 Insite	Visa - Insite	CLPKT02091 BG:OP	800.00
09/24/2025	<a href="#">DEP0009015</a>			CLPKT02091 BG:Daily Deposit	696.92
09/24/2025	<a href="#">DEP0009015</a>	001386 Insite	Mastercard -	CLPKT02091 BG:OP	137.54
09/24/2025	<a href="#">DEP0009015</a>			CLPKT02091 BG:Credit Card	440.00
09/25/2025	<a href="#">DEP0009018</a>			Utility Reverse Payment Packet UBPKT0	-359.91
09/25/2025	<a href="#">DEP0009027</a>	001387 Insite	Mastercard -	CLPKT02094 BG:OP	280.55
09/25/2025	<a href="#">DEP0009027</a>			CLPKT02094 BG:Daily Deposit	1,707.05
09/25/2025	<a href="#">DEP0009027</a>	001386 Insite	Mastercard -	CLPKT02094 BG:OP	279.10
09/26/2025	<a href="#">DEP0009030</a>			CLPKT02095 BG:Credit Card	209.98
09/26/2025	<a href="#">DEP0009033</a>			CLPKT02096 BG:Credit Card	200.00
09/26/2025	<a href="#">DEP0009036</a>	001387 Insite	Mastercard -	CLPKT02097 BG:OP	63.13
09/26/2025	<a href="#">DEP0009036</a>			CLPKT02097 BG:Daily Deposit	2,594.47
09/26/2025	<a href="#">DEP0009036</a>	001388 Insite	Mastercard -	CLPKT02097 BG:OP	807.81
09/26/2025	<a href="#">DEP0009036</a>	000653 Point Of Sale	Open Edge	CLPKT02097 BG:Credit Card	927.71
09/29/2025	<a href="#">DEP0009039</a>	001388 Insite	Mastercard -	CLPKT02098 BG:OP	348.14
09/29/2025	<a href="#">DEP0009039</a>	001389 Insite	Mastercard -	CLPKT02098 BG:OP	261.45
09/29/2025	<a href="#">DEP0009039</a>			CLPKT02098 BG:Daily Deposit	1,437.82
09/29/2025	<a href="#">DEP0009039</a>	000654 Point Of Sale	Open Edge	CLPKT02098 BG:Credit Card	14.00
09/29/2025	<a href="#">DEP0009039</a>	001390 Insite	Mastercard -	CLPKT02098 BG:OP	153.26
09/30/2025	<a href="#">DEP0009042</a>			CLPKT02099 BG:Daily Deposit	5,970.15
09/30/2025	<a href="#">DEP0009144</a>			CLPKT02125 BG:State of Iowa	377,820.27
09/30/2025	<a href="#">DEP0009144</a>			CLPKT02125 BG:Dubuque Cnty Treasur	338,406.87
09/30/2025	<a href="#">DEP0009144</a>			CLPKT02125 BG:Wire Transfer	3,260,897.38
09/30/2025	<a href="#">DEP0009144</a>			CLPKT02125 BG:Delaware Cnty Treasu	20,198.18
Total Cleared Deposits (109)					4,296,357.44



## Cleared Checks

Item 8.

Item Date	Reference	Item Type	Description	Amount
08/18/2025	<a href="#">22593</a>	Check	BREMER, JEFF	-100.00
08/18/2025	<a href="#">22597</a>	Check	WINDSTREAM	-127.88
08/29/2025	<a href="#">22601</a>	Check	ROBBINS, LUKE	-105.65
08/29/2025	<a href="#">22602</a>	Check	POSTMASTER	-804.59
09/02/2025	<a href="#">22603</a>	Check	ALLIANT ENERGY	-1,814.68
09/02/2025	<a href="#">22604</a>	Check	ASSURED PARTNERS	-1,385.00
09/02/2025	<a href="#">22605</a>	Check	DYERSVILLE INDUSTRIES INC	-90,000.00
09/02/2025	<a href="#">22606</a>	Check	HAGEMAN HOMES LLC	-850,795.73
09/02/2025	<a href="#">22607</a>	Check	LAKEVIEW ESTATES LLC	-390,190.50
09/02/2025	<a href="#">22609</a>	Check	T MOBILE	-194.13
09/02/2025	<a href="#">22610</a>	Check	WINDSTREAM	-433.03
09/03/2025	<a href="#">22611</a>	Check	Trey Koller	-21.14
09/03/2025	<a href="#">22612</a>	Check	Marilyn Errthum	-33.29
09/03/2025	<a href="#">22613</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,735.77
09/12/2025	<a href="#">22614</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-1,134.35
09/15/2025	<a href="#">22615</a>	Check	ALLIANT ENERGY	-19,465.54
09/15/2025	<a href="#">22616</a>	Check	AMAZON	-2,003.43
09/15/2025	<a href="#">22617</a>	Check	ASSURED PARTNERS	-784.00
09/15/2025	<a href="#">22618</a>	Check	BLACK HILLS ENERGY	-670.17
09/15/2025	<a href="#">22620</a>	Check	DAVE SCHMITT CONSTRUCTION	-15,413.94
09/15/2025	<a href="#">22622</a>	Check	POSTMASTER	-122.00
09/15/2025	<a href="#">22625</a>	Check	WINDSTREAM	-127.88
09/16/2025	<a href="#">22626</a>	Check	Donald W & Verna Lueck	-96.43
09/16/2025	<a href="#">22629</a>	Check	Nicholas Dempewolf	-111.98
Total Cleared Checks (24)				-1,379,671.11

## Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2025	<a href="#">DFT0003771</a>	Bank Draft	IPERS	-3,503.57
08/01/2025	<a href="#">DFT0003772</a>	Bank Draft	IPERS	-1,899.37
08/01/2025	<a href="#">DFT0003773</a>	Bank Draft	TREASURER STATE OF IOWA	-987.20
08/01/2025	<a href="#">DFT0003777</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/08/2025	<a href="#">DFT0003780</a>	Bank Draft	IPERS	-3,519.93
08/08/2025	<a href="#">DFT0003781</a>	Bank Draft	IPERS	-1,903.03
08/08/2025	<a href="#">DFT0003782</a>	Bank Draft	TREASURER STATE OF IOWA	-966.97
08/08/2025	<a href="#">DFT0003786</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/15/2025	<a href="#">DFT0003792</a>	Bank Draft	IPERS	-3,518.61
08/15/2025	<a href="#">DFT0003793</a>	Bank Draft	IPERS	-1,930.48
08/15/2025	<a href="#">DFT0003794</a>	Bank Draft	TREASURER STATE OF IOWA	-953.87
08/15/2025	<a href="#">DFT0003798</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/22/2025	<a href="#">DFT0003803</a>	Bank Draft	IPERS	-3,535.72
08/22/2025	<a href="#">DFT0003804</a>	Bank Draft	IPERS	-1,895.25
08/22/2025	<a href="#">DFT0003805</a>	Bank Draft	TREASURER STATE OF IOWA	-946.52

Item Date	Reference	Item Type	Description	Amount
08/22/2025	<a href="#">DFT0003809</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
08/29/2025	<a href="#">DFT0003810</a>	Bank Draft	EMPOWER	-1,000.00
08/29/2025	<a href="#">DFT0003811</a>	Bank Draft	IPERS	-3,529.81
08/29/2025	<a href="#">DFT0003812</a>	Bank Draft	IPERS	-1,895.25
08/29/2025	<a href="#">DFT0003813</a>	Bank Draft	TREASURER STATE OF IOWA	-964.03
08/29/2025	<a href="#">DFT0003817</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-98.45
09/02/2025	<a href="#">APA008128</a>	AP Automation	ACCO	-776.00
09/02/2025	<a href="#">APA008129</a>	AP Automation	ACE HARDWARE	-95.66
09/02/2025	<a href="#">APA008130</a>	AP Automation	B C LAND SERVICES	-15,150.00
09/02/2025	<a href="#">APA008131</a>	AP Automation	BILL MILLER WOOD PRODUCTS INC	-495.00
09/02/2025	<a href="#">APA008132</a>	AP Automation	BOGE, SPENCER	-100.00
09/02/2025	<a href="#">APA008133</a>	AP Automation	CAPITAL SANITARY SUPPLY	-120.88
09/02/2025	<a href="#">APA008134</a>	AP Automation	CARQUEST AUTO PARTS	-3.94
09/02/2025	<a href="#">APA008135</a>	AP Automation	CHERRYHOLMES, KINNICK	-165.00
09/02/2025	<a href="#">APA008136</a>	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-9,047.00
09/02/2025	<a href="#">APA008137</a>	AP Automation	D & D CONCRETE	-2,400.00
09/02/2025	<a href="#">APA008138</a>	AP Automation	DA SILVA, HANNAH	-60.00
09/02/2025	<a href="#">APA008139</a>	AP Automation	DA SILVA, PEYTON	-100.00
09/02/2025	<a href="#">APA008140</a>	AP Automation	DALSING, CAEL	-90.00
09/02/2025	<a href="#">APA008141</a>	AP Automation	DIAMOND VOGEL	-2,715.00
09/02/2025	<a href="#">APA008142</a>	AP Automation	ENVIRONMENTAL MANAGEMENT SERVICES	-1,355.00
09/02/2025	<a href="#">APA008143</a>	AP Automation	FL KRAPFL INC	-3,218.22
09/02/2025	<a href="#">APA008144</a>	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-130.00
09/02/2025	<a href="#">APA008145</a>	AP Automation	GIANT WASH	-150.40
09/02/2025	<a href="#">APA008146</a>	AP Automation	HEFEL PORTABLE SERVICES LLC	-4,388.72
09/02/2025	<a href="#">APA008147</a>	AP Automation	J & J LAWN CARE	-125.00
09/02/2025	<a href="#">APA008148</a>	AP Automation	J & R SUPPLY	-1,200.00
09/02/2025	<a href="#">APA008149</a>	AP Automation	JACQUE, JEFF	-26.36
09/02/2025	<a href="#">APA008150</a>	AP Automation	JOHN DEERE FINANCIAL	-659.49
09/02/2025	<a href="#">APA008151</a>	AP Automation	JUST FOR YOU	-382.00
09/02/2025	<a href="#">APA008152</a>	AP Automation	K & K LOGO DESIGNS LTD	-31.50
09/02/2025	<a href="#">APA008153</a>	AP Automation	KIMTEK CORPORATION	-9,865.00
09/02/2025	<a href="#">APA008154</a>	AP Automation	KOERPERICH, COLLIN	-190.00
09/02/2025	<a href="#">APA008155</a>	AP Automation	KRUSE, HAILEY	-355.00
09/02/2025	<a href="#">APA008156</a>	AP Automation	KRUSE, LUKE	-40.00
09/02/2025	<a href="#">APA008157</a>	AP Automation	LYNCH, CODY	-40.00
09/02/2025	<a href="#">APA008158</a>	AP Automation	MACPHERSON, JOSHUA	-45.00
09/02/2025	<a href="#">APA008159</a>	AP Automation	MAIERS, TRICIA	-43.40
09/02/2025	<a href="#">APA008160</a>	AP Automation	MASON, JAMES	-95.00
09/02/2025	<a href="#">APA008161</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,341.00
09/02/2025	<a href="#">APA008162</a>	AP Automation	MITCHEL, JAMES	-130.00
09/02/2025	<a href="#">APA008163</a>	AP Automation	MM MECHANICAL	-507.00
09/02/2025	<a href="#">APA008164</a>	AP Automation	MORTON SALT INC	-2,708.25
09/02/2025	<a href="#">APA008165</a>	AP Automation	MPH INDUSTRIES	-534.95
09/02/2025	<a href="#">APA008166</a>	AP Automation	NIEMAN, TIM	-465.00

Item Date	Reference	Item Type	Description	Amount
09/02/2025	<a href="#">APA008167</a>	AP Automation	NOSBISCH, LYNN	-290.00
09/02/2025	<a href="#">APA008168</a>	AP Automation	ORIGIN DESIGN CO	-3,534.00
09/02/2025	<a href="#">APA008169</a>	AP Automation	PAUL'S COUNTRY FARM STORE	-903.00
09/02/2025	<a href="#">APA008170</a>	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
09/02/2025	<a href="#">APA008171</a>	AP Automation	PREMIER WINDOW CLEANING	-20.00
09/02/2025	<a href="#">APA008172</a>	AP Automation	QUILL CORPORATION	-72.98
09/02/2025	<a href="#">APA008173</a>	AP Automation	RACOM CORPORATION	-19,643.20
09/02/2025	<a href="#">APA008174</a>	AP Automation	RELIANCE STANDARD	-799.38
09/02/2025	<a href="#">APA008175</a>	AP Automation	SCHERBRING, DREW	-255.00
09/02/2025	<a href="#">APA008176</a>	AP Automation	SCHERBRING, LUCY	-85.00
09/02/2025	<a href="#">APA008177</a>	AP Automation	SCHIELTZ, CLARE	-85.00
09/02/2025	<a href="#">APA008178</a>	AP Automation	SHEEHY, TATE	-125.00
09/02/2025	<a href="#">APA008179</a>	AP Automation	TJ CLEANING SERVICES	-725.00
09/02/2025	<a href="#">APA008180</a>	AP Automation	TYLER TECHNOLOGIES	-250.00
09/02/2025	<a href="#">APA008181</a>	AP Automation	UNGS, ELLYSE	-100.00
09/02/2025	<a href="#">APA008182</a>	AP Automation	VERIZON WIRELESS	-894.42
09/02/2025	<a href="#">APA008183</a>	AP Automation	WERNER, RON	-110.00
09/02/2025	<a href="#">APA008184</a>	AP Automation	WOLF, JERRY	-495.00
09/02/2025	<a href="#">APA008185</a>	AP Automation	WOLF, RUSS	-525.00
09/03/2025	<a href="#">Insurance</a>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,477.48
09/05/2025	<a href="#">DFT0003818</a>	Bank Draft	EMPOWER	-1,000.00
09/05/2025	<a href="#">DFT0003819</a>	Bank Draft	MIDWESTONE BANK	-390.50
09/05/2025	<a href="#">DFT0003823</a>	Bank Draft	FIDELITY BANK & TRUST	-4,445.16
09/05/2025	<a href="#">DFT0003824</a>	Bank Draft	FIDELITY BANK & TRUST	-3,336.70
09/05/2025	<a href="#">DFT0003825</a>	Bank Draft	FIDELITY BANK & TRUST	-1,044.00
09/05/2025	<a href="#">EFT0000236</a>	EFT	Payroll EFT	-26,009.28
09/09/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2025	-300.00
09/10/2025	<a href="#">Insurance</a>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,280.20
09/12/2025	<a href="#">DFT0003827</a>	Bank Draft	EMPOWER	-1,000.00
09/12/2025	<a href="#">DFT0003828</a>	Bank Draft	MIDWESTONE BANK	-390.50
09/12/2025	<a href="#">DFT0003832</a>	Bank Draft	FIDELITY BANK & TRUST	-4,491.98
09/12/2025	<a href="#">DFT0003833</a>	Bank Draft	FIDELITY BANK & TRUST	-3,276.19
09/12/2025	<a href="#">DFT0003834</a>	Bank Draft	FIDELITY BANK & TRUST	-1,055.04
09/12/2025	<a href="#">EFT0000237</a>	EFT	Payroll EFT	-25,937.89
09/15/2025	<a href="#">APA008186</a>	AP Automation	4J SUPPLY	-50.00
09/15/2025	<a href="#">APA008187</a>	AP Automation	A-1 MOBILE STORAGE SERVICE	-170.00
09/15/2025	<a href="#">APA008188</a>	AP Automation	ACCESS SYSTEMS	-475.04
09/15/2025	<a href="#">APA008189</a>	AP Automation	ACE HARDWARE	-709.16
09/15/2025	<a href="#">APA008190</a>	AP Automation	AIRESPRING	-342.84
09/15/2025	<a href="#">APA008191</a>	AP Automation	ALFA LAVAL ASHBROOK SIMON-HARLEY IN	-664.77
09/15/2025	<a href="#">APA008192</a>	AP Automation	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
09/15/2025	<a href="#">APA008193</a>	AP Automation	BAKER & TAYLOR BOOKS	-734.61
09/15/2025	<a href="#">APA008194</a>	AP Automation	BI-COUNTY DISPOSAL INC	-27,293.75
09/15/2025	<a href="#">APA008195</a>	AP Automation	BLACKSTONE PUBLISHING	-199.50
09/15/2025	<a href="#">APA008196</a>	AP Automation	BLUE PATH FINANCE FC IV	-3,578.41

Item Date	Reference	Item Type	Description	Amount
09/15/2025	<a href="#">APA008197</a>	AP Automation	BOGE, SPENCER	-155.00
09/15/2025	<a href="#">APA008198</a>	AP Automation	BOOK PAGE	-420.00
09/15/2025	<a href="#">APA008199</a>	AP Automation	CAPITAL SANITARY SUPPLY	-147.00
09/15/2025	<a href="#">APA008200</a>	AP Automation	CENGAGE LEARNING	-211.13
09/15/2025	<a href="#">APA008201</a>	AP Automation	CENTER POINT PUBLISHING	-202.66
09/15/2025	<a href="#">APA008202</a>	AP Automation	CHERRYHOLMES, KINNICK	-215.00
09/15/2025	<a href="#">APA008203</a>	AP Automation	CIVICPLUS	-4,564.35
09/15/2025	<a href="#">APA008204</a>	AP Automation	COBRA LANES	-50.00
09/15/2025	<a href="#">APA008205</a>	AP Automation	COMER, MICHAEL J.	-1,000.00
09/15/2025	<a href="#">APA008206</a>	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-2,717.08
09/15/2025	<a href="#">APA008207</a>	AP Automation	COMPLETE OFFICE OF WISCONSIN	-239.89
09/15/2025	<a href="#">APA008208</a>	AP Automation	COMPUTER DOCTORS INC	-58.00
09/15/2025	<a href="#">APA008209</a>	AP Automation	CRESCENT ELECTRIC SUPPLY	-106.62
09/15/2025	<a href="#">APA008210</a>	AP Automation	DA SILVA, HANNAH	-75.00
09/15/2025	<a href="#">APA008211</a>	AP Automation	DA SILVA, PEYTON	-40.00
09/15/2025	<a href="#">APA008212</a>	AP Automation	DALSING, CAEL	-60.00
09/15/2025	<a href="#">APA008213</a>	AP Automation	DEMCO EDUCATIONAL CORP	-78.42
09/15/2025	<a href="#">APA008214</a>	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-612.20
09/15/2025	<a href="#">APA008215</a>	AP Automation	DYERSVILLE COMMERCIAL	-375.80
09/15/2025	<a href="#">APA008216</a>	AP Automation	FAREWAY STORES INC	-74.59
09/15/2025	<a href="#">APA008217</a>	AP Automation	FERGUSON WATERWORKS #2516	-61.10
09/15/2025	<a href="#">APA008218</a>	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-3,702.70
09/15/2025	<a href="#">APA008219</a>	AP Automation	GEISTKEMPER, JEFF	-325.00
09/15/2025	<a href="#">APA008220</a>	AP Automation	GIANT WASH	-139.40
09/15/2025	<a href="#">APA008221</a>	AP Automation	GRAINGER	-107.58
09/15/2025	<a href="#">APA008222</a>	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
09/15/2025	<a href="#">APA008223</a>	AP Automation	HARTER CUSTOM PUMPING INC.	-325.00
09/15/2025	<a href="#">APA008224</a>	AP Automation	HAWKINS WATER TREATMENT	-2,338.22
09/15/2025	<a href="#">APA008225</a>	AP Automation	HENRY LEGAL & MEDIATION SERVICES	-1,679.60
09/15/2025	<a href="#">APA008226</a>	AP Automation	HERITAGE PRINTING CO	-170.00
09/15/2025	<a href="#">APA008227</a>	AP Automation	HOOPLA BY MIDWEST TAPE	-838.56
09/15/2025	<a href="#">APA008228</a>	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
09/15/2025	<a href="#">APA008229</a>	AP Automation	INGRAM LIBRARY SERVICES	-471.24
09/15/2025	<a href="#">APA008230</a>	AP Automation	IOWA ONE CALL	-82.90
09/15/2025	<a href="#">APA008231</a>	AP Automation	J & J LAWN CARE	-14,321.67
09/15/2025	<a href="#">APA008232</a>	AP Automation	J & R SUPPLY	-760.00
09/15/2025	<a href="#">APA008233</a>	AP Automation	JEFF'S AUTO SERVICE	-309.55
09/15/2025	<a href="#">APA008234</a>	AP Automation	JOHN DEERE FINANCIAL	-169.30
09/15/2025	<a href="#">APA008235</a>	AP Automation	JUMBO VISUAL PROJECTION	-300.00
09/15/2025	<a href="#">APA008236</a>	AP Automation	K & W COATINGS LLC	-8,000.00
09/15/2025	<a href="#">APA008237</a>	AP Automation	KANOPY INC	-35.00
09/15/2025	<a href="#">APA008238</a>	AP Automation	KIRKHAM MICHAEL	-17,349.98
09/15/2025	<a href="#">APA008239</a>	AP Automation	KOERPERICH, COLLIN	-140.00
09/15/2025	<a href="#">APA008240</a>	AP Automation	KRUSE, HAILEY	-520.00
09/15/2025	<a href="#">APA008241</a>	AP Automation	KRUSE, LUKE	-40.00

Item Date	Reference	Item Type	Description	Amount
09/15/2025	<a href="#">APA008242</a>	AP Automation	LYNCH, CODY	-137.50
09/15/2025	<a href="#">APA008243</a>	AP Automation	MACPHERSON, JOSHUA	-100.00
09/15/2025	<a href="#">APA008244</a>	AP Automation	MACQUEEN EQUIPMENT	-565.26
09/15/2025	<a href="#">APA008245</a>	AP Automation	MALONEY LANDSCAPES	-200.00
09/15/2025	<a href="#">APA008246</a>	AP Automation	MARTIN EQUIPMENT	-50,000.00
09/15/2025	<a href="#">APA008247</a>	AP Automation	MASON, JAMES	-90.00
09/15/2025	<a href="#">APA008248</a>	AP Automation	MCDERMOTT WALL & FLOOR REPAIR	-4,750.00
09/15/2025	<a href="#">APA008249</a>	AP Automation	MICROBAC LABORATORIES	-1,799.50
09/15/2025	<a href="#">APA008250</a>	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-1,910.00
09/15/2025	<a href="#">APA008251</a>	AP Automation	MM MECHANICAL	-180.00
09/15/2025	<a href="#">APA008252</a>	AP Automation	NAPA AUTO PARTS	-6.99
09/15/2025	<a href="#">APA008253</a>	AP Automation	NIEMAN, TIM	-100.00
09/15/2025	<a href="#">APA008254</a>	AP Automation	NOSBISCH, LYNN	-200.00
09/15/2025	<a href="#">APA008255</a>	AP Automation	OVERDRIVE	-762.93
09/15/2025	<a href="#">APA008256</a>	AP Automation	PAUL'S PEST CONTROL	-500.00
09/15/2025	<a href="#">APA008257</a>	AP Automation	PRIER BROS INC	-338.50
09/15/2025	<a href="#">APA008258</a>	AP Automation	SCHERBRING, DREW	-102.50
09/15/2025	<a href="#">APA008259</a>	AP Automation	SCHERBRING, LUCY	-100.00
09/15/2025	<a href="#">APA008260</a>	AP Automation	SCHIELTZ, CLARE	-85.00
09/15/2025	<a href="#">APA008261</a>	AP Automation	SCHULTZ, CHRIS	-1,000.00
09/15/2025	<a href="#">APA008262</a>	AP Automation	SHEEHY, TATE	-40.00
09/15/2025	<a href="#">APA008263</a>	AP Automation	SIMON, MARK	-360.00
09/15/2025	<a href="#">APA008264</a>	AP Automation	STRUCK & IRWIN PAVING INC	-17,343.75
09/15/2025	<a href="#">APA008265</a>	AP Automation	T & W GRINDING	-5,065.00
09/15/2025	<a href="#">APA008266</a>	AP Automation	TAUKE MOTORS	-735.72
09/15/2025	<a href="#">APA008267</a>	AP Automation	TJ CLEANING SERVICES	-762.50
09/15/2025	<a href="#">APA008268</a>	AP Automation	UNGS, ELLYSE	-120.00
09/15/2025	<a href="#">APA008269</a>	AP Automation	WOLF, JERRY	-540.00
09/15/2025	<a href="#">APA008270</a>	AP Automation	WOLF, RUSS	-545.00
09/19/2025	<a href="#">DFT0003836</a>	Bank Draft	TREASURER STATE OF IOWA	-5,270.03
09/19/2025	<a href="#">DFT0003837</a>	Bank Draft	TREASURER STATE OF IOWA	-2,969.00
09/19/2025	<a href="#">DFT0003838</a>	Bank Draft	WEX BANK	-4,416.66
09/19/2025	<a href="#">DFT0003840</a>	Bank Draft	EMPOWER	-1,000.00
09/19/2025	<a href="#">DFT0003841</a>	Bank Draft	MIDWESTONE BANK	-390.50
09/19/2025	<a href="#">DFT0003845</a>	Bank Draft	FIDELITY BANK & TRUST	-4,235.12
09/19/2025	<a href="#">DFT0003846</a>	Bank Draft	FIDELITY BANK & TRUST	-2,957.94
09/19/2025	<a href="#">DFT0003847</a>	Bank Draft	FIDELITY BANK & TRUST	-994.94
09/19/2025	<a href="#">EFT0000238</a>	EFT	Payroll EFT	-24,536.62
09/23/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2021A	-600.00
09/23/2025	<a href="#">Payment</a>	Miscellaneous	SERIES 2021B	-600.00
09/25/2025	<a href="#">DFT0003839</a>	Bank Draft	VISA	-3,192.31
09/26/2025	<a href="#">DFT0003849</a>	Bank Draft	EMPOWER	-1,000.00
09/26/2025	<a href="#">DFT0003850</a>	Bank Draft	MIDWESTONE BANK	-390.50
09/26/2025	<a href="#">DFT0003854</a>	Bank Draft	FIDELITY BANK & TRUST	-4,258.60
09/26/2025	<a href="#">DFT0003855</a>	Bank Draft	FIDELITY BANK & TRUST	-2,967.45

## Cleared Other

Item 8.

Item Date	Reference	Item Type	Description	Amount
09/26/2025	<a href="#">DFT0003856</a>	Bank Draft	FIDELITY BANK & TRUST	-1,000.44
09/26/2025	<a href="#">EFT0000239</a>	EFT	Payroll EFT	-24,693.62
09/30/2025	<a href="#">Interest</a>	Interest	INTEREST	5,545.49
09/30/2025	<a href="#">Transfer</a>	Miscellaneous	Library Trust Transfer	1,817.05
09/30/2025	<a href="#">Trasnfer</a>	Miscellaneous	Transfer to HRA account	-10,000.00
09/30/2025	<a href="#">Voided Check</a>	Miscellaneous	DATA443 Risk Mitigation Voided Check	291.25
09/30/2025	<a href="#">Voided Check</a>	Miscellaneous	MacQueen Emergency Group Voided Check	565.26
09/30/2025	<a href="#">Wire Transfer</a>	Miscellaneous	Correct purchase of Ollendick's property Wi	-63,646.03
Total Cleared Other (203)				-564,307.77

## Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	<a href="#">DEP0005791</a>			CLPKT01341 BG:Credit Card	562.09
09/29/2025	<a href="#">DEP0009039</a>	001391 Insite	Visa - Insite	CLPKT02098 BG:OP	329.71
09/30/2025	<a href="#">DEP0009042</a>	000655 Point Of Sale	Open Edge	CLPKT02099 BG:Credit Card	63.13
09/30/2025	<a href="#">DEP0009042</a>	001392 Insite	Visa - Insite	CLPKT02099 BG:OP	216.38
Total Outstanding Deposits (4)					1,171.31

## Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<a href="#">21927</a>	Check	GIANT WASH	-41.25
10/16/2023	<a href="#">22004</a>	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	<a href="#">22478</a>	Check	Ryan Leonard	-29.96
08/18/2025	<a href="#">22594</a>	Check	CORBIN, DAVID	-300.00
08/18/2025	<a href="#">22599</a>	Check	Daunte Burns	-104.08
08/18/2025	<a href="#">22600</a>	Check	Levi Beck	-106.10
09/02/2025	<a href="#">22608</a>	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,553.12
09/15/2025	<a href="#">22619</a>	Check	BRANDT PASSICK, BETTY	-250.00
09/15/2025	<a href="#">22621</a>	Check	IOWA MUNICIPAL FINANCE OFFICERS ASS	-175.00
09/15/2025	<a href="#">22623</a>	Check	SPROUT MURRAY, MICHELLE	-150.00
09/15/2025	<a href="#">22624</a>	Check	US BANCORP	-9,410.06
09/16/2025	<a href="#">22627</a>	Check	Alan Klostermann	-175.64
09/16/2025	<a href="#">22628</a>	Check	Migdalia Castro	-163.83
09/30/2025	<a href="#">22630</a>	Check	POSTMASTER	-793.61
Total Outstanding Checks (14)				-18,336.65

## Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<a href="#">1</a>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<a href="#">1</a>	Miscellaneous	Retirement	129.34

Item Date	Reference	Item Type	Description	Amount
07/31/2022	<a href="#">1</a>	Miscellaneous	Global Payments	56.69
03/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<a href="#">1</a>	Miscellaneous	Credit Card payment	190.00
09/05/2025	<a href="#">DFT0003820</a>	Bank Draft	IPERS	-3,499.98
09/05/2025	<a href="#">DFT0003821</a>	Bank Draft	IPERS	-2,229.42
09/05/2025	<a href="#">DFT0003822</a>	Bank Draft	TREASURER STATE OF IOWA	-1,002.77
09/05/2025	<a href="#">DFT0003826</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/12/2025	<a href="#">DFT0003829</a>	Bank Draft	IPERS	-3,527.71
09/12/2025	<a href="#">DFT0003830</a>	Bank Draft	IPERS	-2,191.08
09/12/2025	<a href="#">DFT0003831</a>	Bank Draft	TREASURER STATE OF IOWA	-993.04
09/12/2025	<a href="#">DFT0003835</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/19/2025	<a href="#">DFT0003842</a>	Bank Draft	IPERS	-3,524.35
09/19/2025	<a href="#">DFT0003843</a>	Bank Draft	IPERS	-1,893.27
09/19/2025	<a href="#">DFT0003844</a>	Bank Draft	TREASURER STATE OF IOWA	-923.04
09/19/2025	<a href="#">DFT0003848</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
09/26/2025	<a href="#">DFT0003851</a>	Bank Draft	IPERS	-3,531.00
09/26/2025	<a href="#">DFT0003852</a>	Bank Draft	IPERS	-1,897.33
09/26/2025	<a href="#">DFT0003853</a>	Bank Draft	TREASURER STATE OF IOWA	-927.00
09/26/2025	<a href="#">DFT0003857</a>	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-93.64
Total Outstanding Other (21)				-26,299.71





Dyersville, IA

# Bank Statement Register

Item 8.

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-26,514.55	-88,896.18	-115,410.73
Check	38	-18,336.65	-1,379,671.11	-1,398,007.76
Deposit	113	1,171.31	4,296,357.44	4,297,528.75
EFT	4	0.00	-101,177.41	-101,177.41
Interest	1	0.00	5,545.49	5,545.49
Miscellaneous	15	214.84	-103,230.15	-103,015.31
AP Automation	143	0.00	-276,549.52	-276,549.52
		-43,465.05	2,352,378.56	2,308,913.51





Dyersville, IA

# Bank Statement Register

Item 8.

POOLED CASH

Period 9/1/2025 - 9/30/2025

Packet: BRPKT00241

Bank Statement		General Ledger	
Beginning Balance	97,086.54	Account Balance	97,184.42
Plus Debits	97.88	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	97,184.42	Adjusted Account Balance	97,184.42
Statement Ending Balance		97,184.42	
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
09/30/2025	<a href="#">Interest</a>	Interest	INTEREST	97.88
Total Cleared Other (1)				97.88



Dyersville, IA

# Bank Statement Register

Item 8.

## Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	97.88	97.88
		0.00	97.88	97.88



Dyersville, IA

**Budget Report**  
**Group Summary**

Item 9.

For Fiscal: 2025-2026 Period Ending: 09/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
<b>Revenue</b>						
40 - TAXES	3,195,104.00	3,195,104.00	243,326.42	448,062.30	-2,747,041.70	85.98%
41 - LICENSES AND PERMITS	21,515.00	21,515.00	1,841.13	4,190.39	-17,324.61	80.52%
43 - USE OF MONEY & PROPERTY	133,000.00	133,000.00	9,722.98	26,160.23	-106,839.77	80.33%
44 - INTERGOVERNMENTAL	37,300.00	37,300.00	2,023.60	2,023.60	-35,276.40	94.57%
45 - CHARGES FOR SERVICES	224,000.00	224,000.00	5,855.16	37,249.47	-186,750.53	83.37%
47 - MISCELLANEOUS REVENUES	53,500.00	53,500.00	1,508.93	27,437.70	-26,062.30	48.71%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
<b>Revenue Total:</b>	<b>3,665,419.00</b>	<b>3,665,419.00</b>	<b>264,278.22</b>	<b>545,123.69</b>	<b>-3,120,295.31</b>	<b>85.13%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	1,360,761.00	1,360,761.00	102,188.34	385,767.64	974,993.36	71.65%
61 - EMPLOYEE BENEFITS & COSTS	474,763.00	474,763.00	37,156.36	121,169.33	353,593.67	74.48%
62 - STAFF DEVELOPMENT	260,340.00	260,340.00	7,498.16	163,813.98	96,526.02	37.08%
63 - REPAIR, MAINTENANCE & UTILITIES	346,950.00	346,950.00	28,669.58	83,043.61	263,906.39	76.06%
64 - CONTRACTUAL SERVICES	588,931.00	588,931.00	65,368.35	125,820.30	463,110.70	78.64%
65 - COMMODITIES	221,425.00	221,425.00	20,915.46	54,137.76	167,287.24	75.55%
67 - CAPITAL OUTLAY	335,450.00	335,450.00	87,007.75	142,887.65	192,562.35	57.40%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>3,588,620.00</b>	<b>3,588,620.00</b>	<b>348,804.00</b>	<b>1,076,640.27</b>	<b>2,511,979.73</b>	<b>70.00%</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>76,799.00</b>	<b>76,799.00</b>	<b>-84,525.78</b>	<b>-531,516.58</b>	<b>-608,315.58</b>	<b>792.09%</b>
<b>Fund: 002 - LIBRARY TRUST FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	350.00	350.00	50.13	133.05	-216.95	61.99%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,826.04	4,808.42	-35,191.58	87.98%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>40,350.00</b>	<b>40,350.00</b>	<b>1,876.17</b>	<b>4,941.47</b>	<b>-35,408.53</b>	<b>87.75%</b>
<b>Expense</b>						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,817.05	6,374.01	33,625.99	84.06%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1,817.05</b>	<b>6,374.01</b>	<b>33,625.99</b>	<b>84.06%</b>
<b>Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):</b>	<b>350.00</b>	<b>350.00</b>	<b>59.12</b>	<b>-1,432.54</b>	<b>-1,782.54</b>	<b>509.30%</b>
<b>Fund: 110 - ROAD USE FUND</b>						
<b>Revenue</b>						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	68,893.04	169,000.56	-478,999.44	73.92%
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%
<b>Revenue Total:</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>68,893.04</b>	<b>169,000.56</b>	<b>-478,999.44</b>	<b>73.92%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	205,974.00	205,974.00	14,816.14	58,961.37	147,012.63	71.37%
61 - EMPLOYEE BENEFITS & COSTS	66,253.00	66,253.00	5,035.51	16,887.07	49,365.93	74.51%
63 - REPAIR, MAINTENANCE & UTILITIES	66,000.00	66,000.00	5,569.48	15,727.60	50,272.40	76.17%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	2,708.25	2,708.25	52,291.75	95.08%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	23,146.75	42,853.25	64.93%
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00%
69 - TRANSFERS	5,192.00	5,192.00	0.00	0.00	5,192.00	100.00%
<b>Expense Total:</b>	<b>464,419.00</b>	<b>464,419.00</b>	<b>28,329.38</b>	<b>117,631.04</b>	<b>346,787.96</b>	<b>74.67%</b>
<b>Fund: 110 - ROAD USE FUND Surplus (Deficit):</b>	<b>183,581.00</b>	<b>183,581.00</b>	<b>40,563.66</b>	<b>51,369.52</b>	<b>-132,211.48</b>	<b>72.02%</b>

## Budget Report

For Fiscal: 2025-2026 Period Ending:

Item 9.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - TRUST AND AGENCY FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,050.00	1,350.00	-4,650.00	77.50%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>1,050.00</b>	<b>1,350.00</b>	<b>-4,650.00</b>	<b>77.50%</b>
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	0.00	1,100.00	4,900.00	81.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>4,900.00</b>	<b>81.67%</b>
<b>Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE</b>						
<b>Revenue</b>						
40 - TAXES	620,000.00	620,000.00	54,876.52	163,921.29	-456,078.71	73.56%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>54,876.52</b>	<b>163,921.29</b>	<b>-456,078.71</b>	<b>73.56%</b>
<b>Expense</b>						
69 - TRANSFERS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
<b>Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>54,876.52</b>	<b>163,921.29</b>	<b>-86,078.71</b>	<b>34.43%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG</b>						
<b>Revenue</b>						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	212,500.00	212,500.00	212,500.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>212,500.00</b>	<b>0.00%</b>
<b>Expense</b>						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	63,646.03	63,646.03	-63,646.03	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63,646.03</b>	<b>63,646.03</b>	<b>-63,646.03</b>	<b>0.00%</b>
<b>Fund: 128 - CDBG Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>148,853.97</b>	<b>148,853.97</b>	<b>148,853.97</b>	<b>0.00%</b>
<b>Fund: 135 - DYERSVILLE TIF DIST FUND</b>						
<b>Revenue</b>						
40 - TAXES	2,659,210.00	2,659,210.00	89,562.07	97,792.96	-2,561,417.04	96.32%
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 9. 5

		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (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	89,562.07	97,792.96	-2,561,417.04	96.32%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES		2,022,780.00	2,022,780.00	1,331,181.23	1,386,977.45	635,802.55	31.43%
69 - TRANSFERS		569,191.00	569,191.00	0.00	0.00	569,191.00	100.00%
Expense Total:		2,591,971.00	2,591,971.00	1,331,181.23	1,386,977.45	1,204,993.55	46.49%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):		67,239.00	67,239.00	-1,241,619.16	-1,289,184.49	-1,356,423.49	2,017.32%
Fund: 200 - DEBT SERVICE							
Revenue							
40 - TAXES		864,591.00	864,591.00	65,500.54	71,358.03	-793,232.97	91.75%
48 - OTHER FINANCING SOURCES		1,032,324.00	1,032,324.00	3,260,897.38	3,260,897.38	2,228,573.38	215.88%
Revenue Total:		1,896,915.00	1,896,915.00	3,326,397.92	3,332,255.41	1,435,340.41	75.67%
Expense							
68 - DEBT SERVICES		1,896,915.00	1,896,915.00	665.00	965.00	1,895,950.00	99.95%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		1,896,915.00	1,896,915.00	665.00	965.00	1,895,950.00	99.95%
Fund: 200 - DEBT SERVICE Surplus (Deficit):		0.00	0.00	3,325,732.92	3,331,290.41	3,331,290.41	0.00%
Fund: 301 - CAPITAL PROJECTS FUND							
Revenue							
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Revenue Total:		370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00%
Expense							
64 - CONTRACTUAL SERVICES		370,000.00	370,000.00	50,462.00	230,570.97	139,429.03	37.68%
67 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		370,000.00	370,000.00	50,462.00	230,570.97	139,429.03	37.68%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):		0.00	0.00	-50,462.00	-230,570.97	-230,570.97	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT							
Revenue							
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
67 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER							
Expense							
67 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND							
Revenue							
40 - TAXES		55,000.00	55,000.00	5,087.05	15,979.60	-39,020.40	70.95%
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 9.

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		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES		1,022,300.00	1,022,300.00	93,260.33	292,847.25	-729,452.75	71.35%
47 - MISCELLANEOUS REVENUES		10,000.00	10,000.00	0.00	1,536.00	-8,464.00	84.64%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		1,087,300.00	1,087,300.00	98,347.38	310,362.85	-776,937.15	71.46%
Expense							
60 - SALARIES & WAGES		173,770.00	173,770.00	13,138.54	46,631.53	127,138.47	73.16%
61 - EMPLOYEE BENEFITS & COSTS		81,791.00	81,791.00	6,356.98	20,834.29	60,956.71	74.53%
62 - STAFF DEVELOPMENT		9,500.00	9,500.00	44.00	530.73	8,969.27	94.41%
63 - REPAIR, MAINTENANCE & UTILITIES		148,500.00	148,500.00	7,745.41	35,699.25	112,800.75	75.96%
64 - CONTRACTUAL SERVICES		139,190.00	139,190.00	16,555.43	33,730.91	105,459.09	75.77%
65 - COMMODITIES		73,000.00	73,000.00	3,951.23	12,703.76	60,296.24	82.60%
67 - CAPITAL OUTLAY		122,500.00	122,500.00	3,136.68	19,475.42	103,024.58	84.10%
68 - DEBT SERVICES		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
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	50,928.27	169,605.89	984,555.11	85.30%
Fund: 600 - WATER FUND Surplus (Deficit):		-66,861.00	-66,861.00	47,419.11	140,756.96	207,617.96	310.52%
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	120.00	120.00	29,180.00	99.59%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		29,300.00	29,300.00	120.00	120.00	29,180.00	99.59%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):		0.00	0.00	-120.00	-120.00	-120.00	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	173.79	526.93	-1,473.07	73.65%
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	1,827,000.00	148,042.04	464,682.72	-1,362,317.28	74.57%
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	1,829,000.00	148,215.83	465,209.65	-1,363,790.35	74.56%
Expense							
60 - SALARIES & WAGES		198,722.00	198,722.00	14,307.21	37,318.75	161,403.25	81.22%
61 - EMPLOYEE BENEFITS & COSTS		88,413.00	88,413.00	6,332.85	15,164.12	73,248.88	82.85%
62 - STAFF DEVELOPMENT		27,500.00	27,500.00	43.50	11,398.04	16,101.96	58.55%
63 - REPAIR, MAINTENANCE & UTILITIES		79,700.00	79,700.00	6,932.46	17,704.36	61,995.64	77.79%
64 - CONTRACTUAL SERVICES		155,445.00	155,445.00	7,142.02	22,941.23	132,503.77	85.24%
65 - COMMODITIES		61,000.00	61,000.00	1,577.71	22,542.45	38,457.55	63.05%
67 - CAPITAL OUTLAY		137,000.00	137,000.00	3,136.68	27,022.00	109,978.00	80.28%

## Budget Report

For Fiscal: 2025-2026 Period Ending

Item 9.

5

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	1,584,841.00	39,472.43	154,090.95	1,430,750.05	90.28%
Fund: 610 - SEWER FUND Surplus (Deficit):	244,159.00	244,159.00	108,743.40	311,118.70	66,959.70	-27.42%
<b>Fund: 611 - SEWER SINKING FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
Revenue Total:	615,730.00	615,730.00	0.00	0.00	-615,730.00	100.00%
<b>Expense</b>						
68 - DEBT SERVICES	615,730.00	615,730.00	320.00	420.00	615,310.00	99.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	615,730.00	615,730.00	320.00	420.00	615,310.00	99.93%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-320.00	-420.00	-420.00	0.00%
<b>Fund: 612 - SEWER CAPITAL ACCOUNT</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense</b>						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	9,531.85	-9,531.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-9,531.85	-9,531.85	0.00%
<b>Fund: 670 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	441,100.00	441,100.00	36,859.60	111,187.55	-329,912.45	74.79%
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	441,100.00	36,859.60	111,187.55	-329,912.45	74.79%
<b>Expense</b>						
60 - SALARIES & WAGES	38,841.00	38,841.00	2,974.74	12,123.45	26,717.55	68.79%
61 - EMPLOYEE BENEFITS & COSTS	17,310.00	17,310.00	1,684.27	4,936.14	12,373.86	71.48%
62 - STAFF DEVELOPMENT	500.00	500.00	43.50	43.50	456.50	91.30%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	132.52	196.80	803.20	80.32%
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	27,293.75	81,592.50	238,407.50	74.50%
65 - COMMODITIES	5,000.00	5,000.00	303.40	1,014.87	3,985.13	79.70%
67 - CAPITAL OUTLAY	30,000.00	30,000.00	5,065.00	6,434.91	23,565.09	78.55%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	412,651.00	412,651.00	37,497.18	106,342.17	306,308.83	74.23%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	28,449.00	28,449.00	-637.58	4,845.38	-23,603.62	82.97%
<b>Fund: 899 - PAYROLL FUND</b>						
<b>Revenue</b>						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense</b>						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	783,716.00	783,716.00	2,349,614.18	2,089,629.80	1,305,913.80	-166.63%

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	76,799.00	76,799.00	-84,525.78	-531,516.58	-608,315.58
002 - LIBRARY TRUST FUND	350.00	350.00	59.12	-1,432.54	-1,782.54
110 - ROAD USE FUND	183,581.00	183,581.00	40,563.66	51,369.52	-132,211.48
112 - TRUST AND AGENCY FUND	0.00	0.00	1,050.00	250.00	250.00
121 - L.O. SALES TAX RESERVE	250,000.00	250,000.00	54,876.52	163,921.29	-86,078.71
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	148,853.97	148,853.97	148,853.97
135 - DYERSVILLE TIF DIST FUND	67,239.00	67,239.00	-1,241,619.16	-1,289,184.49	-1,356,423.49
200 - DEBT SERVICE	0.00	0.00	3,325,732.92	3,331,290.41	3,331,290.41
301 - CAPITAL PROJECTS FUND	0.00	0.00	-50,462.00	-230,570.97	-230,570.97
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	-66,861.00	47,419.11	140,756.96	207,617.96
601 - WATER SINKING FUND	0.00	0.00	-120.00	-120.00	-120.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
610 - SEWER FUND	244,159.00	244,159.00	108,743.40	311,118.70	66,959.70
611 - SEWER SINKING FUND	0.00	0.00	-320.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-9,531.85	-9,531.85
670 - SOLID WASTE FUND	28,449.00	28,449.00	-637.58	4,845.38	-23,603.62
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>783,716.00</b>	<b>783,716.00</b>	<b>2,349,614.18</b>	<b>2,089,629.80</b>	<b>1,305,913.80</b>





[Business Development](#) | [Live Here](#) | [Work Here](#) | [Who We Are](#)

OCTOBER 2025 NEWSLETTER



## Fly DBQ Updates: New Connections, Earlier Flights, Extended Rebates

### New Delta Connections

Travelers flying out of or into Dubuque can now connect to Delta Airlines flights via Denver Air Connection. Delta joins major carriers American Airlines and United Airlines in having interline ticketing and baggage agreements with Denver Air Connection, which operates the daily flights between Dubuque and O'Hare International Airport. [Learn more >](#)

### Earlier Morning Departures

Beginning November 1, Denver Air Connection's daily morning flight from Dubuque to O'Hare International Airport will depart at 7:15 a.m. and arrive in Chicago at 8:20 a.m.—35 minutes earlier than the current schedule. The earlier departure time offers more flexibility for business and leisure travelers making

same-day connections or attending morning meetings in Chicago and beyond. [Learn more >](#)

### **Rebate Program Extended**

The \$100 Fly DBQ rebate program—offering travelers an incentive to book round-trip flights between Dubuque and O’Hare International—has been extended through December 31, 2025. The program continues to be facilitated by Greater Dubuque Development, with funding from Dubuque Initiatives. [Learn more >](#)

Together, these updates continue to strengthen Dubuque’s air service offerings and reinforce ongoing efforts by regional partners to restore and grow commercial flight access for the Greater Dubuque region.

[Explore flights at FlyDBQ.com](#)

### **Business Services**

**YOUR BUSINESS** can be great here.



### **Data & Resources**

#### **InfoAction Program Quarterly Report Available for Download**

As part of our ongoing commitment to delivering actionable insights to our partners, we are proud to share the [latest quarterly dashboard](#) featuring key findings from our award-winning InfoAction program. This past quarter, we interviewed the leaders of 72 area companies to gather real-time data on their challenges, opportunities, and workforce trends.

These insights allow us to provide tailored support, ensuring existing businesses have the resources and strategic advantages needed to thrive in the Greater Dubuque region. Overall findings and perspectives are also made available to municipal and county leadership, helping them to shape priorities and ensure **YOUR BUSINESS can be great here.**

[Download the July-September 2025 InfoAction Dashboard](#)



#### Interested in learning more about our InfoAction program?

Contact Daniel McDonald, Director of Existing Business, at 563-557-9049 or [danielm@greaterdubuque.org](mailto:danielm@greaterdubuque.org)



Economic development practitioners from across the Greater Dubuque region gather for a group photo against the backdrop of downtown Dubuque's skyline during their October 2nd quarterly meeting.

#### Regional Collaboration

#### Tri-State Practitioners Convene in Downtown Dubuque

The Tri-State Economic Development Practitioners convened on Thursday, October 2 atop the Dupaco Voices Building for their quarterly meeting. Discussion topics included college student engagement, commercial air service, and income tax reciprocity across state lines.

Following lunch, conversation, and a group photo on the rooftop, Dupaco CEO Joe Hearn led attendees on a tour of the fourth floor of the building. Economic development colleagues from Platteville will host the next meeting, scheduled for January 15, 2026.



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

Contact Jason White, Vice President of Business Services, at 563-557-9049 or [jasonw@greaterdubuque.org](mailto:jasonw@greaterdubuque.org)



Left, Unison Solutions' Adam Klass, Cass Lundgren, and Dave Broihahn talk with Allan J. Edwards, Consul and Senior Trade Commissioner with the Consulate General of Canada. Right, Edwards meets with PBS Systems' Colleen Callahan.

### Business Outreach

#### Canadian Trade Commissioner Visits Dubuque

Greater Dubuque Development coordinated a visit on Monday, October 13 from Allan J. Edwards, Consul and Senior Trade Commissioner with the Consulate General of Canada, connecting him with local business leaders at PBS Systems and Unison Solutions. Both Dubuque-based companies have active trade and business ties to Canada. The visit fostered new opportunities for cross-border collaboration and reinforced the value of partnerships in advancing regional growth.

[Learn more about Canadian Trade Commissioner, Allan J. Edwards' visit](#)



### Interested in learning more about our Business Services?

Contact Daniel McDonald, Director of Existing Business, at 563-557-9049 or [danielm@greaterdubuque.org](mailto:danielm@greaterdubuque.org)



Contact Jason White, Vice President of Business Services, at 563-557-9049 or [jasonw@greaterdubuque.org](mailto:jasonw@greaterdubuque.org)

## Workforce Solutions

**YOUR GROWTH** can be great here.



## Data & Resources

### 2025 Wage & Occupations Report Now Available for Download

We are pleased to reshare the release of the [2025 Dubuque County Wage and Occupations Report](#). This annual report provides valuable insights into job distribution and compensation trends across the region, allowing you to assess how your wages align with the local, state, and national markets.

Beyond the data, our Workforce Solutions team is here to support your business with a range of services so that **YOU can be great here**. From training and upskilling through Opportunity Dubuque to recruitment via AccessDubuqueJobs.com and relocation resources to help integrate new employees into the Greater Dubuque region, we are here to help you meet your workforce goals.

[Download the 2025 Dubuque County Wage & Occupation Report](#)



### Interested in learning more about the Wage & Occupations Report?

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or [nicolash@greaterdubuque.org](mailto:nicolash@greaterdubuque.org)





Nic Hockenberry (left) and Jason White (right) attend PDI's Fall Conference in Ankeny, Iowa in September.

### Statewide Leadership

#### **Hockenberry Elected President of Professional Developers of Iowa**

Greater Dubuque Development Corporation is proud to share that Nic Hockenberry, Director of Workforce Programming, has been elected President of the Professional Developers of Iowa (PDI), the statewide association representing economic development professionals and organizations advancing Iowa's communities and economy.

Hockenberry was officially recognized as President during the 2025 PDI Fall Conference, held September 24–26 in Ankeny, Iowa. His election follows a strong legacy of leadership from within the Greater Dubuque team—Jason White, Vice President of Business Services, also previously served as President of PDI.

[Read more on Nic's election to PDI President and learn about the organization's work](#)



#### **Interested in learning more about PDI?**

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or [nicolash@greaterdubuque.org](mailto:nicolash@greaterdubuque.org)



Scenes from the 2nd annual International Student Welcome Event held on Friday, September 19 at the National Mississippi River Museum & Aquarium. Photos courtesy of the Loras College and the Community Foundation of Greater Dubuque.

### Leadership Development

### **Retaining International Student Talent Supports Building a Stronger Workforce**

Now in its second year, the International Student Welcome Event helps students from around the world feel at home in Dubuque and begin building networks beyond their campuses. Hosted by Greater Dubuque Development and the Community Foundation of Greater Dubuque in partnership with our higher education partners in the region, the 2025 event took place on Friday, September 19, at the National Mississippi River Museum & Aquarium.

The event welcomed 63 students and featured keynote speaker Cami Saenz, a Dubuque-area alumna now working locally on an H-1B visa. National research underscores the importance of this work—international students make up more than 70% of graduate students in electrical engineering, computer and information sciences, and manufacturing engineering.

**[Read more about community and career connections for international students](#)**



### **Interested in learning more about our international student retention efforts?**

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or [nicolash@greaterdubuque.org](mailto:nicolash@greaterdubuque.org)

## AccessDubuqueJobs.com Update

**YOUR SUPPORT** can be great here.

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

### New Investors

- Mary's Inn Maternity Home

### Renewed Investors

- Amcor Containers & Closures North America (Berry Plastics)
- Cummer Masonry Inc.
- Days Inn

### Renewed Investors, cont'd

- Dubuque Community School District
- Dubuque County
- Express Employment Professionals
- HODGE
- O'Connor & Thomas PC
- PBS Systems
- Progressive Processing, LLC-A Hormel Company
- Steeple Square
- TRICOR, LLC



### Interested in becoming a Workforce Solutions Investor?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or [mandid@greaterdubuque.org](mailto:mandid@greaterdubuque.org)

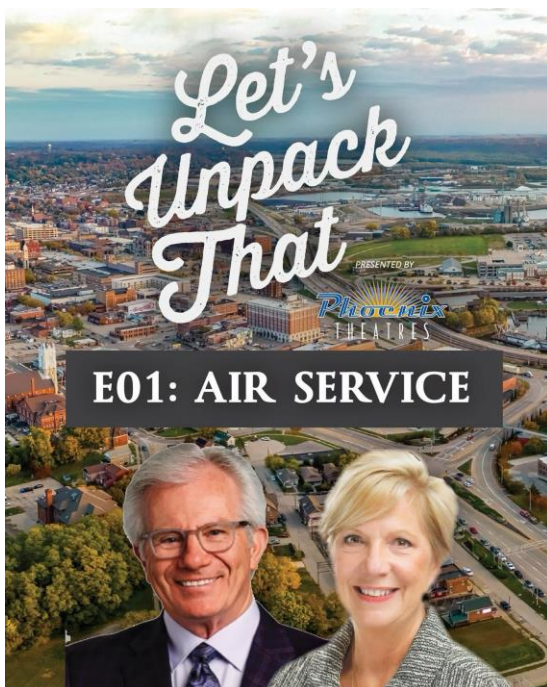


AccessDubuqueJobs.com is made possible through a partnership between TH Media and Greater Dubuque Development Corporation.



## Community Information

**YOUR LIFE** can be great here.



## Community News

### **New Podcast Dives into Issues Shaping the Greater Dubuque Region**

*Let's Unpack That*, a new podcast by the Dubuque Area Chamber of Commerce and presented by Phoenix Theatres, devoted its launch to the topic of air service at the Dubuque Regional Airport, featuring a conversation between Molly Grover, Chamber President & CEO, and Rick Dickinson, President & CEO of Greater Dubuque Development.

[Listen to the podcast on YouTube >](#)



## Community News

### **Petersen-Brant Recognized at 2025 State of Main Awards**

Jenni Petersen-Brant, Director of Communications for Greater Dubuque Development, was recently honored with the 2025 Russ & Ruth Nash Cultural Corridor Award during Dubuque Main Street's State of Main Awards. The annual award celebrates

From left to right: Laura Bertjens (Dubuque Main Street), Travis Brant, Jenni Petersen-Brant, David Barba (Dubuque Main Street), and Jason White (Greater Dubuque Development). Photo courtesy of Dubuque Main Street



Photo courtesy of Digital Dubuque.

a person or group enriching downtown through arts, culture, and creativity.

[Learn about all 2025 award winners](#)

>

## Community News

### Talon Development Celebrates Fox Hills Groundbreaking

On Tuesday, September 30, Talon Development, in partnership with Eagle Construction, officially broke ground on the Fox Hills Apartments. This \$50 million+ project will bring 390 market-rate apartments to Dubuque's West End with the first residents being welcomed in late 2026.

[Learn more about Fox Hills >](#)



Partnership Spotlight

## Dubuque Area Chamber of Commerce

Hear from Molly Grover, President & CEO of the Dubuque Area Chamber of Commerce, on how partnering with Greater Dubuque Development Corporation and others, working towards common goals and community priorities, is the secret sauce of creating progress in the Greater Dubuque region.

### Upcoming Events

**YOUR NETWORK** can be great here.

**Wednesday, November 5, 2025**

#### **2025 PDI Legislative Roundtable**

**8:00 a.m. - 12:00 p.m. | Camp Courageous, Durgin Pavilion | 12101 190th St., Monticello, IA**

Hosted by Jones County Economic Development and Prosperity Eastern Iowa, this regional discussion is part of a statewide series organized by the Professional Developers of Iowa (PDI), bringing together legislators, economic developers, and community leaders to discuss the tools and strategies that drive local growth. Roundtable discussions will explore key legislative priorities impacting workforce, housing, child care, and infrastructure—issues are central to strengthening communities across Iowa.

[Learn More and Register Online >](#)

**Thursday, November 6, 2025**

**Ribbon Cutting: Dubuque County 911 Emergency Communications Center**

**4:30 p.m. | Bright Minds Campus | 7880 Chavenelle Rd., Dubuque, IA**

The City of Dubuque and Dubuque County invite the community to celebrate the opening of the new 911 Emergency Communications Center on Thursday, November 6, at 4:30 p.m. The ribbon cutting will take place at 7880 Chavenelle Road, Dubuque. This new facility represents a significant investment in public safety and regional collaboration. Join local leaders, first responders, and community partners in recognizing this important milestone for Dubuque County.

[Learn More >](#)

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**Monday, November 10, 2025**

**Make It Real: Bringing the Envision 2030 Ideas to Life**

**5:30 - 7:00 p.m. | Q Casino + Resort | 1855 Greyhound Park Rd., Dubuque, IA**

The Community Foundation of Greater Dubuque invites community members to help shape Dubuque's future at [Make It Real: Bringing the Envision 2030 Ideas to Life](#), taking place Monday, November 10, from 5:30 to 7 p.m. at Q Casino. Following The Big Reveal event in October, where Dubuque's [top 10 ideas for the future](#) were revealed, this session will focus on moving those ideas from vision to action. Participants will collaborate with others who share their interests, discuss next steps, and leave with a plan for turning ideas into transformational community projects. Appetizers and refreshments will be served.

[Learn More and RSVP Online >](#)

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**Upcoming Religious Holidays & Cultural Observances**

**October 31 | Reformation Day (Christian)**

**October 31 | Halloween**

**November | National American Indian Heritage Month**

**November 1-2 | Dia de los Muertos (Mexican)**

**November 5 | Guru Nanak De Ji's Birthday (Sikh)**

**November 9-10 | Kristallnacht**

**November 11 | Veterans' Day**

**November 16 | International Day for Tolerance**

**November 17-21 | American Education Week**

### **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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# City of Dyersville, Dubuque & Delaware Counties, IA

## General Obligation Debt

		<b>2013</b>		<b>2018</b>		<b>2019</b>		<b>2021A</b>		
		<b>\$2,735,000 GO Corp Purp Bonds</b>		<b>\$4,395,000 GO Refunding Bonds</b>		<b>\$5,855,000 GO Corp Purp Bonds</b>		<b>\$2,885,000 GO Corp Purp Bonds &amp; Ref</b>		
		Issued: 7/9/2013 TIC - 2.5316%		Issued: 3/15/2018 TIC - 2.6251%		Issued: 6/27/2019 TIC - 2.5274%		Issued: 8/31/2021 TIC - 1.4133%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2025			\$ 9,556.25		\$ 14,903.75		\$ 53,262.50		\$ 11,776.25	
01-June-2026	2026	\$ 170,000.00	179,556.25	\$ 525,000.00	539,903.75	\$ 350,000.00	403,262.50	\$ 335,000.00	346,776.25	26
01-Dec-2026			7,006.25		7,685.00		49,762.50		10,101.25	
01-June-2027	2027	175,000.00	182,006.25	530,000.00	537,685.00	365,000.00	414,762.50	130,000.00	140,101.25	27
01-Dec-2027			4,250.00				46,112.50		9,451.25	
01-June-2028	2028	180,000.00	184,250.00			380,000.00	426,112.50	135,000.00	144,451.25	28
01-Dec-2028			1,190.00				42,075.00		8,742.50	
01-June-2029	2029	70,000.00	71,190.00			380,000.00	422,075.00	135,000.00	143,742.50	29
01-Dec-2029							37,800.00		7,966.25	
01-June-2030	2030					400,000.00	437,800.00	135,000.00	142,966.25	30
01-Dec-2030							31,800.00		7,088.75	
01-June-2031	2031					360,000.00	391,800.00	145,000.00	152,088.75	31
01-Dec-2031							26,400.00		6,073.75	
01-June-2032	2032					375,000.00	401,400.00	145,000.00	151,073.75	32
01-Dec-2032							20,775.00		4,950.00	
01-June-2033	2033					390,000.00	410,775.00	110,000.00	114,950.00	33
01-Dec-2033							14,925.00		4,097.50	
01-June-2034	2034					400,000.00	414,925.00	110,000.00	114,097.50	34
01-Dec-2034							8,925.00		3,162.50	
01-June-2035	2035					420,000.00	428,925.00	115,000.00	118,162.50	35
01-Dec-2035							2,625.00		2,185.00	
01-June-2036	2036					175,000.00	177,625.00	115,000.00	117,185.00	36
01-Dec-2036									1,092.50	
01-June-2037	2037							115,000.00	116,092.50	37
01-Dec-2037										
01-June-2038	2038									38
		\$ 595,000.00	\$ 639,005.00	\$ 1,055,000.00	\$ 1,100,177.50	\$ 3,995,000.00	\$ 4,663,925.00	\$ 1,725,000.00	\$ 1,878,375.00	

SPEER FINANCIAL, INC.

October 8, 2025



# City of Dyersville, Dubuque & Delaware Counties, IA

## General Obligation Debt

2021B			2023		2025							
\$1,050,000 Taxable GO Corp Purp Bonds			\$2,625,000 GO Corp Purp Bonds		\$3,250,000 GO Corp Purp Bonds				Less			
Issued: 8/31/2021 TIC - 1.9232%			Issued: 3/7/2023 TIC - 3.1553%		Issued: 9/2/2025 TIC -3.8893%		Total		Total		T.I.F.	
Principal & Interest			Principal & Interest		Principal & Interest		Principal		Principal & Interest		Revenue	
FY	Principal		Principal		Principal							FY
		\$ 7,398.75		\$ 35,178.75		\$ 32,259.41		\$ 164,335.66				
26	\$ 80,000.00	87,398.75	\$ 220,000.00	255,178.75		65,243.75	\$ 1,680,000.00	1,877,320.00		\$ 642,531.43	26	
		6,978.75		31,878.75		65,243.75		178,656.25				
27	85,000.00	91,978.75	225,000.00	256,878.75	\$ 260,000.00	325,243.75	1,770,000.00	1,948,656.25		723,998.78	27	
		6,383.75		28,503.75		60,043.75		154,745.00				
28	75,000.00	81,383.75	235,000.00	263,503.75	280,000.00	340,043.75	1,285,000.00	1,439,745.00		463,103.78	28	
		5,858.75		24,978.75		54,443.75		137,288.75				
29	75,000.00	80,858.75	245,000.00	269,978.75	290,000.00	344,443.75	1,195,000.00	1,332,288.75		459,058.76	29	
		5,202.50		21,303.75		48,643.75		120,916.25				
30	75,000.00	80,202.50	255,000.00	276,303.75	305,000.00	353,643.75	1,170,000.00	1,290,916.25		464,548.76	30	
		4,546.25		17,478.75		42,543.75		103,457.50				
31	65,000.00	69,546.25	265,000.00	282,478.75	315,000.00	357,543.75	1,150,000.00	1,253,457.50		418,178.76	31	
		3,977.50		13,503.75		36,243.75		86,198.75				
32	65,000.00	68,977.50	125,000.00	138,503.75	330,000.00	366,243.75	1,040,000.00	1,126,198.75		417,768.76	32	
		3,327.50		11,628.75		29,643.75		70,325.00				
33	60,000.00	63,327.50	130,000.00	141,628.75	345,000.00	374,643.75	1,035,000.00	1,105,325.00		416,948.76	33	
		2,727.50		9,678.75		22,743.75		54,172.50				
34	60,000.00	62,727.50	135,000.00	144,678.75	360,000.00	382,743.75	1,065,000.00	1,119,172.50		420,828.76	34	
		2,127.50		7,485.00		15,543.75		37,243.75				
35	60,000.00	62,127.50	140,000.00	147,485.00	375,000.00	390,543.75	1,110,000.00	1,147,243.75		429,026.26	35	
		1,437.50		5,035.00		8,043.75		19,326.25				
36	60,000.00	61,437.50	85,000.00	90,035.00	390,000.00	398,043.75	825,000.00	844,326.25		431,361.26	36	
		747.50		3,420.00				5,260.00				
37	65,000.00	65,747.50	90,000.00	93,420.00			270,000.00	275,260.00		142,695.00	37	
				1,710.00				1,710.00				
38			90,000.00	91,710.00			90,000.00	91,710.00		93,420.00	38	
\$ 825,000.00		\$ 926,427.50	\$ 2,240,000.00		\$ 2,663,567.50	\$ 3,250,000.00		\$ 4,113,778.16	\$ 13,685,000.00	\$ 15,985,255.66	\$ 5,523,469.07	



City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	Less General Fund Revenue (2021A)	Less Road Use Tax Revenue (2021A)	Less Sewer Revenue (2021A & 2021B)	Less Water Revenue (2021A & 2021B)	Less Sewer Revenue (2023)	Less Sewer Revenue	Less Water Revenue (2023)	Less Water Revenue	Total Property Taxes	FY
26	\$ 44,400.00	\$ 5,192.50	\$ 168,852.50	\$ 40,400.00	\$ 24,200.00	\$ 145,477.50	\$ 23,750.00	\$ 212,860.00	\$ 733,991.73	26
27		10,140.00	51,195.00		23,600.00	146,602.50	23,150.00	207,260.00	941,366.22	27
28			50,685.00		28,000.00		22,550.00		1,030,151.22	28
29			45,160.00		27,250.00		21,950.00		916,158.74	29
30			44,640.00		26,500.00		21,350.00		854,793.74	30
31			44,075.00		25,750.00		25,750.00		843,161.24	31
32			43,480.00						751,148.74	32
33			32,815.00						725,886.24	33
34			32,350.00						720,166.24	34
35			31,840.00						723,621.24	35
36			36,330.00						395,961.24	36
37			35,665.00						102,160.00	37
38									-	36
	\$ 44,400.00	\$ 15,332.50	\$ 617,087.50	\$ 40,400.00	\$ 155,300.00	\$ 292,080.00	\$ 138,500.00	\$ 420,120.00	\$ 8,738,566.59	

# City of Dyersville, Delaware and Dubuque Counties, IA

## Revenue Debt

\*THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT\*

		2010 SRF		2016 SRF		2020 SRF		Total Sewer	Total Sewer	FY
		\$1,171,000 Sewer Revenue		\$3,626,729 Sewer Revenue		\$2,490,589.33 Sewer Rev				
		Issued: 2/10/10      TIC - 2.00%		Issued: 5/6/2016      TIC - 1.00%		Issued: 10/11/2020      TIC - 2.00%				
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	
01-Dec-2025 01-June-2026	2026	\$ 69,000.00	\$ 76,340.00	\$ 182,000.00	\$ 193,370.00	\$ 113,000.00	\$ 132,170.00	\$ 364,000.00	\$ 432,420.00	26
01-Dec-2026 01-June-2027	2027	71,000.00	76,960.00	183,000.00	193,460.00	115,000.00	133,040.00	369,000.00	431,960.00	27
01-Dec-2027 01-June-2028	2028	73,000.00	77,540.00	185,000.00	194,545.00	117,000.00	133,890.00	375,000.00	432,410.00	28
01-Dec-2028 01-June-2029	2029	76,000.00	79,080.00	186,000.00	194,620.00	119,000.00	134,720.00	381,000.00	432,760.00	29
01-Dec-2029 01-June-2030	2030	78,000.00	79,560.00	187,000.00	194,690.00	121,000.00	135,530.00	386,000.00	432,000.00	30
01-Dec-2030 01-June-2031	2031			189,000.00	195,755.00	123,000.00	136,320.00	312,000.00	352,150.00	31
01-Dec-2031 01-June-2032	2032			190,000.00	195,810.00	125,000.00	137,090.00	315,000.00	350,800.00	32
01-Dec-2032 01-June-2033	2033			192,000.00	196,860.00	127,000.00	137,840.00	319,000.00	350,400.00	33
01-Dec-2033 01-June-2034	2034			193,000.00	196,900.00	130,000.00	139,570.00	323,000.00	349,940.00	34
01-Dec-2034 01-June-2035	2035			194,000.00	196,935.00	132,000.00	140,270.00	326,000.00	341,010.00	35
01-Dec-2035 01-June-2036	2036			196,000.00	197,965.00	134,000.00	140,950.00	330,000.00	347,830.00	36
01-Dec-2036 01-June-2037	2037			197,000.00	197,985.00	137,000.00	142,610.00	334,000.00	347,190.00	37
01-Dec-2037 01-June-2038	2038					139,000.00	143,240.00	139,000.00	147,480.00	38
01-Dec-2038 01-June-2039	2039					141,000.00	143,850.00	141,000.00	146,700.00	39
01-Dec-2039 01-June-2040	2040					144,000.00	145,440.00	144,000.00	146,880.00	40
01-Dec-2040 01-June-2041	2041							-	-	41
		\$ 367,000.00	\$ 389,480.00	\$ 2,274,000.00	\$ 2,423,790.00	\$ 1,493,000.00	\$ 2,228,660.00	\$ 4,134,000.00	\$ 4,600,870.00	

SPEER FINANCIAL, INC.  
October 8, 2025

# City of Dyersville, Delaware and Dubuque Counties, IA

## Revenue Debt

\*THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT\*

FY	2016 SRF		2020 SRF		Total Water Principal	Total Water Principal & Interest	Less Sewer Revenue	Less Water Revenue	Total Property Taxes	FY
	\$313,945.10 Water Revenue (after LF)		\$1,374,273.87 Water Revenue							
	Issued: 5/6/2016 TIC - 2.00%		Issued: 3/6/20 TIC - 2.00%							
Principal	Principal & Interest	Principal	Principal & Interest	Principal						
26	\$ 16,000.00	\$ 1,890.00 17,890.00	\$ 61,000.00	\$ 10,430.00 71,430.00	\$ 77,000.00	\$ 101,640.00	\$ 432,420.00	\$ 101,640.00	-	26
27	16,000.00	1,730.00 17,730.00	62,000.00	9,820.00 71,820.00	78,000.00	101,100.00	431,960.00	101,100.00	-	27
28	16,000.00	1,570.00 17,570.00	64,000.00	9,200.00 73,200.00	80,000.00	101,540.00	432,410.00	101,540.00	-	28
29	16,000.00	1,410.00 17,410.00	65,000.00	8,560.00 73,560.00	81,000.00	100,940.00	432,760.00	100,940.00	-	29
30	17,000.00	1,250.00 18,250.00	66,000.00	7,910.00 73,910.00	83,000.00	101,320.00	432,000.00	101,320.00	-	30
31	17,000.00	1,080.00 18,080.00	67,000.00	7,250.00 74,250.00	84,000.00	100,660.00	352,150.00	100,660.00	-	31
32	17,000.00	910.00 17,910.00	68,000.00	6,580.00 74,580.00	85,000.00	99,980.00	350,800.00	99,980.00	-	32
33	18,000.00	740.00 18,740.00	69,000.00	5,900.00 74,900.00	87,000.00	100,280.00	350,400.00	100,280.00	-	33
34	18,000.00	560.00 18,560.00	71,000.00	5,210.00 76,210.00	89,000.00	100,540.00	349,940.00	100,540.00	-	34
35	19,000.00	380.00 19,380.00	72,000.00	4,500.00 76,500.00	91,000.00	100,760.00	341,010.00	100,760.00	-	35
36	19,000.00	190.00 19,190.00	73,000.00	3,780.00 76,780.00	92,000.00	99,940.00	347,830.00	99,940.00	-	36
37			74,000.00	3,050.00 77,050.00	74,000.00	80,100.00	347,190.00	80,100.00	-	37
38			76,000.00	2,310.00 78,310.00	76,000.00	80,620.00	147,480.00	80,620.00	-	38
39			77,000.00	1,550.00 78,550.00	77,000.00	80,100.00	146,700.00	80,100.00	-	39
40			78,000.00	780.00 78,780.00	78,000.00	79,560.00	146,880.00	79,560.00	-	40
41					-	-	-	-	-	41

\$ 189,000.00	\$ 212,420.00	\$ 1,043,000.00	\$ 1,216,660.00	\$ 1,232,000.00	\$ 1,429,080.00	\$ 5,041,930.00	\$ 1,429,080.00	\$ -
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City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		Dubuque		Dubuque		Dubuque		Dubuque		Dubuque		Dubuque		Dubuque		Dubuque		FY											
		D.E.D.C. (Brewery Subfun)		D.E.D.C. (NuWorld)		WK Dyersville LLC		Archiprop, L.C.,		JDJ Real Estate LLC		Physical Therapy Solutions		Lumber Specialties		JCDUB LLC													
		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation													
		Resolution 76-19		Resolution 25-08		Resolution 86-22		Resolution 72-19		Resolution 23-25		Resolution 93-13		Resolution 22-25		Resolution 04-21													
		July 15, 2019		September 2010		19-Sep-22		July 1, 2019				December 2013				April 2021													
Date	Fiscal Year		Rebate		%		Rebate		%		Rebate		%		Rebate		%												
01-Dec-2025	2026	\$	16,667.00		80%	\$	24,838.00	\$	15,714.00	50%	\$	200,000.00		80%	\$	16,000.00		\$	5,500.00	26									
01-June-2026																													
01-June-2027	2027		16,667.00		80%		24,838.00		15,714.00	50%		200,000.00		80%	\$	10,000.00		50%	\$	57,000.00	80%		27						
01-Dec-2027	2028																												
01-June-2028			16,667.00		80%		24,838.00		15,714.00	50%		200,000.00		80%		10,000.00		50%		57,000.00		80%		28					
01-Dec-2028	2029																												
01-June-2029			16,667.00		80%		24,838.00		15,714.00	50%		200,000.00		80%		10,000.00		50%		57,000.00		80%		29					
01-Dec-2029	2030																												
01-June-2030			16,666.00		80%		24,838.00		15,714.00	50%		200,000.00		80%		10,000.00		50%		57,000.00		80%		30					
01-Dec-2030	2031																												
01-June-2031			16,666.00		80%							200,000.00		80%		10,000.00		50		57,000.00		80%		31					
01-Dec-2031	2032																												
01-June-2032			16,666.00		80%							200,000.00		80%		10,000.00		50%		57,000.00		80%		32					
01-Dec-2032	2033																												
01-June-2033			16,666.00		80%							200,000.00		80%		10,000.00		50		57,000.00		80%		33					
01-Dec-2033	2034																												
01-June-2034												200,000.00		80%		10,000.00		50%		57,000.00		80%		34					
01-Dec-2034	2035																												
01-June-2035												200,000.00		80%		10,000.00		50%		57,000.00		80%		35					
01-Dec-2035	2036																												
01-June-2036												200,000.00		80%		10,000.00		50%		57,000.00		80%		36					
01-Dec-2036	2037																												
01-June-2037																								37					
01-Dec-2037	2038																												
01-June-2038																								38					
01-Dec-2038	2039																												
01-June-2039																								39					
01-Dec-2039	2040																												
01-June-2040																								40					
01-Dec-2040	2041																												
01-June-2041																								41					
		\$	133,332.00			\$	124,190.00	\$	78,570.00			\$	2,200,000.00			\$	100,000.00			\$	16,000.00			\$	570,000.00			\$	5,500.00

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

	Dubuque		Dubuque		Dubuque		Dubuque-Casting Corner URA		Dubuque		Delaware		
	Konzen Cabinetry & More, LLC		Koelker Plastics		Theisen's		Rose Garden Properties		Briley, LLC		Decker Concrete, Inc.		
	*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		
	Resolution 09-15		Resolution 43-17		Resolution 25-17		Resolution 20-18		Resolution 62-19		Resolution 63-16		
FY	February 2015		August 2017		May 2017		March 2018		June 2017		July 2016		FY
	Rebate		Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate	%	
26	\$ 2,000.00		\$ 14,285.74	50%	\$ 57,142.90	50%	\$ 49,000.00	50%	\$ 14,000.00	50%	\$ 50,000.00	80%	26
27							49,000.00	50%			50,000.00	80%	27
28							49,000.00	50%			50,000.00	80%	28
29							49,000.00	50%					29
30							49,000.00	50%					30
31													31
32													32
33													33
34													34
35													35
36													36
37													37
38													38
39													39
40													40
41													41
		\$ 2,000.00	\$ 14,285.74		\$ 57,142.90		\$ 245,000.00		\$ 14,000.00		\$ 150,000.00		

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware		Delaware		Delaware		Delaware		Delaware		Delaware		Delaware		
Farm Tek		Digga North America, Inc.		D.E.D.C. (Dardis)		Hall of Fame, LLC		JEDA Polymers, LLC		D.E.D.C.		Advanced Precast Co		
Resolution 60-10		Resolution 27-12		Resolution 92-13		Resolution 60-19		Resolution 30-14		Resolution 07-15		Resolution 99-15		
August 2010		September 2010		December 2013		June 2017		May 2014		February 2015		December 2015		
FY	Rebate	Rebate	%	Rebate	%	Rebate	%	Rebate	%	Rebate		Rebate		FY
26	\$ 49,333.00	\$ 66,667.00	80%	\$ 44,800.00	80%	\$ 54,167.00	80%	\$ 54,500.00	80%	\$ 121,500.00		\$ 113,333.00		26
27	49,333.00	66,667.00	80%	44,800.00	80%	54,167.00	80%			121,500.00		113,333.00		27
28		66,667.00	80%	44,800.00	80%	54,167.00	80%			121,500.00		113,333.00		28
29				44,800.00	80%	54,167.00	80%			120,500.00		113,334.00		29
30				44,800.00	80%	54,167.00	80%					113,334.00		30
31						54,167.00	80%					113,334.00		31
32						54,167.00	80%					113,334.00		32
33						54,167.00	80%					113,334.00		33
34														34
35														35
36														36
37														37
38														38
39														39
40														40
41														41
\$ 98,666.00		\$ 200,001.00		\$ 224,000.00		\$ 433,336.00		\$ 54,500.00		\$ 485,000.00		\$ 906,669.00		

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware/Dubuque		Delaware		Delaware		Delaware		Delaware		Delaware		FY
Dyersville Industries		Dyersville Hotel Investors		D.E.D.C.-Child Care		D.E.D.C.		Digga North America, LLC		Advanced Properties LLC		
*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		*Annual Appropriation		
Resolution 01-17		Resolution		Resolution 56-25		Resolution		Resolution 79-19		Resolution 75-20		
January 2017		2025						August 2019		November 2020		
Rebate		Rebate		Rebate		Rebate		Rebate		Rebate		
26	\$ 125,000.00			\$ 50,000.00		\$ 116,666.67		\$ 35,000.00	80%	\$ 260,000.00	\$ 200,000.00	
27	125,000.00			50,000.00		116,666.67		35,000.00	80%	260,000.00	200,000.00	
28	125,000.00			50,000.00		116,666.67		35,000.00	80%	260,000.00	200,000.00	
29	125,000.00	\$ 220,000.00	80%	50,000.00		116,666.67		35,000.00	80%	260,000.00	200,000.00	
30	125,000.00	220,000.00	80%	50,000.00		116,666.67		35,000.00	80%	260,000.00	200,000.00	
31		220,000.00	80%	50,000.00		116,666.67		35,000.00	80%	260,000.00	200,000.00	
32		220,000.00	80%	50,000.00		116,666.67				260,000.00	200,000.00	
33		220,000.00	80%	50,000.00		116,666.67				260,000.00	200,000.00	
34		220,000.00	80%	50,000.00		116,666.67				260,000.00	200,000.00	
35		220,000.00	80%	50,000.00		116,666.67				260,000.00		
36		220,000.00	80%			116,666.67				260,000.00		
37		220,000.00	80%			116,666.63				260,000.00		
38		220,000.00	80%							260,000.00		
39												
40												
41												
\$ 625,000.00		\$ 2,200,000.00		\$ 500,000.00		\$ 1,400,000.00		\$ 210,000.00		\$ 3,380,000.00		\$ 1,800,000.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware Corwline Properties LLC *Annual Appropriation Resolution 21-25			Dubuque		Dubuque		Dubuque County		Delaware		Delaware		Delaware County	
FY	Rebate		%	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	FY	
26				\$ 390,309.64	\$ 24,838.00	\$ 415,147.64	\$ 1,224,966.67	\$ 116,000.00	\$ 1,340,966.67	26				
27	\$ 58,000.00	80%		348,381.00	24,838.00	373,219.00	1,228,466.67	116,000.00	1,344,466.67	27				
28	58,000.00	80%		348,381.00	24,838.00	373,219.00	1,228,466.67	66,667.00	1,295,133.67	28				
29	58,000.00	80%		348,381.00	24,838.00	373,219.00	1,397,467.67	-	1,397,467.67	29				
30	58,000.00	80%		348,380.00	24,838.00	373,218.00	1,276,967.67	-	1,276,967.67	30				
31	58,000.00	80%		283,666.00	-	283,666.00	1,107,167.67	-	1,107,167.67	31				
32	58,000.00	80%		283,666.00	-	283,666.00	1,072,167.67	-	1,072,167.67	32				
33	58,000.00	80%		283,666.00	-	283,666.00	1,072,167.67	-	1,072,167.67	33				
34	58,000.00	80%		267,000.00	-	267,000.00	904,666.67		904,666.67	34				
35	58,000.00	80%		267,000.00	-	267,000.00	704,666.67		704,666.67	35				
36	58,000.00	80%		267,000.00	-	267,000.00	654,666.67		654,666.67	36				
37	58,000.00	80%		-	-	-	654,666.63		654,666.63	37				
38	58,000.00	80%		-	-	-	538,000.00		538,000.00	38				
39	58,000.00	80%		-	-	-	58,000.00		58,000.00	39				
40	58,000.00	80%		-	-	-	58,000.00		58,000.00	40				
41	58,000.00	80%		-	-	-	58,000.00		58,000.00	41				
\$ 870,000.00				\$ 3,435,830.64	\$ 124,190.00	\$ 3,560,020.64	\$13,238,505.00	\$ 298,667.00	\$ 13,537,172.00					



City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

		Dubuque County		Dubuque County		Dubuque County		Dubuque County		Dubuque County		
		2018		2019		2021A		2023		2025		
		\$3,050,000 G.O.TIF Abatement		\$425,000 GO West Side Ped Bridge		\$615,000 GO TIF Abatement		\$1,030,000 GO TIF Abate (Ball Park)		\$870,000 GO TIF Abate (15th Ave & Hwy 52)		
		Issued: 3/15/2018		Issued 6/27/2019		Issued 8/31/2021		Issued 3/7/2023		Issued 9/2/2025		
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2025	26	\$ 215,000.00	\$ 6,073.75	\$ 40,000.00	\$ 2,584.38	\$ 40,000.00	\$ 3,620.00	\$ 55,000.00	\$ 15,378.75	\$ 70,000.00	\$ 8,635.78	26
01-June-2026			221,073.75		42,584.38		43,620.00		70,378.75		17,465.63	
01-Dec-2026	27	215,000.00	3,117.50	45,000.00	2,184.38	40,000.00	3,420.00	60,000.00	14,553.75	\$ 70,000.00	17,465.63	27
01-June-2027			218,117.50		47,184.38		43,420.00		74,553.75		87,465.63	
01-Dec-2027	28			45,000.00	1,734.38	40,000.00	3,220.00	60,000.00	13,653.75	75,000.00	16,065.63	28
01- June-2028			46,734.38		43,220.00		73,653.75		91,065.63			
01-Dec-2028	29			45,000.00	1,256.25	40,000.00	3,010.00	60,000.00	12,753.75	80,000.00	14,565.63	29
01-June-2029			46,256.25		43,010.00		72,753.75		94,565.63			
01-Dec-2029	30			50,000.00	750.00	40,000.00	2,780.00	65,000.00	11,853.75	80,000.00	12,965.63	30
01-June-2030			50,750.00		42,780.00		76,853.75		92,965.63			
01-Dec-2030	31					40,000.00	2,520.00	70,000.00	10,878.75	85,000.00	11,365.63	31
01-June-2031			42,520.00		80,878.75		96,365.63					
01-Dec-2031	32					40,000.00	2,240.00	70,000.00	9,828.75	90,000.00	9,665.63	32
01-June-2032			42,240.00		79,828.75		99,665.63					
01-Dec-2032	33					40,000.00	1,930.00	75,000.00	8,778.75	90,000.00	7,865.63	33
01-June-2033			41,930.00		83,778.75		97,865.63					
01-Dec-2033	34					45,000.00	1,620.00	75,000.00	7,653.75	95,000.00	6,065.63	34
01-June-2034			46,620.00		82,653.75		101,065.63					
01-Dec-2034	35					45,000.00	1,237.50	80,000.00	6,435.00	100,000.00	4,165.63	35
01-June-2035			46,237.50		86,435.00		104,165.63					
01-Dec-2035	36					45,000.00	855.00	85,000.00	5,035.00	105,000.00	2,165.63	36
01-June-2036			45,855.00		90,035.00		107,165.63					
01-Dec-2036	37					45,000.00	427.50	90,000.00	3,420.00			37
01-June-2037			45,427.50		93,420.00							
01-Dec-2037	38							90,000.00	1,710.00			38
01-June-2038					91,710.00							
01-Dec-2038	39											39
01-June-2039												
01-Dec-2039	40											40
01-June-2040												
01-Dec-2040	41											41
01-June-2041												
		\$ 430,000.00	\$ 448,382.50	\$ 225,000.00	\$ 242,018.78	\$ 500,000.00	\$ 553,760.00	\$ 935,000.00	\$ 1,178,867.50	\$ 870,000.00	\$ 1,100,814.01	

\$ 430,000.00 | \$ 448,382.50 | \$ 225,000.00 | \$ 242,018.78 | \$ 500,000.00 | \$ 553,760.00 | \$ 935,000.00 | \$ 1,178,867.50 | \$ 870,000.00 | \$ 1,100,814.01

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

FY		Dubuque County		Delaware County				Delaware County		Dubuque County		Delaware County		Dubuque County- Downtown URA		Dubuque County- Downtown URA		Dubuque County Total T. I. F. Taxes Fiscal Year		Delaware County Total T. I. F. Taxes Fiscal Year		FY									
		Transfer To: General Obligation Debt Service Principal & Interest						2018		2019		Transfer To: General Obligation Debt Service Principal & Interest		Transfer To: TIF Rebate Repayment Account		Transfer To: TIF Rebate Repayment Account								Interfund Loan LOST to TIF Gensis Two Mgmt Res 46-20		Interfund Loan LOST to TIF GT Development LLC Res 27-21					
								\$610,000 G.O. TIF Abatement Issued: 3/15/2018		\$2,090,000 GO Economic Grant Issued 6/27/2019																					
								Principal		Principal & Interest																		Principal		Principal & Interest	
								Principal		Principal & Interest																		Principal		Principal & Interest	
26	\$	431,415.17	\$	40,000.00	\$	1,130.00	41,130.00	\$	125,000.00	\$	21,928.13	146,928.13	\$	211,116.26	\$	415,147.64	\$	1,340,966.67	\$	10,000.00	\$	10,000.00	\$	866,562.81	\$	1,552,082.93	26				
27		511,482.52		40,000.00		580.00	40,580.00		130,000.00		20,678.13	150,678.13		212,516.26		373,219.00		1,344,466.67		10,000.00		10,000.00		904,701.52		1,556,982.93	27				
28		289,347.52							135,000.00		19,378.13	154,378.13		173,756.26		373,219.00		1,295,133.67		10,000.00		10,000.00		682,566.52		1,468,889.93	28				
29		288,171.26							135,000.00		17,943.75	152,943.75		170,887.50		373,219.00		1,397,467.67		10,000.00		10,000.00		681,390.26		1,568,355.17	29				
30		291,698.76							140,000.00		16,425.00	156,425.00		172,850.00		373,218.00		1,276,967.67		10,000.00		10,000.00		684,916.76		1,449,817.67	30				
31		244,528.76							145,000.00		14,325.00	159,325.00		173,650.00		283,666.00		1,107,167.67		10,000.00		10,000.00		548,194.76		1,280,817.67	31				
32		243,468.76							150,000.00		12,150.00	162,150.00		174,300.00		283,666.00		1,072,167.67				10,000.00		537,134.76		1,246,467.67	32				
33		242,148.76							155,000.00		9,900.00	164,900.00		174,800.00		283,666.00		1,072,167.67						525,814.76		1,246,967.67	33				
34		245,678.76							160,000.00		7,575.00	167,575.00		175,150.00		267,000.00		904,666.67						512,678.76		1,079,816.67	34				
35		248,676.26							170,000.00		5,175.00	175,175.00		180,350.00		267,000.00		704,666.67						515,676.26		885,016.67	35				
36		251,111.26							175,000.00		2,625.00	177,625.00		180,250.00		267,000.00		654,666.67						518,111.26		834,916.67	36				
37		142,695.00															654,666.63							142,695.00		654,666.63	37				
38		93,420.00															538,000.00							93,420.00		538,000.00	38				
39																	58,000.00							-		58,000.00	39				
40																	58,000.00							-		58,000.00	40				
41																	58,000.00							-		58,000.00	41				
		\$	3,523,842.79	\$	80,000.00	\$	83,420.00	\$	1,620,000.00	\$	1,916,206.28	\$	1,999,626.28	\$	3,560,020.64	\$	13,537,172.00	\$	60,000.00	\$	70,000.00	\$	7,213,863.43	\$	15,536,798.28						

# City of Dyersville, Dubuque & Delaware Counties, Iowa

## General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026	FY 28-29 1/1/2027

Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$659,047,803	\$685,816,334	\$699,532,661	\$713,523,314	\$727,793,780

Statutory GO Debt Limit @ 5% of 100% Value	\$32,952,390	\$34,290,817	\$34,976,633	\$35,676,166	\$36,389,689
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### Bonds/Obligations Outstanding (Beginning Fiscal Year)

GO Bonds (Outstanding - Maturities)	\$ 12,065,000.00	\$ 13,685,000.00	\$ 12,005,000.00	\$ 10,235,000.00	\$ 8,950,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	\$ 563,695.00	422,857.00	282,019.00	141,181.00	49,676.00
Rebate Obligations Outstanding (Annual Appropriation)	\$ 1,483,608.56	1,615,276.31	1,576,847.67	1,576,847.67	1,745,848.67

### Bonds/Obligations Paid (During Fiscal Year)

GO Debt (Principal Only) (Paid)	\$ 1,630,000.00	\$ 1,680,000.00	\$ 1,770,000.00	\$ 1,285,000.00	\$ 1,195,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	\$ 140,838.00	140,838.00	140,838.00	91,505.00	24,838.00
Rebate Paid (Annual Appropriation)					

### Bonds/Obligations Issued (During Fiscal Year)

GO Bonds (Principal Only) (Issued)	\$ 3,250,000.00				
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					

Remaining GO Debt Capacity (Not Obligated)	\$17,360,925	\$20,388,521	\$23,023,604	\$25,099,642	\$26,864,002
Percent of Capacity Remaining	52.68%	59.46%	65.83%	70.35%	73.82%

GO Contingency Reserve (% of GO Capacity)	20%	\$6,590,478	\$6,858,163	\$6,995,327	\$7,135,233	\$7,277,938
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Total GO Capacity - Less Contingency Reserve	\$10,770,447	\$13,530,358	\$16,028,278	\$17,964,409	\$19,586,065
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Percent of Capacity Remaining	32.68%	39.46%	45.83%	50.35%	53.82%
Percent Increase for Property Valuation Projection	4.062%	2.000%	2.000%	2.000%	2.000%

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$742,349,656	\$757,196,649	\$772,340,582	\$787,787,394	\$803,543,141	\$819,614,004	\$836,006,284	\$852,726,410	\$869,780,938
\$37,117,483	\$37,859,832	\$38,617,029	\$39,389,370	\$40,177,157	\$40,980,700	\$41,800,314	\$42,636,320	\$43,489,047
\$ 7,755,000.00	\$ 6,585,000.00	\$ 5,435,000.00	\$ 4,395,000.00	\$ 3,360,000.00	\$ 2,295,000.00	\$ 1,185,000.00	\$ 360,000.00	\$ 90,000.00
24,838.00	-	-	-	-	-	-	-	-
1,625,347.67	1,390,833.67	1,355,833.67	1,355,833.67	1,171,666.67	971,666.67	921,666.67	654,666.63	538,000.00
\$ 1,170,000.00	\$ 1,150,000.00	\$ 1,040,000.00	\$ 1,035,000.00	\$ 1,065,000.00	\$ 1,110,000.00	\$ 825,000.00	\$ 270,000.00	\$ 900,000.00
24,838.00								
\$28,907,135	\$31,033,999	\$32,866,195	\$34,673,536	\$36,710,490	\$38,824,034	\$40,518,648	\$41,891,654	\$43,761,047
77.88%	81.97%	85.11%	88.03%	91.37%	94.74%	96.93%	98.25%	100.63%
\$7,423,497	\$7,571,966	\$7,723,406	\$7,877,874	\$8,035,431	\$8,196,140	\$8,360,063	\$8,527,264	\$8,697,809
\$21,483,639	\$23,462,032	\$25,142,790	\$26,795,662	\$28,675,059	\$30,627,893	\$32,158,585	\$33,364,390	\$35,063,238
57.88%	61.97%	65.11%	68.03%	71.37%	74.74%	76.93%	78.25%	80.63%
2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%

# City of Dyersville, Delaware County, Iowa

## T. I. F. Debt Report

Frozen Base Value - \$10,194,977

Column: Fiscal Year	#1 FY 24-25 1/1/2023	#2 FY 25-26 1/1/2024	#3 FY 26-27 1/1/2025	#4 FY 27-28 1/1/2026	#5 FY 28-29 1/1/2027
County Assessor's Value as of					

### TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$39,290,956	\$47,130,849	\$48,309,120	\$49,516,848	\$50,754,769
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$35,361,860	\$42,417,764	\$43,478,208	\$44,565,163	\$45,679,292
TIF Industrial Property @ 100%	\$34,717,770	\$34,718,382	\$35,586,342	\$36,476,000	\$37,387,900
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$31,245,993	\$31,246,544	\$32,027,707	\$32,828,400	\$33,649,110
TIF Personal Property/Agricultural @ 100%	\$193,800	\$93,900	\$96,248	\$98,654	\$101,120
TIF Captured Value (Residential Property 100 % Value)	\$32,923,897	\$33,323,892	\$34,156,989	\$35,010,914	\$35,886,187
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$15,257,856	\$15,806,055	\$16,201,207	\$16,606,237	\$17,021,393

Total TIF Property Value (Taxable)	\$82,059,509	\$89,564,263	\$91,803,370	\$94,098,454	\$96,450,915
Rate/Thousand	\$23.856	\$24.318	\$24.318	\$24.318	\$24.318
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,957,610.83	\$ 2,178,013.00	\$ 2,232,463.33	\$ 2,288,274.91	\$ 2,345,481.78

Total TIF Dollars Available	\$ 1,957,610.83	\$ 2,178,013.00	\$ 2,232,463.33	\$ 2,288,274.91	\$ 2,345,481.78
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Current / Future Debt Service Requirements GO Obligations	\$ 209,576.26	\$ 211,116.26	\$ 212,516.26	\$ 173,756.26	\$ 170,887.50
Current / Future TIF Rebate Obligations	\$ 1,190,299.00	\$ 1,340,966.67	\$ 1,344,466.67	\$ 1,295,133.67	\$ 1,397,467.67
Current / Future TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 557,736	\$ 625,930	\$ 675,480	\$ 819,385	\$ 777,127
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TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	8.379%	2.500%	2.500%	2.500%	2.500%

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Delaware County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$52,023,639	\$53,324,230	\$54,657,335	\$56,023,769	\$57,424,363	\$58,859,972	\$60,331,471	\$61,839,758	\$63,385,752
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$46,821,275	\$47,991,807	\$49,191,602	\$50,421,392	\$51,681,927	\$52,973,975	\$54,298,324	\$55,655,782	\$57,047,177
\$38,322,598	\$39,280,663	\$40,262,679	\$41,269,246	\$42,300,977	\$43,358,502	\$44,442,464	\$45,553,526	\$46,692,364
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$34,490,338	\$35,352,596	\$36,236,411	\$37,142,321	\$38,070,880	\$39,022,651	\$39,998,218	\$40,998,173	\$42,023,128
\$103,648	\$106,239	\$108,895	\$111,618	\$114,408	\$117,268	\$120,200	\$123,205	\$126,285
\$36,783,342	\$37,702,925	\$38,645,498	\$39,611,636	\$40,601,927	\$41,616,975	\$42,657,399	\$43,723,834	\$44,816,930
47.4316%	47.4316%	47.4316%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
\$17,446,927	\$17,883,101	\$18,330,178	\$22,032,348	\$22,583,157	\$23,147,736	\$23,726,429	\$24,319,590	\$24,927,580
\$98,862,188	\$101,333,743	\$103,867,086	\$109,707,679	\$112,450,371	\$115,261,630	\$118,143,171	\$121,096,751	\$124,124,169
\$24.318	\$24.318	\$24.318	\$24.318	\$24.318	\$24.318	\$24.318	\$24.318	\$24.318
\$ 2,404,118.83	\$ 2,464,221.80	\$ 2,525,827.34	\$ 2,667,858.18	\$ 2,734,554.63	\$ 2,802,918.50	\$ 2,872,991.46	\$ 2,944,816.25	\$ 3,018,436.65
\$ 2,404,118.83	\$ 2,464,221.80	\$ 2,525,827.34	\$ 2,667,858.18	\$ 2,734,554.63	\$ 2,802,918.50	\$ 2,872,991.46	\$ 2,944,816.25	\$ 3,018,436.65
\$ 172,850.00	\$ 173,650.00	\$ 174,300.00	\$ 174,800.00	\$ 145,150.00	\$ 180,350.00	\$ 180,250.00		
\$ 1,276,967.67	\$ 1,107,167.67	\$ 1,072,167.67	\$ 1,072,167.67	\$ 904,666.67	\$ 704,666.67	\$ 654,666.67	\$ 654,666.63	\$ 538,000.00
\$ 954,301	\$ 1,183,404	\$ 1,279,360	\$ 1,420,891	\$ 1,684,738	\$ 1,917,902	\$ 2,038,075	\$ 2,290,150	\$ 2,480,437

2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$11,576,819

Column:	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$6,347,453	\$5,976,764	\$6,006,648	\$6,036,681
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$5,712,708	\$5,379,088	\$5,405,983	\$5,433,013
TIF Industrial Property @ 100%	\$11,129,157	\$12,569,902	\$12,632,752	\$12,695,915
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$10,016,241	\$11,312,912	\$11,369,476	\$11,426,324
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$39,641,702	\$40,282,820	\$40,484,234	\$40,686,655
Residential Property Rollback %	46.3428%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$18,371,075	\$19,106,786	\$19,202,320	\$19,298,332

Total TIF Property Value (Taxable)	\$34,100,024	\$35,798,785	\$35,977,779	\$36,157,668
Rate/Thousand	\$24.354	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 830,483.23	\$ 891,026.76	\$ 895,481.89	\$ 899,959.30

Total TIF Dollars Available	\$ 830,483.23	\$ 891,026.76	\$ 895,481.89	\$ 899,959.30
Current / Future Debt Service Requirements GO Obligations	\$ 408,728.76	\$ 431,415.17	\$ 511,482.52	\$ 289,347.52
Current / Future TIF Rebate Obligations	\$ 385,147.56	\$ 366,147.64	\$ 324,219.00	\$ 324,219.00
Current / Future Interfund Loan TIF Obligations				

UNCLAIMED T.I.F. DOLLARS \$ 36,607 \$ 93,464 \$ 59,780 \$ 286,393

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0
Valuation Growth Factor		0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$6,066,864	\$6,097,199	\$6,127,685	\$6,158,323	\$6,189,115	\$6,220,060	\$6,251,161	\$6,282,417	\$6,313,829
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$5,460,178	\$5,487,479	\$5,514,916	\$5,542,491	\$5,570,203	\$5,598,054	\$5,626,045	\$5,654,175	\$5,682,446
\$12,759,395	\$12,823,192	\$12,887,308	\$12,951,744	\$13,016,503	\$13,081,586	\$13,146,993	\$13,212,728	\$13,278,792
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$11,483,455	\$11,540,873	\$11,598,577	\$11,656,570	\$11,714,853	\$11,773,427	\$11,832,294	\$11,891,456	\$11,950,913
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,890,089	\$41,094,539	\$41,300,012	\$41,506,512	\$41,714,044	\$41,922,615	\$42,132,228	\$42,342,889	\$42,554,603
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$19,394,823	\$19,491,797	\$19,589,256	\$19,687,203	\$19,785,639	\$19,884,567	\$19,983,990	\$20,083,910	\$20,184,329
\$36,338,457	\$36,520,149	\$36,702,750	\$36,886,263	\$37,070,695	\$37,256,048	\$37,442,328	\$37,629,540	\$37,817,688
\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890
\$ 904,459.10	\$ 908,981.39	\$ 913,526.30	\$ 918,093.93	\$ 922,684.40	\$ 927,297.82	\$ 931,934.31	\$ 936,593.98	\$ 941,276.95
\$ 904,459.10	\$ 908,981.39	\$ 913,526.30	\$ 918,093.93	\$ 922,684.40	\$ 927,297.82	\$ 931,934.31	\$ 936,593.98	\$ 941,276.95
\$ 288,171.26	\$ 291,698.76	\$ 244,528.76	\$ 243,468.76	\$ 242,148.76	\$ 245,678.76	\$ 248,676.26	\$ 251,111.25	\$ 142,695.00
\$ 324,219.00	\$ 324,218.00	\$ 283,666.00	\$ 283,666.00	\$ 283,666.00	\$ 267,000.00	\$ 267,000.00	\$ 267,000.00	
\$ 292,069	\$ 293,065	\$ 385,332	\$ 390,959	\$ 396,870	\$ 414,619	\$ 416,258	\$ 418,483	\$ 798,582
2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%



City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

Frozen Base Value - \$22,530

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.00%	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970
Residential Property Rollback %	46.4328%	47.4316%	47.4316%	47.4316%	47.4316%
TIF Captured Value (Residential Property Rollback Value)	\$2,460,460	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386
Total TIF Property Value (Taxable)	\$2,460,460	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386
Rate/Thousand	\$24.354	\$24.890	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 59,922.86	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83
Total TIF Dollars Available	\$ 59,922.86	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83
Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
Current / Future Interfund Loan TIF Obligations					
UNCLAIMED T.I.F. DOLLARS	\$ 10,923	\$ 13,558	\$ 13,558	\$ 13,558	\$ 13,558

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	2.106%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970
47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%	47.4316%
\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386
\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386	\$2,513,386
\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890
\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83
\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83	\$ 62,557.83
\$ 49,000.00								
\$ 13,558	\$ 62,558	\$ 62,558	\$ 62,558	\$ 62,558	\$ 62,558	\$ 62,558	\$ 62,558	\$ 62,558

2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

Frozen Base Value - \$6,878,018

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
County Assessor's Value as of	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027

TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	\$777,939	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$700,145	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.00%	90.000%	90.00%	90.00%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$175,143	\$260,107	\$260,107	\$260,107	\$260,107
Residential Property Rollback %	46.3428%	46.3428%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$81,166	\$120,541	\$148,048	\$148,048	\$148,048
Total TIF Property Value (Taxable)	\$781,311	\$1,122,668	\$1,150,175	\$1,150,175	\$1,150,175
Rate/Thousand	\$25.783	\$24.890	\$24.890	\$24.890	\$24.890
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 20,144.90	\$ 27,943.06	\$ 28,627.70	\$ 28,627.70	\$ 28,627.70
Total TIF Dollars Available	\$ 20,144.90	\$ 27,943.06	\$ 28,627.70	\$ 28,627.70	\$ 28,627.70
Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations					
Current / Future Interfund Loan TIF Obligations	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
UNCLAIMED T.I.F. DOLLARS	\$ 145	\$ 7,943	\$ 8,628	\$ 8,628	\$ 8,628

TIF Value Future Growth-Building Completed In Calendar Year:	2023	2024	2025	2026	2027
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	30.406%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.  
October 30, 2025

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035	FY 37-38 1/1/2036
\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475	\$1,113,475
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128	\$1,002,128
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$260,107	\$260,107	\$260,107	\$260,107	\$260,107	\$260,107	\$260,107	\$260,107	\$260,107
56.9180%	56.9180%	56.9180%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
\$148,048	\$148,048	\$148,048	\$144,674	\$144,674	\$144,674	\$144,674	\$144,674	\$144,674
\$1,150,175	\$1,150,175	\$1,150,175	\$1,146,801	\$1,146,801	\$1,146,801	\$1,146,801	\$1,146,801	\$1,146,801
\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890	\$24.890
\$ 28,627.70	\$ 28,627.70	\$ 28,627.70	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73
\$ 28,627.70	\$ 28,627.70	\$ 28,627.70	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73	\$ 28,543.73
\$20,000.00	\$20,000.00	\$10,000.00						
\$ 8,628	\$ 8,628	\$ 18,628	\$ 28,544	\$ 28,544	\$ 28,544	\$ 28,544	\$ 28,544	\$ 28,544
2028	2029	2030	2031	2032	2033	2034	2035	2036
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTICE OF PUBLIC HEARING  
ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST  
CITY OF DYERSVILLE, IOWA  
1ST AVENUE WEST RESURFACING 2026

NOTICE IS HEREBY GIVEN: The City Council of the City of Dyersville, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 1st Avenue West Resurfacing 2026 project in accordance with the provisions of Chapter 26, Code of Iowa, at 6:00 P.M. on the 3rd day of November, 2025, at City Hall, 340 First Avenue East, Dyersville, Iowa. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto.

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay and 710 Square Yards of Portland cement concrete pavement.

Published by order of the City Council given on the 20th day of October, 2025.

**NOTICE OF PUBLIC  
HEARING ON PLANS,  
SPECIFICATIONS, FORM OF  
CONTRACT, AND ESTIMATED  
COST CITY OF DYERSVILLE,  
IOWA 1ST AVENUE WEST  
RESURFACING 2026**

NOTICE IS HEREBY GIVEN:  
The City Council of the City of Dyersville, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 1st Avenue West Resurfacing 2026 project in accordance with the provisions of Chapter 26, Code of Iowa, at 6:00 P.M. on the 3rd day of November, 2025, at City Hall, 340 First Avenue East, Dyersville, Iowa. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto.

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay and 710 Square Yards of Portland cement concrete pavement.

Published by order of the City Council, given on the 20th day of October, 2025.

10-22

## RESOLUTION NO. 117-25

Resolution finally approving and confirming the proposed plans, specifications, and form of contract for the 1<sup>st</sup> Avenue West Resurfacing 2026 Project

WHEREAS, the City Council of the City of Dyersville, Iowa, has heretofore given preliminary approval to the proposed plans, specifications, form of contract, and estimate of cost (the "Contract Documents") for the 1<sup>st</sup> Avenue West Resurfacing 2026 project; and,

WHEREAS, a hearing has been held on the Contract Documents on November 3, 2025;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved on November 3, 2025.

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Jeff Jacque, Mayor

Attest:

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Tricia L. Maiers, City Clerk

# PROJECT MANUAL FOR

CITY OF DYERSVILLE, IOWA

1<sup>ST</sup> AVENUE WEST RESURFACING 2026



City of Dyersville  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040  
Voice: 563-875-7724  
Fax: 563-875-8238

John Wandsnider, City Engineer  
[jwandsnider@cityofdiersville.com](mailto:jwandsnider@cityofdiersville.com)

CONTRACT DOCUMENTS FOR  
CITY OF DYERSVILLE, IOWA

1<sup>ST</sup> AVENUE WEST RESURFACING 2026

PREPARED BY: City of Dyersville  
340 1<sup>st</sup> Avenue East  
Dyersville, IA 52040  
Phone: 563-875-7724  
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CITY OF DYERSVILLE, IOWA  
1ST AVENUE WEST RESURFACING 2026

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NOTICE OF PUBLIC HEARING  
ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATED COST  
CITY OF DYERSVILLE, IOWA  
1<sup>ST</sup> AVENUE WEST RESURFACING 2026

NOTICE IS HEREBY GIVEN: The City Council of the City of Dyersville, Iowa, will hold a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the 1<sup>st</sup> Avenue West Resurfacing 2026 project in accordance with the provisions of Chapter 26, Code of Iowa, at 6:00 P.M. on the 3<sup>rd</sup> day of November, 2025, at City Hall, 340 First Avenue East, Dyersville, Iowa. Said proposed plans, specifications, form of contract, and estimated cost are now on file in the office of the City Clerk. At said hearing any interested person may appear and file objections thereto.

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay and 710 Square Yards of Portland cement concrete pavement.

Published by order of the City Council given on the 20<sup>th</sup> day of October, 2025.

## NOTICE TO BIDDERS

### CITY OF DYERSVILLE, IOWA 1ST AVENUE WEST RESURFACING 2026

Sealed bids for the work comprising each improvement as stated below must be filed before 3:00 P.M. on Tuesday, November 25, 2025 in the office of the City Clerk, City of Dyersville, 340 1<sup>st</sup> Avenue East, Dyersville, Iowa. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

#### Time and Place Sealed Proposals Will be Opened and Considered

Sealed proposals will be opened and bids read and tabulated at 3:00 P.M. on Tuesday, November 25, 2025 at City Hall, 340 1<sup>st</sup> Avenue East, Dyersville, Iowa for consideration by the City Council at its meeting at 6:00 P.M. on December 1, 2025. The City of Dyersville reserves the right to reject any and all bids.

Work on the improvement shall be commenced as soon as conditions warrant and upon approval of the contract by the Council, and be completed as stated below.

Copies of the contract documents are available from Tri-State Blueprint & Framing Co., 696 Central Ave., Dubuque, IA 52001, phone (563) 556-3030. No deposit will be required.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

#### General Nature of the Public Improvement

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay (Whitetopping) and 710 Square Yards of Portland cement concrete pavement, along with some excavation, pavement removal, base stone placement, and shouldering.

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the Jurisdiction, for the faithful performance of the contract, in an amount equal to 100% of the amount of the contract. The bidder's security shall be in the amount fixed in the Instruction to Bidders and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the Jurisdiction. The bid shall contain no condition except as provided in the specifications.

The City of Dyersville reserves the right to defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids and no bid may be withdrawn during this period. If requested, the bid

security of unsuccessful bidders shall be promptly returned as soon as the successful bidder is determined or within thirty (30) days, whichever is sooner.

Each successful bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by the City of Dyersville and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Dyersville from claims and damages of any kind caused by the operations of the contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of two years from and after acceptance of the contract. The guaranteed maintenance period for new paving shall be four years.

The City of Dyersville, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Contractor shall fully complete the project in (no later than) 76 calendar days following notice to proceed. Should the contractor fail to complete the work in this timeframe, liquidated damages of \$200.00 per calendar day will be assessed for work not completed within the designated contract term.

The City of Dyersville does hereby reserve the right to reject any or all bids, to waive informalities, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City of Dyersville.

This Notice is given by authority of the City of Dyersville.

Published in the Dyersville Commercial.

Bid Date: November 25, 2025  
Time: 3:00 pm

## **INSTRUCTIONS TO BIDDERS**

Project Name 1ST AVENUE WEST RESURFACING 2026

The work comprising the above referenced project shall be constructed in accordance with the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction, Series 2023, plus the General Supplemental Specifications; and applicable Supplemental Specifications, Developmental Specifications, and Special Provisions, as well as the 2025 edition of the SUDAS Standard Specifications and as further modified by supplemental specifications and special provisions included in the contract documents. The terms used in the contract revision of the documents are defined in said Standard Specifications. Before submitting your bid, review the requirements of Division 1, General Provisions and Covenants, in particular the sections regarding proposal requirements, bonding, contract execution and insurance requirements. Be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause your bid not to be read.

### **I. BID SECURITY**

The bid security must be in the minimum amount of 5% of the total bid amount including all add alternates (do not deduct the amount of deduct alternates). Bid security shall be in the form of a cashier's check or a certified check, drawn on an FDIC insured bank in Iowa or drawn on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond executed by a corporation authorized to contract as a surety in Iowa or satisfactory to the Jurisdiction. The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable. All signatures on the bid bond must be original signatures in ink; facsimile (fax) of any signature or use of an electronic signature on the bid bond is not acceptable. Bid security other than said bid bond shall be made payable to the City of Dyersville. "Miscellaneous Bank Checks," and personal checks, as well as "Money Orders" and "Traveler's Checks" issued by persons, firms, or corporations licensed under Chapter 533C of the Iowa Code, are not acceptable bid security.

### **II. SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDER**

- A. The proposal shall be sealed in an envelope, properly identified as the Proposal with the project title and the name and address of the bidder, and deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders. It is the sole responsibility of the bidder to see that its proposal is delivered to the Jurisdiction prior to the time for opening bids, along with the appropriate bid security sealed in a separate envelope identified as Bid Security and attached to the outside of the bid proposal envelope. Any proposal received after the scheduled time for the receiving of proposals will be returned to the bidder unopened and will not be considered. If the Jurisdiction provides envelopes for proposals and bid security, bidders shall be required to utilize such envelopes in the submission of their bids.

(CON'T – INSTRUCTION TO BIDDERS) Project Name: 1ST AVENUE WEST RESURFACING 2026

B. The following documents shall be completed, signed, and returned in the Proposal envelope. The bid cannot be read if any of these documents are omitted from the Proposal envelope.

1. PROPOSAL – Complete each of the following parts:

- Part B – Acknowledgment of Addenda, if any have been issued
- Part C – Bid Items, Quantities, and Prices
- Part F – Additional Requirements
- Part G – Identity of Bidder (including the Bidder Status Form)

Sign the proposal. The signature on the proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the Company Owner or an authorized Officer of the Company; copies or facsimile of any signature or electronic signatures will not be accepted. The Bidder Status Form is required by the Iowa Labor Commissioner, pursuant to the Iowa Administrative Code rule 875-156.2(1). The Bidder must complete and submit the Bidder Status Form, signed by an authorized representative of the Bidder, with their bid proposal. Under Iowa Administrative Code rule 875-156.2(1), failure to provide the Bidder Status Form with the bid may result in the bid being deemed non-responsive and may result in the bid being rejected. The Worksheet: Authorized to Transact Business from the Labor Commissioner is including on the following page and can be used to assist Bidders in completing the Bidder Status Form.

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa Secretary of State, has filed its most recent biennial report with the Secretary of State, and has neither received a certificate of withdrawal from the Secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa Secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

The following documents must be submitted as printed. No alterations, additions, or deletions are allowed. If the Bidder notes a requirement in the contract documents that the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

## **PROPOSAL**

### **PROPOSAL: PART A – SCOPE**

The City of Dyersville, hereinafter called the “Jurisdiction,” has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

#### ***PROJECT DESCRIPTION:***

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay (Whitetopping) and 710 Square Yards of Portland cement concrete pavement, along with some excavation, pavement removal, base stone placement, and shouldering.

### **PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA**

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER \_\_\_\_\_ ADDENDUM NUMBER \_\_\_\_\_

ADDENDUM NUMBER \_\_\_\_\_ ADDENDUM NUMBER \_\_\_\_\_

and certifies that said addenda were utilized in the preparation of this bid

### **PROPOSAL: PART C – BID ITEMS, QUANTITIES, AND PRICES**

**UNIT BID PRICE CONTRACTS:** The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Total Construction Cost plus any alternates selected by the Jurisdiction, shall be used only for comparison of bids. The Total Construction Cost, including any Add-Alternates, shall be used for determining the sufficiency of the bid security.

**BASE BID CONTRACTS:** The Bidder must provide any Bid Prices, any Alternate Prices, and the Total of the Base Bid plus any Add-Alternates on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. The Total of the Base bid plus any Alternates selected by the Jurisdiction shall be used only for comparison of bids. The Total of the Base Bid plus any Add-Alternates shall be used for determining the sufficiency of the bid security.



**PROPOSAL: PART D – GENERAL**

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project, reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on comparison of the total bid plus any selected alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work on this project on or before a date to be specified in a written notice to proceed by the Jurisdiction, and to fully complete the project 1ST AVENUE WEST RESURFACING 2026 within 60 calendar days; and to pay liquidated damages for noncompliance with said completion provisions at the rate of two hundred dollars (\$200.00) for each calendar day thereafter that the work remains incomplete.

(CON'T – PROPOSAL)

Project Name: 1ST AVENUE WEST RESURFACING 2026

**PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT**

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other bidder, and that all statements in this proposal are true; and
5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

**PROPOSAL: PART F – ADDITIONAL REQUIREMENTS**

The Bidder hereby agrees to comply with the additional requirements listed below that are included in this proposal and identified as proposal attachments:

None included.

(CON'T - PROPOSAL)

Project Name: 1ST AVENUE WEST RESURFACING 2026

**PROPOSAL: PART G – IDENTITY OF BIDDER**

The Bidder shall indicate whether the bid is submitted by a/an:

- ☐ Individual,  
Sole Proprietorship
- ☐ Partnership
- ☐ Corporation
- ☐ Limited Liability Company
- ☐ Joint-venture: all parties must join-in and  
execute all documents
- ☐ Other

The Bidder shall enter its Public Registration  
Number \_\_\_\_\_ - \_\_\_\_\_ issued  
By the Iowa Commissioner of Labor Pursuant  
Section 91C.5 of the Iowa Code.

Failure to provide said Registration Number  
shall result in the bid being read under  
advisement. A contract will not be executed  
until the Contractor is registered.

\_\_\_\_\_  
Bidder\_\_\_\_\_  
Signature

By

\_\_\_\_\_  
Name (Print/Type)\_\_\_\_\_  
Title\_\_\_\_\_  
Street Address\_\_\_\_\_  
City, State, Zip Code\_\_\_\_\_  
Telephone Number

**Type or print the name and title of the company's  
owner, president, CEO, etc. if a different person  
than entered above**

\_\_\_\_\_  
Name\_\_\_\_\_  
Title

**NOTE: The signature on this proposal must be an original signature in ink; copies, facsimiles,  
or electronic signatures will not be accepted.**

## Bidder Status Form

### To be completed by all bidders

#### Part A

Please answer "Yes" or "No" for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.  
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a non-resident bidder. Please complete Parts C and D of this form.

### To be completed by resident bidders

#### Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_\_ to \_\_\_\_\_ Address: \_\_\_\_\_  
(mm/dd/yyyy) City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ to \_\_\_\_\_ Address: \_\_\_\_\_  
(mm/dd/yyyy) City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ to \_\_\_\_\_ Address: \_\_\_\_\_  
(mm/dd/yyyy) City, State, Zip: \_\_\_\_\_

You may attach additional sheet(s) if needed.

### To be completed by non-resident bidders

#### Part C

- Name of home state or foreign country reported to the Iowa Secretary of State:  
\_\_\_\_\_
- Does your company's home state or foreign country offer preferences to bidders who are residents? ☐ Yes ☐ No
- If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.  
\_\_\_\_\_  
\_\_\_\_\_

You may attach additional sheet(s) if needed.

### To be completed by all bidders

#### Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: \_\_\_\_\_

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

PROPOSAL ATTACHMENT:  
PART C - BID ITEMS, QUANTITIES, AND PRICES

PROJECT NAME: 1st AVE. WEST RESURFACING 2026

### BID SCHEDULE

Note: Bids shall exclude sales tax and all other applicable taxes and fees

No.	Item Code	Item Description	Quantity	Unit Price	Total Price
1	2102-2710090	EXCAVATION, CLASS 10, WASTE	206	CY	
2	2115-0100000	MODIFIED SUBBASE	112	CY	
3	2121-7425020	GRANULAR SHOULDERS, TYPE B	3,404	TON	
4	2213-7100400	RELOCATION OF MAILBOXES	1	EACH	
5	2214-5145150	PAVEMENT SCARIFICATION	1,248	SY	
6	2301-1034100	STD/SLIPFORM PCC PAVEMENT, CLASS C 3i DURA, 10 IN.	838	SY	
7	2310-5151040	PCC OVERLAY, FURNISH ONLY	3,610	CY	
8	2310-5151045	PCC OVERLAY, PLACEMENT ONLY	18,050	SY	
9	2315-8275025	SURFACING, DRIVEWAY, CLASS "A" CRUSHED STONE	224	TON	
10	2316-0000110	PAYMENT ADJUSTMENT INC/DISINC FOR PCC PVMT SMOOTHNESS	13,770	EACH	
11	2510-6745850	REMOVAL OF PAVEMENT	292	SY	
12	2526-8285000	CONSTRUCTION SURVEY	1	LS	
13	2527-9263109	PAINTED PVMT. MARKINGS, WATERBORNE/SOLVENT	158	STA.	
14	2528-2518000	SAFETY CLOSURE	8	EACH	
15	2528-8445110	TRAFFIC CONTROL	1	LS	
16	2533-4980005	MOBILIZATION	1	LS	

This Bid Schedule accompanies the Proposal of (Bidders Name):

Whereas the city elected to use the sales tax exemption option when bidding this project, the following information will be required in order for the City to obtain sales tax exemption certificate from the Department of Revenue. If this information is not completed and submitted with the proposal, this sheet will be forwarded to the selected contractor and must be completed prior to the start of construction. Certificates are required for the purchase of materials for this project.

#### SALES TAX EXEMPTION CERTIFICATE INFORMATION

Project Name: 1st Avenue West Resurfacing 2026

City/Owner Contact: City of Dyersville, Iowa

General Contractor:			
Address:			
Phone:			
Fax:			
Federal ID No.:			
Type of Work:			
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	
Subcontractor:		Subcontractor:	
Street/PO Address:		Street/PO Address:	
City / State / Zip		City / State / Zip	
Phone:		Phone:	
Fax:		Fax:	
Federal ID No.:		Federal ID No.:	
Type of Work:		Type of Work:	

**BID BOND**

KNOW ALL BY THESE PRESENTS:

That we, \_\_\_\_\_, as Principal, and \_\_\_\_\_, as Surety, are held and firmly bound unto the City of Dyersville, as Obligee, (hereinafter referred to as "the Jurisdiction"), in the penal sum of \_\_\_\_\_

\_\_\_\_\_ dollars (\$\_\_\_\_\_), or \_\_\_\_\_ percent of the amount bid in lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

Project Name: 1ST AVENUE WEST RESURFACING 2026

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay (Whitetopping) and 710 Square Yards of Portland cement concrete pavement, along with some excavation, pavement removal, base stone placement, and shouldering.

(CONT. BID BOND)

Project Name: 1ST AVENUE WEST RESURFACING 2026

Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Dubuque County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**SURETY:**

By \_\_\_\_\_  
 Surety Company  
 \_\_\_\_\_  
 Signature Attorney-in-Fact/Officer  
 \_\_\_\_\_  
 Printed Name of Attorney-in-Fact/Officer  
 \_\_\_\_\_  
 Company Name  
 \_\_\_\_\_  
 Company Address  
 \_\_\_\_\_  
 City, State, Zip Code  
 \_\_\_\_\_  
 Company Telephone Number

**PRINCIPAL:**

By \_\_\_\_\_  
 Bidder  
 \_\_\_\_\_  
 Signature  
 \_\_\_\_\_  
 Printed Name  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Address  
 \_\_\_\_\_  
 City, State, Zip Code  
 \_\_\_\_\_  
 Telephone Number

NOTE: All signatures on this bid bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.



## NOTICE OF AWARD

TO: \_\_\_\_\_ PROJECT DESCRIPTION: \_\_\_\_\_  
 \_\_\_\_\_ 1st Avenue West Resurfacing 2026 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

The owner has considered the Bid Proposal submitted by you for the above described work in response to its Notice to Bidders dated November 25, 2025, and Instructions to Bidders.

You are hereby notified that your Proposal has been accepted in the amount of \$ \_\_\_\_\_.

You are required by the General Requirements to execute the contract and furnish the required bond and Certificate of Insurance within ten (10) calendar days from the date of Notice of Award delivery to you.

If you fail to execute the Contract, furnish Bond and Certificate of Insurance within ten (10) days from the date of the Notice of Award, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid Proposal as abandoned and as a forfeiture of your Bid Security. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 2nd day of December, 2025.

OWNER City of Dyersville  
 BY \_\_\_\_\_  
 NAME Jeff Jacque Signature  
 \_\_\_\_\_ Type or Print  
 TITLE Mayor

## ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by \_\_\_\_\_

This the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

BY \_\_\_\_\_  
 \_\_\_\_\_ Signature  
 NAME \_\_\_\_\_  
 \_\_\_\_\_ Type or Print  
 TITLE \_\_\_\_\_

**CONTRACT**

CONTRACT NO. \_\_\_\_\_

DATE December 1, 2025

THIS CONTRACT, made and entered into at 6:00 pm this 1st day of December, 2025, by and between the City of Dyersville by its \_\_\_\_\_, upon order of its \_\_\_\_\_ hereinafter called the "Jurisdiction," and \_\_\_\_\_, hereinafter called the "Contractor."

**WITNESSETH:**

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction, Series 2023, plus the General Supplemental Specifications; and applicable Supplemental Specifications, Developmental Specifications, and Special Provisions, as well as the the SUDAS Standard Specifications, 2025 Edition, and as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment - Item 1: General, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment - Item 2: Bid Items, Quantities, and Prices, which were proposed by the Contractor in its proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following described improvements:

The project includes construction of approximately 18,100 Square Yards of Portland cement concrete overlay (Whitetopping) and 710 Square Yards of Portland cement concrete pavement, along with some excavation, pavement removal, base stone placement, and shouldering.

(CONT. CONTRACT)

Project Name: 1ST AVENUE WEST RESURFACING 2026

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of \_\_\_\_\_ (\$00) which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract on or before a date to be specified in a written notice to proceed by the Jurisdiction and to fully complete the project within 76 calendar days; and to pay liquidated damages for noncompliance with said completion provisions at the rate of Two Hundred dollars (\$200.00) for each calendar day thereafter that the work remains incomplete.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION

CONTRACTOR

By \_\_\_\_\_

Contractor

(Seal)  
ATTEST:

By \_\_\_\_\_  
Signature

\_\_\_\_\_

Title

FORM APPROVED BY:

Street Address

\_\_\_\_\_  
Attorney for Jurisdiction\_\_\_\_\_  
City, State, Zip Code\_\_\_\_\_  
Telephone

## CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration Number \_\_\_\_ - \_\_\_\_ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
  - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

(CONT. CONTRACT)

Project Name: 1ST AVENUE WEST RESURFACING 2026

- B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Iowa Code, or as amended, governing foreign corporations.

NOTE: All signatures on this contract must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.

## CORPORATE ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
 \_\_\_\_\_ ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known, who, being by me duly sworn, did say that they are the \_\_\_\_\_, and \_\_\_\_\_, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20\_\_\_\_

## PARTNERSHIP ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
 \_\_\_\_\_ ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ to me personally known, who being by me duly sworn, did say that the person is one of the partners of \_\_\_\_\_, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20\_\_\_\_

## INDIVIDUAL ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
 \_\_\_\_\_ ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for the State of \_\_\_\_\_, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20\_\_\_\_

## LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of \_\_\_\_\_ )  
 \_\_\_\_\_ ) SS  
 \_\_\_\_\_ County)

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me a Notary Public in and for said county, personally appeared \_\_\_\_\_, to me personally known, who being by me duly sworn did say that person is \_\_\_\_\_ of said \_\_\_\_\_, that (the seal affixed to said instrument is the seal of said OR no seal has been procured by the said) \_\_\_\_\_, and that said instrument was signed and sealed on behalf of the said \_\_\_\_\_, by authority of its managers and the said \_\_\_\_\_ acknowledged the execution of said instrument to be the voluntary act and deed of said \_\_\_\_\_, by it voluntarily executed.

\_\_\_\_\_  
 Notary Public in and for the State of \_\_\_\_\_  
 My commission expires \_\_\_\_\_, 20\_\_\_\_

CONTRACT ATTACHMENT

Project Name: 1ST AVENUE WEST RESURFACING 2026

**CONTRACT ATTACHMENT: ITEM 1 - GENERAL**

(CON'T – CONTRACT ATTACHMENT)

Project Name. \_\_\_\_\_

**CONTRACT ATTACHMENT: ITEM 2 - BID ITEMS AND QUANTITIES**

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices tabulated below as proposed by the Contractor in its proposal submitted in accordance with notice to bidders and notice of public hearing. All quantities are subject to revision by the Jurisdiction. Quantity changes that amount to 20% or less of the amount bid shall not affect the unit bid price.

ITEM	DESCRIPTION	ESTIMATED UNITS	UNIT PRICE	AMOUNT
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
_____	_____	_____	\$ _____	\$ _____
TOTAL CONSTRUCTION COST				\$ _____

**INSTRUCTIONS:**

This space is provided for the Jurisdiction to list the bid items and cost information from the low bidders proposal.

Sample

Performance,

Payment,

and

CITY OF DYERSVILLE, IOWA  
1ST AVENUE WEST RESURFACING 2026

**CONTRACTOR'S IMPROVEMENT BOND**

KNOW ALL PERSONS BY THESE PRESENTS THAT \_\_\_\_\_

\_\_\_\_\_  
(Name of Contractor)

\_\_\_\_\_  
(Address of Contractor)

hereinafter called Principal, and \_\_\_\_\_

\_\_\_\_\_  
(Name of Surety)

\_\_\_\_\_  
(Address of Surety)

hereinafter called Surety, are held and firmly bound unto the City of Dyersville, 340 1<sup>st</sup> Avenue East, Dyersville, Iowa 52040 as Obligee, hereinafter called the Owner and to all other parties who under the provisions of the laws of the State of Iowa, are intended to be protected and secured hereby in the penal sum of \_\_\_\_\_ Dollars and \_\_\_\_\_ Cents (\$ \_\_\_\_\_) the same being one hundred percent (100%) of the total price of the contract for the project herein referred to, lawful money of the United States of America; for the payment whereof Principal and Surety bind themselves, their heirs, executors, administrators, successor and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has by written agreement dated \_\_\_\_\_ December 1, 2025 entered into a contract with the Owner for the 1st Avenue West Resurfacing 2026 project in accordance with drawings and specifications prepared by the City of Dyersville, which contract is by reference made a part hereof and is hereinafter referred to as the Contract.

If the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety and during the two (2) year guarantee period, and if it shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

If the Principal shall promptly make payment to all persons, firms, and corporations furnishing materials for or performing labor in the prosecution of the work provided for in such contract and any authorized extension or modification thereof, including all amounts due for materials, lubricants, oil, gasoline, diesel fuel, repairs on machinery, equipment and tools consumed or used in connection with the construction of such work, and all insurance premiums on said work, and for all labor performed in such work whether by subcontractor or otherwise, then this obligation shall be void, otherwise to remain in full force and effect.

Provided, further, that the said surety, for value received thereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this



bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract or to the work or to the specifications.

Provided, further, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

Whenever Contractor shall be, and is declared by Owner to be, in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety shall promptly remedy the default or shall promptly:

1. Complete the contract in accordance with the terms and conditions, or
2. Obtain bid or bids for submission to the Owner for completing the contract in accordance with its terms and conditions, and upon determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth above. The term "balance of the Contract Price" as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to Contractor.

No right of actions shall accrue to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner.

Any suit under this bond must be instituted before the expiration of two years from the date on which final payment under the contract is made by Owner to Contractor.

IN WITNESS WHEREOF, this instrument is executed in triplicate counterparts, each of which shall be deemed an original, this the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

Principal

BY

NAME

(Typed or Printed)

TITLE

(SEAL)

Witness as to Principal

Address

Address

ATTEST:

Surety

BY

Attorney in Fact

NAME

(Typed or Printed)

TITLE

(SEAL)

Witness as to Surety

Address

Address

ATTACH POWER OF ATTORNEY

## NOTICE TO PROCEED

TO: \_\_\_\_\_ DATE: April 1, 2026 (Est.)  
 \_\_\_\_\_  
 \_\_\_\_\_ PROJECT: City of Dyersville, Iowa  
 \_\_\_\_\_  
 \_\_\_\_\_ 1st Avenue West Resurfacing 2026  
 \_\_\_\_\_

You are hereby notified to commence work in accordance with the Contract dated December 1, 2025, on or before April 1, 2026, and you are to complete the work within 76 consecutive calendar days thereafter. The date of completion of all work is therefore June 15, 2026.

You are required to return an acknowledged copy of this Notice to Proceed to the Owner.

OWNER City of Dyersville, Iowa  
 BY \_\_\_\_\_  
 Signature  
 NAME Jeff Jacque  
 Type or Print  
 TITLE Mayor

### ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged by \_\_\_\_\_  
 this the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

BY \_\_\_\_\_  
 Signature  
 NAME \_\_\_\_\_  
 Type or Print  
 TITLE \_\_\_\_\_

P.C.C. OVERLAY

LETTING DATE November 25, 2025

CITY OF DYERSVILLE

Project: 1ST AVENUE WEST RESURFACING 2026

UTILITY PROVIDER CONTACTS

ALLIANT ENERGY  
TERRY DEMPEWOLF  
563-543-5885  
terrydempewolf@alliantenergy.com

GAS (HEATING)  
BLACK HILLS ENERGY  
JAN KRUEGER  
JAN.KRUEGER@BLACKHILLSCORP.COM  
1-888-890-5554

COMMUNICATIONS  
COMELEC INTERNET SERVICE  
563-557-8442  
AND  
WINDSTREAM COMMUNICATIONS  
LOCATE DESK  
WWW.IOWATELECOM.NET  
1-800-347-1991

LUMEN TECHNOLOGIES  
877-453-8353

MAQUOKETA VALLEY ELECTRIC COOPERATIVE  
800-927-6068  
ELECTRIC 800-582-8998  
FIBER 877-811-1568

IA DEPT. OF TRANSPORTATION  
JOE KILBURG  
563-582-3063  
JOEKILBURG@IOWADOT.US

IA COMMUNICATIONS NETWORK  
SHANNON MARLOW  
515-725-4402  
shannon.marlow@iowa.gov

MEDIACOM  
WWW.MEDIACOMCC.COM  
1-855-633-4226

DISH NETWORK  
1-800-896-4616

GARBAGE, RECYCLING BINS  
BI-COUNTY DISPOSAL  
563-875-9076

WATER & WASTEWATER  
DYERSVILLE UTILITIES  
TERRY RECKER  
563-875-7724  
WWW.CITYOFDYERSVILL.COM

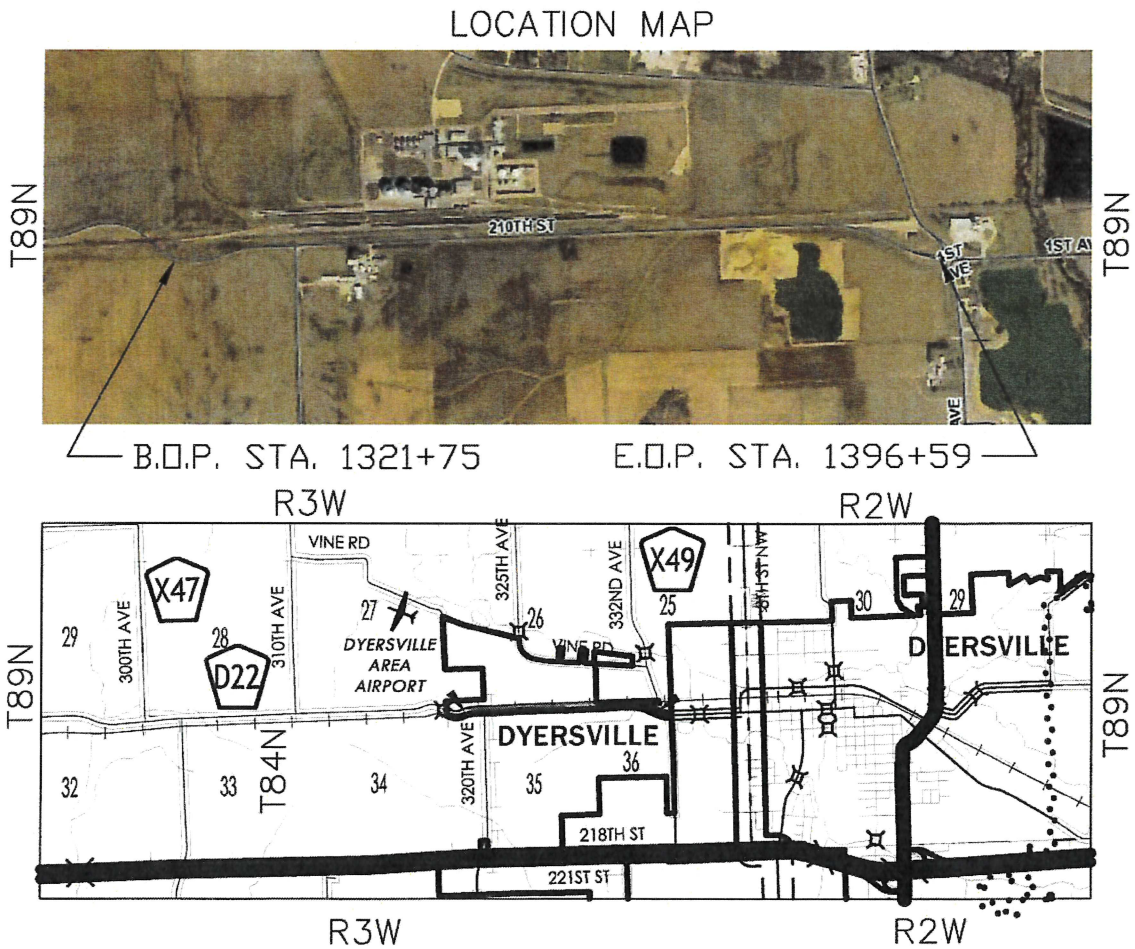


2021 AVERAGE ANNUAL DAILY TRAFFIC: 1080 VEHICLES PER DAY

1ST AVENUE WEST RESURFACING 2026

DYERSVILLE, IOWA

ON 1ST AVENUE WEST, FROM WCL TO 332ND AVE.





Client Name

CITY OF  
DYERSVILLE

Project Name  
1st AVE. WEST  
RESURFACING  
2026

NUMBER;  
WO-1105-25

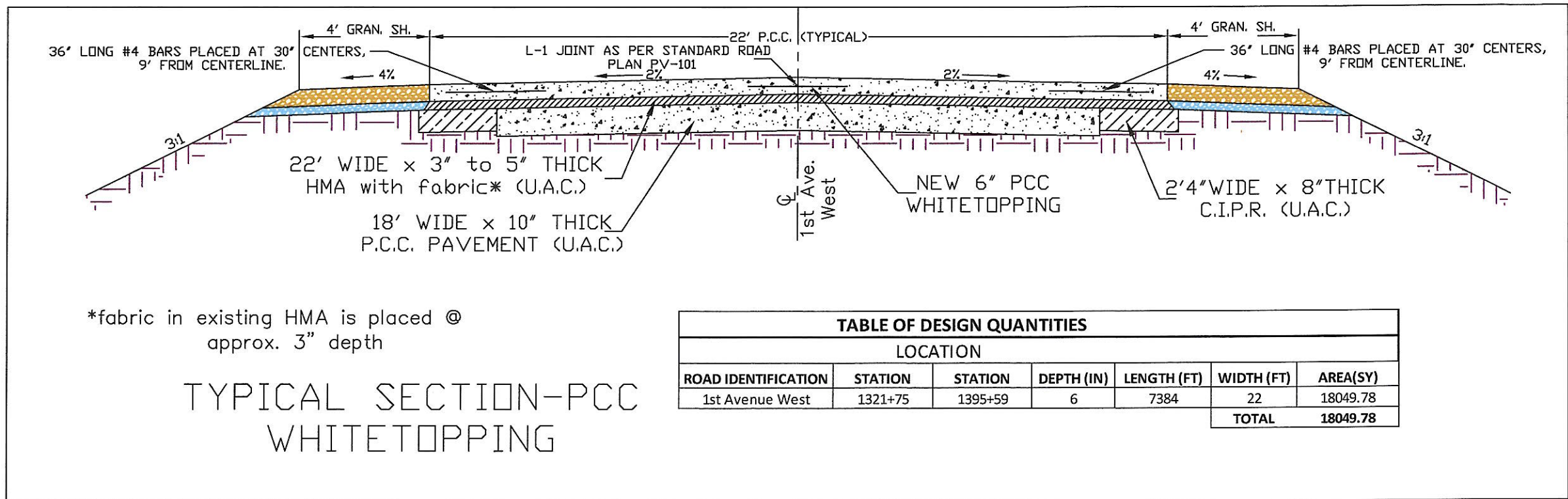
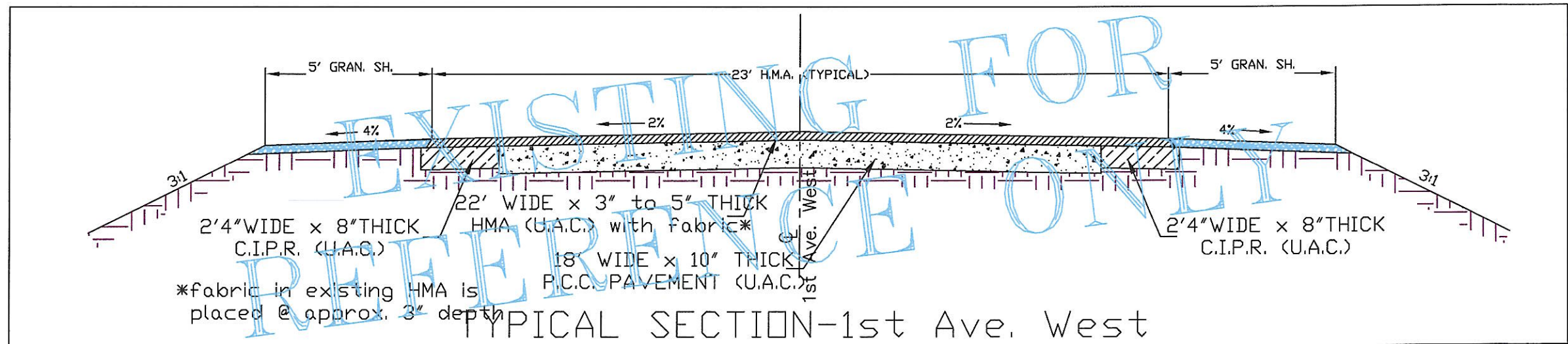
Location/Description

ON 1st Ave.  
FROM WCL  
TO 332nd AVE.

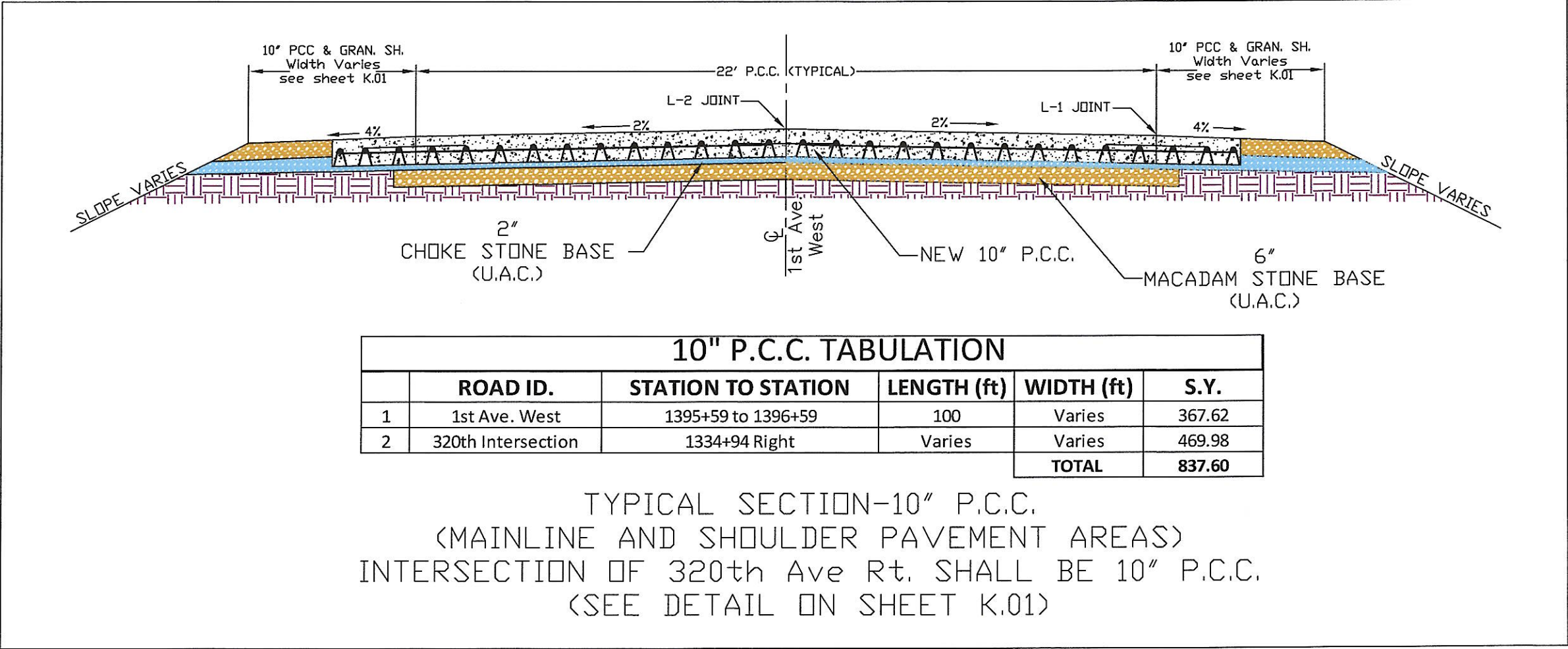
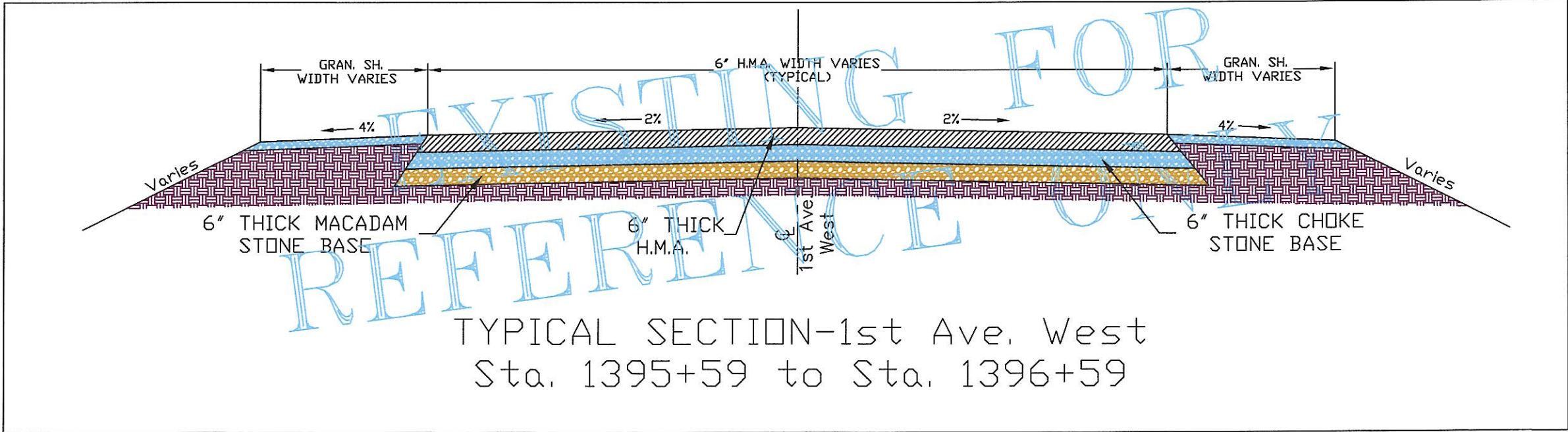
Sheet Title

TYPICAL  
SECTIONS

B.O<sup>1</sup>







Client Name

CITY OF  
DYERSVILLE

Project Name  
1st AVE. EAST  
RESURFACING  
2026

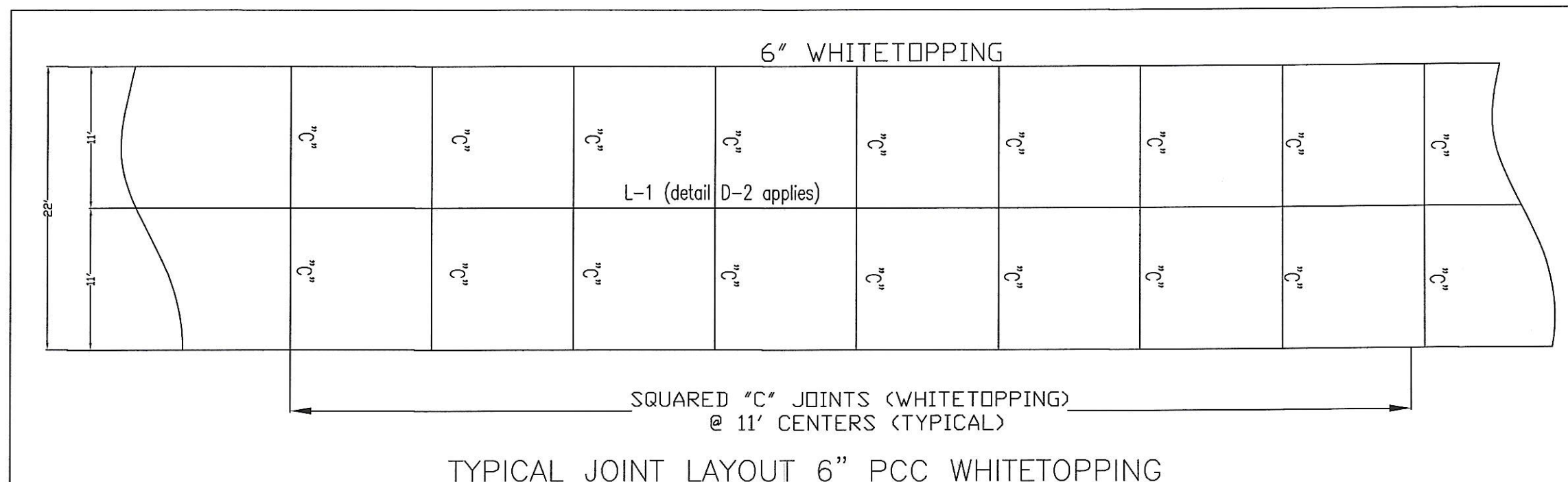
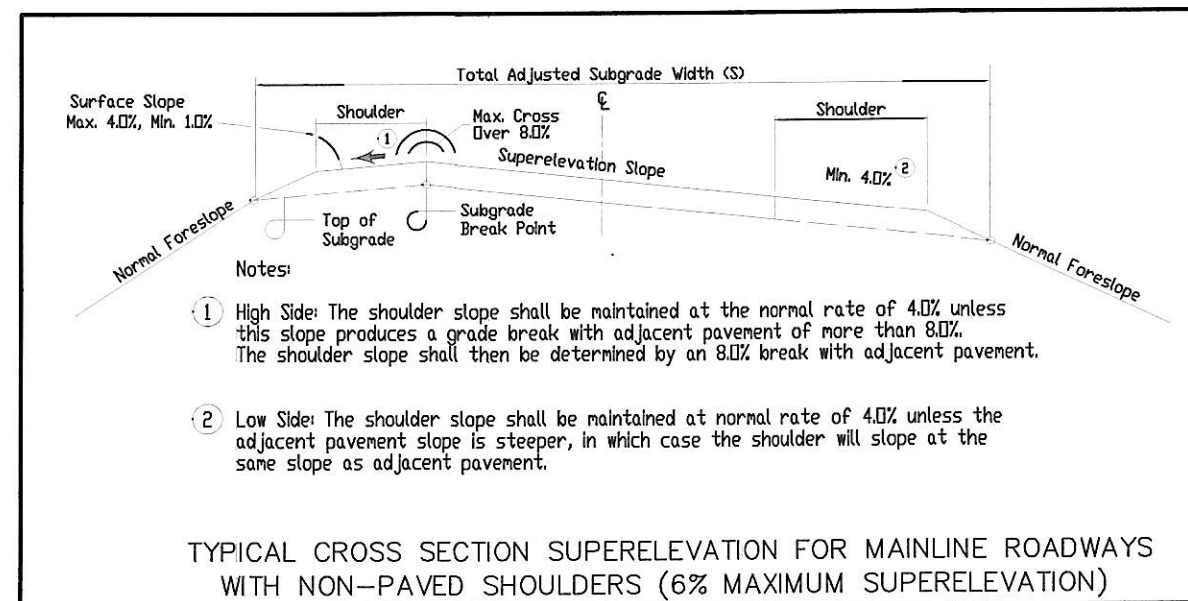
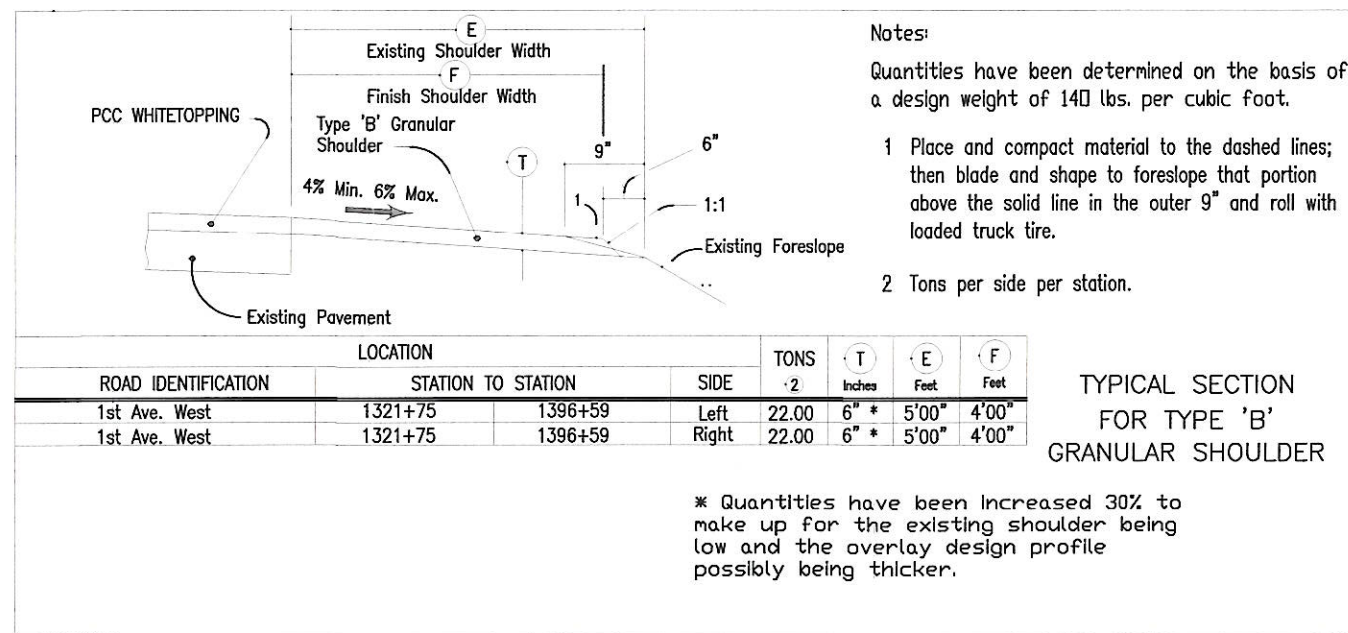
NUMBER;  
WO-1105-25

Location/Description

ON 1st St.  
FROM WCL  
TO 332nd AVE.

Sheet Title  
TYPICAL  
SHOULDERS  
AND JOINT  
SPACING

B.03







Client Name

CITY OF  
DYERSVILLEProject Name  
1st AVE. WEST  
RESURFACING  
2026NUMBER;  
WO-1105-25

Location/Description

ON 1st Ave.  
FROM WCL  
TO 332nd AVE.

Sheet Title

ESTIMATE  
OF  
QUANTITIES

C.01

## ESTIMATED PROJECT QUANTITIES

PROJECT NUMBER; 1st AVE. WEST RESURFACING 2026

## P.C.C. OVERLAY

REF. #	ITEM CODE	ITEM DESCRIPTION	UNIT	TOTAL
1	2102-2710090	EXCAVATION, CLASS 10, WASTE	CY	206.10
2	2115-0100000	MODIFIED SUBBASE	CY	112.00
3	2121-7425020	GRANULAR SHOULDERS, TYPE B	TON	3404.00
4	2213-7100400	RELOCATION OF MAILBOXES	EACH	1.00
5	2214-5145150	PAVEMENT SCARIFICATION	SY	1248.45
6	2301-1034100	STD/SLIPFORM PCC PAVEMENT, CLASS C 3i DURA, 10 IN.	SY	837.60
7	2310-5151040	PCC OVERLAY, FURNISH ONLY	CY	3610.00
8	2310-5151045	PCC OVERLAY, PLACEMENT ONLY	SY	18049.78
9	2315-8275025	SURFACING, DRIVEWAY, CLASS "A" CRUSHED STONE	TON	224.00
10	2316-0000110	PAYMENT ADJUSTMENT INC/DISINC FOR PCC PVMT SMOOTHNESS	EACH	13770.00
11	2510-6745850	REMOVAL OF PAVEMENT	SY	292.00
12	2526-8285000	CONSTRUCTION SURVEY	LS	1.00
13	2527-9263109	PAINTED PVMT. MARKINGS, WATERBORNE/SOLVENT	STA.	157.51
14	2528-2518000	SAFETY CLOSURE	EACH	8.00
15	2528-8445110	TRAFFIC CONTROL	LS	1.00
16	2533-4980005	MOBILIZATION	LS	1.00

## ESTIMATED REFERENCE INFORMATION

Data listed is for informational purposes only and shall not constitute a basis for any extra work orders

NO.	ITEM CODE	DESCRIPTION
1	2102-2710090	EXCAVATION, CLASS 10, WASTE; FOR THE CORE OUTS IN THE 10" PCC AREAS IN ORDER TO ACCOMMODATE THE MODIFIED SUBBASE. THE CHOKE STONE THAT'S REMOVED FROM THE E.O.P CAN BE PLACED IN THE GRANULAR SHOULDERS OR UNDER THE PAVED SHOULDERS, ALL OTHER MATERIAL IS TO BECOME THE PROPERTY OF THE CONTRACTOR AND REMOVED FROM THE PROJECT.
2	2115-0100000	MODIFIED SUBBASE; TO BE PLACED 8" DEEP UNDER AND EXTEND 1' OUTSIDE THE FORM LINE AT THE 320 AVE. RT, INTERSECTION.
3	2121-7425020	GRANULAR SHOULDERS, TYPE B; CONSISTS OF FURNISHING, PLACING AND COMPACTING CLASS A SHOULDER STONE. SEE TYPICAL ON SHEET B.02. QUANTITIES HAVE BEEN INCREASED TO FILL LOW SHOULDERS. THE CONTRACTOR SHALL "BEE LINE" THE NEW SHOULDER IN ORDER FOR THE OUTSIDE EDGE OF THE NEW SHOULDER TO BLEND INTO THE EXISTING FORESLOPES.
4	2213-7100400	RELOCATION OF MAILBOXES; ITEM TO INCLUDE MOVING A MAILBOX DURING THE PAVING/SHOULDERING OPERATIONS TO A CENTRAL LOCATION DETERMINED BETWEEN THE CONTRACTOR AND THE POST OFFICE, THEN REINSTALLING BACK AT THE ORIGINAL LOCATIONS AT THE PROPER HEIGHT. THE ENGINEER WILL COUNT THE NUMBER OF MAILBOXES RELOCATED AND PAY THE CONTRACT UNIT PRICE OFF OF THAT COUNT. ONLY BOXES THAT U.S.P.S. IS DELIVERED TO WILL BE PAID FOR. SEE TABULATION BLOCK ON SHEET C.03.
5	2214-5145150	PAVEMENT SCARIFICATION; SEE SHEET C.03 FOR THE TABULATION BLOCK. ALL MATERIAL GENERATED FROM THE PAVEMENT SCARIFICATION SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND BE REMOVED FROM THE PROJECT.
6	2301-1034100	STD/SLIPFORM PCC PAVEMENT, CLASS C, 3i DURA. 10 INCH; SEE SHEETS B.02 AND K.01 FOR TYPICALS AND LOCATIONS. CERTIFIED PLANT INSPECTION PER SPECIFICATION 2521, SHALL APPLY TO THIS ITEM. JOINT SPACING TO BE 11' PLACED PERPENDICULAR TO THE CENTERLINE OF THE ROADWAY AND HAVE DOWELED BASKETS.

## ESTIMATED REFERENCE INFORMATION

Data listed is for informational purposes only and shall not constitute a basis for any extra work orders

NO.	ITEM CODE	DESCRIPTION
7	2310-5151040	PCC OVERLAY, FURNISH ONLY AND PCC PLACEMENT ONLY; STRENGTH OF PCC USING THE MATURITY METHOD SHALL APPLY. A MATURITY CURVE SHALL BE ESTABLISHED BEFORE THE START OF PAVING. CERTIFIED PLANT INSPECTION PER STANDARD SPECIFICATION 2521 SHALL APPLY. PAVEMENT SMOOTHNESS SPECIFICATION 2316 SHALL APPLY TO THIS PROJECT. L-1 JOINT TO BE PLACED AT THE CENTERLINE. TRANSVERSE "C" JOINTS SHALL BE PLACED AT 11' SPACING PERPENDICULAR TO THE CENTERLINE. THE CENTERLINE JOINT SHALL BE CUT AND SEALED. SEE TYPICAL AND TABULATION ON SHEET B.01. CLASS 3i STONE WILL BE REQUIRED IN THE MIX. QUANTITY OF PCC FURNISH ITEM HAS BEEN INCREASED BY 20% IN ORDER TO COMPENSATE FOR DEVIATIONS IN THE DESIGN PROFILE.
8	2310-5151045	
9	2315-8275025	SURFACING, DRIVEWAY, CLASS "A" STONE; TO BE PLACED AT ALL ENTRANCES AND INTERSECTIONS. ESTIMATED AT 16 TON PER ENTRANCE, 32 TON PER SIDE ROAD INTERSECTION AND 48 TON PER LARGE ENTRANCE (TOTAL FOR PROJECT 3 ENTRANCES, 3 LARGE ENTRANCES AND 1 INTERSECTION). EXTRA QUANTITY HAS BEEN FIGURED IN TO ALLOW FOR PLACEMENT OF ROCK WEDGES TO GET PROPERTY OWNERS ONTO THE PAVEMENT BEFORE THE SHOULDERING IS COMPLETED.
10	2316-0000110	PAYMENT ADJUSTMENT INCENTIVE/DISINCENTIVE FOR PCC PAVEMENT SMOOTHNESS (BY SCHEDULE; PRICE SHOWN IS DETERMINED BY THE I.D.O.T. DESIGN MANUAL (CHAPTER 1). THIS PRICE IS FOR BUDGETING PURPOSES ONLY. THE ACTUAL PAYMENT FOR THIS ITEM WILL BE DETERMINED BY THE PROFILOMETER REPORTS AFTER THE PAVING IS COMPLETED.
11	2510-6745850	REMOVAL OF PAVEMENT; SEE TABULATION ON SHEET C.03.
12	2526-8285000	CONSTRUCTION SURVEY; THE CONTRACTOR SHALL PERFORM A TOPOGRAPHICAL SURVEY OF THE ROAD AND DEVELOP A FINAL ALIGNMENT AND PROFILE TO BE SUBMITTED AND APPROVED BY THE CITY OF DYERSVILLE FOR USE WITH EITHER STRING OR STRINGLESS PAVING. CONTRACTOR IS TO ESTABLISH ALL CONTROL POINTS, BENCH MARKS ETC. TO TOPO AND CONSTRUCT THE OVERLAY. THE CONTRACTOR SHALL PRESERVE AND REESTABLISH ALL SECTION CORNERS. THE PRELIMINARY SURVEY FOR PLAN DEVELOPEMENT WAS DONE USING THE RTN, ELKADER REGIONAL COORDINATE SYSTEM.
13	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLVENT BASED; TWO GUN SYSTEM WITH THE 10" SPACE AT CENTERLINE TO BE USED AND ALL MARKINGS SHALL BE PLACED WITHIN AN ACCURACY TOLERANCE OF 2" +/- FROM THE SPECIFIED APPLICATION LINE OR IT SHALL BE CORRECTED AS DIRECTED BY THE PROJECT ENGINEER. SEE SHEET C.03 FOR TABULATIONS. THE CURING COMPOUND SHALL BE REMOVED BEFORE ANY PAINT IS PLACED.
14	2528-2518000	SAFETY CLOSURE; CONTRACTOR SHALL FURNISH, ERECT AND MAINTAIN SAFETY CLOSURE AT THE LOCATIONS SHOWN ON SHEET C.03. SAFETY CLOSURES SHALL ALSO BE PLACED AT DAYS END HEADERS.
15	2528-8445110	TRAFFIC CONTROL; ITEM INCLUDES ALL ROAD CLOSURE AND DETOUR SIGNAGE. SEE SHEET C.02 FOR TRAFFIC CONTROL NOTES AND SHEET J.01 FOR DETOUR SIGNAGE.



GENERAL NOTES & INFORMATION

THE IOWA DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS SERIES 2023 AND ALL SUPPLEMENTAL SPECIFICATION WILL APPLY TO THIS PROJECT.

UNLESS OTHERWISE DIRECTED OR AUTHORIZED, ALL ASPHALTIC CEMENT CONCRETE AND OTHER BITUMINOUS MATERIALS WHICH ARE NOT SPECIFICALLY ADDRESSED OR DESCRIBED IN THE PLANS SHALL BECOME THE PROPERTY OF THE CONTRACTOR.

THE CONTRACTOR IN ACCORDANCE WITH CURRENT RULES AND REGULATIONS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES MAY;

- WITH THE APPROVAL OF THE ENGINEER, BLEND OR OTHERWISE PROCESS THE MATERIAL FOR USE WITH SHOULDER OR SPECIAL BACKFILL AGGREGATE FOR USE ON THIS PROJECT.
- WITH THE APPROVAL OF THE ENGINEER, PLACE WITH MATERIAL DESIGNATED BY THE ENGINEER AS SOIL AGGREGATE SUBBASE WITHOUT EXTRA CHARGE.
- REMOVE THE MATERIAL FROM THE PROJECT AND STOCKPILE FOR THE CONTRACTORS FUTURE USE.

TRAFFIC CONTROL PLAN

THIS ROAD WILL BE CLOSED TO THROUGH TRAFFIC DURING CONSTRUCTION. LOCAL TRAFFIC TO ADJACENT PROPERTIES WILL BE MAINTAINED AS PROVIDED FOR IN ARTICLE 1107.08 OF THE CURRENT STANDARD SPECIFICATIONS. TRAFFIC CONTROL DEVICES, PROCEDURES AND LAYOUTS SHALL BE AS PER PART VI OF THE MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCO) FOR STREET AND HIGHWAYS AS ADOPTED BY THE DEPARTMENT PER 761 OF THE IOWA ADMINISTRATIVE CODE (IAC) CHAPTER 130.

- AS SOON AS PAVEMENT REACHES MATURITY FOR EACH DAY OF PAVING, THE CONTRACTOR SHALL FURNISH AND PLACE SIGNING TO AND ALLOW FOR RESIDENT ACCESS ONLY. GRANULAR WEDGES SHALL BE PLACED AT THIS TIME AT EACH DRIVE.
- ROAD CLOSURE CONFIGURATION TC-252 (SAFETY CLOSURE, CLOSED TO THROUGH TRAFFIC ETC.) SHALL BE ADJUSTED AS THE PAVING PROGRESSES.
- ALL TRAFFIC CONTROL DEVICES SHALL BE FURNISHED, ERECTED, MAINTAINED AND REMOVED BY THE CONTRACTOR.
- AS APPLICABLE PERMANENT EDGE LINES, CENTER LINES AND LANE LINES SHALL BE PLACED BEFORE THE ROADWAY IS RETURNED TO NORMAL TRAFFIC.
- PERMANENT SIGNING THAT CONVEYS A MESSAGE CONTRARY TO THE MESSAGE OF THE TEMPORARY SIGNING AND NOT APPLICABLE TO THE WORKING CONDITIONS SHALL BE COVERED BY THE CONTRACTOR WHEN DIRECTED BY THE ENGINEER.
- PROPOSED CHANGES OF THE TRAFFIC CONTROL PLAN SHALL BE REVIEWED BY THE ENGINEER BEFORE CHANGES ARE MADE.
- "BUMP" OR "ROUGH ROAD" SIGNS SHALL BE ERECTED IN ADVANCE OF SCARIFICATION AREAS. "NO PAVEMENT MARKING" SIGNS SHALL BE ERECTED AND KEPT IN PLACE UNTIL THE PAVEMENT MARKINGS ARE COMPLETED.
- THE CONTRACTOR SHALL COORDINATE TRAFFIC CONTROL WITH OTHER PROJECTS IN THE AREA.
- IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO WORK WITH THE ADJOINING PROPERTY OWNERS IN ORDER TO PROVIDE THEM ACCESS DURING THE PROJECT. ANY PROBLEMS THAT ARISE CONCERNING ACCESS FOR THE ADJOINING PROPERTY OWNERS SHALL BE THE CONTRACTOR'S RESPONSIBLTY, NOT THE CITY OF DYERSVILLE'S.
- THE CONTRACTOR SHALL SET UP AND MAINTAIN THE DETOUR FOR THIS PROJECT. SEE SHEET J.01 FOR SIGNAGE LAYOUT. THE CONTRACTING AUTHORITY WILL PROVIDE THE ROUTE MARKING SIGNS AND THE CONTRACTOR IS TO RETURN THESE SIGNS AFTER THE PROJECT IS COMPLETED.

STANDARD ROAD PLANS

Number	Date	Sheets	Title
PM-110	04/16/24	4	LINE TYPES
PV-101	04/19/22	8	JOINTS
TC-233	10/17/17	2	PAVEMENT MARKING OPERATION, TWO LANE
TC-252	10/21/25	4	ROUTES CLOSED TO TRAFFIC
TC-284	10/15/19	1	NO CENTERLINE MARKINGS ON NON-PRIMARY ROADS

CERTIFIED PLANT INSPECTION

CERTIFIED PLANT INSPECTION SHALL APPLY TO ALL ITEMS INVOLVING CONCRETE ON THIS PROJECT.

CONSTRUCTION STAGING

THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER A PROPOSED SEQUENCE OF WORK ACTIVITIES PRIOR TO THE BEGINNING OF WORK.



Client Name

CITY OF DYERSVILLE

Project Name

1st AVE. WEST  
RESURFACING  
2026

NUMBER;  
WO-1105-25

Location/Description

ON 1st Ave.  
FROM WCL  
TO 332nd AVE.

Sheet Title

GENERAL NOTES/  
STANDARD ROAD  
PLANS

C.02





Client Name  
CITY OF DYERSVILLE

Project Name  
1st AVE. WEST RESURFACING 2026

NUMBER;  
WO-1105-25

Location/Description  
ON 1st Ave. FROM WCL TO 332nd AVE.

Sheet Title  
MISC. TABULATIONS

C.03

CLASS 10 WASTE TABULATION (Item #1)

Location		area	depth	total
Sta.	Sta.	(s.f.)	(inches)	(c.y.)
1395+59	1396+59	3309.0	0.33	40.1
320th Ave. Rt. Intersection		4474.0	12	166.0
Total				206.1

MODIFIED SUBBASE TABULATION (Item #2)

Sta.	Sta.	length	width	depth	total	total
		(ft)	(ft)	(inches)	s.f.	(c.y.)
320th Ave. Rt Intersection		Varies	Varies	8	4514	112.0
TOTAL						112.0

REMARKS;  
\*Width varies due to the intersection geometry. See K sheets for details.

RELOCATION OF MAILBOXES (Item #4)

#	ROAD	911 ADDRESS	SIDE	NUMBER
1	1st Ave. West	3240	Lt.	1
TOTAL				1

Only boxes that U.S.P.S. delivers to will be paid for. Paper boxes are not included in this bid item.

PAVEMENT SCARIFICATION AREAS (Item # 5)

Sta.	Sta.	length	width	depth	total	total
		(ft)	(ft)	(inches)	s.f.	(s.y.)
1321+75	1324+75	300	23 +/-	Tapers 6" to 0"	6782	753.56
1393+59	1395+59	200	23 +/-	Tapers 0" to 4"	4454	494.89
TOTAL						1248.45

Centerline Pavement Marking Tabulation (yellow) (Item #13)

Station	Station	Meas. Factor	Stations
1321+75	1342+44	1.33	27.51
1342+44	1352+52	0.84	8.47
1352+52	1379+61	0.17	4.61
1379+61	1390+00	0.84	8.73
1390+00	1396+59	1.33	8.76
Total			58.08

Edgeline Pavement Marking Tabulation (white) (Item #13)

Station	Station	Side	Meas. Factor	Stations
1321+75	1396+59	Left	0.67	50.14
1321+75	1334+30	Right	0.67	8.41
1335+57	1396+59	Right	0.67	40.88
Total				99.43

TABULATION OF SAFETY CLOSURES (Item #14)

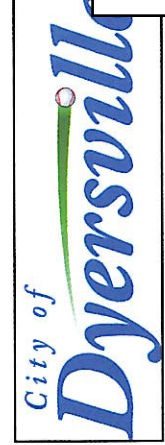
REFER TO 2528 OF THE STANDARD SPECIFICATIONS			
LOCATION	SIDE	EACH	REMARKS
B.O.P. Sta. 1321+75		1	THIS LIST MAY NOT BE ALL INCLUSIVE, ADDITIONAL SAFETY CLOSURES MAY BE NEEDED AS THE PROJECT PROGRESSES. THE PROJECT ENGINEER MAY APPROVE ADDITIONAL SAFETY CLOSURES IF THE NEED ARISES.
320th Ave.	Right	1	
E.O.P. Sta. 1396+59		1	
End of Day		5	
TOTAL		8	

REMOVAL OF PAVEMENT (Item #10)

Station to Station	Pavement Type	Length (feet)	Width (feet)	Area (sq. yds.)	Saw Cut* (lin. Feet)	Remarks
1395+59	1396+59	6" HMA	100	Varies	292.00	22
* NOT A PAY ITEM				TOTAL	292.00	

ALL PAVEMENT REMOVED SHALL BECOME THE PROPERTY OF THE CONTRACTOR AND REMOVED FROM THE PROJECT. HMA MAY BE THICKER IN SOME AREAS, NO EXTRA COMPENSATION WILL BE MADE FOR REMOVING EXTRA DEPTH PAVEMENT.



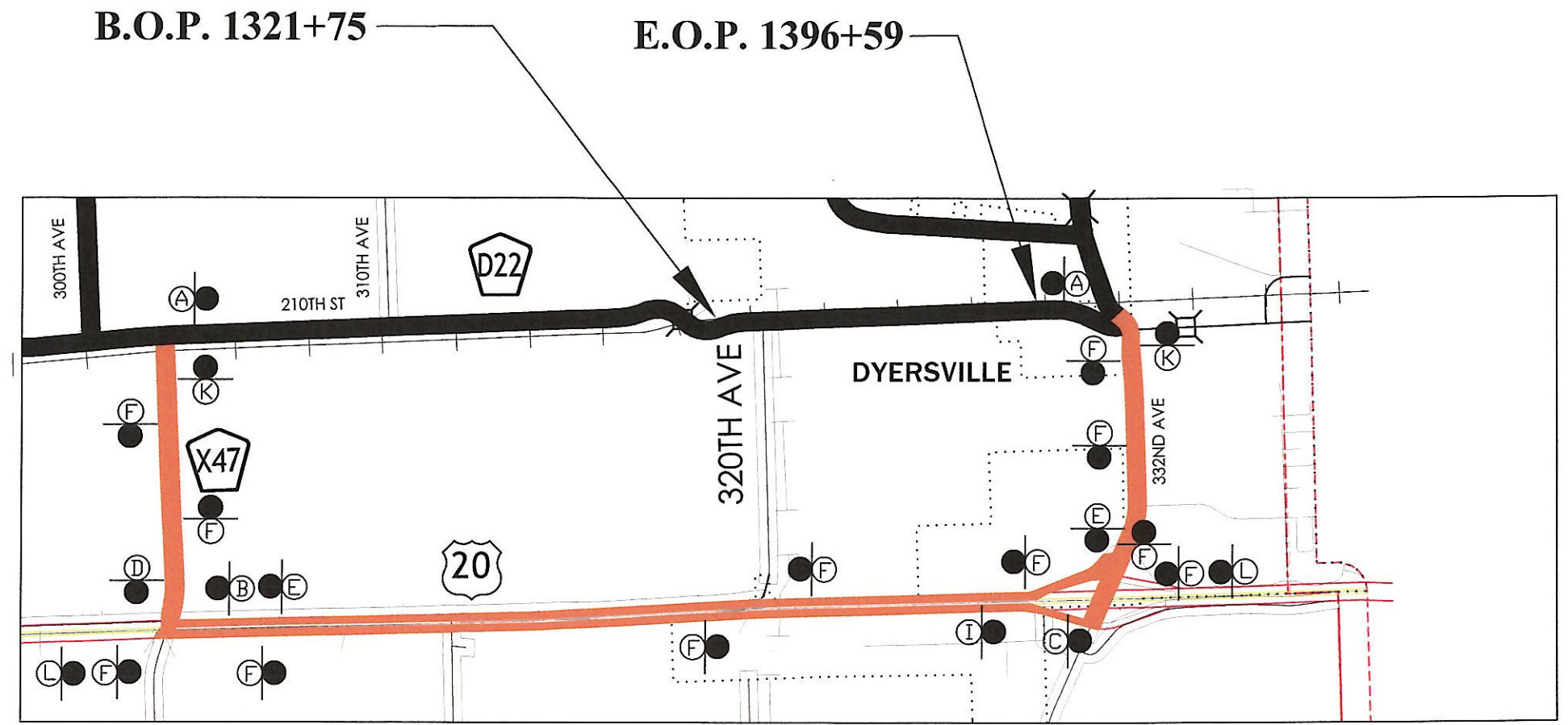


Client Name  
CITY OF DYERSVILLE

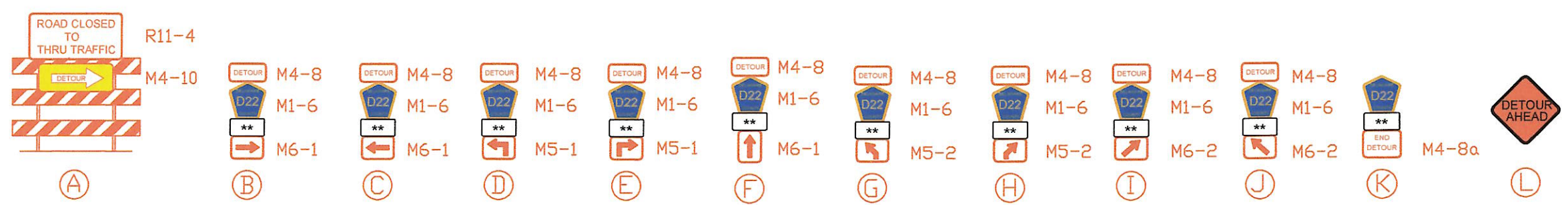
Project Name  
1st AVE. WEST RESURFACING 2026

NUMBER;  
WO-1105-25

Location/Description  
ON 1st Ave.  
FROM WCL  
TO 332nd AVE.



— DETOUR ROUTE  
— PAVEMENTS  
— GRAVELS

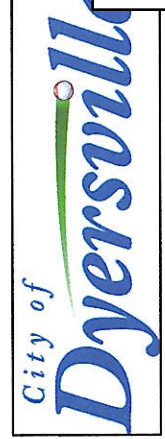


\*\* THE APPROPRIATE (WEST/EAST) CARDINAL DIRECTION SIGNS SHALL BE PLACED ON ALL SIGN ASSEMBLIES  
THE CONTRACTING AUTHORITY WILL PROVIDE THE ROUTE MARKER SIGNS AND THE CONTRACTOR IS TO RETURN THE SIGNS AFTER THE PROJECT IS COMPLETED.

# DETOUR SIGNAGE

Sheet Title  
DETOUR SHEET

J.01



Client Name

CITY OF DYERSVILLE

Project Name  
1st AVE. WEST  
RESURFACING  
2026

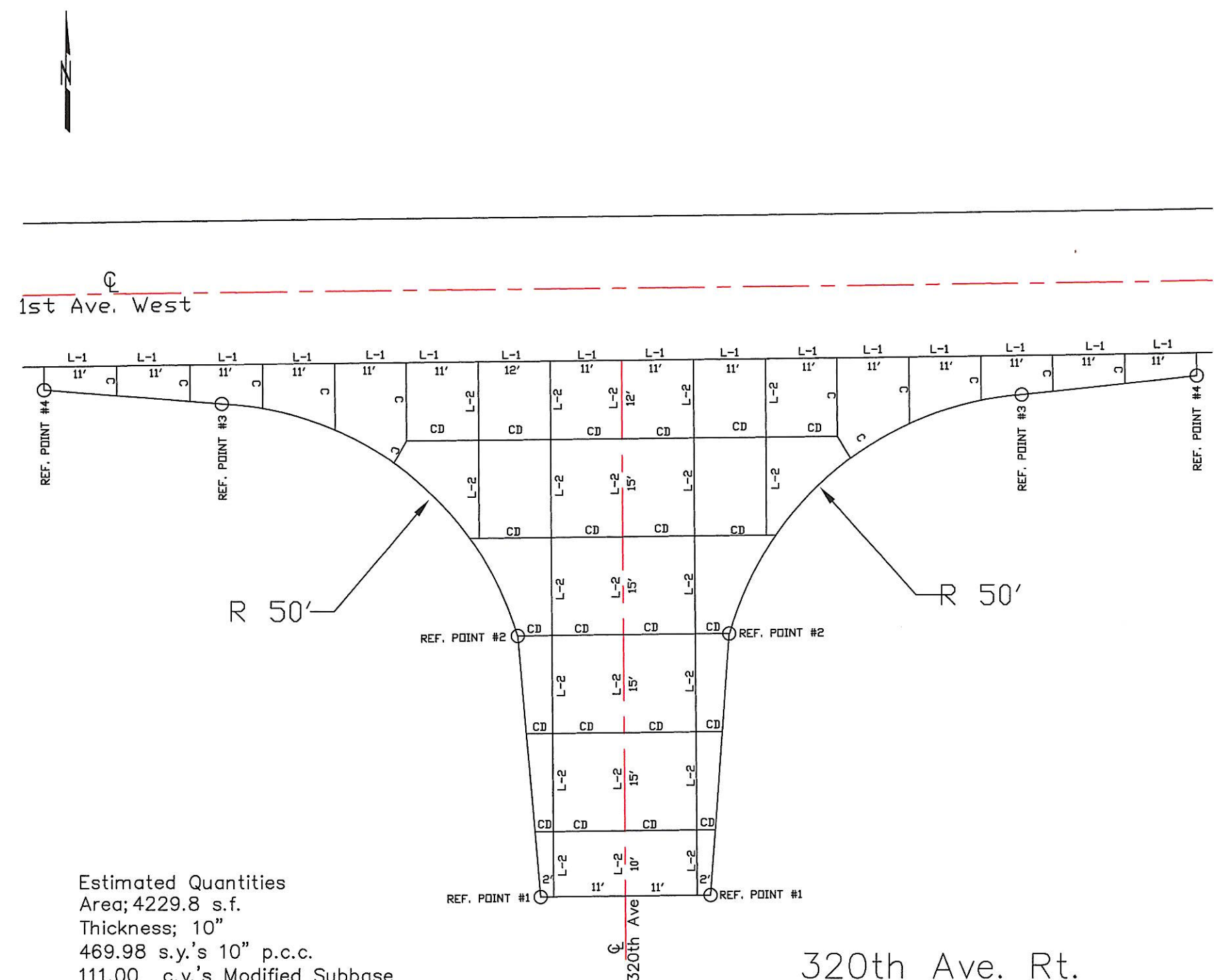
NUMBER;  
WO-1105-25

Location/Description

ON 1st Ave.  
FROM WCL  
TO 332nd AVE.

Sheet Title  
320th Ave. Rt.  
INTERSECTION  
AND E.O.P.  
DETAILS

K.01

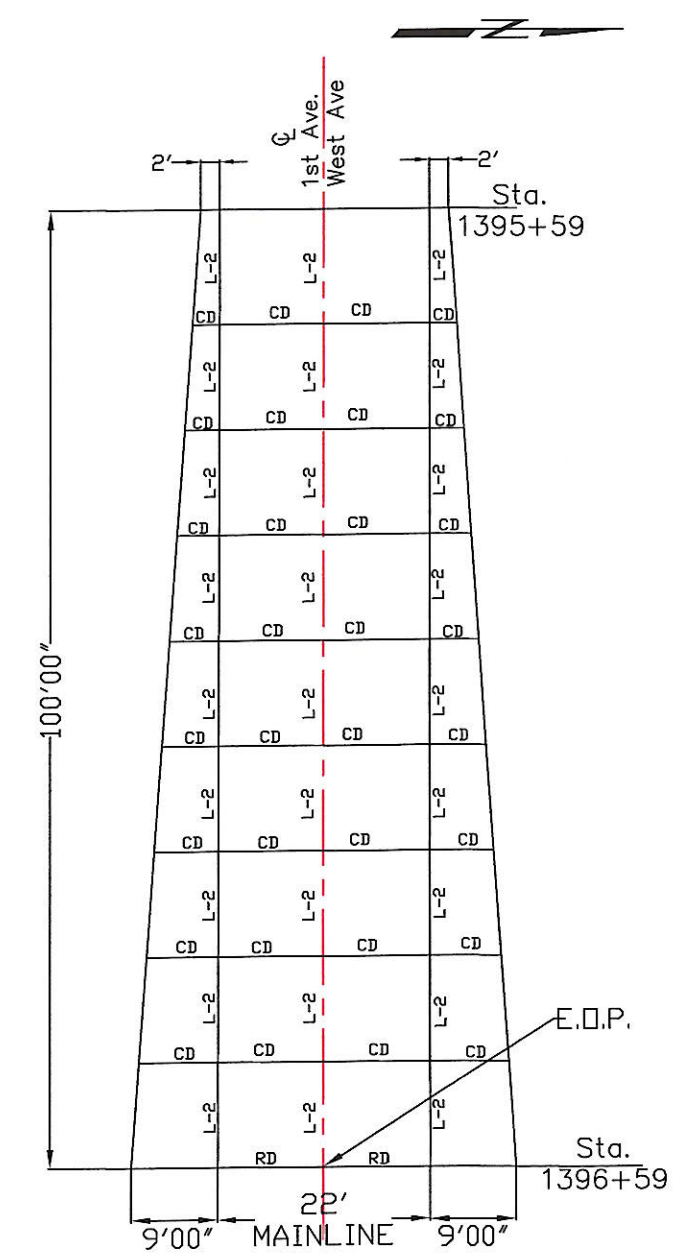
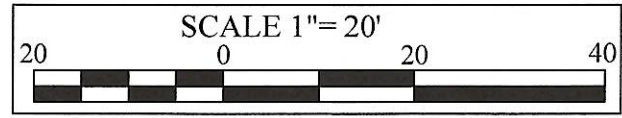


Estimated Quantities  
Area; 4229.8 s.f.  
Thickness; 10"  
469.98 s.y.'s 10" p.c.c.  
111.00 c.y.'s Modified Subbase  
166.00 c.y.'s Class 10 Waste

REFERENCE POINTS		
#	FROM CL OF COUNTY ROAD 320th Ave.	FROM EDGE OF 1st Ave.
1	13'00"	82'00"
2	16'02"	42'00"
3	61'03"	6'00"
4	87'00"	4'00"

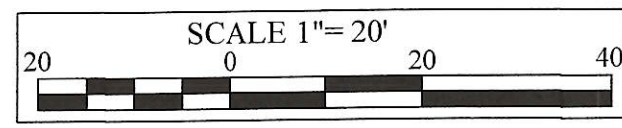
### 320th Ave. Rt. P.C.C. Intersection Details

INTERSECTION NOTES;  
Joints should match the mainline PCC joints.  
Intersection to be poured to drain  
towards the south and west.



### E.O.P. DETAILS

Estimated Quantities for E.O.P.  
Excavation, Class 10 waste; 40.10 c.y.'s  
Removal of pavement; 292.00 s.y.'s  
10" PCC; 266.66 s.y.'s





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

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

Item 13.

**To:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE - City Engineer  
**Date:** November 3, 2025  
**Subject:** 1<sup>st</sup> Avenue West Resurfacing 2026 – Plans, Specifications, Estimate, and Form of Contract

---

Following are the bidding documents for the “1<sup>st</sup> Avenue West Resurfacing 2026” (Whitetopping) project.  
The Engineer’s Estimate for the project is **\$771,000.**

## NOTICE OF PUBLIC HEARING

The City Council shall meet, and a public hearing shall be held pursuant to Chapter 137.03 of the Dyersville Code of Ordinances on November 3, 2025, at 6:00 p.m., at the Memorial Building, 340 1st Avenue East to discuss the below-proposed Ordinance:

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE PROVIDING FOR THE VACATION OF RIGHT-OF-WAY IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

Be It Enacted by the Council of the City of Dyersville, Iowa:

SECTION 1. Purpose. The purpose of this ordinance is to vacate part of 16th Avenue SE right-of-way shown on the attached Exhibit A and thereby relieve the City of Dyersville, Iowa, of the responsibility for its maintenance and supervision.

SECTION 2. Facts Found. The council of the City of Dyersville, Iowa, hereby makes the following findings:

1. The described right-of-way is not needed for the use of the public, and, therefore, its maintenance at public expense is no longer justified.
2. The vacation will not deny owners of property abutting on the street reasonable access to their property.
3. Notice of the intended vacation, including the date on which the council will first consider the vacating ordinance, has been not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. Vacation. That certain real property legally described as: Lot 1A of Dyersville Mall in the City of Dyersville, Dubuque County, Iowa, is declared vacated. The vacated property remains subject to easements of record. All costs associated with this vacation of right of way and transfer of the above-described property, including surveying, platting, and transfer costs, if any, shall be borne by the party acquiring the property from the City of Dyersville.

SECTION 4. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Tricia L. Maiers,  
City Clerk



## RESOLUTION NO. 113-25

### RESOLUTION SETTING PUBLIC HEARING TO VACATE PART OF 16TH AVENUE SE RIGHT-OF-WAY

WHEREAS, Chapter 137 of the Code of Ordinances of the City of Dyersville provides the City Council with the power to vacate a street, alley, portion thereof, or any public grounds by ordinance when the City Council determines that such vacation is in the best interest of the city, and;

WHEREAS, the City Council finds it is in the best interest of the city to vacate part of 16th Avenue SE that certain right-of-way described in Exhibit A attached hereto and incorporated herein by reference, and;

WHEREAS, at the City Council meeting held on October 6, 2025 the council submitted its proposal to vacate the above-described property to the Planning and Zoning Commission pursuant to Chapter 137.02 of the City of Dyersville Code of Ordinances, and;

WHEREAS, the Planning and Zoning Commission approved of the proposed vacation of right of way in a report dated October 13, 2025; and,

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

Section 1. The City Council shall meet, and a public hearing shall be held pursuant to Chapter 137.03 of the Dyersville Code of Ordinances on November 3, 2025, at 6:00 p.m., at the Memorial Building, 340 1st Avenue East to discuss the below-proposed Ordinance:

ORDINANCE NO. \_\_\_\_

AN ORDINANCE PROVIDING FOR THE VACATION OF RIGHT-OF-WAY IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

Be It Enacted by the Council of the City of Dyersville, Iowa:

SECTION 1. Purpose. The purpose of this ordinance is to vacate part of 16th Avenue SE right-of-way shown on the attached Exhibit A and thereby relieve the City of Dyersville, Iowa, of the responsibility for its maintenance and supervision.

SECTION 2. Facts Found. The

council of the City of Dyersville, Iowa, hereby makes the following findings:

1. The description of the property is not needed for the public, and, therefore, its maintenance at public expense is no longer justified.

2. The vacation will not deny owners of property abutting on the street reasonable access to their property.

3. Notice of the intended vacation, including the date on which the council will first consider the vacating ordinance, has been not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. Vacation. That certain real property legally described as: Lot 1A of Dyersville Mall in the City of Dyersville, Dubuque County, Iowa, is declared vacated. The vacated property remains subject to easements of record. All costs associated with this vacation of right of way and transfer of the above-described property, including surveying, platting, and transfer costs, if any, shall be borne by the party acquiring the property from the City of Dyersville.

SECTION 4. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 2. The City Administrator and/or the City Clerk are authorized and directed to record this Resolution with the Dubuque County Recorder.

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved this 20th day of October, 2025.

Jeff Jacque, Mayor

ATTEST: Tricia L. Maier, City Clerk

Item 14.

## ORDINANCE NO. 872

AN ORDINANCE PROVIDING FOR THE VACATION OF RIGHT-OF-WAY  
LOCATED THAT PART OF 16<sup>TH</sup> AVENUE SW IN THE CITY OF  
DYERSVILLE, DUBUQUE COUNTY, IOWA

Be It Enacted by the Council of the City of Dyersville, Iowa:

SECTION 1. Purpose. The purpose of this ordinance is to vacate part of 16<sup>th</sup> Avenue SE right-of-way shown on the attached Exhibit A and thereby relieve the City of Dyersville, Iowa, of the responsibility for its maintenance and supervision.

SECTION 2. Facts Found. The council of the City of Dyersville, Iowa, hereby makes the following findings:

1. The described right-of-way is not needed for the use of the public, and, therefore, its maintenance at public expense is no longer justified.
2. The vacation will not deny owners of property abutting on the street reasonable access to their property.
3. Notice of the intended vacation, including the date on which the council will first consider the vacating ordinance, has been not more than twenty days nor less than four days prior to the date set for the hearing.

SECTION 3. Vacation. That certain real property legally described as: Lot 1A of Dyersville Mall in the City of Dyersville, Dubuque County, Iowa, is declared vacated. The vacated property remains subject to easements of record. All costs associated with this vacation of right of way and transfer of the above-described property, including surveying, platting, and transfer costs, if any, shall be borne by the party acquiring the property from the City of Dyersville.

SECTION 4. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.



SECTION 5. When Effective. This ordinance shall be in effect after its final passage, approval, and publication as provided by law.

Passed by the Council this 3<sup>rd</sup> day of November 2025.

---

Jeff Jacque, Mayor

ATTEST:

---

Trica L. Maiers, City Clerk

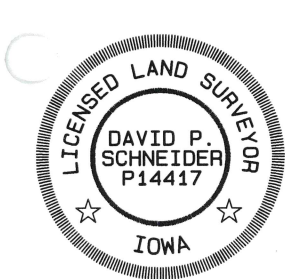
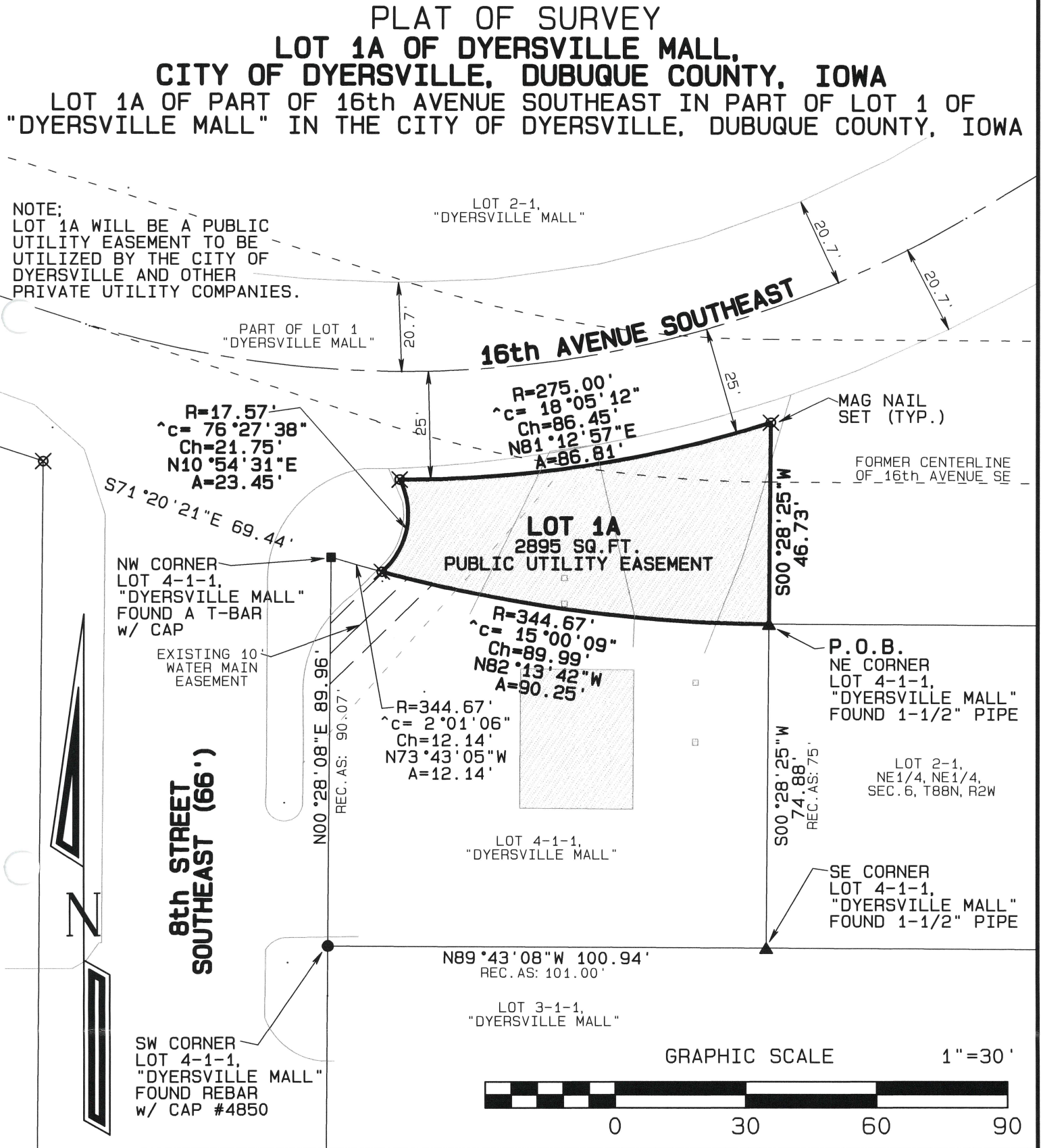
RECORDER'S INDEX

LOCATION: LOT 1A OF PART OF 16th AVENUE  
SOUTHEAST IN PART OF LOT 1  
OF "DYERSVILLE MALL" IN  
THE CITY OF DYERSVILLE,  
DUBUQUE COUNTY, IOWA

REQUESTOR: CITY OF DYERSVILLE  
PROPRIETOR: CITY OF DYERSVILLE

SURVEYOR: DAVID P. SCHNEIDER  
SURVEYOR  
COMPANY: SCHNEIDER LAND SURVEYING  
AND PLANNING, INC.

RETURN TO: DAVID P. SCHNEIDER  
P.O. BOX 128 FARLEY, IOWA  
Ph#563-744-3631 daves@yousq.net



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

*David P. Schneider* 10/3/2025

David P. Schneider P.L.S. P14417 Date:  
My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: THIS SHEET ONLY

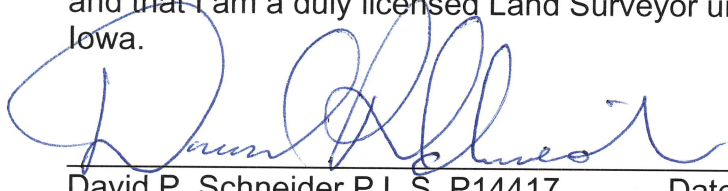
**SCHNEIDER**  
Land Surveying  
&  
Planning, Inc.  
P.O. Box 128  
Farley, Iowa 52046  
Ph# 563-744-3631  
daves@yousq.net

Project: 3030  
Survey Date: 9/26/2025  
Sheet: 1 of 5

**Survey Description –  
Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**

Part of 16<sup>th</sup> Avenue Southeast in part of Lot 1 of "Dyersville Mall", in the City of Dyersville, Dubuque County, Iowa, more particularly described as follows: Beginning on the south right of way line of 16<sup>th</sup> Avenue Southeast at the northeast corner of Lot 4 of Lot 1 of Lot 1 of "Dyersville Mall", in the City of Dyersville, Dubuque County, Iowa; thence westerly, 90.25 feet along the south right of way curve concave to the north, having a radius of 344.67 feet, a central angle of 15°00'09" and a chord which bears N82°13'42"W, 89.99 feet to a point on the north line of said Lot 4 of Lot 1 of Lot 1; thence northeasterly and northerly 23.45 feet along the arc of a curve concave to the west having a radius of 17.57 feet, a central angle of 76°27'38" and a chord which bears N10°54'31"E, 21.75 feet to a point 25.00 feet southerly of the centerline curve of 16<sup>th</sup> Avenue Southeast; thence easterly 86.81 feet along the arc of said centerline curve concave to the north having a radius of 275.00 feet, a central angle of 18°05'12" and a chord which bears N81°12'57"E, 86.45 feet to the northerly extension of the east line of said Lot 4 of Lot 1 of Lot 1; thence S00°28'25"W, 46.73 feet to the point of beginning, containing 2895 square feet.

I hereby certify that this land survey document was prepared, and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

 10/3/2025

David P. Schneider P.L.S. P14417

Date:

My license renewal date is December 31, 2025.

Pages or sheets covered by this seal: This Sheet Only

**Schneider Land Surveying & Planning, Inc.**

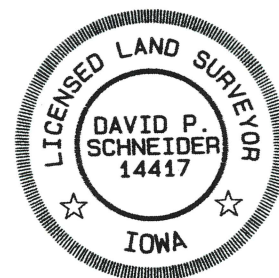
P.O. Box 128 Farley, Iowa 52046

Job No. 3030

Phone: 563-744-3631

Email: daves@yousq.net

Date: 9/26/2025



Sheet 3 of 5

**OWNER'S CONSENT**

\_\_\_\_\_, Iowa

\_\_\_\_\_, 2025

The foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, is made with the free consent and in accordance with the desires of the undersigned owner and proprietor of said real estate.

City of Dyersville

\_\_\_\_\_  
Mayor\_\_\_\_\_  
City Clerk

State of Iowa            )  
                                  ) ss:  
County of Dubuque     )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Dubuque County, Iowa; acknowledged the execution of said instrument to be their voluntary act and deed voluntary executed.

\_\_\_\_\_  
Notary Public in and for said State  
My Commission Expires \_\_\_\_\_



Sheet 4 of 5


**CITY OF DYERSVILLE ZONING COMMISSION**

Dyersville, Iowa

Oct 13, 2025

The foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, being within the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Dubuque County, Iowa, is here by recommended.

City of Dyersville Zoning Commission


  
 Chairperson  
Tim Netzer

**DYERSVILLE CITY COUNCIL**

Dyersville, Iowa

OCTOBER 20, 2025

The undersigned, JEFF JACQUE, Mayor and TRICIA MAIERS, Clerk of the City of Dyersville, Dubuque County, Iowa do hereby certify that the foregoing plat of **Lot 1A of Dyersville Mall, City of Dyersville, Dubuque County, Iowa**, as appears heretofore has been filed in the Office of the City Clerk of Dyersville, Iowa and that the City Council of the City of Dyersville, Iowa approves said plat.

  
 Mayor  
TRICIA L. MAIERS  
 City Clerk

State of Iowa            )  
                                   ) ss:  
 County of Dubuque    )

On this \_\_\_\_\_ day of \_\_\_\_\_, 2025, before me, a Notary Public in and for the State of Iowa, personally appeared \_\_\_\_\_ and \_\_\_\_\_, to me personally known, and who being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Dyersville, Iowa; that the seal affixed to the foregoing instrument is the Corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution Number \_\_\_\_\_ adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2025, and that \_\_\_\_\_ and \_\_\_\_\_ acknowledged the execution of the instrument to be their voluntary act and deed of the corporation, by it voluntary executed.

\_\_\_\_\_  
 Notary Public in and for said State  
 My Commission Expires \_\_\_\_\_

Sheet 5 of 5

**COUNTY ASSESSOR**

Dubuque, Iowa

The forgoing plat was reviewed in the office of the Dubuque County Assessor this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

**COUNTY AUDITOR**

Dubuque, Iowa

The forgoing plat was entered of record in the office of the Dubuque County Auditor this \_\_\_\_\_ day of \_\_\_\_\_, 2025. We approve of the subdivision name or title to be recorded.

\_\_\_\_\_  
County Auditor of Dubuque County, Iowa

**COUNTY RECORDER**

Dubuque, Iowa

The forgoing plat has been received by the Dubuque County Recorder this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

## 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 3rd day of November 2025, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the zoning application to amend the zoning district from R-1, Residential District to R-2, Residential District on Lots 1, 2, 18, 19, 20, and 21 of Lake View Estates Subdivision, City of Dyersville, Delaware County, Iowa.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may take additional action to approve the zoning application at the meeting or an adjournment thereof.

Tricia L. Maiers,  
City Clerk

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View Estates Subdivision, City of Dyersville, Delaware County, Iowa.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the Council may take additional action to approve the zoning application at the meeting or an adjournment thereof.

Tricia L. Maiers, City Clerk

10-29

## ORDINANCE NO. 873

AN ORDINANCE TO RECLASSIFY PROPERTY AS R-2 RESIDENTIAL DISTRICT  
LOCATED ON LOTS 1, 2, 18, 19, 20, AND 21  
OF LAKE VIEW ESTATES SUBDIVISION

NOW, THEREFORE, be it ordained by the City Council of the City of Dyersville,  
Iowa:

**Section 1.** The City of Dyersville hereby accepts the application received from Lakeview Estates LLC (the “Application”), a true and correct copy of which is attached hereto as Exhibit A and incorporated herein by reference.

**Section 2.** The Planning and Zoning Commission of the City of Dyersville, Iowa, has reviewed and issued a positive commission report on the foregoing Ordinance.

**Section 3.** If any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such section shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**Section 4.** This Ordinance shall be in full force and effect following passage and publication of this Ordinance as provided by law.

PASSED, APPROVED, and ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

Attest:

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



## ZONING APPLICATION

For Office Use Only		Item 19.
Date Filed		
Fee	\$	150.00
Receipt #		52986
Case #		
Task #		62171

- ☒ Zone amendment from R-1 to R-2 ☐ Text Amendment
- ☐ Planning Unit Development ☐ Site Plan Review ☐ Sign Permit
- ☐ Comprehensive Plan Amendment

Property Owner Bill Hermson 2104 332<sup>nd</sup> Ave 52040 563 599-6415  
 Name Address Zip Phone #

Applicant Bill Hermson Same 52040   
 Name Address Zip Phone #

Representative Hermson Const Same 52040   
 Firm Name Address Zip Phone #

Contact Bill Hermson Same 52040   
 Name Address Zip Phone #

Bj Hermson@b1mail.com  
 E-Mail Address

General Location/Address Lake Shore Dr

Legal Description Lot 20 & 21 & 18 & 19, Lot 1 & 2

Currently Zoned: R1

\*\*\*\*\*

Proposed Use Type \_\_\_\_\_ Existing Use \_\_\_\_\_  
 (Section 165.05.14 Use Matrix)

Description of the Proposed Use(s) Townhomes

### Site Summary Information

a. Total Site Area	_____ Sq. Ft.	g. Total Paved Area	_____ Sq. Ft.
b. Building Coverage	_____ Sq. Ft.	h. Number of Parking Stalls	
c. Maximum Building Height	_____ Ft.	i. Number of Handicapped Stalls	
d. Number of Residential Units	_____	j. Parking Lot Area	_____ Sq. Ft.
e. Non-Residential Use Area	_____ Sq. Ft.	k. Interior Parking Lot Landscaping	_____ Sq. Ft.
f. Accessory Use Area	_____ Sq. Ft.	l. Sign Permit – Sign Area	_____ Sq. Ft.

If you have any questions about this application, please contact the City at 563-875-7724.

[Signature]  
 Owner's Signature

[Signature]  
 Owner/Applicant Signature  
 (If not the property owner, the applicant certifies with this signature to be the authorized agent of the property owner.)

8/24/25  
 Date Submitted

Bill Hermson  
 Print or Type Name of Applicant

## ZONING APPLICATION

Item 19.

The procedures for all zoning applications are listed in the Dyersville Code of Ordinances, Chapter 165. The application review procedure will not begin until a complete application is submitted to the City, according to Chapter 165 of the Dyersville Code of Ordinances. **Incomplete Applications Cannot Be Processed. Call the City at 563-875-7724 for meeting dates and deadlines.**

### Site Layout

Use this checklist to provide a general site plan, drawn to scale with dimensions, as a part of all zoning applications required for site plan review, planned unit developments, and sign permits. The site plan is required to show the following, however, the City may waive items for inclusion after a pre-application meeting:

- \_\_\_\_\_ The date, scale, north point, title, name of owner and name of the person preparing the plan.
- \_\_\_\_\_ The location and dimensions of boundary lines, easements, and setbacks of all existing and proposed buildings and parking areas from the boundary lines.
- \_\_\_\_\_ The location, size, height, and use of proposed and existing structures on the site.
- \_\_\_\_\_ The location of major site features, including drainage systems with existing and proposed contour lines to display proposed grading, but in no case greater than at 5-foot intervals, and 2-foot intervals for PUD applications.
- \_\_\_\_\_ The location of all proposed site improvements, including parking and loading areas, pedestrian and vehicular access, sewers, sidewalks, utilities, service areas, fencing, screening, landscaping, and lighting.
- \_\_\_\_\_ Landscape concept plan showing location and type of existing trees over 6 inches in diameter and proposed plantings, berms, bufferyards, screening, fencing, and lighting schemes.
- \_\_\_\_\_ For a sign permit include the location of the sign, schematic design, dimensions, and total sign area.
- \_\_\_\_\_ Any other information that may be required for review by the Administrator, or his/her designee, such as stormwater management plans, utility plans, landscaping plans, architectural elevations, and off-site improvements.

### Site Plan and Planned Unit Development Applications

Please submit additional pages describing the proposed uses and site design. This should include information about the hours of operation, number of employees and clients, type of programming or services, traffic expected to be generated, use of landscaping/buffering when applied, a development schedule, and any other information showing compatibility between the proposed development, surrounding land uses (existing or planned), and the natural environment.

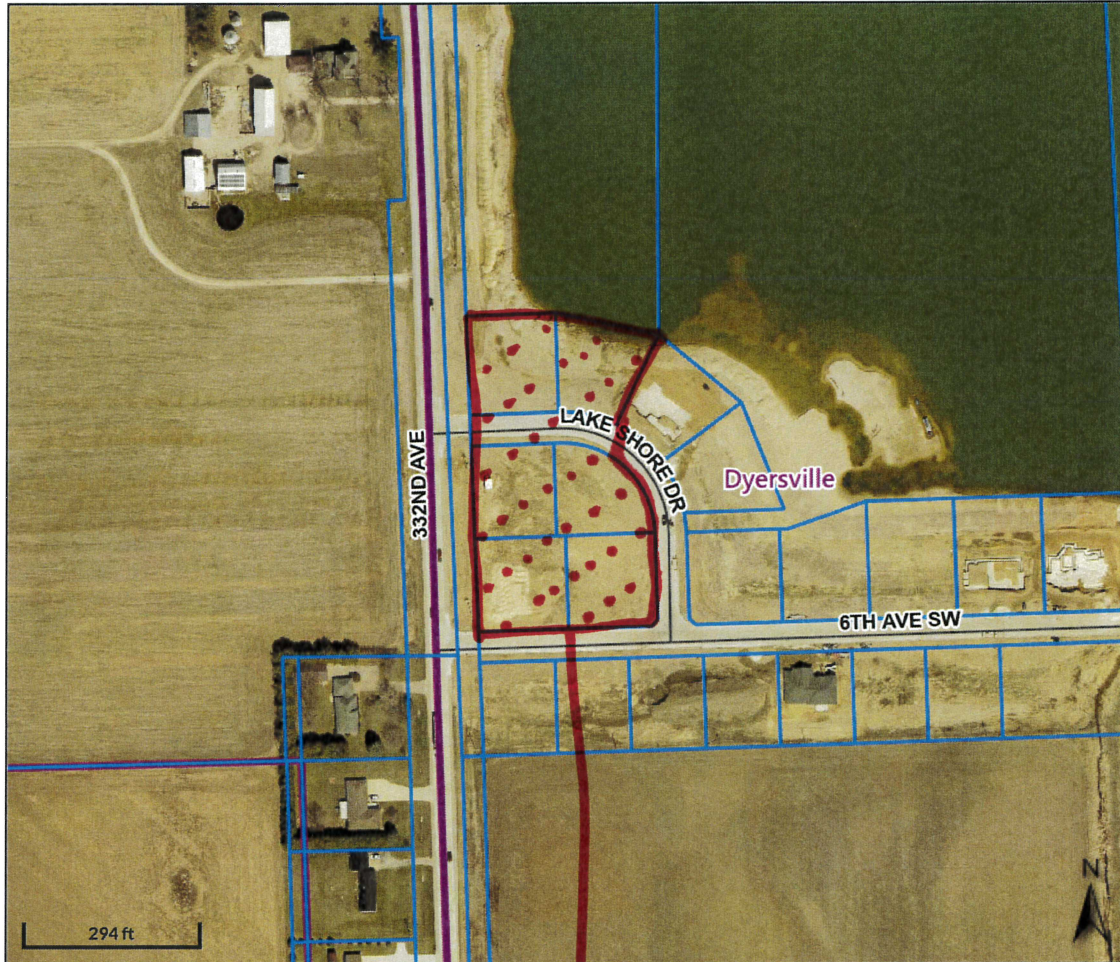
### Application Checklist

- ☐ Completed and Signed Application Form
- ☐ Filing Fee (Check with the City Administrative Office)
- ☐ Dimensioned and Labeled Site Layout
- ☐ Supplemental Narrative Material

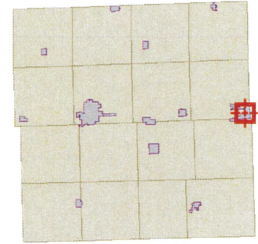
Item 19.

Chairperson Signature Tim Netzer

Task # \_\_\_\_\_




## Overview



## Legend

## Corporate Limits

 Corporate Limits

 Unincorporated Area

 Political Townships

## Parcels

 BLL

 Parcel

 Roads

Parcel ID 530000101290  
 Sec/Twp/Rng 36-89-3  
 Property Address 112 1ST AVE W  
 DYERSVILLE

Alternate ID n/a  
 Class R  
 Acreage 14.12

Owner Address Tegeler Sand Inc  
 c/o Wayne Wessels  
 22156 181st Ave  
 Manchester, IA 52057

District DYERSVILLE COPR. TIF 2  
 Brief Tax Description TEGELER LAKE ADDN  
 #2 LT 5

(Note: Not to be used on legal documents)

**Disclaimer:** All critical information should be independently verified. If you have questions about this site please contact either the Delaware County Auditor's Office at 563 927-4701 or the Delaware County Assessor's Office at 563 927-2526

Date created: 10/1/2025

Last Data Uploaded: 10/1/2025 5:00:55 AM

Developed by  **SCHNEIDER**  
 GEOSPATIAL

**R1 to R2**



**To:** Mick Michel, City Administrator  
**From:** John F. Wandsnider, PE - City Engineer  
**Date:** November 3, 2025  
**Subject:** Olde Castle Water and Sewer Extension - Preliminary Design and Cost Estimate

---

Following are the preliminary plans for extending a 12-inch water main and an 8-inch sanitary sewer main to the south side of Olde Castle Road. This would allow for immediate water and sewer service to 31600 Old Castle Road. It is anticipated that this would also allow for service to another 7 properties in the vicinity to be served through further extensions of the utilities (see map below).

The preliminary cost estimate for this improvement would be \$160,000.





Project: OLDE CASTLE ROAD SANITARY SEWER EXTENSION 2025

# OLDE CASTLE ROAD SANITARY SEWER EXTENSION 2025 DYERSVILLE, IOWA

## UTILITY PROVIDER CONTACTS

ALLIANT ENERGY  
TERRY DEMPEWOLF  
563-543-5885  
terrydempewolf@alliantenergy.com

GAS (HEATING)  
BLACK HILLS ENERGY  
JAN KRUEGER  
JAN.KRUEGER@BLACKHILLSCORP.COM  
1-888-890-5554

COMMUNICATIONS  
COMELEC INTERNET SERVICE  
563-557-8442  
AND  
WINDSTREAM COMMUNICATION  
LOCATE DESK  
WWW.IOWATELECOM.NET  
1-800-347-1991

LUMEN TECHNOLOGIES  
877-453-8353

MAQUOKETA VALLEY ELECTRIC COOPERATIVE  
800-927-6068  
ELECTRIC 800-582-8998  
FIBER 877-811-1568

IA DEPT. OF TRANSPORTATION  
JOE KILBURG  
563-582-3063  
JOEKILBURG@IOWADOT.US

IA COMMUNICATIONS NETWORK  
SHANNON MARLOW  
515-725-4402  
shannon.marlow@iowa.gov

MEDIACOM  
WWW.MEDIACOMCC.COM  
1-855-633-4226

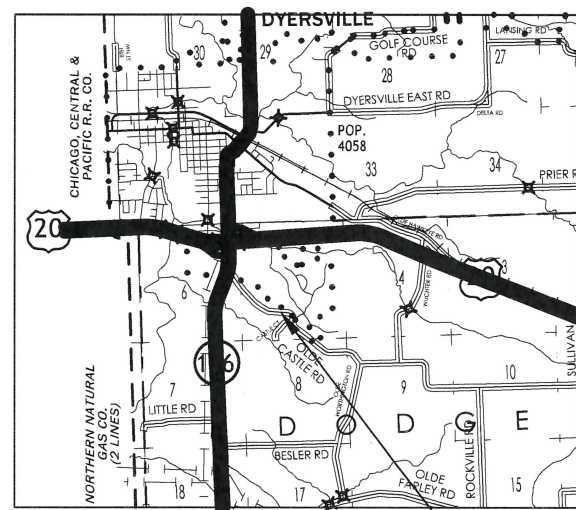
DISH NETWORK  
1-800-896-4616

GARBAGE, RECYCLING BINS  
BI-COUNTY DISPOSAL  
563-875-9076

WATER & WASTEWATER  
DYERSVILLE UTILITIES  
TERRY RECKER  
563-875-7724  
WWW.CITYOFDYERSVILL.COM



## VICINITY MAP



- PROJECT SITE

## LOCATION MAP



PROJECT SITE

## INDEX OF SHEETS

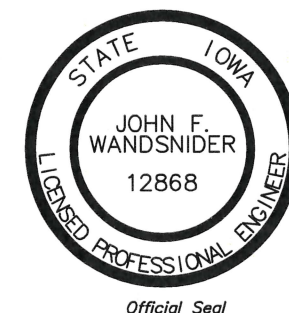
3 SHEETS

No.	Description
C.01	TITLE SHEET
C.02	ESTIMATE OF QUANTITIES, GENERAL NOTES
C.03	PLAN AND PROFILE



Public Works Department

JOHN WANDSNIDER, P.E.  
CITY ENGINEER  
340 1st AVENUE EAST  
DYERSVILLE, IOWA 52040  
PHONE 563-875-7724  
FAX 563-875-8238  
[WWW.CITYOFDYERSVILLE.COM](http://WWW.CITYOFDYERSVILLE.COM)



I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

John F. Wandsnider P.E. #12868 Date

My license renewal date is December 31, 2025

Pages or sheets covered by this seal:  
ALL SHEETS LISTED IN SHEET INDEX

Official Seal

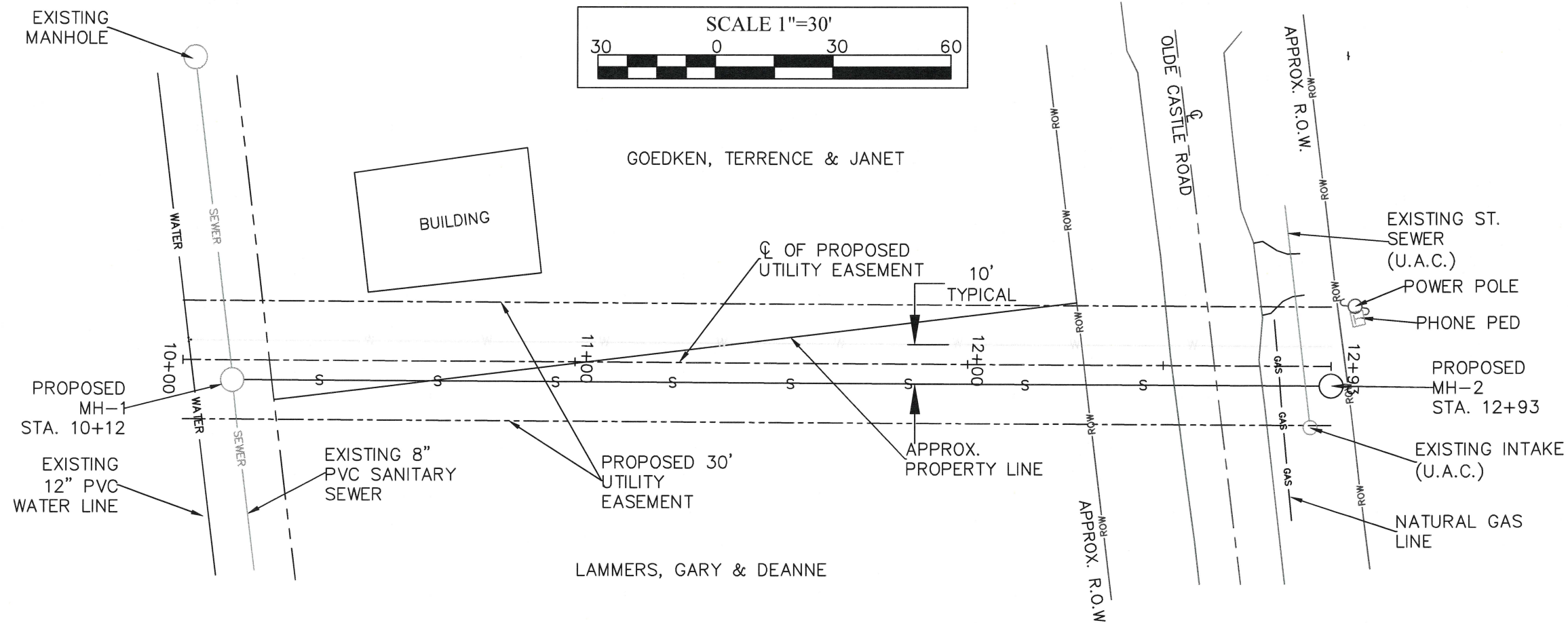
Revisions	Rev.	Description	Date
		Project Number	Issued For Bidding
		Project Manager	Issued For Construction

Sheet Title

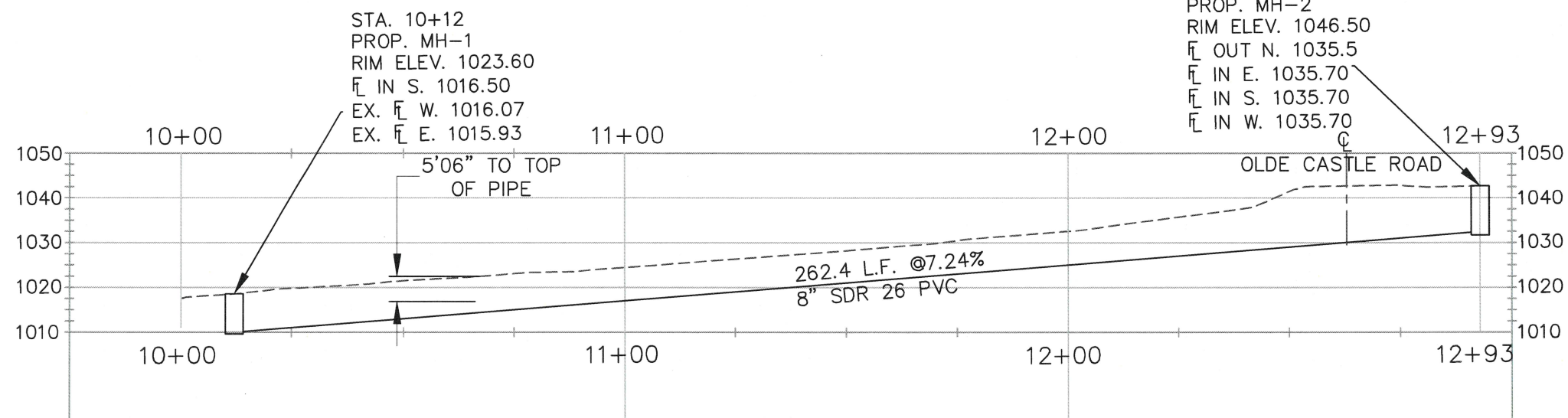
COVER

C.01





PLAN



PROFILE

NOTES;  
THE CONTRACTOR IS TO FIELD VERIFY THE  
ELEVATIONS AND SLOPES BEFORE CONSTRUCTION



Client Name

CITY OF  
DYERSVILLE

Project Name  
OLDE CASTLE  
ROAD SANITARY  
SEWER EXTENSION  
2025

NUMBER;  
T-62236

Location/Description

Revisions	Rev. Description	Date
	Project Number	Issued For Bidding
	Project Manager	Issued For Construction

Sheet Title

PLAN AND  
PROFILE

C.03



