

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 Tenant Deposit Refund**
- 3. Approve September 2022 Receipts**
- 4. Approve October 2022 Receipts**
- 5. Approve November 2022 Receipts**
- 6. Approve December 2022 Receipts**
- 7. Approve January 2023 Receipts**
- 8. Approve Minutes** - City Council Meeting - February 20, 2023
- 9. Approve Minutes** - Budget Work Session - February 27, 2023
- 10. Receive & File Minutes** - Parks & Recreation Commission Meeting - March 1, 2023
- 11. Class B Retail Alcohol License** - Family Dollar Store #33189
- 12. Class C Retail Alcohol License** - Rolling Knolls Golf Course
- 13. Special Class C Retail Alcohol License (BW)** - Textile Brewery - 5 Day (Effective March 10-14, 2023)
- 14. Authorize City Administrator to Sign** Hogan Hansen Engagement Letter
- 15. Receive & File** Treasurer's Report - September 2022
- 16. Receive & File** Revenue & Expense Report - September 2022

- 17. Receive & File** Treasurer's Report - October 2022
- 18. Receive & File** Revenue & Expense Report - October 2022
- 19. Receive & File** Treasurer's Report - November 2022
- 20. Receive & File** Revenue & Expense Report - November 2022
- 21. Receive & File** Treasurer's Report - December 2022
- 22. Receive & File** Revenue & Expense Report - December 2022
- 23. Receive & File** Treasurer's Report - January 2023
- 24. Receive & File** Revenue & Expense Report - January 2023
- 25. Receive & File** Application of RAISE Grant 2023
- 26. Miscellaneous Correspondence:** Notice to Destroy Weeds and Undesirable Vegetation
- 27. Miscellaneous Correspondence:** 2023 Spring Clean-up Notice
- 28. Miscellaneous Correspondence:** Keep Iowa Beautiful - February 2023
- 29. Miscellaneous Correspondence:** Mediacom Rate Adjustments - February 24, 2023

ACTION ITEMS

- 30. Ordinance No. 854** amending Section 92.08 of the Code of Ordinances of Dyersville, Iowa, by Amending Provisions Pertaining to Customer Deposits for Water Service. Second Reading.
- 31. Resolution No. 15-23** approving Subaward Agreement between Iowa Department of Homeland Security and Emergency Management and City of Dyersville.
- 32. Discussion and Possible Action** on the Purchase of a 2023 John Deere Gator for Parks Department
- 33. Proclamation** declaring March 11, 2023 be observed as the Feast Day of Saint Patrick in Dyersville

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01297 - 03.06.23 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
RELiance STANDARD	03.2023	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	309.49
PEOSTA POLICE DEPARTMENT	02.22.23	CPR Training	001-5-110-1-62300	MEETINGS/TRAINING	48.00
TAUKE MOTORS	37784	Headlight Adjustment/Noise C...	001-5-110-1-63320	VEHICLE REPAIRS	41.98
TAUKE MOTORS	38128	Oil Change	001-5-110-1-63320	VEHICLE REPAIRS	57.67
JOHN DEERE FINANCIAL	5460936	Auto Bulb	001-5-110-1-63320	VEHICLE REPAIRS	9.99
VERIZON WIRELESS	9927928259	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9927928259	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.33
VERIZON WIRELESS	9927928259	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.73
VERIZON WIRELESS	9927928259	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
JAM SYSTEMS & MIDLAND DO...	113252	Repair Garage Door	001-5-110-1-65407	DEPARTMENT SUPPLIES	247.33
ACE HOMEWORKS	249117	Lamp Holder	001-5-110-1-65407	DEPARTMENT SUPPLIES	4.04
ACE HOMEWORKS	249169	Padlocks	001-5-110-1-65407	DEPARTMENT SUPPLIES	47.49
ACE HOMEWORKS	249208	Paint/Shims/Rafter Sq/Nut Set...	001-5-110-1-65407	DEPARTMENT SUPPLIES	23.96
ACE HOMEWORKS	249212	Surge Protector/Plugs	001-5-110-1-65407	DEPARTMENT SUPPLIES	24.27
ACE HOMEWORKS	249213	Plug Return	001-5-110-1-65407	DEPARTMENT SUPPLIES	-7.56
CARQUEST AUTO PARTS	4986-405552	Mirror Adhesive	001-5-110-1-65407	DEPARTMENT SUPPLIES	6.58
JOHN DEERE FINANCIAL	5456326	Propane/Nails	001-5-110-1-65407	DEPARTMENT SUPPLIES	10.98
JOHN DEERE FINANCIAL	5461001	Padlock	001-5-110-1-65407	DEPARTMENT SUPPLIES	50.37
STREICHER'S	11618402	Ammunition	001-5-110-1-65407	DEPARTMENT SUPPLIES	686.99
Department 110 - POLICE Total:					1,897.02
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9928619594	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	24228	Snow Removal	001-5-150-1-63180	BUILDINGS/GROUNDS MAINT...	1,300.42
Department 150 - FIRE Total:					1,300.42
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2023	Public Works Insurance	001-5-210-2-61500	GROUP INSURANCE	9.39
GIAANT WASH	1531	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.88
GIAANT WASH	1549	Vorwald Uniforms	001-5-210-2-61806	VORWALD TJ UNIFORMS	6.88
GIAANT WASH	1531	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.88
GIAANT WASH	1549	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.46
VERIZON WIRELESS	9927928259	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	Pepwave 7 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	PW 8	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
J & J LAWN CARE	24230	Snow Removal - Downtown Lot	001-5-210-2-64322	CONTRACTED SERVICES	737.00
J & J LAWN CARE	24236	Snow Removal - Downtown Lot	001-5-210-2-64322	CONTRACTED SERVICES	426.00
DYERSVILLE COMMERCIAL	02237882	PW Summer Help Ad	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.00
HAWKEYE FIRE & SAFETY	18371	1st Aid Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	2,319.88
ACE HOMEWORKS	249022	AED Batteries	001-5-210-2-65407	DEPARTMENT SUPPLIES	26.38
JOHN DEERE FINANCIAL	5460686	Duct Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.99
JOHN DEERE FINANCIAL	5463374	Spring/Tool	001-5-210-2-65407	DEPARTMENT SUPPLIES	5.48
Department 210 - TRANSPORTATION Total:					3,904.61

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 410 - LIBRARY					
RELiance STANDARD	03.2023	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	92.93
GIANT WASH	1531	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.60
GIANT WASH	1549	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	5.60
PFEILER ELECTRIC	2672	Scissors Lift Delivery	001-5-410-4-63750	MAINTENANCE	150.00
CUMMINGS, JOSHUA	02.18.23	Cleaning Serv ices Wk of 2/12 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
CUMMINGS, JOSHUA	02.25.23	Cleaning Serv ices Wk of 2/19 ...	001-5-410-4-64322	CONTRACTED SERVICES	140.00
Department 410 - LIBRARY Total:					534.13
Department: 430 - PARKS					
RELiance STANDARD	03.2023	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
TYLER TECHNOLOGIES	025-411667	Annual Fee - TPAP	001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,728.50
J & J LAWN CARE	24226	Snow Removal - WD Elementa...	001-5-430-4-64322	CONTRACTED SERVICES	3,071.03
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Dog Park	001-5-430-4-64322	CONTRACTED SERVICES	130.00
CAMBIA INC	03.03.23	Musco Lighting Fixtures	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	9,000.00
TENNIS SERVICES OF IOWA	4108	Clean/Repair Pickleball court	001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU..	16,750.00
Department 430 - PARKS Total:					30,704.83
Department: 445 - AQUATIC CENTER					
RELiance STANDARD	03.2023	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
TYLER TECHNOLOGIES	025-411667	Annual Fee - TPAP	001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,728.50
DYERSVILLE COMMERCIAL	02237882	Aquatic Center Help Ad	001-5-445-4-65407	DEPARTMENT SUPPLIES	124.00
Department 445 - AQUATIC CENTER Total:					1,877.80
Department: 460 - COMMUNITY CENTER					
TJ CLEANING SERVICES	02.23.23 Soc Ctr	Cleaning Services Wk of 2/17 t...	001-5-460-4-64322	CONTRACTED SERVICES	70.00
TJ CLEANING SERVICES	03.02.23 Soc Ctr	Cleaning Services Wk of 2/24 t...	001-5-460-4-64322	CONTRACTED SERVICES	100.00
GIANT WASH	1531	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.60
GIANT WASH	1549	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	5.60
J & J LAWN CARE	24229	Snow Removal	001-5-460-4-64322	CONTRACTED SERVICES	774.23
Department 460 - COMMUNITY CENTER Total:					955.43
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	02.2023	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 610 - MAYOR, COUNCIL & CITY ADM					
RELiance STANDARD	03.2023	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
Department 610 - MAYOR, COUNCIL & CITY ADM Total:					45.32
Department: 620 - CLERK, TREAS & FINANCE					
RELiance STANDARD	03.2023	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
Department 620 - CLERK, TREAS & FINANCE Total:					9.43
Department: 640 - CITY ATTORNEY					
DORSEY & WHITNEY	3828859	Urban Renewal & TIF Assistan...	001-5-640-6-64110	LEGAL FEES	10,000.00
DORSEY & WHITNEY	3828860	Urban Renewal & TIF Assistan...	001-5-640-6-64110	LEGAL FEES	7,000.00
Department 640 - CITY ATTORNEY Total:					17,000.00
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	02.23.23 City	Cleaning Services Wk of 2/17 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	03.02.23 City Hall	Cleaning Services Wk of 2/24 t...	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
GIANT WASH	1531	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	12.39
GIANT WASH	1549	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	12.39
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Library Sidew...	001-5-650-6-63100	BUILDING MAINTENANCE	476.00
RICK'S LAWN MOWING & SN...	3878	Snow Removal - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	541.00
COMELEC SERVICES INC	1248672-IN	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
VERIZON WIRELESS	9927928259	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.18
VERIZON WIRELESS	9927928259	Administrator Cell Phone - 42...	001-5-650-6-63730	TELEPHONE	46.33
VERIZON WIRELESS	9927928259	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	City 0416	001-5-650-6-63730	TELEPHONE	40.01
EAST CENTRAL INTERGOVERN...	IVC000021682	EDA Grand Admin	001-5-650-6-64322	CONTRACTED SERVICES	679.75
QUILL CORPORATION	30894077	Vinyl Gloves	001-5-650-6-65412	BUILDING SUPPLIES	77.90
QUILL CORPORATION	30894422	Surface Disinfectant	001-5-650-6-65412	BUILDING SUPPLIES	40.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAPITAL SANITARY SUPPLY	D133382	Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES	149.76
Department 650 - CITY HALL & GEN BLDGS Total:					3,578.54
Department: 660 - TORT LIABILITY					
BI-COUNTY DISPOSAL INC	444376	Dumpster/Trash Fee	001-5-660-6-64081	INSURANCE CLAIMS	200.00
Department 660 - TORT LIABILITY Total:					200.00
Department: 670 - OTHER GENERAL GOVT					
COMPUTER DOCTORS INC	104288	Software Subscription Renewal	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,325.00
Department 670 - OTHER GENERAL GOVT Total:					1,325.00
Fund 001 - GENERAL FUND Total:					63,653.59
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANSPORTATION					
RELiance STANDARD	03.2023	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	84.70
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Main St/Down...	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,146.75
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Trail/Dog Park...	110-5-210-2-64170	WINTER STREET MAINTENANCE	6,346.00
RICK'S LAWN MOWING & SN...	3878	Snow Removal - FEMA Lots	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,015.50
RICK'S LAWN MOWING & SN...	3878	Snow Removal - Library Lot	110-5-210-2-64170	WINTER STREET MAINTENANCE	1,130.50
MORTON SALT INC	5402765483	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	3,980.88
MORTON SALT INC	5402770947	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	5,959.87
MORTON SALT INC	5402773719	Safe-T-Salt	110-5-210-2-64170	WINTER STREET MAINTENANCE	5,950.39
JOHN DEERE FINANCIAL	5457292	Hardware/Hex Key/Windshield..	110-5-210-2-64170	WINTER STREET MAINTENANCE	42.74
Department 210 - TRANSPORTATION Total:					25,657.33
Fund 110 - ROAD USE FUND Total:					25,657.33
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILLENBORG, BILL	02.17.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
MILLER, KELLIE	02.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
BAHL, KATHY	02.18.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
MUELLER, MELAINE OR ROBE...	02.19.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
LEMKE, GRACE	09.29.22	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	200.00
GLEICHAUF, BRITTANY	09.30.2022	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT REF...	100.00
Department 460 - COMMUNITY CENTER Total:					700.00
Fund 112 - TRUST AND AGENCY FUND Total:					700.00
Fund: 128 - CDBG					
Department: 958 - CAPITAL OUTLAY					
TERRACON CONSULTANTS	TJ04757	T.I.I.B.	128-5-958-1-68015	THIS IS IOWA BALLPARK	2,850.00
Department 958 - CAPITAL OUTLAY Total:					2,850.00
Fund 128 - CDBG Total:					2,850.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
EAST CENTRAL INTERGOVERN...	IVC000021679	FOD - Davis Bacon	301-5-723-8-64063	ENGINEERS FEES	106.00
EAST CENTRAL INTERGOVERN...	IVC000021681	Contract D - Davis Bacon	301-5-723-8-64322	CONTRACTED SERVICES	232.50
Department 723 - CAPITAL PROJECT Total:					338.50
Fund 301 - CAPITAL PROJECTS FUND Total:					338.50
Fund: 600 - WATER FUND					
Department: 810 - WATER					
RELiance STANDARD	03.2023	Water Insurance	600-5-810-9-61500	GROUP INSURANCE	88.81
GIANT WASH	1531	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	6.88
GIANT WASH	1549	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.65
GIANT WASH	1531	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	8.46
GIANT WASH	1549	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.11
VERIZON WIRELESS	9927928259	Pepwave 3 Wtr	600-5-810-9-63730	TELEPHONE	40.01
MICROBAC LABORATORIES	NT2302359	Radium Testing	600-5-810-9-64317	TESTING	53.75
MICROBAC LABORATORIES	WL2300567	Testing	600-5-810-9-64317	TESTING	77.50
ACE HOMEWORKS	249034	Copper Tube/Sleeve/Nut	600-5-810-9-65407	DEPARTMENT SUPPLIES	16.95
USA BLUE BOOK	265266	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	127.80
USA BLUE BOOK	265490	Dispensers	600-5-810-9-65407	DEPARTMENT SUPPLIES	138.57

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CRESCENT ELECTRIC SUPPLY	S510924815.001	Water Tower Lighting	600-5-810-9-65407	DEPARTMENT SUPPLIES	2,362.50
				Department 810 - WATER Total:	2,934.99
				Fund 600 - WATER FUND Total:	2,934.99

Fund: 602 - WATER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	78529	Dys East Rd Wtr - Construction...	602-5-723-9-64063	ENGINEERS FEES	11,870.25
EAST CENTRAL INTERGOVERN...	IVC000021678	Wtr Main Sys Imp - Davis Bacon	602-5-723-9-64322	CONTRACTED SERVICES	93.00
EAST CENTRAL INTERGOVERN...	IVC000021680	Wtr Main East Rd - David Bacon	602-5-723-9-64322	CONTRACTED SERVICES	212.00
				Department 723 - CAPITAL PROJECT Total:	12,175.25
				Fund 602 - WATER CAPITAL ACCOUNT Total:	12,175.25

Fund: 610 - SEWER FUND

Department: 815 - SEWER

RELiance STANDARD	03.2023	Wastewater Insurance	610-5-815-9-61500	GROUP INSURANCE	117.70
GIANT WASH	1531	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	5.29
GIANT WASH	1549	Woodward Uniforms	610-5-815-9-61810	WOODWARD UNIFORMS	2.11
GIANT WASH	1531	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.46
GIANT WASH	1549	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	8.46
WOODWARD, JOANN	03.01.23	IRWA Meeting - Meals	610-5-815-9-62300	MEETINGS/TRAINING	74.00
VERIZON WIRELESS	9927928259	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9927928259	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
MICROBAC LABORATORIES	WL2300567	Testing	610-5-815-9-64317	TESTING	824.00
				Department 815 - SEWER Total:	1,120.04
				Fund 610 - SEWER FUND Total:	1,120.04

Fund: 612 - SEWER CAPITAL ACCOUNT

Department: 723 - CAPITAL PROJECT

ORIGIN DESIGN CO	78528	Dys East Rd Utilities	612-5-723-9-64063	ENGINEERS FEES	15,431.75
				Department 723 - CAPITAL PROJECT Total:	15,431.75
				Fund 612 - SEWER CAPITAL ACCOUNT Total:	15,431.75

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

RELiance STANDARD	03.2023	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	443623	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,448.90
				Department 840 - SOLID WASTE Total:	25,463.09
				Fund 670 - SOLID WASTE FUND Total:	25,463.09
				Grand Total:	150,324.54

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	63,653.59
110 - ROAD USE FUND	25,657.33
112 - TRUST AND AGENCY FUND	700.00
128 - CDBG	2,850.00
301 - CAPITAL PROJECTS FUND	338.50
600 - WATER FUND	2,934.99
602 - WATER CAPITAL ACCOUNT	12,175.25
610 - SEWER FUND	1,120.04
612 - SEWER CAPITAL ACCOUNT	15,431.75
670 - SOLID WASTE FUND	25,463.09
Grand Total:	150,324.54

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	309.49
001-5-110-1-62300	MEETINGS/TRAINING	48.00
001-5-110-1-63320	VEHICLE REPAIRS	109.64
001-5-110-1-63730	TELEPHONE	335.44
001-5-110-1-65407	DEPARTMENT SUPPLIES	1,094.45
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS MA...	1,300.42
001-5-210-2-61500	GROUP INSURANCE	9.39
001-5-210-2-61806	VORWALD TJ UNIFORMS	13.76
001-5-210-2-61807	MAAHS UNIFORMS	15.34
001-5-210-2-63730	TELEPHONE	286.39
001-5-210-2-64322	CONTRACTED SERVICES	1,163.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	2,416.73
001-5-410-4-61500	GROUP INSURANCE	92.93
001-5-410-4-63750	MAINTENANCE	161.20
001-5-410-4-64322	CONTRACTED SERVICES	280.00
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-62100	DUES/SUBSCRIPTIONS	1,728.50
001-5-430-4-64322	CONTRACTED SERVICES	3,201.03
001-5-430-4-67274	CAPITAL IMPROVEMENTS...	25,750.00
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,728.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	124.00
001-5-460-4-64322	CONTRACTED SERVICES	955.43
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-610-6-61500	GROUP INSURANCE	45.32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-640-6-64110	LEGAL FEES	17,000.00
001-5-650-6-63100	BUILDING MAINTENANCE	1,441.78
001-5-650-6-63730	TELEPHONE	1,188.86
001-5-650-6-64322	CONTRACTED SERVICES	679.75
001-5-650-6-65412	BUILDING SUPPLIES	268.15
001-5-660-6-64081	INSURANCE CLAIMS	200.00
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,325.00
110-5-210-2-61500	GROUP INSURANCE	84.70
110-5-210-2-64170	WINTER STREET MAINTEN...	25,572.63
112-5-460-4-64811	SOCIAL CENTER DEPOSIT ...	700.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	2,850.00
301-5-723-8-64063	ENGINEERS FEES	106.00
301-5-723-8-64322	CONTRACTED SERVICES	232.50
600-5-810-9-61500	GROUP INSURANCE	88.81
600-5-810-9-61809	RECKER UNIFORMS	18.53
600-5-810-9-61814	HERBERS UNIFORMS	10.57
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64317	TESTING	131.25

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65407	DEPARTMENT SUPPLIES	2,645.82
602-5-723-9-64063	ENGINEERS FEES	11,870.25
602-5-723-9-64322	CONTRACTED SERVICES	305.00
610-5-815-9-61500	GROUP INSURANCE	117.70
610-5-815-9-61810	WOODWARD UNIFORMS	7.40
610-5-815-9-61813	REICHER UNIFORMS	16.92
610-5-815-9-62300	MEETINGS/TRAINING	74.00
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64317	TESTING	824.00
612-5-723-9-64063	ENGINEERS FEES	15,431.75
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	25,448.90
Grand Total:		150,324.54

Project Account Summary

Project Account Key	Expense Amount
None	123,022.54
30120080	15,431.75
30121168	11,870.25
Grand Total:	150,324.54



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01298 - 03.06.23 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	02.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,140.83
ALLIANT ENERGY	02.13.23 A	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	500.00
ALLIANT ENERGY	02.13.23 A	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	118.79
ALLIANT ENERGY	02.13.23 B	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	28.13
WINDSTREAM	02.2023	Police Phone	001-5-110-1-63730	TELEPHONE	131.31
Department 110 - POLICE Total:					2,919.06
Department: 150 - FIRE					
WEX BANK	02.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	329.23
WINDSTREAM	02.2023	Fire Phone	001-5-150-1-63730	TELEPHONE	81.16
Department 150 - FIRE Total:					410.39
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.13.23 A	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	462.13
ALLIANT ENERGY	02.13.23 B	Community Protection Electric...	001-5-180-1-63710	ELECTRICITY	190.87
Department 180 - MISC. COMMUNITY PROTECTION Total:					653.00
Department: 210 - TRANSPORTATION					
WEX BANK	02.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	2,844.27
ALLIANT ENERGY	02.13.23 A	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	212.87
Department 210 - TRANSPORTATION Total:					3,057.14
Department: 410 - LIBRARY					
ALLIANT ENERGY	02.13.23 A	Library Electricity	001-5-410-4-63710	ELECTRICITY	982.35
Department 410 - LIBRARY Total:					982.35
Department: 430 - PARKS					
ALLIANT ENERGY	02.13.23 A	Park Electricity	001-5-430-4-63710	ELECTRICITY	231.56
ALLIANT ENERGY	02.13.23 B	Park Electricity	001-5-430-4-63710	ELECTRICITY	534.36
WINDSTREAM	02.2023	Parks Phone	001-5-430-4-63730	TELEPHONE	49.30
TREASURER STATE OF IOWA	02.2023 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	168.84
TREASURER STATE OF IOWA	02.2023 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	28.29
Department 430 - PARKS Total:					1,012.35
Department: 445 - AQUATIC CENTER					
ALLIANT ENERGY	02.13.23 A	Pool Electricity	001-5-445-4-63710	ELECTRICITY	59.86
Department 445 - AQUATIC CENTER Total:					59.86
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	02.13.23 B	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	333.71
Department 460 - COMMUNITY CENTER Total:					333.71
Department: 620 - CLERK, TREAS & FINANCE					
SECRETARY OF STATE	03.2023	Notary Renewal	001-5-620-6-65060	OFFICE SUPPLIES	30.00
Department 620 - CLERK, TREAS & FINANCE Total:					30.00
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	02.13.23 A	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	600.29
WINDSTREAM	02.2023	City Hall Phone	001-5-650-6-63730	TELEPHONE	210.40
Department 650 - CITY HALL & GEN BLDGS Total:					810.69
Fund 001 - GENERAL FUND Total:					10,268.55
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	02.13.23 A	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,078.30
ALLIANT ENERGY	02.13.23 B	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	445.36
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,523.66
Fund 110 - ROAD USE FUND Total:					1,523.66

Expense Approval Register

Packet: APPKT01298 - 03.06.2023

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 600 - WATER FUND					
Department: 810 - WATER					
AMERICAN WATER WORKS AS...	03.2023	Membership	600-5-810-9-62100	DUES/SUBSCRIPTIONS	266.00
WEX BANK	02.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	241.39
ALLIANT ENERGY	02.13.23 A	Water Electricity	600-5-810-9-63710	ELECTRICITY	5,481.82
WINDSTREAM	02.2023	Water Phone	600-5-810-9-63730	TELEPHONE	75.32
TREASURER STATE OF IOWA	02.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SERV...	3,949.89
				Department 810 - WATER Total:	10,014.42
				Fund 600 - WATER FUND Total:	10,014.42
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	02.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	243.58
ALLIANT ENERGY	02.13.23 A	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	410.05
TREASURER STATE OF IOWA	02.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,417.50
TREASURER STATE OF IOWA	02.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	236.25
				Department 815 - SEWER Total:	2,307.38
				Fund 610 - SEWER FUND Total:	2,307.38
				Grand Total:	24,114.01

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	10,268.55
110 - ROAD USE FUND	1,523.66
600 - WATER FUND	10,014.42
610 - SEWER FUND	2,307.38
Grand Total:	24,114.01

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,140.83
001-5-110-1-63710	ELECTRICITY	646.92
001-5-110-1-63730	TELEPHONE	131.31
001-5-150-1-63310	GAS/ETHANOL/DIESEL	329.23
001-5-150-1-63730	TELEPHONE	81.16
001-5-180-1-63710	ELECTRICITY	653.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	2,844.27
001-5-210-2-63710	ELECTRICITY	212.87
001-5-410-4-63710	ELECTRICITY	982.35
001-5-430-4-63710	ELECTRICITY	765.92
001-5-430-4-63730	TELEPHONE	49.30
001-5-430-4-64180	SALES TAXES PAID	168.84
001-5-430-4-64181	LOCAL OPTION SALES TAX...	28.29
001-5-445-4-63710	ELECTRICITY	59.86
001-5-460-4-63710	ELECTRICITY	333.71
001-5-620-6-65060	OFFICE SUPPLIES	30.00
001-5-650-6-63710	ELECTRICITY	600.29
001-5-650-6-63730	TELEPHONE	210.40
110-5-180-1-63710	ELECTRICITY	1,523.66
600-5-810-9-62100	DUES/SUBSCRIPTIONS	266.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	241.39
600-5-810-9-63710	ELECTRICITY	5,481.82
600-5-810-9-63730	TELEPHONE	75.32
600-5-810-9-64182	WET [WATER EXCISE TAX ...	3,949.89
610-5-815-9-63310	GAS/ETHANOL/DIESEL	243.58
610-5-815-9-63710	ELECTRICITY	410.05
610-5-815-9-64180	SALES TAXES PAID	1,417.50
610-5-815-9-64181	LOCAL OPTION SALES TAX...	236.25
Grand Total:		24,114.01

Project Account Summary

Project Account Key	Expense Amount
None	24,114.01
Grand Total:	24,114.01



UBPKT01451 - Refunds 01 UBPKT01450 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-020417-01	Eggers, Teresa		0	109.06			109.06	Generated From Billing
03-020241-14	Dickherber, Tanner		0	85.26			85.26	Generated From Billing
03-308004-02	Ries, Amy		0	84.78			84.78	Generated From Billing
02-100015-02	Helgemoe, Mackenzie		0	108.52			108.52	Generated From Billing
Total Refunds: 4			Total Refunded Amount:				387.62	

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	387.62
Revenue Total:	387.62

Detail Report

September Receipts - REVENUE

Account Summary

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 817.50
001-4-950-0-1-41220	BUILDING PERMITS	\$ 575.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 3.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 440.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 450.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 190.00
001-4-950-0-2-47150	REFUNDS	\$ 1,479.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 216,667.81
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 26,896.35
001-4-950-0-4-43000	INTEREST	\$ 1,119.99
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,163.19
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 975.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 414.94
001-4-950-1-1-45513	POLICE REPORTS	\$ 90.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 825.86
001-4-950-1-1-47700	POLICE FINES	\$ 57.60
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 400.00
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 8,835.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 238.18
Total Fund: 001 - GENERAL FUND:		\$ 261,638.42
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 36.70
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 953.10
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 989.80
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 70,211.92
Total Fund: 110 - ROAD USE FUND:		\$ 70,211.92
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 600.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 700.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 80,689.02
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 80,689.02

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 194,583.02
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 194,583.02

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 64,306.54
Total Fund: 200 - DEBT SERVICE:		\$ 64,306.54

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$ 38.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$ 765.65
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 803.65

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 68.59
600-4-810-9-1-45000	WATER RECEIPTS	\$ 76,882.97
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,726.64
600-4-810-9-1-45300	WATER PENALTIES	\$ 971.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 750.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 396.12
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,561.49
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 960.00
600-4-810-9-2-47202	INSURANCE CLAIMS	\$ (3,242.50)
Total Fund: 600 - WATER FUND:		\$ 87,074.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 93,918.71
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 21,991.90
610-4-815-9-1-45301	SEWER PENALTIES	\$ 290.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 750.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 952.24
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 155.91
Total Fund: 610 - SEWER FUND:		\$ 118,058.76

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 220.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 70.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 31,101.70
Total Fund: 670 - SOLID WASTE FUND:		\$ 31,391.70

GRAND TOTALS:	\$ 910,447.14
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Detail Report

October Receipts - REVENUE

Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41220	BUILDING PERMITS	\$ 320.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 50.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 300.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 769,465.47
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,878.53
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 2,587.32
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 40,641.23
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 9,962.36
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 2,525.12
001-4-950-0-4-43000	INTEREST	\$ 1,817.32
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 700.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 342.48
001-4-950-1-1-45513	POLICE REPORTS	\$ 60.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 160.00
001-4-950-1-1-47700	POLICE FINES	\$ 339.36
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 189.47
Total Fund: 001 - GENERAL FUND:		\$ 836,630.16
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 27.30
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,659.55
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,686.85
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 51,566.94
Total Fund: 110 - ROAD USE FUND:		\$ 51,566.94
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (475.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 600.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 125.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 29,887.07
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 29,887.07

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 650,303.95
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 650,303.95

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 225,319.54
Total Fund: 200 - DEBT SERVICE:		\$ 225,319.54

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$ 98.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$ 1,946.50
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$ 2,044.50

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 94.65
600-4-810-9-1-45000	WATER RECEIPTS	\$ 76,168.69
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 5,501.92
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,221.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 425.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 552.81
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,430.23
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 320.00
Total Fund: 600 - WATER FUND:		\$ 88,714.30

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 95,101.62
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 22,251.40
610-4-815-9-1-45301	SEWER PENALTIES	\$ 300.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 425.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 968.92
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 158.81
Total Fund: 610 - SEWER FUND:		\$ 119,205.75

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 232.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 89.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 31,107.90
Total Fund: 670 - SOLID WASTE FUND:		\$ 31,428.90

GRAND TOTALS: \$ 2,037,912.96

Detail Report

November Receipts - REVENUE

Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 617.50
001-4-950-0-1-41050	CIGARETTE PERMITS	\$ 56.25
001-4-950-0-1-41220	BUILDING PERMITS	\$ 135.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 20.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 11,200.52
001-4-950-0-4-40000	PROPERTY TAX	\$ 137,093.72
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 5,674.45
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 475.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 220.93
001-4-950-1-1-45513	POLICE REPORTS	\$ 40.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 6.04
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 5,958.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 30,000.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 2,364.64
Total Fund: 001 - GENERAL FUND:		\$ 196,507.11
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 26.36
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 1,960.33
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 1,986.69
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 48,694.02
Total Fund: 110 - ROAD USE FUND:		\$ 48,694.02
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (500.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ -
Fund: 135 - DYERSVILLE TIF DIST FUND		
135-4-950-0-4-40000	PROPERTY TAX	\$ 84,700.10
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 84,700.10

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	26,562.66
Total Fund: 200 - DEBT SERVICE:		\$	26,562.66

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-43000	INTEREST	\$	65.00
301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$	953.80
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	1,018.80

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	91.78
600-4-810-9-1-45000	WATER RECEIPTS	\$	71,916.77
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,171.07
600-4-810-9-1-45300	WATER PENALTIES	\$	949.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	540.40
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,189.29
Total Fund: 600 - WATER FUND:		\$	82,858.31

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	90,662.39
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,048.30
610-4-815-9-1-45301	SEWER PENALTIES	\$	242.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	939.90
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	154.69
Total Fund: 610 - SEWER FUND:		\$	113,047.28

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	178.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	106.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,922.95
Total Fund: 670 - SOLID WASTE FUND:		\$	31,206.95

Grand Totals:	\$	586,581.92
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Detail Report

December Receipts - REVENUE

Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,820.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 355.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 9.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 600.00
001-4-950-0-4-40000	PROPERTY TAX	\$ 82,519.04
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 73,515.78
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 35,506.94
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 8,461.73
001-4-950-0-4-43100	RENT	\$ 4,743.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,200.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 287.04
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 120.00
001-4-950-1-1-47700	POLICE FINES	\$ 5.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 343.41
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 8,727.84
Total Fund: 001 - GENERAL FUND:		\$ 220,738.84
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 34.49
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 11,871.60
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 11,906.09
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 52,494.00
Total Fund: 110 - ROAD USE FUND:		\$ 52,494.00
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ 450.00
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 500.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 950.00
Fund: 121 - L.O. SALES TAX RESERVE		
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 106,520.79
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 106,520.79

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	45,927.37
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	45,927.37

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	22,535.51
Total Fund: 200 - DEBT SERVICE:		\$	22,535.51

Fund: 301 - CAPITAL PROJECTS FUND

301-4-750-8-1-46000	SPECIAL ASSESSMENTS	\$	648.77
301-4-750-8-4-43000	INTEREST	\$	35.00
Total Fund: 301 - CAPITAL PROJECTS FUND:		\$	683.77

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	96.94
600-4-810-9-1-45000	WATER RECEIPTS	\$	73,147.16
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,183.65
600-4-810-9-1-45300	WATER PENALTIES	\$	1,159.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	366.59
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	575.85
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,323.15
Total Fund: 600 - WATER FUND:		\$	84,852.34

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	1,030,332.12
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	1,030,332.12

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	94,999.10
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	22,168.47
610-4-815-9-1-45301	SEWER PENALTIES	\$	306.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	1,020.59
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	169.02
Total Fund: 610 - SEWER FUND:		\$	118,663.18

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	220.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	110.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,410.55
Total Fund: 670 - SOLID WASTE FUND:		\$	30,740.55

Grand Totals: \$ **1,738,250.65**

Detail Report

January Receipts - REVENUE

Account Summary

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 123.00
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 9.52
001-4-950-0-4-40000	PROPERTY TAX	\$ 6,805.86
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,837.56
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 7,208.95
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 27,750.04
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 14,679.53
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,262.56
001-4-950-0-4-43000	INTEREST	\$ 7,909.97
001-4-950-0-4-43100	RENT	\$ 1,200.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,262.50
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 1,875.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 655.55
001-4-950-1-1-45513	POLICE REPORTS	\$ 10.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 550.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 800.00
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 694.77
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,309.12
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 150.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 69.67
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 197.45
Total Fund: 001 - GENERAL FUND:		\$ 80,381.05
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 36.13
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 2,011.58
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 2,047.71
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 44,340.62
Total Fund: 110 - ROAD USE FUND:		\$ 44,340.62
Fund: 112 - TRUST AND AGENCY FUND		
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (750.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 1,900.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 1,150.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	44,033.81
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$	44,033.81

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$	4,480.14
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$	4,480.14

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$	1,890.87
Total Fund: 200 - DEBT SERVICE:		\$	1,890.87

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	84.53
600-4-810-9-1-45000	WATER RECEIPTS	\$	68,940.90
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	4,939.17
600-4-810-9-1-45300	WATER PENALTIES	\$	1,245.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	503.59
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,208.42
Total Fund: 600 - WATER FUND:		\$	79,921.61

Fund: 602 - WATER CAPITAL ACCOUNT

602-4-950-0-4-48200	BOND PROCEEDS	\$	989,623.62
Total Fund: 602 - WATER CAPITAL ACCOUNT:		\$	989,623.62

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$	91,941.85
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,140.46
610-4-815-9-1-45301	SEWER PENALTIES	\$	304.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	985.54
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	163.40
Total Fund: 610 - SEWER FUND:		\$	114,535.25

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	232.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	73.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	30,143.82
Total Fund: 670 - SOLID WASTE FUND:		\$	30,448.82

Grand Totals: \$ 1,392,853.50

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT

Mayor Jeff Jacque, Council Member Jim Gibbs, Council Member Jenni Ostwinkle Silva, Council Member Mike English, Council Member Tom Westhoff and Council Member Mike Oberbroeckling arrived at 6:03 pm

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member Ostwinkle Silva to approve the Monday, February 20, 2023 agenda as presented Seconded by Council Member English.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Westhoff to approve as amended Seconded by Council Member Gibbs.

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

1. Approve Bills; 2. Credit Card Statement; 3. Approve Minutes - City Council Meeting - February 6, 2023; **4. Approve Minutes** - Budget Work Session - February 6, 2023; **5. Approve Minutes** - Budget Work Session - February 13, 2023; **6. Receive & File Minutes** - Planning & Zoning Commission Meeting - February 13, 2023; **7. Receive & File Minutes** - James Kennedy Public Library Board of Trustees Meeting - January 10, 2023; **8. Special Class C Retail Alcohol License** - Textile Brewery Company; **9. Class E Retail Alcohol License** - Hy-Vee Dyersville Dollar Fresh; **10. Blasting Permit** - Bennett Explosives, Inc. - March 2023; **11. Request** from 20 West Industrial Park Committee to close Commerce Court Road from Industrial Parkway to end of cul-de-sac on Friday, May 19th from 6:30-9:30 pm for a street party; **12. Request** from St. Francis Xavier School Association for 3rd Annual SFX5K Glow Run on Friday May 19th at 7:30 pm on Westside Park Trail and permission to write inspirational quotes on the sidewalk with glow in the dark chalk; **13. Request** from Iowa Rivers Revival to close David Vorwald Pedestrian Bridge on May 31, 2023 from 10:00 am to 5:00 pm for River Town of the Year Award; **14. Authorize Mayor to Sign** Contract Payment No. 5 to Portzen Construction, Inc. in the amount of \$83,675.10 for Dyersville East Road Utility Extension 2022 - Contract D Lift Station and Linear Sewer Onsite; **15. Authorize Mayor to Sign** Change Order No. 4 - Dyersville East Road Utility Extension 2022 - Contract D Lift Station and Linear Sewer Onsite - Portzen Construction, Inc - \$971.03; **16. Authorize Mayor to Sign** Contract Payment No. 2 to Tschiggfrie Excavating Co. in the amount of \$308,925.83 for Dyersville East Road Utility Extension 2022 - Sanitary Sewer and Force Main; **17. Authorize Mayor to Sign** Change Order No. 2 - Dyersville East Road Utilities Extension 2022 - Sanitary Sewer and Force Main - Tschiggfrie Excavating Co. - \$6,000.00; **18. Receive & File** - Treasurer's Report - June 2022 updated to include FY22 transfers; **19. Receive & File** - Treasurer's Report - July 2022 updated to include FY22 transfers; **20. Receive & File** - Treasurer's Report - August 2022 updated to include FY22 transfers; **21. Receive & File** - Staff Report – Police; **22. Receive & File** - Staff Report - Parks &

Recreation; **23. Receive & File** - Staff Report – Library; **24. Receive & File** - Staff Report - Public Works; **25. Receive & File** - Staff Report - City Administrator; **26. Miscellaneous Correspondence** - ECIA Spotlight - January 2023; **27. Miscellaneous Correspondence** - Greater Dubuque Development Corporation Newsletter - February 2023; **28. Miscellaneous Correspondence** - Aquatic Center Help Wanted 2023; **29. Miscellaneous Correspondence** - Summer Help Wanted 2023 Ad. The following bills were approved for payment:

Access Systems	Contract	\$ 516.94
Acco	Supplies	\$ 1,987.96
Ace Homeworks	Supplies	\$ 264.95
Airespring	Phone	\$ 324.49
Alliant Energy	Electricity	\$ 5,790.77
Amazon	Books	\$ 2,325.88
Baker & Taylor Books	Books	\$ 1,677.41
Becwar Tile & Marble	Library Bathroom Tile	\$ 4,000.00
Big Wheels Repair LLC	Vehicle Maintenance	\$ 1,291.87
Black Hills Energy	Natural Gas	\$ 5,877.85
Blackstone Publishing	Books	\$ 538.54
Brown Supply	Supplies	\$ 2,690.00
Capital Sanitary Supply	Supplies	\$ 22.00
Capture The Moment Photography	Supplies	\$ 100.00
Carnegie-Stout Public Library	Supplies	\$ 72.45
Carquest Auto Parts	Supplies	\$ 4.99
Cengage Learning	Books	\$ 295.90
Chemsearch	Supplies	\$ 412.68
City Laundering Co	Supplies	\$ 132.84
Communications Engineering Company	Contracted Services	\$ 8,750.00
Complete Office of Wisconsin	Supplies	\$ 75.52
Computer Doctors Inc	Computer Work	\$ 53.00
Crescent Electric Supply	Supplies	\$ 343.77
Cummings, Joshua	Cleaning Services	\$ 280.00
Dubuque Fire Equipment Inc	Inspection	\$ 50.10
Dyersville Area Chamber of Commerce	Program	\$ 100.00
Dyersville Commercial	Legal Notices/Ads	\$ 409.30
Dyersville Red Jackets	Registration	\$ 2,119.00
Eagle Point Energy 5	Solar Energy	\$ 1,430.32
Eide Bailly LLP	Financial Statement	\$ 7,000.00
Ems Industrial Inc	Supplies	\$ 4,223.47
English Investments LLC	Reimbursement	\$ 43,317.00
Fareway Stores Inc	Supplies	\$ 80.03
Ferguson Waterworks	Software	\$ 4,422.00
Fuerste Carew Coyle Juergens PC	Legal Fees	\$ 16.50
Giant Wash	Uniforms/Floor Mats	\$ 123.89
Hawkins Water Treatment	Supplies	\$ 683.27
HDR Engineering Inc	Engineering Fees	\$ 19,448.00
Heritage Printing Co	Program	\$ 33.00
Hoopla by Midwest Tape	Program	\$ 236.45
Iowa Dept of Administrative Services	Annual Fee	\$ 50.00
Iowa Ready Mixed Concrete Association	Meeting	\$ 95.00
J & R Supply	Supplies	\$ 1,236.00
John Deere Financial	Supplies	\$ 233.39
Kanopy Inc	Program	\$ 58.00
Maquoketa Valley Electric Coop	Electricity	\$ 7,839.09
Medical Associates Clinic	Testing	\$ 81.00

Microbac Laboratories	Testing	\$	532.00
Midwest Breathing Air LLC	Supplies	\$	195.00
Midwest Patch / Hi Viz Safety	Supplies	\$	372.00
MM Mechanical	Repairs	\$	1,309.12
Mr. Lock & Key	Supplies	\$	24.99
Overdrive	Electronic Media	\$	670.49
Panton, Lori	Reimbursement	\$	50.00
Preferred Health Choices LLC	Insurance	\$	100.00
Prier Auto	Vehicle Repairs	\$	1,872.23
Quill Corporation	Supplies	\$	5.78
RDG Planning & Design	T.I.I.B. Professional Services	\$	127,546.53
River Lights Bookstore	Books	\$	22.69
Salsbury Industries	Supplies	\$	5,990.00
Schroeder, Brent C.	Meeting	\$	26.00
Scotty's Appliance	Program	\$	649.00
Spahn & Rose Lumber Co	Supplies	\$	11.54
Tauke Motors	Vehicle Rent	\$	92.35
TJ Cleaning Services	Cleaning Services	\$	600.00
Treasurer State of Iowa	W.E.T. Tax	\$	5,665.96
Tri-State Automatic Sprinkler	Contract	\$	225.00
Unity Point Clinic - Occupational Medicine	Testing	\$	84.00
US Cellular	Supplies	\$	29.95
USA Blue Book	Supplies	\$	40.20
Vaske, Pam	Refund	\$	100.00
Vonderhaar, Shirley	Programs	\$	88.82
Wandsnider, John	Reimbursement	\$	72.00
Wellmark Blue Cross & Blue Shield	Flex Admin Fees	\$	594.00
WHKS & Co	Engineering Fees	\$	5,467.21
Wilson, Larry & Melanie	Refund	\$	100.00
Windstream	Phone	\$	126.99

001 - General Fund	\$	57,515.84
002 - Library Trust Fund	\$	1,980.60
110 - Road Use Fund	\$	6,644.45
112 - Trust and Agency Fund	\$	200.00
128 - CDBG	\$	127,546.53
301 - Capital Projects Fund	\$	68,232.21
600 - Water Fund	\$	11,862.49
610 - Sewer Fund	\$	9,684.91
670 - Solid Waste Fund	\$	111.44
Grand Total:	\$	283,778.47

June Treasurer's Report – updated to include FY22 Transfers

001 - General Fund	\$	748,631.06
002 - Library Trust	\$	74,876.02
110 - Road Use Tax	\$	37,350.67
112 - Trust & Agency Fund	\$	38,611.00
121 - Local Option Tax Reserve	\$	205,514.60
128 - CDBG / Flood	\$	216,787.64
135 - Dyersville TIF District	\$	2,449,486.43
200 - Debt Service	\$	486,622.74
301 - Capital Projects Fund	\$	(108,992.92)
600 - Water Fund	\$	(128,889.89)

601 - Water Sinking Fund	\$ 0.31
602 - Water Capital	\$ (96,051.92)
610 - Sewer Fund	\$ (988,534.41)
611 - Sewer Sinking Fund	\$ 0.13
612 - Sewer Capital	\$ (443,297.71)
670 - Solid Waste Fund	\$ 16,153.18
===Total===	\$ 2,508,266.93

July Treasurer's Report – updated to include FY22 Transfers

001 - General Fund	\$ 529,148.24
002 - Library Trust	\$ 72,675.17
110 - Road Use Tax	\$ 39,874.09
112 - Trust & Agency Fund	\$ 38,961.00
121 - Local Option Tax Reserve	\$ 252,350.53
128 - CDBG / Flood	\$ 216,787.64
135 - Dyersville TIF District	\$ 2,385,296.65
200 - Debt Service	\$ 487,557.53
301 - Capital Projects Fund	\$ (190,524.08)
600 - Water Fund	\$ (87,801.27)
601 - Water Sinking Fund	\$ 0.31
602 - Water Capital	\$ (20,827.68)
610 - Sewer Fund	\$ (912,060.70)
611 - Sewer Sinking Fund	\$ 0.13
612 - Sewer Capital	\$ (522,020.08)
670 - Solid Waste Fund	\$ 14,938.77
===Total===	\$ 2,304,356.25

August Treasurer's Report – updated to include FY22 Transfers

001 - General Fund	\$ 372,535.28
002 - Library Trust	\$ 73,143.12
110 - Road Use Tax	\$ 10,098.57
112 - Trust & Agency Fund	\$ 38,811.00
121 - Local Option Tax Reserve	\$ 295,490.18
128 - CDBG / Flood	\$ 540,430.05
135 - Dyersville TIF District	\$ 2,384,796.65
200 - Debt Service	\$ 487,566.93
301 - Capital Projects Fund	\$ (455,999.28)
600 - Water Fund	\$ (134,198.20)
601 - Water Sinking Fund	\$ 0.31
602 - Water Capital	\$ 2,711.57
610 - Sewer Fund	\$ (840,196.80)
611 - Sewer Sinking Fund	\$ (99.87)
612 - Sewer Capital	\$ (547,299.79)
670 - Solid Waste Fund	\$ 16,932.15
===Total===	\$ 2,244,721.87

ACTION ITEMS

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

Motion made by Council Member Oberbroeckling to open public hearing Seconded by Council Member English.

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

With there being no written or oral comments received Motion made by Council Member English to close the public hearing Seconded by Council Member Ostwinkle Silva.

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

31. Resolution No. 11-23 approving Fiscal Year 2024 Maximum Property Tax Dollars

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

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

32. Ordinance No. 854 amending Section 92.08 of the Code of Ordinances of Dyersville, Iowa, by Amending Provisions Pertaining to Customer Deposits for Water Service. First Reading.

Motion made by Council Member Oberbroeckling waive the first reading Seconded by Council Member Gibbs.

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

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

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

33. Resolution No. 12-23 authorizing and approving a Loan Agreement, providing for the issuance of \$2,625,000 General Obligation Corporate Purpose Bonds, Series 2023, and providing for the levy of taxes to pay the same

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

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

34. Resolution No. 13-23 providing a List of Transportation Priorities within the City of Dyersville for the Next Three Years that are Eligible for the Dubuque County Rural County Transportation Program (RCTP) Funding

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

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

35. Resolution No. 14-23 authorizing the Filing of a Dubuque County Rural County Transportation Program (RCTP) Grant Application to Assist with the Funding for the 5th Avenue NE Resurfacing 2023 Project in the City of Dyersville, Iowa

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

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

36. Discussion and Possible Action on the Purchase of a 2024 Western Star Snowplow for Public Works Department

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

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

37. Discussion and Possible Action on the Purchase of a 2023 John Deere Gator for Parks Department

Motion made by Council Member Oberbroeckling to table until additional quote and information could be received Seconded by Council Member Gibbs.

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:25 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

CALL TO ORDER – ROLL CALL

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

ABSENT Council Member Jenni Ostwinkle Silva

APPROVAL OF AGENDA

Motion made by Council Member Gibbs moved to approve agenda as presented Seconded by Council Member English Nay: None Motion carried.

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

ACTION ITEMS

1. Budget Review - Option 1 - Proposed Budget; **2. Budget Review** - Option 2 - Utility Fee Adjustment of 1%; **3. Budget Review** - Option 3 - No Revenue Adjustment - Expense Adjustments Only; **4. FY24 Budget Work Session Schedule**

Mick Michel, City Administrator reviewed each proposed budget option.

ADJOURNMENT

Motion made by Council Member Oberbroeckling to adjourn at 7:01 pm Seconded by Council Member English.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

MINUTES

ROLL CALL

Meeting called to order by Megan Scherrman at 6:00 P.M.

PRESENT

Jason Lang, Megan Scherrman, Matt Monahan, Nathan Huebner, Sarah Goldsmith

ABSENT

Jon Scherbring

APPROVAL OF AGENDA

Scherrman asked for review and approval of the agenda. Motion made by Monahan, Seconded by Lang.
Voting Yea: Lang, Scherrman, Monahan, Huebner, Goldsmith

Motion carried

ORAL COMMENTS - None

AGENDA ITEMS

1. Approve Meeting Minutes - January 18, 2023

Scherrman asked for comments or changes and there were none. Motion made by Monahan, Seconded by Lang.

Voting Yea: Lang, Scherrman, Monahan, Huebner, Goldsmith

Motion Carried

2. Receive & File - Directors Report - January 2023

Motion made by Monahan to receive and file the January 2023 Director's Report, seconded by Lang.

Voting Yea: Lang, Scherrman, Monahan, Huebner, Goldsmith

Motion Carried

3. Ball Diamond Improvements

We have been having problems with foul balls on the East ball diamond at the Commercial Club Park and left handed batters on the West diamond. Nets will be installed to avoid someone getting hurt from a stray foul ball. The area to be covered is 15' x 20'. The cost is \$2.65 sq/ft so it will cost approximately \$400-\$500 for the new nets. As the minor league stadium and major league stadium are being constructed, we may take the opportunity to have professionals give a recommendation on what else would work for this area.

A batting cage will be installed between the diamonds. This was purchased some time ago; however, it was never installed.

Commercial Club does not like the baseball parents parking in their parking lots during times when they have an event (wedding, etc.) We are looking at having parents park closer to the pool and possibly putting in a walkway so parents do need to walk through the grass.

We are going to put new fencing up at Westside in front of the dugouts. We are getting a quote from Heier Fencing for this. We hope to have these up by mid-April, at least before the tournament in May. In addition, outfield temporary fences will be installed. These fences will need to be taken down in time for flag football. This is a good area because it's flat, has good parking and lighting.

4. Food Trucks

Goldsmith has been approached by vendors that attend the Market during the summer. Some of them would be interested in selling at soccer games (coffee, Kona Ice, etc.). Goldsmith asked if this needs to get approved or what the process is. Tom Arens currently has an agreement with us that he pays us back 10% in gross receipts. Two food trucks having the same type of items is not a good idea; however, if another food truck wants to offer other items that Tom doesn't offer, it would be acceptable. We would need to sign a similar contract with these other food vendors or it would not be fair to Tom. Scherrman questioned if we would just like to start with drinks (coffee, smoothies, etc.) and see how that goes.

Goldsmith also asked about changing the location of where these food vendors park. Huehnergath suggested moving them over by the soccer shed to get away from the parking lot congestion and bathrooms. This discussion will continue at a later date.

5. Baseball & Softball Registrations

February 28, 2023 was the last day to register for baseball and softball without a penalty. Huehnergath needs to submit the number of teams by Friday to the Prairie League. Teams should be good sizes, with 9-11 players per team. We have 3 more baseball teams and 3 more softball teams than last year. A few smaller communities did not have enough players for a team so they have joined our teams. Huehnergath recommended to the Prairie League to have East and West divisions. They liked this idea. This will make the travel time much less and it will allow Dyersville teams to play all the other Dyersville teams. This will be for 1st/2nd & 3rd/4th grade teams.

Girls softball will start the same time as baseball this year. They will finish before the 4th of July, which will make it nice for parents if they want to take a vacation.

Huehnergath is sitting good on coaches. He needs 5th/6th grade baseball coaches and one 3rd/4th grade baseball coach. He is still working on the coaches packet. It will include ideas for practices. Goldsmith asked to see the packet before it is sent out to coaches to allow for additional feedback from the commission. The draft is planned for 13th-16th of March, if possible. Otherwise, they will do it the week of 20th-21st of March. They plan to start practices in April.

Scherrman recommended that only 4 year olds and older be allowed to play Co-Ed T-ball. She stated that 3 year olds are not mature enough and two years of t-ball is plenty. We will be having 8 co-ed t-ball teams this year.

6. Aquatic Center Staffing

March 10th is the last day to submit an application for a job at the pool. We have not received very many applications as of this time. Huehnergath took an ad to Beckman to add to their announcements. We need 20 lifeguards and we are also still looking for managers. Huehnergath plans to send out personal emails to previous lifeguards. He is also hoping to encourage facility assistants from last year to be lifeguards this year.

7. Commission Member Comments

Monahan asked if we were combining all high school grades for Senior Soccer. We are just making one group. This is favorable for other communities who may not have enough players for two leagues. The communities that have teams this year are: Peosta, Epworth, Guttenberg, Cascade, and Dyersville. The players last year were disappointed that we did not have a tournament. Monahan encouraged Huehnergath to provide a tournament this year.

Goldsmith is requesting that Huehnergath set up a 5K for November 25th at 10:00 am and get approval through the Council. Her group is planning a Winter Carnival to coincide with Small Business Saturday.

Lang asked if Huehnergath is still having a pitching clinic. He is unsure. Names of possible pitching coaches were given. Huehnergath will look into this.

It was also recommended that we move some of the game locations so there is not a double header on fields. This would allow each team playing to actually complete a game rather than having time constraints. In addition, they are requesting light concessions no matter where they play.

8. Set next meeting date for April 12, 2023 at 6:00 pm.

ADJOURNMENT

The meeting adjourned at 6:50 pm on a motion made by Monahan, seconded by Goldsmith.

Voting Yea: Lang, Scherrman, Monahan, Huebner, Goldsmith

Motion Carried

Sandy Oberbroeckling

March 1, 2023

Date



State of Iowa

Alcoholic Beverages Division

Item 11.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
FAMILY DOLLAR STORES OF IOWA, LLC	Family Dollar Store #33189	(563) 258-6074		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1307 9th Street Southeast		Dyersville	Dubuque	52040
MAILING ADDRESS	CITY	STATE	ZIP	
500 Volvo ParkwayGreenbrier East	Chesapeake	Virginia	23320	

Contact Person

NAME	PHONE	EMAIL
Caleb Crumly	(678) 660-5592	ccrumly@decisions-consulting.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
March 7, 2023	March 6, 2024	

SUB-PERMITS

Class B Retail Alcohol License



PRIVILEGES

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Peter Barnett	Virginia Beach	Virginia	23451	President	0.00	Yes
Todd Littler	Virginia Beach	Virginia	23452	Senior Vice President	0.00	Yes
John Mitchell, Jr.	Virginia Beach	Virginia	23451	Vice President and Secretary	0.00	Yes
Roger Dean	Virginia Beach	Virginia	23456	Vice President and Treasurer	0.00	Yes
Jonathan Elder	Virginia Beach	Virginia	23454	Vice President - Tax	0.00	Yes
Harry Spencer	Chesapeake	Virginia	23322	Assistant Secretary	0.00	Yes

Insurance Company Information



State of Iowa

Alcoholic Beverages Division

Item 11.

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 12.

Applicant

NAME OF LEGAL ENTITY

Rolling Knolls, Inc.

NAME OF BUSINESS(DBA)

Rolling Knolls Golf Course

BUSINESS

(563) 875-7466

ADDRESS OF PREMISES

2424 2nd Ave SE

PREMISES SUITE/APT NUMBER

CITY

Dyersville

COUNTY

Dubuque

ZIP

52040

MAILING ADDRESS

PO Box 23

CITY

Dyersville

STATE

Iowa

ZIP

52040

Contact Person

NAME

Carrie

PHONE

(563) 875-7466

EMAIL

cfangman1@iowatelecom.net

License Information

LICENSE NUMBER

LC0031131

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Pending
Dramshop
Review

TENTATIVE EFFECTIVE DATE

Mar 1, 2023

TENTATIVE EXPIRATION DATE

Feb 29, 2024

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 12.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Carrie Fangman	Dyersville	Iowa	52040	President	50.00	Yes
Robert Fangman	Dyersville	Iowa	52040	Vice President	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Secura Insurance Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 13.

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TEXTILE BREWERY, LLC	Textile Brewing Company	(563) 258-2112		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
203 2nd Street Southwest			Dyersville	IA
				52040
MAILING ADDRESS	CITY	STATE	ZIP	
146 2nd Street Northeast	Dyersville	Iowa	52040	

Contact Person

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

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Pending Dramshop Review

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 10, 2023	Mar 14, 2023	

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 13.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

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

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

EMCASCO Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

HOGAN • HANSEN

A Professional Corporation
Certified Public Accountants and Consultants

February 8, 2023

Mick Michel, City Administrator
City of Dyersville
340 - 1st Avenue, E
Dyersville, IA 52040



We are pleased to confirm our understanding of the terms and objectives and the nature and limitations of the services we will provide.

You have requested that we provide general accounting and bookkeeping services for the City of Dyersville for the year ending June 30, 2023. These services will include:

Assistance with the conversion of the cash basis accounting records to the accrual basis used for the audited financial statements

Preparation of work papers supporting the conversion from cash to accrual which will be made available to your audit firm

Drafting of the financial statements and footnotes for the annual audit to be provided to your audit firm

Provide assistance in preparing the Annual Urban Renewal Report

In addition, we may do things such as providing advice and guidance on processing transactions, accessing your software's general ledger to review postings for obvious errors or unusual items and other general consulting matters. We will not be auditing, reviewing or compiling financial statements.

Our Responsibilities

The objective of our engagement is apply accounting and financial expertise to assist you in maintaining financial data without undertaking to obtain or provide any assurance that there are no material modifications that should be made to your financial statements.

Our service will comply with the American Institute of Certified Public Accountants' Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence and due care.

We are not required to and will not verify the accuracy or completeness of the information you provide to us. Our engagement cannot be relied upon to identify or disclose fraud or to identify or disclose any wrongdoing within the City or noncompliance with laws and regulations.

Mick Michel, City Administrator
City of Dyersville
February 8, 2023
Page 2

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to provide general accounting and bookkeeping assistance. You have the following overall responsibilities that are fundamental to our undertaking the engagement:

- The selection of accounting principles for the financial reporting framework to be used by you.
- The design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- The prevention and detection of fraud.
- To ensure that the City complies with the laws and regulations applicable to its activities.
- The accuracy and completeness of the records, documents, explanations and other information, including significant judgments.
- To provide us with unrestricted access to persons within the City of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge and experience to oversee our services. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Other Relevant Information and Terms

During the course of our services, we occasionally find it necessary to make certain reclassifications and/or corrections to the accounting records. These modifications may consist of adjusting journal entries, changes in account codings or classifications of transactions. We will communicate the modifications to you for your review and, unless we hear from you to the contrary, we will assume they meet with your approval.

We encourage you to use our secure, electronic file transfer portal to transfer documents to us for preparation of your returns. Scan the QR code at the top of this letter to set up the portal access for your business or contact our office for assistance. The portal may be accessed on our website www.hoganhansen.com in the upper right-hand corner by clicking on Client Login.

Any disputes you initiate concerning the services provided by us in connection with this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally. Should the dispute ultimately result in litigation, it will be settled in the appropriate Iowa District Court for our county.

You agree to hold us harmless and to release, indemnify and defend us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us.

Mick Michel, City Administrator
City of Dyersville
February 8, 2023
Page 3

Our fees are based on the time required by the individuals assigned to the engagement plus direct expenses. Individual hourly rates vary according to the degree of responsibility involved and the skills required. Payment for services is due upon receipt of our invoice. Payments not received within 30 days of the invoice date will be subject to a finance charge of 1.6% per month (19.2% per year).

Our fees will be billed at \$125 per hour, not to exceed \$25,000. This fee proposal is based upon the conditions that currently exist (or existed at the time of our proposal). If those conditions change, our fees may change. If this occurs, we will discuss it with you in order to establish a revised fee.

I am the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

If the above terms are acceptable to you and the services outlined are in accordance with your requirements, sign below, return the signed letter to us and retain a copy for your files.

We appreciate the opportunity to serve you. If you have any questions regarding any of the above, please contact us.

Sincerely,



Steven K. Duggan, CPA

SKD:sb

The services described in the foregoing letter are in accordance with our requirements. The terms described in the letter are acceptable to us and are hereby agreed to.

CITY OF DYERSVILLE

Date _____

By _____

Certificate Of Completion		
Envelope Id: E5ED9C0BFCD8497B8097595185C34D0B	Status: Delivered	
Subject: City of Dyersville Engagement Letter		
Source Envelope:		
Document Pages: 3	Signatures: 0	Envelope Originator:
Certificate Pages: 4	Initials: 0	Hogan - Hansen Waterloo
AutoNav: Enabled		3128 Brockway Road
Envelopeld Stamping: Enabled		Waterloo, IA 50701-5103
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		DocuSignWlo@hoganhansen.com
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Status: Original	Holder: Hogan - Hansen Waterloo	Location: DocuSign
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Signer Events	Signature	Timestamp
Mick Michel		Sent: 2/8/2023 2:33:53 PM
mmichel@cityofdyersville.com		Viewed: 2/9/2023 6:17:37 AM
Security Level: Email, Account Authentication (None)		
Electronic Record and Signature Disclosure:		
Accepted: 2/9/2023 6:17:37 AM		
ID: 49184e00-e5e7-43d7-9b8f-7ab5b86346b0		

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	2/8/2023 2:33:54 PM
Certified Delivered	Security Checked	2/9/2023 6:17:37 AM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Hogan - Hansen:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: sbecker@hoganhansen.com

To advise Hogan - Hansen of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at sbecker@hoganhansen.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Hogan - Hansen

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to sbecker@hoganhansen.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Hogan - Hansen

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to sbecker@hoganhanzen.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Hogan - Hansen as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Hogan - Hansen during the course of your relationship with Hogan - Hansen.

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, 2022

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,088,033.99	\$ 96,707.55	\$ 9,737.79	\$ 7,548.26	\$ 13,723.64	\$ 87,775.84	\$ 2,303,627.07
Outstanding Deposits		\$ 1,012.17						\$ 1,012.17
Outstanding Other		\$ (29,682.08)		\$ 22.00				\$ (29,660.08)
Adjustment				\$ 89.74	\$ 8.03		\$ 4.97	\$ 102.74
Outstanding Checks		\$ (2,570.23)						\$ (2,570.23)
BANK BALANCE	\$ 100.00	\$ 2,056,793.85	\$ 96,707.55	\$ 9,849.53	\$ 7,556.29	\$ 13,723.64	\$ 87,780.81	\$ 2,272,511.67
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 271,846.82	\$ 69,702.52	\$ 17,043.97	\$ 7,556.29			\$ 366,149.60
002 - Library Trust		\$ (14,933.08)					\$ 87,780.81	\$ 72,847.73
110 - Road Use Tax		\$ 51,093.66		\$ (1,261.15)				\$ 49,832.51
112 - Trust & Agency		\$ 39,061.00						\$ 39,061.00
121 - Local Option Tax Reserve		\$ 349,174.17	\$ 27,005.03					\$ 376,179.20
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 2,470,166.05						\$ 2,470,166.05
200 - Debt Service		\$ 551,673.47						\$ 551,673.47
301 - Capital Improvements		\$ (544,678.72)						\$ (544,678.72)
600 - Water	\$ 100.00	\$ (167,761.43)		\$ (1,546.82)				\$ (169,208.25)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (96,762.93)						\$ (96,762.93)
610 - Sewer		\$ (768,453.12)		\$ (3,019.09)				\$ (771,472.21)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (623,111.54)						\$ (623,111.54)
670 - Solid Waste		\$ 12,872.65		\$ (1,367.38)				\$ 11,505.27
FUND BALANCE	\$ 100.00	\$ 2,056,793.85	\$ 96,707.55	\$ 9,849.53	\$ 7,556.29	\$ 13,723.64	\$ 87,780.81	\$ 2,272,511.67



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH-FIDELITY

Period 9/1/2022 - 9/30/2022

Packet: BRPKT00144

Bank Statement

General Ledger

Beginning Balance	1,961,300.83	Account Balance	1,962,765.24
Plus Debits	915,264.36	Less Outstanding Debits	1,198.20
Less Credits	882,559.81	Plus Outstanding Credits	32,438.34
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,994,005.38	Adjusted Account Balance	1,994,005.38

Statement Ending Balance 1,994,005.38

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
07/31/2022	DEP0005339	000188 Point Of Sale	Open Edge	CLPKT01235 BG:Credit Card	150.00
08/30/2022	DEP0005192	000270 Insite	Mastercard - I	CLPKT01200 BG:OP	198.33
08/31/2022	DEP0005198	000271 Insite	Visa - Insite	CLPKT01201 BG:OP	207.17
09/01/2022	DEP0005204			CLPKT01202 BG:Daily Deposit	1,043.63
09/01/2022	DEP0005204	000271 Insite	Visa - Insite	CLPKT01202 BG:OP	410.78
09/01/2022	DEP0005204	000172 Point Of Sale	Open Edge	CLPKT01202 BG:Credit Card	31.35
09/01/2022	DEP0005204	000272 Insite	Visa - Insite	CLPKT01202 BG:OP	312.16
09/02/2022	DEP0005207			CLPKT01203 BG:Daily Deposit	586.92
09/02/2022	DEP0005207	000273 Insite	Mastercard - I	CLPKT01203 BG:OP	309.87
09/02/2022	DEP0005207	000272 Insite	Mastercard - I	CLPKT01203 BG:OP	860.85
09/02/2022	DEP0005207	000172 Point Of Sale	Open Edge	CLPKT01203 BG:Credit Card	123.00
09/06/2022	DEP0005210	000277 Insite	Mastercard - I	CLPKT01204 BG:OP	319.59
09/06/2022	DEP0005210	000276 Insite	Mastercard - I	CLPKT01204 BG:OP	413.17
09/06/2022	DEP0005210	000275 Insite	Mastercard - I	CLPKT01204 BG:OP	169.72
09/06/2022	DEP0005210	000274 Insite	Mastercard - I	CLPKT01204 BG:OP	159.14
09/06/2022	DEP0005210	000173 Point Of Sale	Open Edge	CLPKT01204 BG:Credit Card	366.21
09/06/2022	DEP0005210	000273 Insite	Mastercard - I	CLPKT01204 BG:OP	505.56
09/06/2022	DEP0005210			CLPKT01204 BG:Daily Deposit	12,582.10
09/07/2022	DEP0005216			CLPKT01205 BG:Daily Deposit	4,189.43
09/07/2022	DEP0005216	000174 Point Of Sale	Open Edge	CLPKT01205 BG:Credit Card	300.00
09/07/2022	DEP0005216	000278 Insite	Mastercard - I	CLPKT01205 BG:OP	262.27
09/07/2022	DEP0005216	000175 Point Of Sale	Open Edge	CLPKT01205 BG:Credit Card	50.18
09/07/2022	DEP0005216	000277 Insite	Mastercard - I	CLPKT01205 BG:OP	652.03
09/08/2022	DEP0005219	000175 Point Of Sale	Open Edge	CLPKT01206 BG:Credit Card	170.21
09/08/2022	DEP0005219	000278 Insite	Mastercard - I	CLPKT01206 BG:OP	69.03

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/08/2022	DEP0005219			CLPKT01206 BG:Daily Deposit	7,633.19
09/08/2022	DEP0005219	000279 Insite	Visa - Insite	CLPKT01206 BG:OP	163.23
09/09/2022	DEP0005225	000279 Insite	Visa - Insite	CLPKT01207 BG:OP	106.71
09/09/2022	DEP0005225	000280 Insite	Visa - Insite	CLPKT01207 BG:OP	90.00
09/09/2022	DEP0005225			CLPKT01207 BG:Daily Deposit	9,924.48
09/12/2022	DEP0005228			CLPKT01208 BG:Daily Deposit	18,783.50
09/12/2022	DEP0005228	000282 Insite	Discover - Insi	CLPKT01208 BG:OP	31.35
09/12/2022	DEP0005228	000281 Insite	Visa - Insite	CLPKT01208 BG:OP	328.52
09/12/2022	DEP0005228	000280 Insite	Mastercard - I	CLPKT01208 BG:OP	138.06
09/13/2022	DEP0005231	000284 Insite	Mastercard - I	CLPKT01209 BG:OP	74.00
09/13/2022	DEP0005231	000283 Insite	Mastercard - I	CLPKT01209 BG:OP	42.54
09/13/2022	DEP0005231			CLPKT01209 BG:Daily Deposit	2,001.27
09/13/2022	DEP0005231	000282 Insite	Mastercard - I	CLPKT01209 BG:OP	156.89
09/14/2022	DEP0005234			Utility Reverse Payment Packet UBPKT012	-226.00
09/14/2022	DEP0005237	000177 Point Of Sale	Open Edge	CLPKT01210 BG:Credit Card	106.71
09/14/2022	DEP0005237	000285 Insite	Mastercard - I	CLPKT01210 BG:OP	87.86
09/14/2022	DEP0005237			CLPKT01210 BG:Credit Card	150.00
09/14/2022	DEP0005237			CLPKT01210 BG:Daily Deposit	7,133.01
09/15/2022	DEP0005240	000286 Insite	Visa - Insite	CLPKT01211 BG:OP	1,726.94
09/15/2022	DEP0005240	000285 Insite	Mastercard - I	CLPKT01211 BG:OP	138.04
09/15/2022	DEP0005240			CLPKT01211 BG:Daily Deposit	6,867.82
09/16/2022	DEP0005243	000178 Point Of Sale	Open Edge	CLPKT01212 BG:Credit Card	106.71
09/16/2022	DEP0005243	000286 Insite	Mastercard - I	CLPKT01212 BG:OP	431.20
09/16/2022	DEP0005243			CLPKT01212 BG:Daily Deposit	10,521.14
09/16/2022	DEP0005243	000287 Insite	Mastercard - I	CLPKT01212 BG:OP	993.55
09/19/2022	DEP0005247	000290 Insite	Mastercard - I	CLPKT01213 BG:OP	309.55
09/19/2022	DEP0005247	000288 Insite	Visa - Insite	CLPKT01213 BG:OP	219.48
09/19/2022	DEP0005247	000287 Insite	Mastercard - I	CLPKT01213 BG:OP	121.79
09/19/2022	DEP0005247	000289 Insite	Visa - Insite	CLPKT01213 BG:OP	940.87
09/19/2022	DEP0005247			CLPKT01213 BG:Daily Deposit	18,905.41
09/20/2022	DEP0005249			ACH Draft Packet UBPKT01290	109,912.69
09/20/2022	DEP0005255			CLPKT01214 BG:Daily Deposit	10,412.07
09/20/2022	DEP0005255	000179 Point Of Sale	Open Edge	CLPKT01214 BG:Credit Card	232.26
09/20/2022	DEP0005255	000291 Insite	Mastercard - I	CLPKT01214 BG:OP	883.82
09/20/2022	DEP0005255	000290 Insite	Visa - Insite	CLPKT01214 BG:OP	345.11
09/20/2022	DEP0005255			CLPKT01214 BG:Credit Card	150.00
09/21/2022	DEP0005258			CLPKT01215 BG:Daily Deposit	9,141.52
09/21/2022	DEP0005258	000180 Point Of Sale	Open Edge	CLPKT01215 BG:Credit Card	106.42
09/21/2022	DEP0005258	000291 Insite	Mastercard - I	CLPKT01215 BG:OP	544.11
09/21/2022	DEP0005258	000292 Insite	Visa - Insite	CLPKT01215 BG:OP	1,175.94
09/22/2022	DEP0005261	000293 Insite	Mastercard - I	CLPKT01216 BG:OP	320.46
09/22/2022	DEP0005261	000292 Insite	Visa - Insite	CLPKT01216 BG:OP	643.09
09/22/2022	DEP0005261			CLPKT01216 BG:Daily Deposit	1,132.55
09/22/2022	DEP0005264			Utility Reverse Payment Packet UBPKT012	-390.57
09/23/2022	DEP0005267	000293 Insite	Mastercard - I	CLPKT01217 BG:OP	188.72

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/23/2022	DEP0005267	000294 Insite	Visa - Insite	CLPKT01217 BG:OP	451.17
09/23/2022	DEP0005267			CLPKT01217 BG:Daily Deposit	960.63
09/23/2022	DEP0005273			Utility Reverse Payment Packet UBPKT011	-66.68
09/26/2022	DEP0005279	000294 Insite	Mastercard - I	CLPKT01219 BG:OP	120.46
09/26/2022	DEP0005279			CLPKT01219 BG:Daily Deposit	4,021.11
09/26/2022	DEP0005279	000181 Point Of Sale	Open Edge	CLPKT01219 BG:Credit Card	43.86
09/26/2022	DEP0005279	000296 Insite	Mastercard - I	CLPKT01219 BG:OP	151.47
09/26/2022	DEP0005279	000295 Insite	Mastercard - I	CLPKT01219 BG:OP	173.48
09/26/2022	DEP0005282			Utility Reverse Payment Packet UBPKT011	-30.00
09/27/2022	DEP0005288	000182 Point Of Sale	Open Edge	CLPKT01221 BG:Credit Card	56.18
09/27/2022	DEP0005288	000183 Point Of Sale	Open Edge	CLPKT01221 BG:Credit Card	188.07
09/27/2022	DEP0005288	000296 Insite	Mastercard - I	CLPKT01221 BG:OP	200.27
09/27/2022	DEP0005288	000297 Insite	Mastercard - I	CLPKT01221 BG:OP	37.22
09/27/2022	DEP0005288			CLPKT01221 BG:Daily Deposit	1,000.16
09/28/2022	DEP0005291			CLPKT01222 BG:State of Iowa	139.15
09/28/2022	DEP0005291			CLPKT01222 BG:Daily Deposit	476.76
09/29/2022	DEP0005294			CLPKT01223 BG:Daily Deposit	1,381.12
09/29/2022	DEP0005294			CLPKT01223 BG:Credit Card	150.00
09/30/2022	DEP0005297			CLPKT01224 BG:Daily Deposit	476.65
09/30/2022	DEP0005426			CLPKT01256 BG:Dubuque Cnty Treasur	323,917.80
09/30/2022	DEP0005426			CLPKT01256 BG:State of Iowa	178,689.79
09/30/2022	DEP0005426			CLPKT01256 BG:Delaware Cnty Treasu	152,443.22
Total Cleared Deposits (92)					912,230.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21464	Check	COLD BLOODED REDHEAD LLC	-300.00
08/22/2022	21465	Check	ENRIGHT, LEVI	-75.00
08/22/2022	21469	Check	OLD NEWS	-17.00
08/31/2022	21478	Check	POSTMASTER	-805.20
08/31/2022	21479	Check	NAPA AUTO PARTS	-281.09
09/06/2022	21480	Check	ALLIANT ENERGY	-5,984.42
09/06/2022	21481	Check	BRAJA PROPERTIES LLC	-30,300.00
09/06/2022	21482	Check	IOWA RURAL WATER ASSOCIATION	-510.00
09/06/2022	21483	Check	WINDSTREAM	-321.53
09/07/2022	21484	Check	Kylie Astgen	-126.62
09/07/2022	21485	Check	Madison Decker	-111.19
09/09/2022	21486	Check	IOWA DEPT OF NAT RESOURCES	-60.00
09/12/2022	21487	Check	GEARGRID CORPORATION	-125.00
09/19/2022	21488	Check	AMAZON	-58.56
09/19/2022	21489	Check	AMAZON	-1,859.84
09/19/2022	21490	Check	BLACK HILLS ENERGY	-1,117.07
09/19/2022	21491	Check	CATSTER	-19.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2022	21492	Check	CENGAGE LEARNING	-312.69
09/19/2022	21496	Check	IOWA STATE UNIVERSITY	-160.00
09/19/2022	21497	Check	LAHR CUSTOM EXCAVATING, LLC	-6,348.11
09/19/2022	21498	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,760.43
09/19/2022	21499	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
09/19/2022	21501	Check	TOP GRADE EXCAVATING INC	-10,000.00
09/19/2022	21503	Check	WINDSTREAM	-127.74
09/20/2022	21505	Check	Brent Hess	-126.62
09/20/2022	21506	Check	Cameron & Margie Kolle	-69.13
09/21/2022	21507	Check	BELL BANK EQUIPMENT FINANCE	-4,689.80
Total Cleared Checks (27)				-68,066.44

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/05/2022	DFT0002060	Bank Draft	IPERS	-3,336.08
08/05/2022	DFT0002061	Bank Draft	IPERS	-1,282.21
08/05/2022	DFT0002062	Bank Draft	TREASURER STATE OF IOWA	-1,158.93
08/05/2022	DFT0002066	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/12/2022	DFT0002072	Bank Draft	IPERS	-3,332.16
08/12/2022	DFT0002073	Bank Draft	IPERS	-1,311.10
08/12/2022	DFT0002074	Bank Draft	TREASURER STATE OF IOWA	-1,082.94
08/12/2022	DFT0002078	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/19/2022	DFT0002082	Bank Draft	IPERS	-3,350.91
08/19/2022	DFT0002083	Bank Draft	IPERS	-1,472.33
08/19/2022	DFT0002084	Bank Draft	TREASURER STATE OF IOWA	-1,166.65
08/19/2022	DFT0002088	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
08/26/2022	DFT0002094	Bank Draft	IPERS	-3,423.36
08/26/2022	DFT0002095	Bank Draft	IPERS	-1,254.36
08/26/2022	DFT0002096	Bank Draft	TREASURER STATE OF IOWA	-1,071.53
08/26/2022	DFT0002100	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,475.83
09/02/2022	DFT0002101	Bank Draft	EMPOWER	-625.00
09/02/2022	DFT0002102	Bank Draft	MIDWESTONE BANK	-104.16
09/02/2022	DFT0002103	Bank Draft	MIDWESTONE BANK	-400.53
09/02/2022	DFT0002107	Bank Draft	FIDELITY BANK & TRUST	-3,498.48
09/02/2022	DFT0002108	Bank Draft	FIDELITY BANK & TRUST	-2,454.08
09/02/2022	DFT0002109	Bank Draft	FIDELITY BANK & TRUST	-822.66
09/02/2022	EFT0000076	EFT	Payroll EFT	-20,668.99
09/02/2022	Voided Check	Miscellaneous	NAPA Voided Check	10.99
09/06/2022	APA002377	AP Automation	ACE HOMEWORKS	-37.20
09/06/2022	APA002378	AP Automation	ADDOCO INC	-912.00
09/06/2022	APA002379	AP Automation	AUTOMATIC SYSTEMS CO	-3,587.50
09/06/2022	APA002380	AP Automation	BI-COUNTY DISPOSAL INC	-25,519.40

Item Date	Reference	Item Type	Description	Amount
09/06/2022	APA002381	AP Automation	CHUYMA, JOHN	-50.00
09/06/2022	APA002382	AP Automation	CMA WELDING LLC	-41.64
09/06/2022	APA002383	AP Automation	COMELEC SERVICES INC	-1,000.00
09/06/2022	APA002384	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-12,805.59
09/06/2022	APA002385	AP Automation	CRESCENT ELECTRIC SUPPLY	-808.36
09/06/2022	APA002386	AP Automation	CUMMINGS, JOSHUA	-115.00
09/06/2022	APA002387	AP Automation	CYCLOMEDIA TECHNOLOGY	-11,315.00
09/06/2022	APA002388	AP Automation	DEANE, CARLA	-200.00
09/06/2022	APA002389	AP Automation	DOMEYER, AUTUMN	-60.00
09/06/2022	APA002390	AP Automation	DOMEYER, PARKER	-70.00
09/06/2022	APA002391	AP Automation	DOUGLAS, HUNTER	-30.00
09/06/2022	APA002392	AP Automation	DREES, MASON	-125.00
09/06/2022	APA002393	AP Automation	FL KRAPFL INC	-16,172.70
09/06/2022	APA002394	AP Automation	GIANT WASH	-181.19
09/06/2022	APA002395	AP Automation	HAGEMAN, BRODY	-115.00
09/06/2022	APA002396	AP Automation	HAGEMAN, CARTER	-135.00
09/06/2022	APA002397	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,501.57
09/06/2022	APA002398	AP Automation	HOMEWORKS	-850.00
09/06/2022	APA002399	AP Automation	IMPACT7G	-11,405.25
09/06/2022	APA002400	AP Automation	IOWA ONE CALL	-60.60
09/06/2022	APA002401	AP Automation	J & J LAWN CARE	-10,868.25
09/06/2022	APA002402	AP Automation	JCDUB LLC	-1,917.00
09/06/2022	APA002403	AP Automation	JOHN DEERE FINANCIAL	-179.68
09/06/2022	APA002404	AP Automation	JUST FOR YOU	-5,190.50
09/06/2022	APA002405	AP Automation	KELTEK INCORPORATED	-19,597.44
09/06/2022	APA002406	AP Automation	KOELKER PLASTICS	-5,825.62
09/06/2022	APA002407	AP Automation	KRUSE, HAILEY	-50.00
09/06/2022	APA002408	AP Automation	MANCHESTER SIGNS	-522.00
09/06/2022	APA002409	AP Automation	MICROBAC LABORATORIES	-444.25
09/06/2022	APA002410	AP Automation	MICROBAC LABORATORIES	-125.00
09/06/2022	APA002411	AP Automation	MR LOCK & KEY	-49.98
09/06/2022	APA002412	AP Automation	NABER, MATT	-145.00
09/06/2022	APA002413	AP Automation	NIEMAN, TIM	-195.00
09/06/2022	APA002414	AP Automation	NORTHEAST IOWA COMMUNITY COLLEGE	-383.70
09/06/2022	APA002415	AP Automation	NOSBISCH, LYNN or JANET	-240.00
09/06/2022	APA002416	AP Automation	ORIGIN DESIGN CO	-573.00
09/06/2022	APA002417	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
09/06/2022	APA002418	AP Automation	QUILL CORPORATION	-59.74
09/06/2022	APA002419	AP Automation	REIFF FUNERAL HOME	-100.00
09/06/2022	APA002420	AP Automation	RELIANCE STANDARD	-784.86
09/06/2022	APA002421	AP Automation	ROEDER, BRIAN	-20.00
09/06/2022	APA002422	AP Automation	ROEDER, MASON	-20.00
09/06/2022	APA002423	AP Automation	ROLING, ANDREW	-165.00
09/06/2022	APA002424	AP Automation	ROLING, SARAH	-155.00
09/06/2022	APA002425	AP Automation	ROLING, STEVEN	-165.00

Item Date	Reference	Item Type	Description	Amount
09/06/2022	APA002426	AP Automation	RONEK, BRICE	-40.00
09/06/2022	APA002427	AP Automation	SAWYER, DAN & CAROL	-1,149.11
09/06/2022	APA002428	AP Automation	SELCO INC	-3,920.00
09/06/2022	APA002429	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-510.00
09/06/2022	APA002430	AP Automation	T & W GRINDING	-6,240.00
09/06/2022	APA002431	AP Automation	TJ CLEANING SERVICES	-590.00
09/06/2022	APA002432	AP Automation	USA BLUE BOOK	-307.96
09/06/2022	APA002433	AP Automation	VERIZON WIRELESS	-995.36
09/06/2022	APA002434	AP Automation	WENDLING, MCKENZIE	-100.00
09/06/2022	APA002435	AP Automation	WESSELS, JOYCE	-250.00
09/06/2022	APA002436	AP Automation	WHKS & CO	-1,595.43
09/06/2022	APA002437	AP Automation	WINCAN LLC	-7,307.00
09/06/2022	APA002438	AP Automation	WOLF, RUSS	-255.00
09/06/2022	APA002439	AP Automation	ZAHRADNIK, ANNABELLE	-50.00
09/09/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,134.19
09/09/2022	DFT0002111	Bank Draft	EMPOWER	-625.00
09/09/2022	DFT0002112	Bank Draft	MIDWESTONE BANK	-104.16
09/09/2022	DFT0002113	Bank Draft	MIDWESTONE BANK	-400.53
09/09/2022	DFT0002117	Bank Draft	FIDELITY BANK & TRUST	-4,235.32
09/09/2022	DFT0002118	Bank Draft	FIDELITY BANK & TRUST	-3,739.99
09/09/2022	DFT0002119	Bank Draft	FIDELITY BANK & TRUST	-995.02
09/09/2022	EFT0000077	EFT	Payroll EFT	-24,003.86
09/16/2022	DFT0002125	Bank Draft	MIDWESTONE BANK	-104.16
09/16/2022	DFT0002126	Bank Draft	MIDWESTONE BANK	-400.53
09/16/2022	DFT0002130	Bank Draft	FIDELITY BANK & TRUST	-3,682.68
09/16/2022	DFT0002131	Bank Draft	FIDELITY BANK & TRUST	-2,729.43
09/16/2022	DFT0002132	Bank Draft	FIDELITY BANK & TRUST	-865.74
09/16/2022	EFT0000078	EFT	Payroll EFT	-21,108.00
09/19/2022	APA002440	AP Automation	ACCESS SYSTEMS	-659.76
09/19/2022	APA002441	AP Automation	ACE HOMEWORKS	-26.93
09/19/2022	APA002442	AP Automation	ADDOCO INC	-304.00
09/19/2022	APA002443	AP Automation	AIRESPRING	-330.17
09/19/2022	APA002444	AP Automation	BAKER & TAYLOR BOOKS	-1,126.06
09/19/2022	APA002445	AP Automation	BCD CONTRACTORS	-12,450.00
09/19/2022	APA002446	AP Automation	BLACKSTONE PUBLISHING	-345.96
09/19/2022	APA002447	AP Automation	BLUE RIBBON CORP	-920.59
09/19/2022	APA002448	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-3,217.50
09/19/2022	APA002449	AP Automation	CAPITAL SANITARY SUPPLY	-204.71
09/19/2022	APA002450	AP Automation	CENTER POINT PUBLISHING	-227.23
09/19/2022	APA002451	AP Automation	CHUYMA, JOHN	-60.00
09/19/2022	APA002452	AP Automation	COMPUTER DOCTORS INC	-420.00
09/19/2022	APA002453	AP Automation	CUMMINGS, JOSHUA	-280.00
09/19/2022	APA002454	AP Automation	DEMCO EDUCATIONAL CORP	-140.62
09/19/2022	APA002455	AP Automation	DOMEYER, AUTUMN	-20.00
09/19/2022	APA002456	AP Automation	DOMEYER, PARKER	-45.00

Item Date	Reference	Item Type	Description	Amount
09/19/2022	APA002457	AP Automation	DOUGLAS, HUNTER	-105.00
09/19/2022	APA002458	AP Automation	DREES, MASON	-160.00
09/19/2022	APA002459	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,836.07
09/19/2022	APA002460	AP Automation	DYERSVILLE COMMERCIAL	-245.96
09/19/2022	APA002461	AP Automation	EAGLE POINT ENERGY 5	-3,169.59
09/19/2022	APA002462	AP Automation	ENGLISH INSURANCE AGENCY INC	-5,922.00
09/19/2022	APA002463	AP Automation	ENVIRONMENTAL RESOURCE ASSOCIATES	-375.20
09/19/2022	APA002464	AP Automation	EQUIPMENT MANAGEMENT COMPANY	-396.00
09/19/2022	APA002465	AP Automation	FAREWAY STORES INC	-88.49
09/19/2022	APA002466	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-1,806.75
09/19/2022	APA002467	AP Automation	GIANT WASH	-101.48
09/19/2022	APA002468	AP Automation	GORDON FLESCHE COMPANY INC	-4,800.00
09/19/2022	APA002469	AP Automation	GREY HOUSE PUBLISHING	-180.50
09/19/2022	APA002470	AP Automation	GT DEVELOPMENT LLC	-100,000.00
09/19/2022	APA002471	AP Automation	HAGEMAN, BRODY	-80.00
09/19/2022	APA002472	AP Automation	HAGEMAN, CARTER	-105.00
09/19/2022	APA002473	AP Automation	HAWKINS WATER TREATMENT	-1,988.94
09/19/2022	APA002474	AP Automation	HERITAGE PRINTING CO	-205.00
09/19/2022	APA002475	AP Automation	HOOPLA BY MIDWEST TAPE	-159.26
09/19/2022	APA002476	AP Automation	I W I MOTOR PARTS	-109.01
09/19/2022	APA002477	AP Automation	IMPACT7G	-1,851.75
09/19/2022	APA002478	AP Automation	IOWA CITY/COUNTY MANAGEMENT ASSN	-150.00
09/19/2022	APA002479	AP Automation	J & R SUPPLY	-190.00
09/19/2022	APA002480	AP Automation	JACQUE, JEFF	-31.02
09/19/2022	APA002481	AP Automation	JEFF'S AUTO SERVICE	-18.00
09/19/2022	APA002482	AP Automation	JOHN DEERE FINANCIAL	-763.14
09/19/2022	APA002483	AP Automation	KANOPY INC	-70.00
09/19/2022	APA002484	AP Automation	KLOSTERMANN, ROGER	-100.00
09/19/2022	APA002485	AP Automation	KRAMER, LEXI	-85.00
09/19/2022	APA002486	AP Automation	KRUSE, HAILEY	-40.00
09/19/2022	APA002487	AP Automation	LINK, LAINEY	-85.00
09/19/2022	APA002488	AP Automation	LINK, VANESSA	-125.00
09/19/2022	APA002489	AP Automation	MICROBAC LABORATORIES	-490.00
09/19/2022	APA002490	AP Automation	MISSISSIPPI VALLEY TREE EXPERTS	-17,047.50
09/19/2022	APA002491	AP Automation	MM MECHANICAL	-2,075.00
09/19/2022	APA002492	AP Automation	MUNICIPAL EMERGENCY SERVICES	-115.00
09/19/2022	APA002493	AP Automation	NABER, MATT	-150.00
09/19/2022	APA002494	AP Automation	NAPA AUTO PARTS	-8.99
09/19/2022	APA002495	AP Automation	NAUMAN MASONRY	-1,371.00
09/19/2022	APA002496	AP Automation	NIEMAN, TIM	-120.00
09/19/2022	APA002497	AP Automation	NOSBISCH, LYNN	-140.00
09/19/2022	APA002498	AP Automation	ORIGIN DESIGN CO	-171,891.75
09/19/2022	APA002499	AP Automation	OVERDRIVE	-1,730.85
09/19/2022	APA002500	AP Automation	PANTON, LORI	-100.00
09/19/2022	APA002501	AP Automation	PEERLESS WELL & PUMP	-77,470.00

Item Date	Reference	Item Type	Description	Amount
09/19/2022	APA002502	AP Automation	PITNEY BOWES GLOBAL FINANCIAL	-137.10
09/19/2022	APA002503	AP Automation	PREMIER WINDOW CLEANING	-150.00
09/19/2022	APA002504	AP Automation	RECKER, ISABELLA	-87.50
09/19/2022	APA002505	AP Automation	RIES, HAYLEIGH	-87.50
09/19/2022	APA002506	AP Automation	ROEDER, BRIAN	-40.00
09/19/2022	APA002507	AP Automation	ROEDER, MASON	-40.00
09/19/2022	APA002508	AP Automation	ROLING, ANDREW	-205.00
09/19/2022	APA002509	AP Automation	ROLING, SARAH	-235.00
09/19/2022	APA002510	AP Automation	ROLING, STEVEN	-190.00
09/19/2022	APA002511	AP Automation	RONEK, BRICE	-80.00
09/19/2022	APA002512	AP Automation	SALTER, OLIVIA	-100.00
09/19/2022	APA002513	AP Automation	SANDRY FIRE SUPPLY LLC	-282.40
09/19/2022	APA002514	AP Automation	SCHRANDT, DAWN	-46.39
09/19/2022	APA002515	AP Automation	SPAHN & ROSE LUMBER CO	-2,411.17
09/19/2022	APA002516	AP Automation	TAUKE MOTORS	-800.40
09/19/2022	APA002517	AP Automation	TIMP, CAMI	-85.00
09/19/2022	APA002518	AP Automation	TJ CLEANING SERVICES	-630.00
09/19/2022	APA002519	AP Automation	UMB BANK N A	-600.00
09/19/2022	APA002520	AP Automation	UNITED PARCEL SERVICE	-12.50
09/19/2022	APA002521	AP Automation	WATER & RESOURCE RECOVERY CENTER	-156.00
09/19/2022	APA002522	AP Automation	WHKS & CO	-16,414.57
09/19/2022	APA002523	AP Automation	WILLENBRING, CHARLENE	-100.00
09/19/2022	APA002524	AP Automation	WOLF, RUSS	-159.50
09/19/2022	APA002525	AP Automation	ZAHRADNIK, ANNABELLE	-50.00
09/20/2022	DFT0002122	Bank Draft	TREASURER STATE OF IOWA	-1,966.52
09/20/2022	DFT0002123	Bank Draft	TREASURER STATE OF IOWA	-4,500.74
09/21/2022	DFT0002121	Bank Draft	WEX BANK	-6,628.10
09/23/2022	DFT0002134	Bank Draft	VISA	-419.41
09/23/2022	DFT0002135	Bank Draft	EMPOWER	-625.00
09/23/2022	DFT0002136	Bank Draft	MIDWESTONE BANK	-104.16
09/23/2022	DFT0002137	Bank Draft	MIDWESTONE BANK	-400.53
09/23/2022	DFT0002142	Bank Draft	FIDELITY BANK & TRUST	-3,482.36
09/23/2022	DFT0002143	Bank Draft	FIDELITY BANK & TRUST	-2,445.74
09/23/2022	DFT0002144	Bank Draft	FIDELITY BANK & TRUST	-846.76
09/23/2022	EFT0000079	EFT	Payroll EFT	-21,075.13
09/30/2022	Interest	Interest	INTEREST	1,024.33
09/30/2022	Transfer	Miscellaneous	Library Trust Transfer	1,285.19
09/30/2022	DFT0002146	Bank Draft	EMPOWER	-625.00
09/30/2022	DFT0002150	Bank Draft	FIDELITY BANK & TRUST	-3,711.86
09/30/2022	DFT0002151	Bank Draft	FIDELITY BANK & TRUST	-2,719.62
09/30/2022	DFT0002152	Bank Draft	FIDELITY BANK & TRUST	-872.56
09/30/2022	EFT0000080	EFT	Payroll EFT	-21,368.84
Total Cleared Other (206)				-811,459.61

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
09/12/2022	DEP0005228			CLPKT01208 BG:Credit Card	150.00
09/30/2022	DEP0005297	000298 Insite	Mastercard - I	CLPKT01224 BG:OP	150.37
09/30/2022	DEP0005348			CLPKT01238 BG:Dubuque Cnty Treasur	670.86
Total Outstanding Deposits (4)					1,012.17

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
09/19/2022	21494	Check	DUBUQUE COUNTY SHERIFF	-501.22
09/19/2022	21495	Check	GOAT JOURNAL	-19.97
09/19/2022	21500	Check	POETS & WRITERS MAGAZINE	-12.00
09/19/2022	21502	Check	WILSON, KATHY J	-160.00
09/20/2022	21504	Check	Caitlyn Baker	-32.92
09/30/2022	21508	Check	POSTMASTER	-795.52
Total Outstanding Checks (20)				-2,570.23

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
09/02/2022	DFT0002104	Bank Draft	IPERS	-3,322.29
09/02/2022	DFT0002105	Bank Draft	IPERS	-1,242.95
09/02/2022	DFT0002106	Bank Draft	TREASURER STATE OF IOWA	-1,015.50
09/02/2022	DFT0002110	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/09/2022	DFT0002114	Bank Draft	IPERS	-3,278.60
09/09/2022	DFT0002115	Bank Draft	IPERS	-1,298.89
09/09/2022	DFT0002116	Bank Draft	TREASURER STATE OF IOWA	-1,407.20

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
09/09/2022	DFT0002120	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/16/2022	DFT0002124	Bank Draft	EMPOWER	-625.00
09/16/2022	DFT0002127	Bank Draft	IPERS	-3,297.42
09/16/2022	DFT0002128	Bank Draft	IPERS	-1,479.16
09/16/2022	DFT0002129	Bank Draft	TREASURER STATE OF IOWA	-1,118.10
09/16/2022	DFT0002133	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/23/2022	DFT0002138	Bank Draft	IPERS	-3,289.70
09/23/2022	DFT0002139	Bank Draft	IPERS	-1,093.26
09/23/2022	DFT0002140	Bank Draft	IPERS	-151.00
09/23/2022	DFT0002141	Bank Draft	TREASURER STATE OF IOWA	-986.23
09/23/2022	DFT0002145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/30/2022	DFT0002147	Bank Draft	IPERS	-3,286.88
09/30/2022	DFT0002148	Bank Draft	IPERS	-1,395.72
09/30/2022	DFT0002149	Bank Draft	TREASURER STATE OF IOWA	-1,118.92
09/30/2022	DFT0002153	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
Total Outstanding Other (25)				-29,682.08



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-29,849.01	-78,729.59	-108,578.60
Check	47	-2,570.23	-68,066.44	-70,636.67
Deposit	96	1,012.17	912,230.60	913,242.77
EFT	5	0.00	-108,224.82	-108,224.82
Interest	1	0.00	1,024.33	1,024.33
Miscellaneous	7	166.93	-25,313.84	-25,146.91
AP Automation	149	0.00	-600,215.69	-600,215.69
		-31,240.14	32,704.55	1,464.41



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH

Period 9/1/2022 - 9/30/2022

Packet: BRPKT00143

Bank Statement		General Ledger	
Beginning Balance	94,009.29	Account Balance	94,028.61
Plus Debits	19.32	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,028.61	Adjusted Account Balance	94,028.61
Statement Ending Balance		94,028.61	
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
09/30/2022	Interest	Interest	INTEREST	19.32
Total Cleared Other (1)				19.32



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	19.32	19.32
		0.00	19.32	19.32



Dyersville, IA

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Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	243,564.16	363,270.78	-2,336,042.22	86.54%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	1,835.50	4,172.38	-13,627.62	76.56%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	3,673.12	13,270.61	-48,229.39	78.42%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	0.00	-31,200.00	100.00%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	10,790.86	36,200.31	-170,799.69	82.51%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,774.78	9,506.57	-25,493.43	72.84%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	261,638.42	451,420.65	-2,925,035.35	86.63%
Expense						
	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	98,325.61	327,882.04	838,267.96	71.88%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	28,079.53	89,074.30	269,579.70	75.16%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	17,923.05	74,514.87	70,135.13	48.49%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	16,011.01	77,726.64	278,073.36	78.15%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	55,515.22	95,804.94	401,695.06	80.74%
65 - COMMODITIES	193,964.00	193,964.00	22,267.08	48,923.06	145,040.94	74.78%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	28,860.32	118,645.05	445,804.95	78.98%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	266,981.82	832,570.90	2,463,402.10	74.74%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	-5,343.40	-381,150.25	-461,633.25	573.58%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	36.70	117.93	-232.07	66.31%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	953.10	4,103.09	-35,896.91	89.74%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	989.80	4,221.02	-36,128.98	89.54%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,285.19	6,249.31	33,750.69	84.38%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,285.19	6,249.31	33,750.69	84.38%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-295.39	-2,028.29	-2,378.29	679.51%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	70,211.92	163,262.73	-454,737.27	73.58%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	618,000.00	618,000.00	70,211.92	163,262.73	-454,737.27	73.58%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	20,348.76	66,419.66	151,451.34	69.51%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,456.16	22,476.03	86,336.97	79.34%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	3,993.29	19,606.79	43,393.21	68.88%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	43,532.20	22,467.80	34.04%
68 - DEBT SERVICES	0.00	0.00	100.00	100.00	-100.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	30,898.21	152,134.68	350,549.32	69.74%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	39,313.71	11,128.05	-104,187.95	90.35%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,300.00	3,650.00	-2,350.00	39.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,300.00	3,650.00	-2,350.00	39.17%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,050.00	3,200.00	2,800.00	46.67%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,050.00	3,200.00	2,800.00	46.67%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	250.00	450.00	450.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	80,689.02	170,664.60	-374,335.40	68.69%
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:	545,000.00	545,000.00	80,689.02	170,664.60	-374,335.40	68.69%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	80,689.02	170,664.60	-54,335.40	24.15%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	0.00	323,642.41	-0.59	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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	0.00	323,642.41	-0.59	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	323,642.41	323,642.41	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	194,583.02	194,583.02	-1,516,862.98	88.63%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	194,583.02	194,583.02	-1,516,862.98	88.63%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	109,213.62	173,903.40	1,097,536.60	86.32%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	109,213.62	173,903.40	1,547,542.60	89.90%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	85,369.40	20,679.62	30,679.62	306.80%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	64,306.54	65,250.73	-544,220.27	89.29%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	64,306.54	65,250.73	-1,672,958.27	96.25%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	200.00	200.00	2,187,561.00	99.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	200.00	200.00	2,187,561.00	99.99%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	64,106.54	65,050.73	514,602.73	114.47%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	38.00	38.00	38.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	765.65	765.65	-9,234.35	92.34%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	803.65	27,003.65	-302,996.35	91.82%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	89,483.09	462,689.45	-142,689.45	-44.59%
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:	320,000.00	320,000.00	89,483.09	462,689.45	-142,689.45	-44.59%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-88,679.44	-435,685.80	-445,685.80	4,456.86%
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	51,000.00	51,000.00	4,630.08	14,223.98	-36,776.02	72.11%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	84,726.73	261,797.09	-685,928.91	72.38%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	-2,282.50	-1,443.57	-8,443.57	120.62%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	87,074.31	274,577.50	-731,148.50	72.70%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	16,943.57	49,710.46	118,280.54	70.41%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,682.48	20,516.49	61,041.51	74.84%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	380.00	873.11	6,126.89	87.53%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	5,888.90	39,500.45	62,599.55	61.31%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	10,256.84	30,554.37	79,945.63	72.35%
65 - COMMODITIES	40,000.00	40,000.00	3,498.48	12,744.78	27,255.22	68.14%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	77,470.00	155,425.63	-62,925.63	-68.03%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	121,120.27	309,325.29	700,846.71	69.38%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	-34,045.96	-34,747.79	-30,301.79	-681.55%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	0.00	114,153.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	0.00	0.00	114,153.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	99,474.50	704,191.39	5,661,808.61	88.94%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	99,474.50	704,191.39	5,661,808.61	88.94%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-99,474.50	-711.01	-711.01	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	155.91	466.57	-2,198.43	82.49%
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	1,393,412.00	1,393,412.00	117,902.85	359,261.02	-1,034,150.98	74.22%
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:	1,396,077.00	1,396,077.00	118,058.76	359,727.59	-1,036,349.41	74.23%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	16,955.52	49,736.13	121,150.87	70.90%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,717.57	23,345.15	64,301.85	73.36%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	7,577.00	8,852.00	-1,852.00	-26.46%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	2,319.79	13,228.10	55,656.90	80.80%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	8,487.21	23,500.16	93,747.84	79.96%
65 - COMMODITIES	90,000.00	90,000.00	3,002.33	14,119.15	75,880.85	84.31%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	11,189.80	68,810.20	86.01%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	200.00	200.00	-200.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	49,949.22	144,170.49	1,418,907.51	90.78%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	68,109.54	215,557.10	382,558.10	229.08%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	100.00	593,961.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	0.00	100.00	593,961.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	75,811.75	179,813.83	4,391,186.17	96.07%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	75,811.75	179,813.83	4,391,186.17	96.07%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-75,811.75	-179,813.83	-179,813.83	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	31,391.70	94,050.39	-281,199.61	74.94%
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:	375,250.00	375,250.00	31,391.70	94,050.39	-281,199.61	74.94%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	3,411.65	11,231.87	21,674.13	65.87%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,230.07	4,010.87	12,286.13	75.39%
62 - STAFF DEVELOPMENT	500.00	500.00	40.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	111.37	888.63	88.86%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,019.40	75,319.35	234,280.65	75.67%
65 - COMMODITIES	5,000.00	5,000.00	790.13	1,413.48	3,586.52	71.73%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,240.00	6,240.00	18,760.00	75.04%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	36,731.25	98,366.94	291,936.06	74.80%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-5,339.55	-4,316.55	10,736.45	71.32%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	28,848.22	-231,381.01	-16,478.01	-7.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-5,343.40	-381,150.25	-461,633.25
002 - LIBRARY TRUST FUND	350.00	350.00	-295.39	-2,028.29	-2,378.29
110 - ROAD USE FUND	115,316.00	115,316.00	39,313.71	11,128.05	-104,187.95
112 - TRUST AND AGENCY FUND	0.00	0.00	250.00	450.00	450.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	80,689.02	170,664.60	-54,335.40
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	323,642.41	323,642.41
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	85,369.40	20,679.62	30,679.62
200 - DEBT SERVICE	-449,552.00	-449,552.00	64,106.54	65,050.73	514,602.73
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-88,679.44	-435,685.80	-445,685.80
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	-34,045.96	-34,747.79	-30,301.79
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-99,474.50	-711.01	-711.01
610 - SEWER FUND	-167,001.00	-167,001.00	68,109.54	215,557.10	382,558.10
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-75,811.75	-179,813.83	-179,813.83
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-5,339.55	-4,316.55	10,736.45
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	28,848.22	-231,381.01	-16,478.01

City of Dyersville

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

Treasurer's Report

October, 2022

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,285,701.36	\$ 96,783.11	\$ 6,888.36	\$ 5,995.83	\$ 13,723.64	\$ 88,875.03	\$ 3,498,067.33
Outstanding Deposits		\$ 398.14						\$ 398.14
Outstanding Other		\$ (23,430.27)		\$ 22.00				\$ (23,408.27)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,438.59)						\$ (2,438.59)
BANK BALANCE	\$ 100.00	\$ 3,260,230.64	\$ 96,783.11	\$ 7,000.10	\$ 5,995.83	\$ 13,723.64	\$ 88,880.00	\$ 3,472,713.32
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 875,969.88	\$ 69,778.08	\$ 13,799.21	\$ 5,995.83			\$ 965,543.00
002 - Library Trust		\$ (14,933.08)					\$ 88,880.00	\$ 73,946.92
110 - Road Use Tax		\$ 72,516.74		\$ (1,165.21)				\$ 71,351.53
112 - Trust & Agency		\$ 38,736.00						\$ 38,736.00
121 - Local Option Tax Reserve		\$ 379,061.24	\$ 27,005.03					\$ 406,066.27
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 3,120,470.00						\$ 3,120,470.00
200 - Debt Service		\$ 776,993.01						\$ 776,993.01
301 - Capital Improvements		\$ (579,669.84)						\$ (579,669.84)
600 - Water	\$ 100.00	\$ (144,003.51)		\$ (1,434.15)				\$ (145,337.66)
601 - Water Sinking Fund		\$ 0.31						\$ 0.31
602 - Water Capital		\$ (423,741.05)						\$ (423,741.05)
610 - Sewer		\$ (747,746.66)		\$ (2,906.42)				\$ (750,653.08)
611 - Sewer Sinking		\$ (99.87)						\$ (99.87)
612 - Sewer Capital		\$ (653,523.29)						\$ (653,523.29)
670 - Solid Waste		\$ 33,494.35		\$ (1,293.33)				\$ 32,201.02
FUND BALANCE	\$ 100.00	\$ 3,260,230.64	\$ 96,783.11	\$ 7,000.10	\$ 5,995.83	\$ 13,723.64	\$ 88,880.00	\$ 3,472,713.32



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH-FIDELITY

Period 10/1/2022 - 10/31/2022

Packet: BRPKT00146

Bank Statement

General Ledger

Beginning Balance	1,994,005.38	Account Balance	3,166,182.07
Plus Debits	2,038,113.03	Less Outstanding Debits	584.17
Less Credits	840,465.62	Plus Outstanding Credits	26,054.89
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,191,652.79	Adjusted Account Balance	3,191,652.79

Statement Ending Balance 3,191,652.79

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
09/12/2022	DEP0005228			CLPKT01208 BG:Credit Card	150.00
09/30/2022	DEP0005297	000298 Insite	Mastercard - I	CLPKT01224 BG:OP	150.37
09/30/2022	DEP0005348			CLPKT01238 BG:Dubuque Cnty Treasur	670.86
10/03/2022	DEP0005303	000299 Insite	Mastercard - I	CLPKT01225 BG:OP	395.23
10/03/2022	DEP0005303	000185 Point Of Sale	Open Edge	CLPKT01225 BG:Credit Card	50.37
10/03/2022	DEP0005303	000184 Point Of Sale	Open Edge	CLPKT01225 BG:Credit Card	50.00
10/03/2022	DEP0005303	000302 Insite	Visa - Insite	CLPKT01225 BG:OP	721.28
10/03/2022	DEP0005303	000301 Insite	Mastercard - I	CLPKT01225 BG:OP	75.03
10/03/2022	DEP0005303			CLPKT01225 BG:Daily Deposit	2,870.19
10/03/2022	DEP0005303	000300 Insite	Mastercard - I	CLPKT01225 BG:OP	300.39
10/04/2022	DEP0005306			CLPKT01226 BG:Daily Deposit	2,974.97
10/04/2022	DEP0005306	000303 Insite	Mastercard - I	CLPKT01226 BG:OP	263.27
10/04/2022	DEP0005306	000302 Insite	Visa - Insite	CLPKT01226 BG:OP	888.88
10/05/2022	DEP0005312			CLPKT01228 BG:Daily Deposit	6,364.27
10/05/2022	DEP0005312	000304 Insite	Mastercard - I	CLPKT01228 BG:OP	409.41
10/05/2022	DEP0005312	000303 Insite	Mastercard - I	CLPKT01228 BG:OP	446.31
10/05/2022	DEP0005318			Utility Reverse Payment Packet UBPKT01:	-131.55
10/06/2022	DEP0005321	000305 Insite	Mastercard - I	CLPKT01229 BG:OP	770.34
10/06/2022	DEP0005321			CLPKT01229 BG:Daily Deposit	5,116.71
10/06/2022	DEP0005321	000304 Insite	Discover - Insi	CLPKT01229 BG:OP	45.65
10/07/2022	DEP0005324	000306 Insite	Mastercard - I	CLPKT01231 BG:OP	601.32
10/07/2022	DEP0005324			CLPKT01231 BG:Daily Deposit	13,628.39
10/07/2022	DEP0005324	000305 Insite	Mastercard - I	CLPKT01231 BG:OP	93.94
10/07/2022	DEP0005324			CLPKT01231 BG:Credit Card	187.86
10/10/2022	DEP0005333	000306 Insite	Mastercard - I	CLPKT01233 BG:OP	130.17

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/10/2022	DEP0005333	000308 Insite	Visa - Insite	CLPKT01233 BG:OP	232.26
10/10/2022	DEP0005333			CLPKT01233 BG:Daily Deposit	3,929.24
10/10/2022	DEP0005333	000307 Insite	Mastercard - I	CLPKT01233 BG:OP	59.58
10/10/2022	DEP0005333	000188 Point Of Sale	Open Edge	CLPKT01233 BG:Credit Card	150.00
10/10/2022	DEP0005333	000187 Point Of Sale	Open Edge	CLPKT01233 BG:Credit Card	119.13
10/10/2022	DEP0005333	000309 Insite	Mastercard - I	CLPKT01233 BG:OP	279.28
10/11/2022	DEP0005345	000189 Point Of Sale	Open Edge	CLPKT01237 BG:Credit Card	69.66
10/11/2022	DEP0005345			CLPKT01237 BG:Daily Deposit	16,367.96
10/11/2022	DEP0005345	000309 Insite	Visa - Insite	CLPKT01237 BG:OP	236.94
10/11/2022	DEP0005345	000310 Insite	Mastercard - I	CLPKT01237 BG:OP	102.96
10/12/2022	DEP0005351			CLPKT01239 BG:Daily Deposit	1,500.47
10/12/2022	DEP0005351	000311 Insite	Discover - Insi	CLPKT01239 BG:OP	219.24
10/12/2022	DEP0005351	000310 Insite	Visa - Insite	CLPKT01239 BG:OP	130.89
10/12/2022	DEP0005351	000189 Point Of Sale	Open Edge	CLPKT01239 BG:Credit Card	156.55
10/13/2022	DEP0005354			CLPKT01240 BG:Daily Deposit	6,238.40
10/13/2022	DEP0005354	000312 Insite	Visa - Insite	CLPKT01240 BG:OP	94.68
10/13/2022	DEP0005354	000311 Insite	Mastercard - I	CLPKT01240 BG:OP	46.45
10/14/2022	DEP0005357	000313 Insite	Mastercard - I	CLPKT01241 BG:OP	301.29
10/14/2022	DEP0005357			CLPKT01241 BG:Daily Deposit	8,215.16
10/14/2022	DEP0005357	000312 Insite	Visa - Insite	CLPKT01241 BG:OP	33.93
10/17/2022	DEP0005372	000190 Point Of Sale	Open Edge	CLPKT01243 BG:Credit Card	20.00
10/17/2022	DEP0005372			CLPKT01243 BG:Daily Deposit	15,258.13
10/17/2022	DEP0005372	000316 Insite	Visa - Insite	CLPKT01243 BG:OP	278.70
10/17/2022	DEP0005372	000314 Insite	Visa - Insite	CLPKT01243 BG:OP	1,601.57
10/17/2022	DEP0005372	000315 Insite	Mastercard - I	CLPKT01243 BG:OP	31.35
10/17/2022	DEP0005372	000313 Insite	Visa - Insite	CLPKT01243 BG:OP	646.34
10/18/2022	DEP0005379			CLPKT01244 BG:State of Iowa	177.63
10/18/2022	DEP0005379	000317 Insite	Visa - Insite	CLPKT01244 BG:OP	564.88
10/18/2022	DEP0005379			CLPKT01244 BG:Daily Deposit	2,581.96
10/18/2022	DEP0005379	000191 Point Of Sale	Open Edge	CLPKT01244 BG:Credit Card	144.39
10/18/2022	DEP0005379	000316 Insite	Mastercard - I	CLPKT01244 BG:OP	140.89
10/19/2022	DEP0005382			CLPKT01245 BG:Daily Deposit	4,748.87
10/19/2022	DEP0005382	000317 Insite	Mastercard - I	CLPKT01245 BG:OP	90.00
10/19/2022	DEP0005382	000318 Insite	Mastercard - I	CLPKT01245 BG:OP	260.52
10/20/2022	DEP0005387			ACH Draft Packet UBPKT01313	112,434.28
10/20/2022	DEP0005390	000319 Insite	Visa - Insite	CLPKT01246 BG:OP	931.43
10/20/2022	DEP0005390	000318 Insite	Mastercard - I	CLPKT01246 BG:OP	257.25
10/20/2022	DEP0005390			CLPKT01246 BG:Daily Deposit	16,135.94
10/21/2022	DEP0005393			CLPKT01247 BG:Daily Deposit	9,778.01
10/21/2022	DEP0005393	000192 Point Of Sale	Open Edge	CLPKT01247 BG:Credit Card	87.86
10/21/2022	DEP0005393	000320 Insite	Discover - Insi	CLPKT01247 BG:OP	269.93
10/21/2022	DEP0005393	000319 Insite	Mastercard - I	CLPKT01247 BG:OP	901.38
10/24/2022	DEP0005399	000323 Insite	Visa - Insite	CLPKT01248 BG:OP	75.03
10/24/2022	DEP0005399	000321 Insite	Visa - Insite	CLPKT01248 BG:OP	37.93
10/24/2022	DEP0005399	000320 Insite	Mastercard - I	CLPKT01248 BG:OP	940.61

Cleared Deposits

Item 17.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/24/2022	DEP0005399	000193 Point Of Sale	Open Edge	CLPKT01248 BG:Credit Card	240.26
10/24/2022	DEP0005399	000322 Insite	Visa - Insite	CLPKT01248 BG:OP	75.03
10/24/2022	DEP0005399			CLPKT01248 BG:Daily Deposit	1,917.03
10/25/2022	DEP0005402	000323 Insite	Visa - Insite	CLPKT01249 BG:OP	187.99
10/25/2022	DEP0005402			CLPKT01249 BG:Daily Deposit	1,369.87
10/26/2022	DEP0005405			CLPKT01250 BG:Daily Deposit	455.00
10/26/2022	DEP0005405	000194 Point Of Sale	Open Edge	CLPKT01250 BG:Credit Card	20.00
10/26/2022	DEP0005405	000324 Insite	Mastercard - I	CLPKT01250 BG:OP	150.04
10/26/2022	DEP0005405	000195 Point Of Sale	Open Edge	CLPKT01250 BG:Credit Card	21.00
10/27/2022	DEP0005408	000195 Point Of Sale	Open Edge	CLPKT01251 BG:Credit Card	58.24
10/27/2022	DEP0005408			CLPKT01251 BG:Daily Deposit	556.26
10/27/2022	DEP0005408	000196 Point Of Sale	Open Edge	CLPKT01251 BG:Credit Card	93.86
10/27/2022	DEP0005408	000325 Insite	Mastercard - I	CLPKT01251 BG:OP	76.28
10/28/2022	DEP0005411			CLPKT01252 BG:Daily Deposit	1,095.20
10/28/2022	DEP0005411	000196 Point Of Sale	Open Edge	CLPKT01252 BG:Credit Card	20.00
10/28/2022	DEP0005411	000326 Insite	Mastercard - I	CLPKT01252 BG:OP	93.86
10/31/2022	DEP0005417			CLPKT01254 BG:Daily Deposit	1,513.38
10/31/2022	DEP0005417	000197 Point Of Sale	Open Edge	CLPKT01254 BG:Credit Card	206.39
10/31/2022	DEP0005417	000326 Insite	Visa - Insite	CLPKT01254 BG:OP	225.42
10/31/2022	DEP0005417	000327 Insite	Mastercard - I	CLPKT01254 BG:OP	112.71
10/31/2022	DEP0005747			CLPKT01330 BG:ACH Franchise Fee	43,228.55
10/31/2022	DEP0005747			CLPKT01330 BG:Dubuque Cnty Treasur	1,039,794.17
10/31/2022	DEP0005747			CLPKT01330 BG:State of Iowa	91,406.37
10/31/2022	DEP0005747			CLPKT01330 BG:Delaware Cnty Treasu	607,339.29
10/31/2022	DEP0005753			CLPKT01332 BG:State of Iowa	10.00
Total Cleared Deposits (95)					2,034,368.81

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/08/2021	21144	Check	Branden Pope	-7.27
07/20/2021	21178	Check	Kelli Holmes	-88.18
09/08/2021	21205	Check	Manas Mahaddalkar	-108.28
09/19/2022	21494	Check	DUBUQUE COUNTY SHERIFF	-501.22
09/19/2022	21495	Check	GOAT JOURNAL	-19.97
09/19/2022	21500	Check	POETS & WRITERS MAGAZINE	-12.00
09/20/2022	21504	Check	Caitlyn Baker	-32.92
09/30/2022	21508	Check	POSTMASTER	-795.52
10/03/2022	21509	Check	ALLIANT ENERGY	-16,645.51
10/03/2022	21510	Check	IOWA DEPT OF NAT RESOURCES	-115.00
10/03/2022	21511	Check	MAQUOKETA VALLEY ELECTRIC COOP	-3,337.32
10/03/2022	21512	Check	STEGEER CONSTRUCTION	-12,000.00
10/03/2022	21513	Check	WINDSTREAM	-551.34
10/04/2022	21514	Check	Robert & Pam Duggan	-45.59

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/17/2022	21515	Check	AMAZON	-2,420.22
10/17/2022	21516	Check	ANSTOETTER CONSTRUCTION	-6,714.07
10/17/2022	21518	Check	BLACK HILLS ENERGY	-423.09
10/17/2022	21519	Check	CENGAGE LEARNING	-210.32
10/17/2022	21521	Check	GAZETTE COMMUNICATIONS	-468.00
10/17/2022	21524	Check	IOWA LEAGUE OF CITIES	-50.00
10/17/2022	21526	Check	LAHR CUSTOM EXCAVATING, LLC	-3,633.75
10/17/2022	21527	Check	PORTZEN CONSTRUCTION INC	-294,719.55
10/17/2022	21528	Check	POSTMASTER	-88.00
10/17/2022	21529	Check	SAVVY SALVAGE	-250.00
10/17/2022	21530	Check	WALL STREET JOURNAL	-599.88
10/17/2022	21531	Check	WINDSTREAM	-126.01
10/18/2022	21532	Check	Sean Held	-106.80
10/18/2022	21534	Check	Robert Meinert	-65.29
10/18/2022	21537	Check	AppleWhite Dental Partners LLC	-106.83
Total Cleared Checks (29)				-344,241.93

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/02/2022	DFT0002104	Bank Draft	IPERS	-3,322.29
09/02/2022	DFT0002105	Bank Draft	IPERS	-1,242.95
09/02/2022	DFT0002106	Bank Draft	TREASURER STATE OF IOWA	-1,015.50
09/02/2022	DFT0002110	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/09/2022	DFT0002114	Bank Draft	IPERS	-3,278.60
09/09/2022	DFT0002115	Bank Draft	IPERS	-1,298.89
09/09/2022	DFT0002116	Bank Draft	TREASURER STATE OF IOWA	-1,407.20
09/09/2022	DFT0002120	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/16/2022	DFT0002124	Bank Draft	EMPOWER	-625.00
09/16/2022	DFT0002127	Bank Draft	IPERS	-3,297.42
09/16/2022	DFT0002128	Bank Draft	IPERS	-1,479.16
09/16/2022	DFT0002129	Bank Draft	TREASURER STATE OF IOWA	-1,118.10
09/16/2022	DFT0002133	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/23/2022	DFT0002138	Bank Draft	IPERS	-3,289.70
09/23/2022	DFT0002139	Bank Draft	IPERS	-1,093.26
09/23/2022	DFT0002140	Bank Draft	IPERS	-151.00
09/23/2022	DFT0002141	Bank Draft	TREASURER STATE OF IOWA	-986.23
09/23/2022	DFT0002145	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
09/30/2022	DFT0002147	Bank Draft	IPERS	-3,286.88
09/30/2022	DFT0002148	Bank Draft	IPERS	-1,395.72
09/30/2022	DFT0002149	Bank Draft	TREASURER STATE OF IOWA	-1,118.92
09/30/2022	DFT0002153	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
10/03/2022	APA002526	AP Automation	ACE HOMEWORKS	-108.19
10/03/2022	APA002527	AP Automation	ASCAP - AMERICAN SOCIETY OF COMPOSERS	-410.25

Item Date	Reference	Item Type	Description	Amount
10/03/2022	APA002528	AP Automation	AUTOMATIC SYSTEMS CO	-1,366.72
10/03/2022	APA002529	AP Automation	B C LAND SERVICES	-2,150.00
10/03/2022	APA002530	AP Automation	BARD MATERIALS	-664.21
10/03/2022	APA002531	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-403.36
10/03/2022	APA002532	AP Automation	CAPITAL SANITARY SUPPLY	-73.05
10/03/2022	APA002533	AP Automation	CHARGEPOINT	-399.00
10/03/2022	APA002534	AP Automation	CHUYMA, JOHN	-125.00
10/03/2022	APA002535	AP Automation	COMELEC SERVICES INC	-1,889.53
10/03/2022	APA002536	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-2,261.51
10/03/2022	APA002537	AP Automation	CRESCENT ELECTRIC SUPPLY	-7,470.31
10/03/2022	APA002538	AP Automation	CUMMINGS, JOSHUA	-364.00
10/03/2022	APA002539	AP Automation	CYCLOMEDIA TECHNOLOGY	-14,379.00
10/03/2022	APA002540	AP Automation	DOMEYER, AUTUMN	-50.00
10/03/2022	APA002541	AP Automation	DOMEYER, PARKER	-72.50
10/03/2022	APA002542	AP Automation	DREES, MASON	-130.00
10/03/2022	APA002543	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-209.25
10/03/2022	APA002544	AP Automation	FERGUSON WATERWORKS #2516	-506.79
10/03/2022	APA002545	AP Automation	FL KRAPFL INC	-20,134.44
10/03/2022	APA002546	AP Automation	GIANT WASH	-46.49
10/03/2022	APA002547	AP Automation	HAGEMAN, BRODY	-62.50
10/03/2022	APA002548	AP Automation	HAGEMAN, CARTER	-72.50
10/03/2022	APA002549	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,098.14
10/03/2022	APA002550	AP Automation	HERITAGE PRINTING CO	-91.00
10/03/2022	APA002551	AP Automation	J & R SUPPLY	-11,577.00
10/03/2022	APA002552	AP Automation	JOHN DEERE FINANCIAL	-475.88
10/03/2022	APA002553	AP Automation	JUMBO VISUAL PROJECTION	-600.00
10/03/2022	APA002554	AP Automation	Kelchen, Christine	-100.00
10/03/2022	APA002555	AP Automation	KRUSE, HAILEY	-60.00
10/03/2022	APA002556	AP Automation	Leifker, Kate	-100.00
10/03/2022	APA002557	AP Automation	LEXIPOL	-644.00
10/03/2022	APA002558	AP Automation	LYONS, SADYE	-125.00
10/03/2022	APA002559	AP Automation	MAIERS, TRICIA	-164.75
10/03/2022	APA002560	AP Automation	MICROBAC LABORATORIES	-1,651.25
10/03/2022	APA002561	AP Automation	MM MECHANICAL	-528.00
10/03/2022	APA002562	AP Automation	MUNICIPAL EMERGENCY SERVICES	-15.00
10/03/2022	APA002563	AP Automation	NABER, MATT	-120.00
10/03/2022	APA002564	AP Automation	NAPA AUTO PARTS	-369.99
10/03/2022	APA002565	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
10/03/2022	APA002566	AP Automation	NIEMAN, TIM	-307.50
10/03/2022	APA002567	AP Automation	NOSBISCH, LYNN	-120.00
10/03/2022	APA002568	AP Automation	PET WASTE ELIMINATOR	-309.99
10/03/2022	APA002569	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
10/03/2022	APA002570	AP Automation	RECKER, TERRY	-150.00
10/03/2022	APA002571	AP Automation	REICHER, JOE	-150.00
10/03/2022	APA002572	AP Automation	RELIANCE STANDARD	-784.86

Item Date	Reference	Item Type	Description	Amount
10/03/2022	APA002573	AP Automation	ROEDER, BRIAN	-20.00
10/03/2022	APA002574	AP Automation	ROEDER, MASON	-40.00
10/03/2022	APA002575	AP Automation	ROLING, ANDREW	-135.00
10/03/2022	APA002576	AP Automation	ROLING, SARAH	-117.50
10/03/2022	APA002577	AP Automation	ROLING, STEVEN	-150.00
10/03/2022	APA002578	AP Automation	RONEK, BRICE	-197.50
10/03/2022	APA002579	AP Automation	SIITARI, ANDREW	-161.99
10/03/2022	APA002580	AP Automation	STREICHER'S	-118.99
10/03/2022	APA002581	AP Automation	T & W GRINDING	-6,432.55
10/03/2022	APA002582	AP Automation	THREE RIVERS FS COMPANY	-100.00
10/03/2022	APA002583	AP Automation	TJ CLEANING SERVICES	-610.00
10/03/2022	APA002584	AP Automation	ULRICH, JEANNE	-100.00
10/03/2022	APA002585	AP Automation	UNITED PARCEL SERVICE	-27.22
10/03/2022	APA002586	AP Automation	USA BLUE BOOK	-1,979.15
10/03/2022	APA002587	AP Automation	VERIZON WIRELESS	-988.80
10/03/2022	APA002588	AP Automation	WATER & RESOURCE RECOVERY CENTER	-60.00
10/03/2022	APA002589	AP Automation	White, Katie	-50.00
10/03/2022	APA002590	AP Automation	WOLF, RUSS	-280.00
10/03/2022	APA002591	AP Automation	ZAHRADNIK, ANNABELLE	-60.00
10/04/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,580.06
10/07/2022	DFT0002154	Bank Draft	EMPOWER	-625.00
10/07/2022	DFT0002155	Bank Draft	MIDWESTONE BANK	-104.16
10/07/2022	DFT0002156	Bank Draft	MIDWESTONE BANK	-400.53
10/07/2022	DFT0002160	Bank Draft	FIDELITY BANK & TRUST	-3,613.50
10/07/2022	DFT0002161	Bank Draft	FIDELITY BANK & TRUST	-2,604.01
10/07/2022	DFT0002162	Bank Draft	FIDELITY BANK & TRUST	-849.52
10/07/2022	EFT0000081	EFT	Payroll EFT	-21,253.00
10/11/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,378.83
10/13/2022	Voided Check	Miscellaneous	Tim Nieman Voided Check	100.00
10/13/2022	3RD QTR S.U.I.	Miscellaneous	3RD QTR S.U.I.	-230.76
10/14/2022	21144	Check Reversal	Reverse Refund Check Branden Pope	7.27
10/14/2022	21178	Check Reversal	Reverse Refund Check Kelli Holmes	88.18
10/14/2022	21205	Check Reversal	Reverse Refund Check Manas Mahaddalkar	108.28
10/14/2022	DFT0002167	Bank Draft	EMPOWER	-625.00
10/14/2022	DFT0002168	Bank Draft	MIDWESTONE BANK	-104.16
10/14/2022	DFT0002169	Bank Draft	MIDWESTONE BANK	-400.53
10/14/2022	DFT0002173	Bank Draft	FIDELITY BANK & TRUST	-3,593.64
10/14/2022	DFT0002174	Bank Draft	FIDELITY BANK & TRUST	-2,593.17
10/14/2022	DFT0002175	Bank Draft	FIDELITY BANK & TRUST	-844.90
10/14/2022	EFT0000082	EFT	Payroll EFT	-20,678.38
10/17/2022	APA002592	AP Automation	ACCESS SYSTEMS	-539.24
10/17/2022	APA002593	AP Automation	ACCESS SYSTEMS	-74.15
10/17/2022	APA002594	AP Automation	ACE HOMEWORKS	-146.58
10/17/2022	APA002595	AP Automation	ALLIED SYSTEMS INC	-32,530.39
10/17/2022	APA002596	AP Automation	AUTO TECH	-1,237.60

Item Date	Reference	Item Type	Description	Amount
10/17/2022	APA002597	AP Automation	BAKER & TAYLOR BOOKS	-1,243.11
10/17/2022	APA002598	AP Automation	CAPITAL SANITARY SUPPLY	-117.63
10/17/2022	APA002599	AP Automation	CARQUEST AUTO PARTS	-165.76
10/17/2022	APA002600	AP Automation	CENTER POINT PUBLISHING	-101.28
10/17/2022	APA002601	AP Automation	CHEMSEARCH	-217.45
10/17/2022	APA002602	AP Automation	CHUYMA, JOHN	-90.00
10/17/2022	APA002603	AP Automation	COMELEC SERVICES INC	-20,751.00
10/17/2022	APA002604	AP Automation	CO-OP OIL COMPANY	-431.00
10/17/2022	APA002605	AP Automation	CRESCENT ELECTRIC SUPPLY	-13,313.30
10/17/2022	APA002606	AP Automation	CUMMINGS, JOSHUA	-280.00
10/17/2022	APA002607	AP Automation	DEMCO EDUCATIONAL CORP	-116.00
10/17/2022	APA002608	AP Automation	DOLPHIN, NEIL	-150.00
10/17/2022	APA002609	AP Automation	DOMEYER, AUTUMN	-20.00
10/17/2022	APA002610	AP Automation	DOMEYER, PARKER	-90.00
10/17/2022	APA002611	AP Automation	DOUGLAS, HUNTER	-50.00
10/17/2022	APA002612	AP Automation	DREES, MASON	-150.00
10/17/2022	APA002613	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,002.60
10/17/2022	APA002614	AP Automation	Dunkel, David	-20.00
10/17/2022	APA002615	AP Automation	DYERSVILLE COMMERCIAL	-986.50
10/17/2022	APA002616	AP Automation	EAGLE POINT ENERGY 5	-2,958.95
10/17/2022	APA002617	AP Automation	EICK, ROBERT	-225.00
10/17/2022	APA002618	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-1,672.95
10/17/2022	APA002619	AP Automation	EMC INSURANCE COMPANIES	-250.00
10/17/2022	APA002620	AP Automation	ENGLISH INSURANCE AGENCY INC	-595.00
10/17/2022	APA002621	AP Automation	EXVORTE ENGINEERING	-1,562.50
10/17/2022	APA002622	AP Automation	FAREWAY STORES INC	-118.01
10/17/2022	APA002623	AP Automation	FERGUSON WATERWORKS #2516	-195.52
10/17/2022	APA002624	AP Automation	FINDAWAY WORLD LLC	-264.70
10/17/2022	APA002625	AP Automation	FL KRAPFL INC	-14,505.70
10/17/2022	APA002626	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-974.00
10/17/2022	APA002627	AP Automation	GIANT WASH	-194.93
10/17/2022	APA002628	AP Automation	HAGEMAN, BRODY	-120.00
10/17/2022	APA002629	AP Automation	HAGEMAN, CARTER	-120.00
10/17/2022	APA002630	AP Automation	HAPPY JOES	-200.00
10/17/2022	APA002631	AP Automation	HAWKINS WATER TREATMENT	-1,383.08
10/17/2022	APA002632	AP Automation	HERITAGE PRINTING CO	-59.00
10/17/2022	APA002633	AP Automation	HOOPLA BY MIDWEST TAPE	-155.39
10/17/2022	APA002634	AP Automation	IMPACT7G	-4,642.25
10/17/2022	APA002635	AP Automation	INGRAM LIBRARY SERVICES	-1,707.54
10/17/2022	APA002636	AP Automation	IOWA ONE CALL	-107.20
10/17/2022	APA002637	AP Automation	J & J LAWN CARE	-10,050.00
10/17/2022	APA002638	AP Automation	JEFF'S AUTO SERVICE	-942.49
10/17/2022	APA002639	AP Automation	JOHN DEERE FINANCIAL	-1,028.97
10/17/2022	APA002640	AP Automation	KANOPY INC	-70.00
10/17/2022	APA002641	AP Automation	KUCERA INTERNATIONAL INC	-3,500.00

Item Date	Reference	Item Type	Description	Amount
10/17/2022	APA002642	AP Automation	LOCHER & DAVIS PLC	-7,896.86
10/17/2022	APA002643	AP Automation	MAAHS, MICHAEL	-150.00
10/17/2022	APA002644	AP Automation	MC2	-395.71
10/17/2022	APA002645	AP Automation	MICROBAC LABORATORIES	-1,690.75
10/17/2022	APA002646	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-547.00
10/17/2022	APA002647	AP Automation	MM MECHANICAL	-212.20
10/17/2022	APA002648	AP Automation	NABER, MATT	-120.00
10/17/2022	APA002649	AP Automation	NAPA AUTO PARTS	-514.96
10/17/2022	APA002650	AP Automation	NIEMAN, TIM	-240.00
10/17/2022	APA002651	AP Automation	NOSBISCH, LYNN	-195.00
10/17/2022	APA002652	AP Automation	ORIENTAL TRADING COMPANY INC	-6.73
10/17/2022	APA002653	AP Automation	ORIGIN DESIGN CO	-55,747.00
10/17/2022	APA002654	AP Automation	OVERDRIVE	-1,143.75
10/17/2022	APA002655	AP Automation	PREMIER WINDOW CLEANING	-368.00
10/17/2022	APA002656	AP Automation	ROLING, ANDREW	-110.00
10/17/2022	APA002657	AP Automation	ROLING, SARAH	-150.00
10/17/2022	APA002658	AP Automation	ROLING, STEVEN	-115.00
10/17/2022	APA002659	AP Automation	RONEK, BRICE	-45.00
10/17/2022	APA002660	AP Automation	SCHRANDT, DAWN	-39.98
10/17/2022	APA002661	AP Automation	SIITARI, ANDREW	-150.00
10/17/2022	APA002662	AP Automation	SKYLINE SALT SOLUTIONS	-5,575.00
10/17/2022	APA002663	AP Automation	SODAWASSER, JON	-150.00
10/17/2022	APA002664	AP Automation	SPAHN & ROSE LUMBER CO	-622.20
10/17/2022	APA002665	AP Automation	STREICHER'S	-72.00
10/17/2022	APA002666	AP Automation	SWANK MOVIE LICENSING USA	-262.00
10/17/2022	APA002667	AP Automation	TAUKE MOTORS	-974.03
10/17/2022	APA002668	AP Automation	TJ CLEANING SERVICES	-590.00
10/17/2022	APA002669	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-1,990.51
10/17/2022	APA002670	AP Automation	TRAVEL DUBUQUE	-15,000.00
10/17/2022	APA002671	AP Automation	VONDERHAAR, SHIRLEY	-670.11
10/17/2022	APA002672	AP Automation	VORWALD, TYLER	-150.00
10/17/2022	APA002673	AP Automation	WOLF, RUSS	-416.50
10/17/2022	APA002674	AP Automation	ZAHRADNIK, ANNABELLE	-20.00
10/20/2022	DFT0002165	Bank Draft	TREASURER STATE OF IOWA	-1,637.93
10/20/2022	DFT0002166	Bank Draft	TREASURER STATE OF IOWA	-4,186.83
10/21/2022	DFT0002164	Bank Draft	WEX BANK	-4,445.87
10/21/2022	DFT0002178	Bank Draft	EMPOWER	-625.00
10/21/2022	DFT0002179	Bank Draft	MIDWESTONE BANK	-104.16
10/21/2022	DFT0002180	Bank Draft	MIDWESTONE BANK	-400.53
10/21/2022	DFT0002184	Bank Draft	FIDELITY BANK & TRUST	-3,632.98
10/21/2022	DFT0002185	Bank Draft	FIDELITY BANK & TRUST	-2,597.02
10/21/2022	DFT0002186	Bank Draft	FIDELITY BANK & TRUST	-854.10
10/21/2022	EFT0000083	EFT	Payroll EFT	-20,935.24
10/26/2022	DFT0002177	Bank Draft	VISA	-1,668.62
10/28/2022	DFT0002188	Bank Draft	EMPOWER	-625.00

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/28/2022	DFT0002189	Bank Draft	MIDWESTONE BANK	-104.16
10/28/2022	DFT0002190	Bank Draft	MIDWESTONE BANK	-400.53
10/28/2022	DFT0002194	Bank Draft	FIDELITY BANK & TRUST	-3,683.58
10/28/2022	DFT0002195	Bank Draft	FIDELITY BANK & TRUST	-2,713.13
10/28/2022	DFT0002196	Bank Draft	FIDELITY BANK & TRUST	-865.96
10/28/2022	EFT0000084	EFT	Payroll EFT	-21,139.86
10/31/2022	Interest	Interest	INTEREST	1,721.28
10/31/2022	Transfer	Miscellaneous	Library Trust Transfer	1,587.66
Total Cleared Other (212)				-492,479.47

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
10/31/2022	DEP0005417	000329 Insite	Mastercard - I	CLPKT01254 BG:OP	131.55
10/31/2022	DEP0005417	000328 Insite	Mastercard - I	CLPKT01254 BG:OP	225.65
Total Outstanding Deposits (3)					398.14

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
09/19/2022	21502	Check	WILSON, KATHY J	-160.00
10/17/2022	21517	Check	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
10/17/2022	21520	Check	CHOOSE YOUR JOURNEY	-60.00
10/17/2022	21522	Check	HARMS, KIM	-25.00
10/17/2022	21523	Check	HORSE ILLUSTRATED	-26.95
10/17/2022	21525	Check	IOWA WATER ENVIRONMENT ASSOC	-105.00
10/18/2022	21533	Check	Edgar Perez	-46.45
10/18/2022	21535	Check	Reid Snitker	-64.25
10/18/2022	21536	Check	Rebecca Gaul	-5.99
10/18/2022	21538	Check	Tyler Poggenpohl	-108.52

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/31/2022	21539	Check	POSTMASTER	-791.56
Total Outstanding Checks (22)				-2,438.59

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
10/07/2022	DFT0002157	Bank Draft	IPERS	-3,333.60
10/07/2022	DFT0002158	Bank Draft	IPERS	-1,394.38
10/07/2022	DFT0002159	Bank Draft	TREASURER STATE OF IOWA	-1,072.58
10/07/2022	DFT0002163	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/14/2022	DFT0002170	Bank Draft	IPERS	-3,316.07
10/14/2022	DFT0002171	Bank Draft	IPERS	-1,366.44
10/14/2022	DFT0002172	Bank Draft	TREASURER STATE OF IOWA	-1,058.65
10/14/2022	DFT0002176	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/21/2022	DFT0002181	Bank Draft	IPERS	-3,326.98
10/21/2022	DFT0002182	Bank Draft	IPERS	-1,404.45
10/21/2022	DFT0002183	Bank Draft	TREASURER STATE OF IOWA	-1,071.28
10/21/2022	DFT0002187	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/28/2022	DFT0002191	Bank Draft	IPERS	-3,304.28
10/28/2022	DFT0002192	Bank Draft	IPERS	-1,497.84
10/28/2022	DFT0002193	Bank Draft	TREASURER STATE OF IOWA	-1,099.45
10/28/2022	DFT0002197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
Total Outstanding Other (19)				-23,430.27



Dyersville, IA

Bank Statement Register

Item 17.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-23,597.20	-74,752.53	-98,349.73
Check	51	-2,438.59	-344,241.93	-346,680.52
Deposit	98	398.14	2,034,368.81	2,034,766.95
EFT	4	0.00	-84,006.48	-84,006.48
Check Reversal	3	0.00	203.73	203.73
Interest	1	0.00	1,721.28	1,721.28
Miscellaneous	8	166.93	-25,501.99	-25,335.06
AP Automation	149	0.00	-310,143.48	-310,143.48
		-25,470.72	1,197,647.41	1,172,176.69



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH

Period 10/1/2022 - 10/31/2022

Packet: BRPKT00145

Bank Statement		General Ledger	
Beginning Balance	94,028.61	Account Balance	94,048.57
Plus Debits	19.96	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,048.57	Adjusted Account Balance	94,048.57
Statement Ending Balance		94,048.57	
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
10/31/2022	Interest	Interest	INTEREST	19.96
Total Cleared Other (1)				19.96



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	19.96	19.96
		0.00	19.96	19.96



Dyersville, IA

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Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	831,060.03	1,194,330.81	-1,504,982.19	55.75%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	379.00	4,551.38	-13,248.62	74.43%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	4,122.30	17,392.91	-44,107.09	71.72%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	0.00	-31,200.00	100.00%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	540.00	36,740.31	-170,259.69	82.25%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	528.83	10,035.40	-24,964.60	71.33%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	836,630.16	1,288,050.81	-2,088,405.19	61.85%
Expense						
	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	75,773.91	403,655.95	762,494.05	65.39%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,808.60	115,882.90	242,771.10	67.69%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	18,409.39	92,924.26	51,725.74	35.76%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	44,411.30	122,137.94	233,662.06	65.67%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	32,634.20	128,439.14	369,060.86	74.18%
65 - COMMODITIES	193,964.00	193,964.00	14,621.25	63,544.31	130,419.69	67.24%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	19,299.79	137,944.84	426,505.16	75.56%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	231,958.44	1,064,529.34	2,231,443.66	67.70%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	604,671.72	223,521.47	143,038.47	-177.73%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	27.30	145.23	-204.77	58.51%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,659.55	6,762.64	-33,237.36	83.09%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	2,686.85	6,907.87	-33,442.13	82.88%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	1,587.66	7,836.97	32,163.03	80.41%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	1,587.66	7,836.97	32,163.03	80.41%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	1,099.19	-929.10	-1,279.10	365.46%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	51,566.94	214,829.67	-403,170.33	65.24%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	618,000.00	618,000.00	51,566.94	214,829.67	-403,170.33	65.24%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,293.03	82,712.69	135,158.31	62.04%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,679.22	28,155.25	80,657.75	74.13%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	1,466.41	21,073.20	41,926.80	66.55%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	6,812.60	6,812.60	40,187.40	85.51%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	43,532.20	22,467.80	34.04%
68 - DEBT SERVICES	0.00	0.00	0.00	100.00	-100.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	30,251.26	182,385.94	320,298.06	63.72%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	21,315.68	32,443.73	-82,872.27	71.87%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	125.00	3,775.00	-2,225.00	37.08%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	125.00	3,775.00	-2,225.00	37.08%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	450.00	3,650.00	2,350.00	39.17%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	450.00	3,650.00	2,350.00	39.17%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-325.00	125.00	125.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	29,887.07	200,551.67	-344,448.33	63.20%
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:	545,000.00	545,000.00	29,887.07	200,551.67	-344,448.33	63.20%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	29,887.07	200,551.67	-24,448.33	10.87%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	0.00	323,642.41	-0.59	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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	0.00	323,642.41	-0.59	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	323,642.41	323,642.41	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	650,303.95	844,886.97	-866,559.03	50.63%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	650,303.95	844,886.97	-866,559.03	50.63%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	0.00	173,903.40	1,097,536.60	86.32%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	0.00	173,903.40	1,547,542.60	89.90%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	650,303.95	670,983.57	680,983.57	6,809.84%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	225,319.54	290,570.27	-318,900.73	52.32%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	225,319.54	290,570.27	-1,447,638.73	83.28%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	200.00	2,187,561.00	99.99%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	0.00	200.00	2,187,561.00	99.99%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	225,319.54	290,370.27	739,922.27	164.59%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	98.00	136.00	136.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	1,946.50	2,712.15	-7,287.85	72.88%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	2,044.50	29,048.15	-300,951.85	91.20%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	29,138.76	491,828.21	-171,828.21	-53.70%
67 - CAPITAL OUTLAY	0.00	0.00	7,896.86	7,896.86	-7,896.86	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:	320,000.00	320,000.00	37,035.62	499,725.07	-179,725.07	-56.16%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-34,991.12	-470,676.92	-480,676.92	4,806.77%
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	51,000.00	51,000.00	4,524.88	18,748.86	-32,251.14	63.24%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	83,869.42	345,666.51	-602,059.49	63.53%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	320.00	-1,123.57	-8,123.57	116.05%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	88,714.30	363,291.80	-642,434.20	63.88%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,569.84	63,280.30	104,710.70	62.33%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	5,945.97	26,462.46	55,095.54	67.55%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	115.00	988.11	6,011.89	85.88%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	9,679.76	49,180.21	52,919.79	51.83%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	19,970.82	50,525.19	59,974.81	54.28%
65 - COMMODITIES	40,000.00	40,000.00	7,818.00	20,562.78	19,437.22	48.59%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	6,197.66	161,623.29	-69,123.29	-74.73%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	63,297.05	372,622.34	637,549.66	63.11%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	25,417.25	-9,330.54	-4,884.54	-109.86%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	0.00	114,153.00	100.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	0.00	0.00	114,153.00	100.00%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	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	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	326,978.12	1,031,169.51	5,334,830.49	83.80%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	326,978.12	1,031,169.51	5,334,830.49	83.80%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-326,978.12	-327,689.13	-327,689.13	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	158.81	625.38	-2,039.62	76.53%
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	1,393,412.00	1,393,412.00	119,046.94	478,307.96	-915,104.04	65.67%
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:	1,396,077.00	1,396,077.00	119,205.75	478,933.34	-917,143.66	65.69%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,590.86	63,326.99	107,560.01	62.94%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,142.32	29,487.47	58,159.53	66.36%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	105.00	8,957.00	-1,957.00	-27.96%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	3,649.62	16,877.72	52,007.28	75.50%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	8,042.56	31,542.72	85,705.28	73.10%
65 - COMMODITIES	90,000.00	90,000.00	7,080.00	21,199.15	68,800.85	76.45%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	60,395.60	71,585.40	8,414.60	10.52%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	99,005.96	243,176.45	1,319,901.55	84.44%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	20,199.79	235,756.89	402,757.89	241.17%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	100.00	593,961.00	99.98%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	0.00	100.00	593,961.00	99.98%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-100.00	-100.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	30,411.75	210,225.58	4,360,774.42	95.40%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	30,411.75	210,225.58	4,360,774.42	95.40%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-30,411.75	-210,225.58	-210,225.58	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	31,428.90	125,479.29	-249,770.71	66.56%
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:	375,250.00	375,250.00	31,428.90	125,479.29	-249,770.71	66.56%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,724.51	13,956.38	18,949.62	57.59%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,113.46	5,124.33	11,172.67	68.56%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	57.67	169.04	830.96	83.10%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	0.00	75,319.35	234,280.65	75.67%
65 - COMMODITIES	5,000.00	5,000.00	317.81	1,731.29	3,268.71	65.37%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,432.55	12,672.55	12,327.45	49.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	10,646.00	109,012.94	281,290.06	72.07%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	20,782.90	16,466.35	31,519.35	209.39%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	1,206,291.10	974,910.09	1,189,813.09	553.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	604,671.72	223,521.47	143,038.47
002 - LIBRARY TRUST FUND	350.00	350.00	1,099.19	-929.10	-1,279.10
110 - ROAD USE FUND	115,316.00	115,316.00	21,315.68	32,443.73	-82,872.27
112 - TRUST AND AGENCY FUND	0.00	0.00	-325.00	125.00	125.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	29,887.07	200,551.67	-24,448.33
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	323,642.41	323,642.41
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	650,303.95	670,983.57	680,983.57
200 - DEBT SERVICE	-449,552.00	-449,552.00	225,319.54	290,370.27	739,922.27
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-34,991.12	-470,676.92	-480,676.92
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	25,417.25	-9,330.54	-4,884.54
601 - WATER SINKING FUND	0.00	0.00	0.00	0.00	0.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-326,978.12	-327,689.13	-327,689.13
610 - SEWER FUND	-167,001.00	-167,001.00	20,199.79	235,756.89	402,757.89
611 - SEWER SINKING FUND	0.00	0.00	0.00	-100.00	-100.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-30,411.75	-210,225.58	-210,225.58
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	20,782.90	16,466.35	31,519.35
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	1,206,291.10	974,910.09	1,189,813.09

City of Dyersville

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

Treasurer's Report

November, 2022

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 2,536,192.12	\$ 96,857.22	\$ 7,588.79	\$ 5,379.98	\$ 13,723.64	\$ 88,560.29	\$ 2,748,402.04
Outstanding Deposits		\$ 793.56						\$ 793.56
Outstanding Other		\$ (24,310.41)		\$ 22.00				\$ (24,288.41)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,171.95)						\$ (2,171.95)
BANK BALANCE	\$ 100.00	\$ 2,510,503.32	\$ 96,857.22	\$ 7,700.53	\$ 5,379.98	\$ 13,723.64	\$ 88,565.26	\$ 2,722,829.95
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 842,678.95	\$ 69,852.19	\$ 14,195.21	\$ 5,379.98			\$ 932,106.33
002 - Library Trust		\$ (14,888.11)					\$ 88,565.26	\$ 73,677.15
110 - Road Use Tax		\$ 88,613.69		\$ (1,069.28)				\$ 87,544.41
112 - Trust & Agency		\$ 38,336.00						\$ 38,336.00
121 - Local Option Tax Reserve		\$ 379,061.24	\$ 27,005.03					\$ 406,066.27
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 3,072,022.92						\$ 3,072,022.92
200 - Debt Service		\$ 746,568.16						\$ 746,568.16
301 - Capital Improvements		\$ (759,547.93)						\$ (759,547.93)
600 - Water	\$ 100.00	\$ (120,772.35)		\$ (1,366.92)				\$ (122,039.27)
601 - Water Sinking Fund		\$ (17,304.69)						\$ (17,304.69)
602 - Water Capital		\$ (883,712.30)						\$ (883,712.30)
610 - Sewer		\$ (679,636.88)		\$ (2,839.19)				\$ (682,476.07)
611 - Sewer Sinking		\$ (14,902.37)						\$ (14,902.37)
612 - Sewer Capital		\$ (702,403.29)						\$ (702,403.29)
670 - Solid Waste		\$ 9,683.87		\$ (1,219.29)				\$ 8,464.58
FUND BALANCE	\$ 100.00	\$ 2,510,503.32	\$ 96,857.22	\$ 7,700.53	\$ 5,379.98	\$ 13,723.64	\$ 88,565.26	\$ 2,722,829.95



Dyersville, IA

Bank Statement Register

Item 19.

POOLED CASH-FIDELITY

Period 11/1/2022 - 11/30/2022

Packet: BRPKT00148

Bank Statement

General Ledger

Beginning Balance	3,191,652.79	Account Balance	2,416,435.42
Plus Debits	590,794.97	Less Outstanding Debits	979.62
Less Credits	1,340,323.54	Plus Outstanding Credits	26,668.42
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,442,124.22	Adjusted Account Balance	2,442,124.22

Statement Ending Balance 2,442,124.22

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
10/31/2022	DEP0005417	000328 Insite	Mastercard - I	CLPKT01254 BG:OP	225.65
10/31/2022	DEP0005417	000329 Insite	Mastercard - I	CLPKT01254 BG:OP	131.55
11/01/2022	DEP0005423	000329 Insite	Mastercard - I	CLPKT01255 BG:OP	93.86
11/01/2022	DEP0005423			CLPKT01255 BG:Daily Deposit	2,300.62
11/01/2022	DEP0005423	000330 Insite	Mastercard - I	CLPKT01255 BG:OP	542.68
11/02/2022	DEP0005432			CLPKT01257 BG:Daily Deposit	452.18
11/02/2022	DEP0005432	000330 Insite	Mastercard - I	CLPKT01257 BG:OP	208.27
11/02/2022	DEP0005432	000331 Insite	Mastercard - I	CLPKT01257 BG:OP	1,589.73
11/03/2022	DEP0005435			CLPKT01258 BG:Daily Deposit	4,035.56
11/03/2022	DEP0005435	000198 Point Of Sale	Open Edge	CLPKT01258 BG:Credit Card	216.96
11/03/2022	DEP0005777			CLPKT01338 BG:Wire Transfer	9,286.30
11/04/2022	DEP0005438			CLPKT01259 BG:Daily Deposit	3,181.23
11/07/2022	DEP0005441	000335 Insite	Visa - Insite	CLPKT01260 BG:OP	119.31
11/07/2022	DEP0005441	000336 Insite	Mastercard - I	CLPKT01260 BG:OP	178.62
11/07/2022	DEP0005441	000333 Insite	Mastercard - I	CLPKT01260 BG:OP	637.96
11/07/2022	DEP0005441	000199 Point Of Sale	Open Edge	CLPKT01260 BG:Credit Card	125.21
11/07/2022	DEP0005441	000331 Insite	Visa - Insite	CLPKT01260 BG:OP	650.73
11/07/2022	DEP0005441	000332 Insite	Visa - Insite	CLPKT01260 BG:OP	536.12
11/07/2022	DEP0005441	000334 Insite	Mastercard - I	CLPKT01260 BG:OP	482.20
11/07/2022	DEP0005441			CLPKT01260 BG:Daily Deposit	10,715.50
11/08/2022	DEP0005447			CLPKT01261 BG:Daily Deposit	5,357.74
11/08/2022	DEP0005447	000336 Insite	Mastercard - I	CLPKT01261 BG:OP	213.07
11/09/2022	DEP0005450	000338 Insite	Visa - Insite	CLPKT01262 BG:OP	137.71
11/09/2022	DEP0005450	000200 Point Of Sale	Open Edge	CLPKT01262 BG:Credit Card	81.18
11/09/2022	DEP0005450			CLPKT01262 BG:Daily Deposit	39,563.22

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/09/2022	DEP0005450	000337 Insite	Visa - Insite	CLPKT01262 BG:OP	49.00
11/10/2022	DEP0005453	000338 Insite	Mastercard - I	CLPKT01263 BG:OP	237.86
11/10/2022	DEP0005453	000339 Insite	Visa - Insite	CLPKT01263 BG:OP	534.03
11/10/2022	DEP0005453	000201 Point Of Sale	Open Edge	CLPKT01263 BG:Credit Card	312.93
11/10/2022	DEP0005453			CLPKT01263 BG:Daily Deposit	10,567.11
11/14/2022	DEP0005459	000343 Insite	Visa - Insite	CLPKT01264 BG:OP	84.11
11/14/2022	DEP0005459	000341 Insite	Discover - Insi	CLPKT01264 BG:OP	240.97
11/14/2022	DEP0005459			CLPKT01264 BG:Daily Deposit	23,242.53
11/14/2022	DEP0005459	000340 Insite	Mastercard - I	CLPKT01264 BG:OP	269.05
11/14/2022	DEP0005459	000342 Insite	Visa - Insite	CLPKT01264 BG:OP	69.03
11/14/2022	DEP0005459	000339 Insite	Visa - Insite	CLPKT01264 BG:OP	227.27
11/14/2022	DEP0005459	000202 Point Of Sale	Open Edge	CLPKT01264 BG:Credit Card	50.18
11/15/2022	DEP0005462	000344 Insite	Mastercard - I	CLPKT01265 BG:OP	1,699.64
11/15/2022	DEP0005462	000343 Insite	Discover - Insi	CLPKT01265 BG:OP	50.18
11/15/2022	DEP0005462			CLPKT01265 BG:Daily Deposit	2,016.36
11/16/2022	DEP0005465	000345 Insite	Mastercard - I	CLPKT01266 BG:OP	69.03
11/16/2022	DEP0005465	000344 Insite	Mastercard - I	CLPKT01266 BG:OP	70.22
11/16/2022	DEP0005465			CLPKT01266 BG:Daily Deposit	4,828.17
11/17/2022	DEP0005468	000203 Point Of Sale	Open Edge	CLPKT01267 BG:Credit Card	252.36
11/17/2022	DEP0005468			CLPKT01267 BG:Daily Deposit	6,112.82
11/17/2022	DEP0005468	000345 Insite	Mastercard - I	CLPKT01267 BG:OP	682.28
11/17/2022	DEP0005468	000346 Insite	AmericanExpre	CLPKT01267 BG:OP	276.10
11/18/2022	DEP0005475	000347 Insite	Visa - Insite	CLPKT01268 BG:OP	828.48
11/18/2022	DEP0005475	000204 Point Of Sale	Open Edge	CLPKT01268 BG:Credit Card	114.28
11/18/2022	DEP0005475			CLPKT01268 BG:Daily Deposit	3,923.26
11/21/2022	DEP0005477			ACH Draft Packet UBPKT01349	110,625.69
11/21/2022	DEP0005480	000350 Insite	Mastercard - I	CLPKT01269 BG:OP	1,340.35
11/21/2022	DEP0005480	000204 Point Of Sale	Open Edge	CLPKT01269 BG:Credit Card	350.74
11/21/2022	DEP0005480			CLPKT01269 BG:State of Iowa	371.63
11/21/2022	DEP0005480	000348 Insite	Visa - Insite	CLPKT01269 BG:OP	6.04
11/21/2022	DEP0005480	000349 Insite	Mastercard - I	CLPKT01269 BG:OP	320.40
11/21/2022	DEP0005480			CLPKT01269 BG:Daily Deposit	16,699.42
11/21/2022	DEP0005480	000347 Insite	Mastercard - I	CLPKT01269 BG:OP	508.35
11/22/2022	DEP0005486	000351 Insite	Visa - Insite	CLPKT01270 BG:OP	364.63
11/22/2022	DEP0005486			CLPKT01270 BG:Daily Deposit	3,164.81
11/23/2022	DEP0005489			Utility Reverse Payment Packet UBPKT013	-453.34
11/23/2022	DEP0005492	000353 Insite	Visa - Insite	CLPKT01271 BG:OP	168.89
11/23/2022	DEP0005492	000352 Insite	Mastercard - I	CLPKT01271 BG:OP	1,132.95
11/23/2022	DEP0005492	000205 Point Of Sale	Open Edge	CLPKT01271 BG:Credit Card	369.81
11/23/2022	DEP0005492			CLPKT01271 BG:Daily Deposit	456.75
11/28/2022	DEP0005495	000356 Insite	Visa - Insite	CLPKT01272 BG:OP	131.79
11/28/2022	DEP0005495	000206 Point Of Sale	Open Edge	CLPKT01272 BG:Credit Card	152.86
11/28/2022	DEP0005495	000353 Insite	Mastercard - I	CLPKT01272 BG:OP	174.04
11/28/2022	DEP0005495			CLPKT01272 BG:Daily Deposit	1,954.44
11/28/2022	DEP0005495	000355 Insite	Mastercard - I	CLPKT01272 BG:OP	550.71

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/28/2022	DEP0005495	000354 Insite	Mastercard - I	CLPKT01272 BG:OP	319.87
11/29/2022	DEP0005501			CLPKT01273 BG:Daily Deposit	3,243.63
11/30/2022	DEP0005507			CLPKT01274 BG:Daily Deposit	347.93
11/30/2022	DEP0005511			Utility Reverse Payment Packet UBPKT013	-50.18
11/30/2022	DEP0005514			Utility Payment Packet UBPKT01379	50.18
11/30/2022	DEP0005762			CLPKT01333 BG:Delaware Cnty Treasu	71,032.09
11/30/2022	DEP0005762			CLPKT01333 BG:State of Iowa	49,351.52
11/30/2022	DEP0005762			CLPKT01333 BG:Dubuque Cnty Treasur	178,343.19
Total Cleared Deposits (78)					578,899.60

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/19/2022	21502	Check	WILSON, KATHY J	-160.00
10/17/2022	21517	Check	ASSOC FOR RURAL & SMALL LIBRARIES	-200.00
10/17/2022	21520	Check	CHOOSE YOUR JOURNEY	-60.00
10/17/2022	21522	Check	HARMS, KIM	-25.00
10/17/2022	21523	Check	HORSE ILLUSTRATED	-26.95
10/17/2022	21525	Check	IOWA WATER ENVIRONMENT ASSOC	-105.00
10/18/2022	21533	Check	Edgar Perez	-46.45
10/18/2022	21535	Check	Reid Snitker	-64.25
10/18/2022	21538	Check	Tyler Poggenpohl	-108.52
10/31/2022	21539	Check	POSTMASTER	-791.56
11/07/2022	21540	Check	ALLIANT ENERGY	-17,125.70
11/07/2022	21541	Check	AMAZON	-69.92
11/07/2022	21542	Check	BLACK HILLS ENERGY	-1,130.50
11/07/2022	21543	Check	INTERNATIONAL CITY MANAGEMENT ASSOC	-939.19
11/07/2022	21544	Check	IOWA RURAL WATER ASSOCIATION	-325.00
11/07/2022	21545	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45
11/07/2022	21546	Check	MAQUOKETA VALLEY ELECTRIC COOP	-6,974.34
11/07/2022	21547	Check	WINDSTREAM	-653.29
11/08/2022	21548	Check	Bryan L Bahls	-88.33
11/08/2022	21550	Check	Logan & Michael Good	-70.59
11/21/2022	21567	Check	ALLIANT ENERGY	-5,931.47
11/21/2022	21568	Check	AMAZON	-49.99
11/21/2022	21569	Check	AMAZON	-1,388.79
11/21/2022	21570	Check	ANSTOETTER CONSTRUCTION	-155,797.47
11/21/2022	21571	Check	CENGAGE LEARNING	-180.74
11/21/2022	21573	Check	FL KRAPFL INC	-109,103.78
11/21/2022	21576	Check	MAQUOKETA VALLEY ELECTRIC COOP	-13,114.05
11/21/2022	21577	Check	MAQUOKETA VALLEY ELECTRIC COOP	-399.45

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2022	21578	Check	PORTZEN CONSTRUCTION INC	-303,643.78
Total Cleared Checks (29)				-618,973.56

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/07/2022	DFT0002157	Bank Draft	IPERS	-3,333.60
10/07/2022	DFT0002158	Bank Draft	IPERS	-1,394.38
10/07/2022	DFT0002159	Bank Draft	TREASURER STATE OF IOWA	-1,072.58
10/07/2022	DFT0002163	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/14/2022	DFT0002170	Bank Draft	IPERS	-3,316.07
10/14/2022	DFT0002171	Bank Draft	IPERS	-1,366.44
10/14/2022	DFT0002172	Bank Draft	TREASURER STATE OF IOWA	-1,058.65
10/14/2022	DFT0002176	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/21/2022	DFT0002181	Bank Draft	IPERS	-3,326.98
10/21/2022	DFT0002182	Bank Draft	IPERS	-1,404.45
10/21/2022	DFT0002183	Bank Draft	TREASURER STATE OF IOWA	-1,071.28
10/21/2022	DFT0002187	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
10/28/2022	DFT0002191	Bank Draft	IPERS	-3,304.28
10/28/2022	DFT0002192	Bank Draft	IPERS	-1,497.84
10/28/2022	DFT0002193	Bank Draft	TREASURER STATE OF IOWA	-1,099.45
10/28/2022	DFT0002197	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,580.06
11/04/2022	DFT0002200	Bank Draft	EMPOWER	-625.00
11/04/2022	DFT0002201	Bank Draft	MIDWESTONE BANK	-104.16
11/04/2022	DFT0002202	Bank Draft	MIDWESTONE BANK	-400.53
11/04/2022	DFT0002206	Bank Draft	FIDELITY BANK & TRUST	-3,841.58
11/04/2022	DFT0002207	Bank Draft	FIDELITY BANK & TRUST	-2,864.26
11/04/2022	DFT0002208	Bank Draft	FIDELITY BANK & TRUST	-902.90
11/04/2022	EFT0000085	EFT	Payroll EFT	-22,507.65
11/07/2022	APA002675	AP Automation	ACCESS SYSTEMS	-92.24
11/07/2022	APA002676	AP Automation	ACE HOMEWORKS	-103.58
11/07/2022	APA002677	AP Automation	AUTOMATIC SYSTEMS CO	-1,010.00
11/07/2022	APA002678	AP Automation	BARD MATERIALS	-3,408.08
11/07/2022	APA002679	AP Automation	BCD CONTRACTORS	-5,840.00
11/07/2022	APA002680	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/07/2022	APA002681	AP Automation	BI-COUNTY AMBULANCE	-29,369.12
11/07/2022	APA002682	AP Automation	BI-COUNTY DISPOSAL INC	-50,077.65
11/07/2022	APA002683	AP Automation	BIG WHEELS REPAIR LLC	-1,320.53
11/07/2022	APA002684	AP Automation	CAPITAL SANITARY SUPPLY	-93.76
11/07/2022	APA002685	AP Automation	CJ BEEPS EQUIPMENT LLC	-1,708.20
11/07/2022	APA002686	AP Automation	COMELEC SERVICES INC	-1,005.00
11/07/2022	APA002687	AP Automation	COMPUTER DOCTORS INC	-875.00
11/07/2022	APA002688	AP Automation	CRESCENT ELECTRIC SUPPLY	-415.19

Item Date	Reference	Item Type	Description	Amount
11/07/2022	APA002689	AP Automation	CUMMINGS, JOSHUA	-420.00
11/07/2022	APA002690	AP Automation	DIAMOND VOGEL	-574.96
11/07/2022	APA002691	AP Automation	DORSEY & WHITNEY	-11,506.50
11/07/2022	APA002692	AP Automation	DYERSVILLE COMMERCIAL	-1,291.74
11/07/2022	APA002693	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,545.50
11/07/2022	APA002694	AP Automation	ELEMECH INC	-1,600.00
11/07/2022	APA002695	AP Automation	ENGINEERING SERVICES & PRODUCTS CO	-83,290.94
11/07/2022	APA002696	AP Automation	FERGUSON WATERWORKS #2516	-12,070.16
11/07/2022	APA002697	AP Automation	FLAMMANG JEWELRY	-1,349.50
11/07/2022	APA002698	AP Automation	GIANT WASH	-181.75
11/07/2022	APA002699	AP Automation	GSA TURF SERVICES	-240.00
11/07/2022	APA002700	AP Automation	HAWKINS WATER TREATMENT	-2,237.73
11/07/2022	APA002701	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-185.00
11/07/2022	APA002702	AP Automation	HEFEL PORTABLE SERVICES LLC	-626.00
11/07/2022	APA002703	AP Automation	HEIAR FENCING & SUPPLY	-2,048.10
11/07/2022	APA002704	AP Automation	HILLERS, KAREN	-100.00
11/07/2022	APA002705	AP Automation	HOLIDAY INN CONFERENCE CENTER	-224.00
11/07/2022	APA002706	AP Automation	IOWA ONE CALL	-215.30
11/07/2022	APA002707	AP Automation	J & R SUPPLY	-250.00
11/07/2022	APA002708	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-85.00
11/07/2022	APA002709	AP Automation	JOCHUM, RICK	-555.00
11/07/2022	APA002710	AP Automation	JOHN DEERE FINANCIAL	-1,508.51
11/07/2022	APA002711	AP Automation	JUMBO VISUAL PROJECTION	-300.00
11/07/2022	APA002712	AP Automation	KELTEK INCORPORATED	-6,666.80
11/07/2022	APA002713	AP Automation	KLUESNER CONSTRUCTION INC	-27,555.00
11/07/2022	APA002714	AP Automation	MAIERS, TRICIA	-43.00
11/07/2022	APA002715	AP Automation	MICROBAC LABORATORIES	-1,292.25
11/07/2022	APA002716	AP Automation	MIDWEST BREATHING AIR LLC	-188.50
11/07/2022	APA002717	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-2,214.50
11/07/2022	APA002718	AP Automation	MM MECHANICAL	-848.36
11/07/2022	APA002719	AP Automation	ORIGIN DESIGN CO	-50,967.50
11/07/2022	APA002720	AP Automation	POSTMASTER	-275.00
11/07/2022	APA002721	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
11/07/2022	APA002722	AP Automation	QUILL CORPORATION	-37.85
11/07/2022	APA002723	AP Automation	RACOM CORPORATION	-805.00
11/07/2022	APA002724	AP Automation	RAPIDS REPRODUCTIONS	-753.72
11/07/2022	APA002725	AP Automation	RELIANCE STANDARD	-784.86
11/07/2022	APA002726	AP Automation	SANDRY FIRE SUPPLY LLC	-95.87
11/07/2022	APA002727	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-164.00
11/07/2022	APA002728	AP Automation	SPAHN & ROSE LUMBER CO	-129.32
11/07/2022	APA002729	AP Automation	STATE HYGIENIC LABORATORY	-500.00
11/07/2022	APA002730	AP Automation	STREICHER'S	-260.00
11/07/2022	APA002731	AP Automation	TAUKE MOTORS	-305.84
11/07/2022	APA002732	AP Automation	THREE RIVERS FS COMPANY	-902.35
11/07/2022	APA002733	AP Automation	TJ CLEANING SERVICES	-880.00

Item Date	Reference	Item Type	Description	Amount
11/07/2022	APA002734	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-320.00
11/07/2022	APA002735	AP Automation	USA BLUE BOOK	-668.20
11/07/2022	APA002736	AP Automation	VERIZON WIRELESS	-988.40
11/07/2022	APA002737	AP Automation	WOMER, DENNIS OR JULIE	-100.00
11/10/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-23,977.75
11/11/2022	DFT0002211	Bank Draft	EMPOWER	-625.00
11/11/2022	DFT0002212	Bank Draft	MIDWESTONE BANK	-104.16
11/11/2022	DFT0002213	Bank Draft	MIDWESTONE BANK	-400.53
11/11/2022	DFT0002217	Bank Draft	FIDELITY BANK & TRUST	-3,699.42
11/11/2022	DFT0002218	Bank Draft	FIDELITY BANK & TRUST	-2,692.04
11/11/2022	DFT0002219	Bank Draft	FIDELITY BANK & TRUST	-869.66
11/11/2022	EFT0000086	EFT	Payroll EFT	-21,277.21
11/18/2022	DFT0002221	Bank Draft	EMPOWER	-625.00
11/18/2022	DFT0002222	Bank Draft	MIDWESTONE BANK	-104.16
11/18/2022	DFT0002223	Bank Draft	MIDWESTONE BANK	-400.53
11/18/2022	DFT0002227	Bank Draft	FIDELITY BANK & TRUST	-3,795.64
11/18/2022	DFT0002228	Bank Draft	FIDELITY BANK & TRUST	-2,848.73
11/18/2022	DFT0002229	Bank Draft	FIDELITY BANK & TRUST	-892.14
11/18/2022	EFT0000087	EFT	Payroll EFT	-21,745.60
11/21/2022	APA002738	AP Automation	ACCESS SYSTEMS	-508.49
11/21/2022	APA002739	AP Automation	ACE HOMEWORKS	-145.74
11/21/2022	APA002740	AP Automation	AIRESPRING	-317.65
11/21/2022	APA002741	AP Automation	AMERICAN PUBLIC WORKS ASSOCIATION	-382.00
11/21/2022	APA002742	AP Automation	ARENS, TOM	-122.73
11/21/2022	APA002743	AP Automation	BAKER & TAYLOR BOOKS	-1,569.06
11/21/2022	APA002744	AP Automation	BIG WHEELS REPAIR LLC	-2,771.05
11/21/2022	APA002745	AP Automation	BLACKSTONE PUBLISHING	-298.28
11/21/2022	APA002746	AP Automation	CENTER POINT PUBLISHING	-122.70
11/21/2022	APA002747	AP Automation	CIVICPLUS	-3,450.00
11/21/2022	APA002748	AP Automation	CRESCENT ELECTRIC SUPPLY	-221.86
11/21/2022	APA002749	AP Automation	CUMMINGS, JOSHUA	-280.00
11/21/2022	APA002750	AP Automation	DYERSVILLE AREA CHAMBER OF COMMERCE	-125.00
11/21/2022	APA002751	AP Automation	DYERSVILLE RED JACKETS	-278.41
11/21/2022	APA002752	AP Automation	EAGLE POINT ENERGY 5	-2,898.17
11/21/2022	APA002753	AP Automation	ENGLISH INSURANCE AGENCY INC	-326.00
11/21/2022	APA002754	AP Automation	FAREWAY STORES INC	-53.92
11/21/2022	APA002755	AP Automation	FERGUSON WATERWORKS #2516	-3,098.91
11/21/2022	APA002756	AP Automation	FINDAWAY WORLD LLC	-173.72
11/21/2022	APA002757	AP Automation	FL KRAPFL INC	-33,450.95
11/21/2022	APA002758	AP Automation	GIANT WASH	-130.45
11/21/2022	APA002759	AP Automation	HAWKINS WATER TREATMENT	-1,907.20
11/21/2022	APA002760	AP Automation	HERITAGE PRINTING CO	-761.28
11/21/2022	APA002761	AP Automation	HOOPLA BY MIDWEST TAPE	-213.21
11/21/2022	APA002762	AP Automation	IMPACT7G	-3,865.55
11/21/2022	APA002763	AP Automation	INGRAM LIBRARY SERVICES	-286.18

Item Date	Reference	Item Type	Description	Amount
11/21/2022	APA002764	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
11/21/2022	APA002765	AP Automation	IOWA PRISON INDUSTRIES	-204.00
11/21/2022	APA002766	AP Automation	JEFF'S AUTO SERVICE	-316.82
11/21/2022	APA002767	AP Automation	JOHN DEERE FINANCIAL	-232.94
11/21/2022	APA002768	AP Automation	JUNIOR LIBRARY GUILD	-2,856.46
11/21/2022	APA002769	AP Automation	KANOPY INC	-42.00
11/21/2022	APA002770	AP Automation	MEDICAL ASSOCIATES CLINIC	-310.00
11/21/2022	APA002771	AP Automation	MICROBAC LABORATORIES	-503.75
11/21/2022	APA002772	AP Automation	MR LOCK & KEY	-432.06
11/21/2022	APA002773	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,289.27
11/21/2022	APA002774	AP Automation	OPTIMUM EXTERIOR CLEANING	-800.00
11/21/2022	APA002775	AP Automation	PASKER, EMILY	-200.00
11/21/2022	APA002776	AP Automation	PITNEY BOWES GLOBAL FINANCIAL	-84.99
11/21/2022	APA002777	AP Automation	QUILL CORPORATION	-41.76
11/21/2022	APA002778	AP Automation	RACOM CORPORATION	-6,451.48
11/21/2022	APA002779	AP Automation	SCHUELLER CONSTRUCTION	-140.00
11/21/2022	APA002780	AP Automation	SINGSANK, RON	-100.00
11/21/2022	APA002781	AP Automation	STREICHER'S	-16.00
11/21/2022	APA002782	AP Automation	TAUKE MOTORS	-205.00
11/21/2022	APA002783	AP Automation	TJ CLEANING SERVICES	-680.00
11/21/2022	APA002784	AP Automation	TRAFFIC & TRANSPORTATION PROD LTD	-433.05
11/21/2022	APA002785	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
11/21/2022	APA002786	AP Automation	VONDERHAAR, SHIRLEY	-208.01
11/21/2022	APA002787	AP Automation	WHKS & CO	-3,570.00
11/21/2022	DFT0002198	Bank Draft	TREASURER STATE OF IOWA	-1,832.75
11/21/2022	DFT0002199	Bank Draft	TREASURER STATE OF IOWA	-4,123.65
11/22/2022	DFT0002210	Bank Draft	WEX BANK	-5,136.74
11/25/2022	DFT0002231	Bank Draft	VISA	-2,775.54
11/25/2022	DFT0002232	Bank Draft	EMPOWER	-625.00
11/25/2022	DFT0002233	Bank Draft	MIDWESTONE BANK	-104.16
11/25/2022	DFT0002234	Bank Draft	MIDWESTONE BANK	-400.53
11/25/2022	DFT0002238	Bank Draft	FIDELITY BANK & TRUST	-3,750.30
11/25/2022	DFT0002239	Bank Draft	FIDELITY BANK & TRUST	-2,725.88
11/25/2022	DFT0002240	Bank Draft	FIDELITY BANK & TRUST	-881.56
11/25/2022	EFT0000088	EFT	Payroll EFT	-21,582.40
11/29/2022	Payment	Miscellaneous	SERIES 2021B	-8,253.75
11/29/2022	Payment	Miscellaneous	SERIES 2021A	-16,626.25
11/29/2022	Payment	Miscellaneous	SERIES 2019	-64,562.50
11/29/2022	Payment	Miscellaneous	SERIES 2018	-33,727.50
11/29/2022	Payment	Miscellaneous	SERIES 2013	-15,933.75
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	-0.03
11/30/2022	Interest	Interest	INTEREST	5,580.46
11/30/2022	Transfer	Miscellaneous	Library Trust Transfer	2,301.43
11/30/2022	Voided Check	Miscellaneous	Anstoetter Construction Voided Check	3,256.99
11/30/2022	Voided Check	Miscellaneous	Ryan Digmann Voided Check	108.00

Cleared Other

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Item Date	Reference	Item Type	Description	Amount
11/30/2022	Voided Check	Miscellaneous	Gloria Kelly Voided Check	100.00
11/30/2022	Voided Check	Miscellaneous	Samantha Burds Voided Check	44.97
Total Cleared Other (175)				-709,454.61

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
11/28/2022	DEP0005495	000357 Insite	Mastercard - I	CLPKT01272 BG:OP	305.95
11/29/2022	DEP0005501	000207 Point Of Sale	Open Edge	CLPKT01273 BG:Credit Card	36.68
11/29/2022	DEP0005501	000358 Insite	Mastercard - I	CLPKT01273 BG:OP	168.89
11/30/2022	DEP0005507	000359 Insite	Visa - Insite	CLPKT01274 BG:OP	56.78
11/30/2022	DEP0005507	000358 Insite	Mastercard - I	CLPKT01274 BG:OP	184.32
Total Outstanding Deposits (6)					793.56

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
06/21/2022	21425	Check	Mercedes McCloy	-58.51
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21572	Check	DES MOINES PUBLIC LIBRARY	-16.99
11/21/2022	21574	Check	INTERNATIONAL INSTITUTE MUNICIPAL CLEF	-185.00
11/21/2022	21575	Check	IOWA POETRY ASSOCIATION	-12.75
11/21/2022	21579	Check	PROGRESSIVE FARMER	-35.00
11/21/2022	21580	Check	REVEAL	-12.00
11/21/2022	21581	Check	ROAD RUNNER	-29.95
11/21/2022	21582	Check	SECRETARY OF STATE	-30.00
11/22/2022	21584	Check	Sara Deetz	-107.04
11/30/2022	21585	Check	POSTMASTER	-784.08
Total Outstanding Checks (22)				-2,171.95

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
11/04/2022	DFT0002203	Bank Draft	IPERS	-3,325.42
11/04/2022	DFT0002204	Bank Draft	IPERS	-1,659.54
11/04/2022	DFT0002205	Bank Draft	TREASURER STATE OF IOWA	-1,153.85
11/04/2022	DFT0002209	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/11/2022	DFT0002214	Bank Draft	IPERS	-3,298.10
11/11/2022	DFT0002215	Bank Draft	IPERS	-1,522.73
11/11/2022	DFT0002216	Bank Draft	TREASURER STATE OF IOWA	-1,093.53
11/11/2022	DFT0002220	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/18/2022	DFT0002224	Bank Draft	IPERS	-3,291.05
11/18/2022	DFT0002225	Bank Draft	IPERS	-1,652.64
11/18/2022	DFT0002226	Bank Draft	TREASURER STATE OF IOWA	-1,135.73
11/18/2022	DFT0002230	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/25/2022	DFT0002235	Bank Draft	IPERS	-3,344.45
11/25/2022	DFT0002236	Bank Draft	IPERS	-1,542.29
11/25/2022	DFT0002237	Bank Draft	TREASURER STATE OF IOWA	-1,106.84
11/25/2022	DFT0002241	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
Total Outstanding Other (20)				-24,310.41

Voided Checks

Item Date	Reference	Item Type	Description	Amount
11/21/2022	21551	Check	Void Check	0.00
11/21/2022	21552	Check	Void Check	0.00
11/21/2022	21553	Check	Void Check	0.00
11/21/2022	21554	Check	Void Check	0.00
11/21/2022	21555	Check	Void Check	0.00
11/21/2022	21556	Check	Void Check	0.00
11/21/2022	21557	Check	Void Check	0.00
11/21/2022	21558	Check	Void Check	0.00
11/21/2022	21559	Check	Void Check	0.00
11/21/2022	21560	Check	Void Check	0.00
11/21/2022	21561	Check	Void Check	0.00
11/21/2022	21562	Check	Void Check	0.00
11/21/2022	21563	Check	Void Check	0.00
11/21/2022	21564	Check	Void Check	0.00
11/21/2022	21565	Check	Void Check	0.00
11/21/2022	21566	Check	Void Check	0.00
Total Voided Checks (16)				0.00



Dyersville, IA

Bank Statement Register

Item 19.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-24,477.37	-71,748.75	-96,226.12
Check	67	-2,171.95	-618,973.56	-621,145.51
Deposit	84	793.56	578,899.60	579,693.16
EFT	4	0.00	-87,112.86	-87,112.86
Interest	1	0.00	5,580.46	5,580.46
Miscellaneous	17	166.96	-158,850.20	-158,683.24
AP Automation	113	0.00	-397,323.26	-397,323.26
		-25,688.80	-749,528.57	-775,217.37



Dyersville, IA

Bank Statement Register

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POOLED CASH

Period 11/1/2022 - 11/30/2022

Packet: BRPKT00147

Bank Statement		General Ledger	
Beginning Balance	94,048.57	Account Balance	94,067.90
Plus Debits	19.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,067.90	Adjusted Account Balance	94,067.90
Statement Ending Balance		94,067.90	
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
11/30/2022	Interest	Interest	INTEREST	19.33
Total Cleared Other (1)				19.33



Dyersville, IA

Bank Statement Register

Item 19.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	19.33	19.33
		0.00	19.33	19.33



Dyersville, IA

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Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	138,356.28	1,332,687.09	-1,366,625.91	50.63%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	828.75	5,380.13	-12,419.87	69.77%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	7,632.88	25,025.79	-36,474.21	59.31%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	5,958.00	5,958.00	-25,242.00	80.90%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	41,360.52	78,100.83	-128,899.17	62.27%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	2,370.68	12,406.08	-22,593.92	64.55%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	196,507.11	1,484,557.92	-1,891,898.08	56.03%
Expense						
	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	80,256.22	483,912.17	682,237.83	58.50%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,593.75	142,476.65	216,177.35	60.27%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	5,936.82	98,861.08	45,788.92	31.65%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	27,092.32	149,230.26	206,569.74	58.06%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	46,082.51	174,521.65	322,978.35	64.92%
65 - COMMODITIES	193,964.00	193,964.00	11,380.03	74,924.34	119,039.66	61.37%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	32,802.44	170,747.28	393,702.72	69.75%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	230,144.09	1,294,673.43	2,001,299.57	60.72%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	-33,636.98	189,884.49	109,401.49	-135.93%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	26.36	171.59	-178.41	50.97%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	1,960.33	8,722.97	-31,277.03	78.19%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	1,986.69	8,894.56	-31,455.44	77.96%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,256.46	10,093.43	29,906.57	74.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,256.46	10,093.43	29,906.57	74.77%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-269.77	-1,198.87	-1,548.87	442.53%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	48,694.02	263,523.69	-354,476.31	57.36%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	618,000.00	618,000.00	48,694.02	263,523.69	-354,476.31	57.36%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,316.51	99,029.20	118,841.80	54.55%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,898.76	34,054.01	74,758.99	68.70%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	9,377.32	30,450.52	32,549.48	51.67%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	84.86	6,897.46	40,102.54	85.32%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	874.50	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	152.50	252.50	-252.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	32,704.45	215,090.39	287,593.61	57.21%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	15,989.57	48,433.30	-66,882.70	58.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	0.00	3,775.00	-2,225.00	37.08%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	0.00	3,775.00	-2,225.00	37.08%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	4,050.00	1,950.00	32.50%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	400.00	4,050.00	1,950.00	32.50%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-400.00	-275.00	-275.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	0.00	200,551.67	-344,448.33	63.20%
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:	545,000.00	545,000.00	0.00	200,551.67	-344,448.33	63.20%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	0.00	200,551.67	-24,448.33	10.87%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	0.00	323,642.41	-0.59	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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	0.00	323,642.41	-0.59	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	323,642.41	323,642.41	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	84,700.10	929,587.07	-781,858.93	45.68%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	84,700.10	929,587.07	-781,858.93	45.68%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	133,147.18	307,050.58	964,389.42	75.85%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	133,147.18	307,050.58	1,414,395.42	82.16%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	-48,447.08	622,536.49	632,536.49	6,325.36%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	26,562.66	317,132.93	-292,338.07	47.97%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	26,562.66	317,132.93	-1,421,076.07	81.76%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	56,987.51	57,187.51	2,130,573.49	97.39%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	56,987.51	57,187.51	2,130,573.49	97.39%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	-30,424.85	259,945.42	709,497.42	157.82%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	65.00	201.00	201.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	953.80	3,665.95	-6,334.05	63.34%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	1,018.80	30,066.95	-299,933.05	90.89%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	180,896.89	672,725.10	-352,725.10	-110.23%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	320,000.00	180,896.89	680,621.96	-360,621.96	-112.69%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-179,878.09	-650,555.01	-660,555.01	6,605.55%
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	51,000.00	51,000.00	4,281.07	23,029.93	-27,970.07	54.84%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	78,577.24	424,243.75	-523,482.25	55.24%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	-1,123.57	-8,123.57	116.05%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	82,858.31	446,150.11	-559,575.89	55.64%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	13,592.72	76,873.02	91,117.98	54.24%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,241.70	32,704.16	48,853.84	59.90%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	1,925.00	2,913.11	4,086.89	58.38%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	10,827.42	60,007.63	42,092.37	41.23%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,331.32	54,856.51	55,643.49	50.36%
65 - COMMODITIES	40,000.00	40,000.00	8,050.79	28,613.57	11,386.43	28.47%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	12,998.91	174,622.20	-82,122.20	-88.78%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	57,967.86	430,590.20	579,581.80	57.37%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	24,890.45	15,559.91	20,005.91	449.98%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	17,305.00	17,305.00	96,848.00	84.84%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	17,305.00	17,305.00	96,848.00	84.84%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-17,305.00	-17,305.00	-17,305.00	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	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Revenue Total:	6,366,000.00	6,366,000.00	0.00	703,480.38	-5,662,519.62	88.95%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	459,971.25	1,491,140.76	4,874,859.24	76.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	459,971.25	1,491,140.76	4,874,859.24	76.58%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-459,971.25	-787,660.38	-787,660.38	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	154.69	780.07	-1,884.93	70.73%
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	1,393,412.00	1,393,412.00	112,892.59	591,200.55	-802,211.45	57.57%
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:	1,396,077.00	1,396,077.00	113,047.28	591,980.62	-804,096.38	57.60%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	13,604.12	76,931.11	93,955.89	54.98%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,234.42	35,721.89	51,925.11	59.24%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	500.00	9,457.00	-2,457.00	-35.10%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	12,769.49	29,647.21	39,237.79	56.96%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	4,084.43	35,627.15	81,620.85	69.61%
65 - COMMODITIES	90,000.00	90,000.00	3,561.93	24,761.08	65,238.92	72.49%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	4,689.80	76,275.20	3,724.80	4.66%

Budget Report

For Fiscal: 2022-2023 Period Endin

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	45,444.19	288,620.64	1,274,457.36	81.54%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	67,603.09	303,359.98	470,360.98	281.65%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	14,802.50	14,902.50	579,158.50	97.49%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	14,802.50	14,902.50	579,158.50	97.49%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-14,802.50	-14,902.50	-14,902.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	48,880.00	259,105.58	4,311,894.42	94.33%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	48,880.00	259,105.58	4,311,894.42	94.33%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-48,880.00	-259,105.58	-259,105.58	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	31,206.95	156,686.24	-218,563.76	58.24%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	375,250.00	375,250.00	31,206.95	156,686.24	-218,563.76	58.24%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,724.51	16,680.89	16,225.11	49.31%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,113.58	6,237.91	10,059.09	61.72%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	179.63	348.67	651.33	65.13%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	50,077.65	125,397.00	184,203.00	59.50%
65 - COMMODITIES	5,000.00	5,000.00	760.83	2,492.12	2,507.88	50.16%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	12,672.55	12,327.45	49.31%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	54,856.20	163,869.14	226,433.86	58.01%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-23,649.25	-7,182.90	7,870.10	52.28%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	-749,181.66	225,728.43	440,631.43	205.04%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-33,636.98	189,884.49	109,401.49
002 - LIBRARY TRUST FUND	350.00	350.00	-269.77	-1,198.87	-1,548.87
110 - ROAD USE FUND	115,316.00	115,316.00	15,989.57	48,433.30	-66,882.70
112 - TRUST AND AGENCY FUND	0.00	0.00	-400.00	-275.00	-275.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	0.00	200,551.67	-24,448.33
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	323,642.41	323,642.41
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	-48,447.08	622,536.49	632,536.49
200 - DEBT SERVICE	-449,552.00	-449,552.00	-30,424.85	259,945.42	709,497.42
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-179,878.09	-650,555.01	-660,555.01
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	24,890.45	15,559.91	20,005.91
601 - WATER SINKING FUND	0.00	0.00	-17,305.00	-17,305.00	-17,305.00
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-459,971.25	-787,660.38	-787,660.38
610 - SEWER FUND	-167,001.00	-167,001.00	67,603.09	303,359.98	470,360.98
611 - SEWER SINKING FUND	0.00	0.00	-14,802.50	-14,902.50	-14,902.50
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-48,880.00	-259,105.58	-259,105.58
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-23,649.25	-7,182.90	7,870.10
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	-749,181.66	225,728.43	440,631.43

City of Dyersville

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

Treasurer's Report

December, 2022

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,481,035.84	\$ 96,934.44	\$ 8,238.23	\$ 4,960.08	\$ 13,723.64	\$ 94,733.53	\$ 3,699,725.76
Outstanding Deposits		\$ 868.02						\$ 868.02
Outstanding Other		\$ (33,914.72)		\$ 22.00				\$ (33,892.72)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (10,140.30)						\$ (10,140.30)
BANK BALANCE	\$ 100.00	\$ 3,437,848.84	\$ 96,934.44	\$ 8,349.97	\$ 4,960.08	\$ 13,723.64	\$ 94,738.50	\$ 3,656,655.47
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 726,008.99	\$ 69,929.41	\$ 14,449.36	\$ 4,960.08			\$ 815,347.84
002 - Library Trust		\$ (14,888.11)					\$ 94,738.50	\$ 79,850.39
110 - Road Use Tax		\$ 105,733.25		\$ (973.32)				\$ 104,759.93
112 - Trust & Agency		\$ 38,886.00						\$ 38,886.00
121 - Local Option Tax Reserve		\$ 485,582.03	\$ 27,005.03					\$ 512,587.06
128 - CDBG / Flood		\$ 526,706.41				\$ 13,723.64		\$ 540,430.05
135 - Dyersville TIF District		\$ 3,117,330.29						\$ 3,117,330.29
200 - Debt Service		\$ 768,760.33						\$ 768,760.33
301 - Capital Improvements		\$ (777,064.91)						\$ (777,064.91)
600 - Water	\$ 100.00	\$ (84,295.60)		\$ (1,254.24)				\$ (85,449.84)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ 9,201.53						\$ 9,201.53
610 - Sewer		\$ (626,942.86)		\$ (2,726.51)				\$ (629,669.37)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (752,924.79)						\$ (752,924.79)
670 - Solid Waste		\$ 2,530.15		\$ (1,145.32)				\$ 1,384.83
FUND BALANCE	\$ 100.00	\$ 3,437,848.84	\$ 96,934.44	\$ 8,349.97	\$ 4,960.08	\$ 13,723.64	\$ 94,738.50	\$ 3,656,655.47



Dyersville, IA

Bank Statement Register

Item 21.

POOLED CASH-FIDELITY

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00151

Bank Statement

General Ledger

Beginning Balance	2,442,124.22	Account Balance	3,343,692.03
Plus Debits	1,822,292.36	Less Outstanding Debits	1,054.08
Less Credits	877,537.55	Plus Outstanding Credits	44,241.08
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,386,879.03	Adjusted Account Balance	3,386,879.03

Statement Ending Balance 3,386,879.03

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
11/28/2022	DEP0005495	000357 Insite	Mastercard - I	CLPKT01272 BG:OP	305.95
11/29/2022	DEP0005501	000358 Insite	Mastercard - I	CLPKT01273 BG:OP	168.89
11/29/2022	DEP0005501	000207 Point Of Sale	Open Edge	CLPKT01273 BG:Credit Card	36.68
11/30/2022	DEP0005507	000359 Insite	Visa - Insite	CLPKT01274 BG:OP	56.78
11/30/2022	DEP0005507	000358 Insite	Mastercard - I	CLPKT01274 BG:OP	184.32
12/01/2022	DEP0005520			CLPKT01275 BG:Daily Deposit	535.04
12/02/2022	DEP0005523			CLPKT01276 BG:Daily Deposit	1,086.69
12/05/2022	DEP0005526	000364 Insite	Mastercard - I	CLPKT01277 BG:OP	793.58
12/05/2022	DEP0005526	000363 Insite	Mastercard - I	CLPKT01277 BG:OP	533.78
12/05/2022	DEP0005526	000208 Point Of Sale	Open Edge	CLPKT01277 BG:Credit Card	188.07
12/05/2022	DEP0005526			CLPKT01277 BG:Daily Deposit	8,144.23
12/05/2022	DEP0005526	000359 Insite	Visa - Insite	CLPKT01277 BG:OP	131.21
12/05/2022	DEP0005526	000361 Insite	Mastercard - I	CLPKT01277 BG:OP	1,252.37
12/05/2022	DEP0005526	000362 Insite	Visa - Insite	CLPKT01277 BG:OP	637.69
12/05/2022	DEP0005526	000360 Insite	Mastercard - I	CLPKT01277 BG:OP	1,193.97
12/06/2022	DEP0005532	000364 Insite	Visa - Insite	CLPKT01278 BG:OP	125.10
12/06/2022	DEP0005532	000365 Insite	Mastercard - I	CLPKT01278 BG:OP	150.21
12/06/2022	DEP0005532			CLPKT01278 BG:Daily Deposit	4,332.20
12/07/2022	DEP0005535	000366 Insite	Mastercard - I	CLPKT01279 BG:OP	230.51
12/07/2022	DEP0005535			CLPKT01279 BG:Daily Deposit	4,455.64
12/07/2022	DEP0005535	000365 Insite	Mastercard - I	CLPKT01279 BG:OP	121.81
12/08/2022	DEP0005538			CLPKT01280 BG:Daily Deposit	6,601.43
12/08/2022	DEP0005538	000366 Insite	Visa - Insite	CLPKT01280 BG:OP	229.01
12/09/2022	DEP0005544	000368 Insite	Visa - Insite	CLPKT01281 BG:OP	347.36
12/09/2022	DEP0005544	000367 Insite	Visa - Insite	CLPKT01281 BG:OP	103.00

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/09/2022	DEP0005544	000209 Point Of Sale	Open Edge	CLPKT01281 BG:Credit Card	90.95
12/09/2022	DEP0005544			CLPKT01281 BG:Daily Deposit	11,730.00
12/12/2022	DEP0005547	000369 Insite	Visa - Insite	CLPKT01283 BG:OP	517.88
12/12/2022	DEP0005547	000210 Point Of Sale	Open Edge	CLPKT01283 BG:Credit Card	45.17
12/12/2022	DEP0005547	000368 Insite	Visa - Insite	CLPKT01283 BG:OP	31.35
12/12/2022	DEP0005547			CLPKT01283 BG:Daily Deposit	17,778.75
12/12/2022	DEP0005547	000371 Insite	Discover - Insi	CLPKT01283 BG:OP	387.49
12/12/2022	DEP0005547	000370 Insite	Visa - Insite	CLPKT01283 BG:OP	263.26
12/12/2022	DEP0005550			CLPKT01284 BG:Credit Card	306.78
12/13/2022	DEP0005553			CLPKT01285 BG:Daily Deposit	4,833.71
12/13/2022	DEP0005553	000372 Insite	Mastercard - I	CLPKT01285 BG:OP	87.86
12/13/2022	DEP0005556			Utility Reverse Payment Packet UBPKT011	-232.00
12/14/2022	DEP0005559	000372 Insite	Mastercard - I	CLPKT01286 BG:OP	7.79
12/14/2022	DEP0005559			CLPKT01286 BG:Daily Deposit	2,409.88
12/15/2022	DEP0005565	000374 Insite	Mastercard - I	CLPKT01287 BG:OP	1,643.98
12/15/2022	DEP0005565	000211 Point Of Sale	Open Edge	CLPKT01287 BG:Credit Card	340.73
12/15/2022	DEP0005565			CLPKT01287 BG:Daily Deposit	3,961.31
12/15/2022	DEP0005565	000373 Insite	Mastercard - I	CLPKT01287 BG:OP	336.28
12/16/2022	DEP0005579	000375 Insite	Mastercard - I	CLPKT01288 BG:OP	471.68
12/16/2022	DEP0005579	000374 Insite	Visa - Insite	CLPKT01288 BG:OP	277.69
12/16/2022	DEP0005579			CLPKT01288 BG:Daily Deposit	6,875.80
12/19/2022	DEP0005570			Utility Reverse Payment Packet UBPKT011	-269.59
12/19/2022	DEP0005573			CLPKT01289 BG:Credit Card	59.81
12/19/2022	DEP0005576	000378 Insite	Mastercard - I	CLPKT01290 BG:OP	215.34
12/19/2022	DEP0005576	000375 Insite	Mastercard - I	CLPKT01290 BG:OP	100.38
12/19/2022	DEP0005576	000376 Insite	AmericanExpr	CLPKT01290 BG:OP	516.86
12/19/2022	DEP0005576	000377 Insite	Visa - Insite	CLPKT01290 BG:OP	849.09
12/19/2022	DEP0005576			CLPKT01290 BG:State of Iowa	311.23
12/19/2022	DEP0005576			CLPKT01290 BG:Daily Deposit	14,905.32
12/20/2022	DEP0005581			ACH Draft Packet UBPKT01381	116,093.72
12/20/2022	DEP0005587	000212 Point Of Sale	Open Edge	CLPKT01291 BG:Credit Card	102.96
12/20/2022	DEP0005587			CLPKT01291 BG:Daily Deposit	5,431.67
12/20/2022	DEP0005587	000378 Insite	Visa - Insite	CLPKT01291 BG:OP	327.12
12/20/2022	DEP0005587	000379 Insite	Mastercard - I	CLPKT01291 BG:OP	608.72
12/21/2022	DEP0005591			Utility Reverse Payment Packet UBPKT011	-50.18
12/21/2022	DEP0005593			CLPKT01292 BG:Daily Deposit	10,078.63
12/21/2022	DEP0005593	000379 Insite	Visa - Insite	CLPKT01292 BG:OP	1,257.87
12/21/2022	DEP0005593	000380 Insite	Visa - Insite	CLPKT01292 BG:OP	1,031.58
12/21/2022	DEP0005593	000213 Point Of Sale	Open Edge	CLPKT01292 BG:Credit Card	156.89
12/22/2022	DEP0005599			CLPKT01294 BG:Daily Deposit	2,005.99
12/27/2022	DEP0005596			CLPKT01293 BG:Daily Deposit	4,234.43
12/27/2022	DEP0005596	000381 Insite	Mastercard - I	CLPKT01293 BG:OP	572.01
12/27/2022	DEP0005596	000382 Insite	Mastercard - I	CLPKT01293 BG:OP	408.19
12/27/2022	DEP0005596	000380 Insite	Mastercard - I	CLPKT01293 BG:OP	131.81
12/28/2022	DEP0005602			Utility Reverse Payment Packet UBPKT014	-181.88

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
12/28/2022	DEP0005605			CLPKT01295 BG:Daily Deposit	1,014.75
12/28/2022	DEP0005605	000384 Insite	Mastercard - I	CLPKT01295 BG:OP	206.57
12/29/2022	DEP0005608	000215 Point Of Sale	Open Edge	CLPKT01296 BG:Credit Card	75.03
12/29/2022	DEP0005608			CLPKT01296 BG:Daily Deposit	958.86
12/29/2022	DEP0005608	000387 Insite	Mastercard - I	CLPKT01296 BG:OP	75.03
12/31/2022	DEP0005750			CLPKT01331 BG:Dubuque Cnty Treasur	129,623.96
12/31/2022	DEP0005750			CLPKT01331 BG:Delaware Cnty Treasu	22,041.73
12/31/2022	DEP0005750			CLPKT01331 BG:State of Iowa	1,308,997.47
Total Cleared Deposits (78)					1,706,003.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/21/2022	21425	Check	Mercedes McCloy	-58.51
11/21/2022	21572	Check	DES MOINES PUBLIC LIBRARY	-16.99
11/21/2022	21574	Check	INTERNATIONAL INSTITUTE MUNICIPAL CLEF	-185.00
11/21/2022	21575	Check	IOWA POETRY ASSOCIATION	-12.75
11/21/2022	21579	Check	PROGRESSIVE FARMER	-35.00
11/21/2022	21581	Check	ROAD RUNNER	-29.95
11/21/2022	21582	Check	SECRETARY OF STATE	-30.00
11/22/2022	21584	Check	Sara Deetz	-107.04
11/30/2022	21585	Check	POSTMASTER	-784.08
12/06/2022	21586	Check	ALLIANT ENERGY	-9,687.96
12/06/2022	21587	Check	AMAZON	-51.50
12/06/2022	21588	Check	FL KRAPFL INC	-13,132.27
12/06/2022	21589	Check	IOWA DEPT OF NAT RESOURCES	-90.00
12/06/2022	21590	Check	SAFELITE FULFILLMENT INC	-409.98
12/06/2022	21591	Check	UMB BANK N A	-600.00
12/06/2022	21592	Check	WINDSTREAM	-549.59
12/06/2022	21593	Check	Michel Gulrud	-36.68
12/19/2022	21594	Check	ALLIANT ENERGY	-5,821.41
12/19/2022	21596	Check	BIRDS & BLOOMS EXTRA	-14.98
12/19/2022	21598	Check	CENGAGE LEARNING	-350.50
12/19/2022	21599	Check	DYERSVILLE AREA CHAMBER OF COMMERCE	-125.00
12/19/2022	21601	Check	MAQUOKETA VALLEY ELECTRIC COOP	-472.18
12/19/2022	21602	Check	MARYJANESFARM	-19.95
12/19/2022	21603	Check	PITNEY BOWES	-500.00
12/19/2022	21604	Check	PORTZEN CONSTRUCTION INC	-102,175.82
12/19/2022	21605	Check	POSTMASTER	-224.00
12/19/2022	21606	Check	UMB BANK N A	-550.00
12/19/2022	21607	Check	WALL STREET JOURNAL	-35.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2022	21608	Check	WINDSTREAM	-126.01
Total Cleared Checks (29)				-136,232.15

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/04/2022	DFT0002203	Bank Draft	IPERS	-3,325.42
11/04/2022	DFT0002204	Bank Draft	IPERS	-1,659.54
11/04/2022	DFT0002205	Bank Draft	TREASURER STATE OF IOWA	-1,153.85
11/04/2022	DFT0002209	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/11/2022	DFT0002214	Bank Draft	IPERS	-3,298.10
11/11/2022	DFT0002215	Bank Draft	IPERS	-1,522.73
11/11/2022	DFT0002216	Bank Draft	TREASURER STATE OF IOWA	-1,093.53
11/11/2022	DFT0002220	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/18/2022	DFT0002224	Bank Draft	IPERS	-3,291.05
11/18/2022	DFT0002225	Bank Draft	IPERS	-1,652.64
11/18/2022	DFT0002226	Bank Draft	TREASURER STATE OF IOWA	-1,135.73
11/18/2022	DFT0002230	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
11/25/2022	DFT0002235	Bank Draft	IPERS	-3,344.45
11/25/2022	DFT0002236	Bank Draft	IPERS	-1,542.29
11/25/2022	DFT0002237	Bank Draft	TREASURER STATE OF IOWA	-1,106.84
11/25/2022	DFT0002241	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/01/2022	Interest	Miscellaneous	CSG0222R Bond Payment	-4,891.25
12/01/2022	Interest & Service F	Miscellaneous	C0741R Bond Payment	-14,055.00
12/01/2022	Interest & Service F	Miscellaneous	DF0376R Bond Payment	-2,340.00
12/01/2022	Interest & Service F	Miscellaneous	C1120RT Bond Payment	-20,836.77
12/01/2022	Interest & Service F	Miscellaneous	D0514R Bond Payment	-12,157.13
12/02/2022	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,639.38
12/02/2022	DFT0002242	Bank Draft	EMPOWER	-625.00
12/02/2022	DFT0002243	Bank Draft	MIDWESTONE BANK	-104.16
12/02/2022	DFT0002244	Bank Draft	MIDWESTONE BANK	-400.53
12/02/2022	DFT0002248	Bank Draft	FIDELITY BANK & TRUST	-5,520.40
12/02/2022	DFT0002249	Bank Draft	FIDELITY BANK & TRUST	-3,609.46
12/02/2022	DFT0002250	Bank Draft	FIDELITY BANK & TRUST	-1,295.56
12/02/2022	EFT0000089	EFT	Payroll EFT	-33,298.08
12/05/2022	APA002788	AP Automation	ACCESS SYSTEMS	-10.99
12/05/2022	APA002789	AP Automation	ACE HOMEWORKS	-225.00
12/05/2022	APA002790	AP Automation	BI-COUNTY DISPOSAL INC	-25,071.20
12/05/2022	APA002791	AP Automation	BIG WHEELS REPAIR LLC	-528.54
12/05/2022	APA002792	AP Automation	CAPITAL SANITARY SUPPLY	-229.74
12/05/2022	APA002793	AP Automation	CHEMSEARCH	-457.23
12/05/2022	APA002794	AP Automation	COMELEC SERVICES INC	-1,005.00
12/05/2022	APA002795	AP Automation	COMPUTER DOCTORS INC	-1,436.50
12/05/2022	APA002796	AP Automation	CUMMINGS, JOSHUA	-420.00

Item Date	Reference	Item Type	Description	Amount
12/05/2022	APA002797	AP Automation	DIGMANN, RYAN	-108.00
12/05/2022	APA002798	AP Automation	DUBUQUE COUNTY FIREFIGHTERS ASSN.	-100.00
12/05/2022	APA002799	AP Automation	DYERSVILLE COMMERCIAL	-377.30
12/05/2022	APA002800	AP Automation	EAGLE POINT ENERGY 5	-1,944.58
12/05/2022	APA002801	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,041.50
12/05/2022	APA002802	AP Automation	EMS INDUSTRIAL INC	-7,853.46
12/05/2022	APA002803	AP Automation	GIANT WASH	-114.27
12/05/2022	APA002804	AP Automation	GT DEVELOPMENT LLC	-100,000.00
12/05/2022	APA002805	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-277.50
12/05/2022	APA002806	AP Automation	HEFEL PORTABLE SERVICES LLC	-320.00
12/05/2022	APA002807	AP Automation	INNOVATION LAB	-5,000.00
12/05/2022	APA002808	AP Automation	IOWA PRISON INDUSTRIES	-1,156.00
12/05/2022	APA002809	AP Automation	IOWA STATE UNIVERSITY	-100.00
12/05/2022	APA002810	AP Automation	J & J LAWN CARE	-10,363.10
12/05/2022	APA002811	AP Automation	J & R SUPPLY	-322.50
12/05/2022	APA002812	AP Automation	JEFF'S AUTO SERVICE	-524.61
12/05/2022	APA002813	AP Automation	JOHN DEERE FINANCIAL	-178.77
12/05/2022	APA002814	AP Automation	JUMBO VISUAL PROJECTION	-300.00
12/05/2022	APA002815	AP Automation	K & K LOGO DESIGNS LTD	-169.94
12/05/2022	APA002816	AP Automation	KROMINGA MOTORS INC	-2,200.00
12/05/2022	APA002817	AP Automation	LIONS CLUB OF DYERSVILLE	-100.00
12/05/2022	APA002818	AP Automation	MACQUEEN EQUIPMENT	-9,401.00
12/05/2022	APA002819	AP Automation	MICROBAC LABORATORIES	-823.00
12/05/2022	APA002820	AP Automation	MM MECHANICAL	-1,257.83
12/05/2022	APA002821	AP Automation	NEW VIENNA METAL WORKS INC	-201.32
12/05/2022	APA002822	AP Automation	ORIGIN DESIGN CO	-68,039.97
12/05/2022	APA002823	AP Automation	POMP'S TIRE SERVICE	-335.48
12/05/2022	APA002824	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
12/05/2022	APA002825	AP Automation	QUILL CORPORATION	-102.08
12/05/2022	APA002826	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-0.99
12/05/2022	APA002827	AP Automation	RAPIDS REPRODUCTIONS	-772.30
12/05/2022	APA002828	AP Automation	RELIANCE STANDARD	-860.26
12/05/2022	APA002829	AP Automation	SARFARILAND LLC	-157.01
12/05/2022	APA002830	AP Automation	SPEER FINANCIAL	-400.00
12/05/2022	APA002831	AP Automation	TAUKE MOTORS	-1,057.55
12/05/2022	APA002832	AP Automation	TELEGRAPH HERALD	-31.17
12/05/2022	APA002833	AP Automation	TJ CLEANING SERVICES	-670.00
12/05/2022	APA002834	AP Automation	Tri Vet Associates	-56.00
12/05/2022	APA002835	AP Automation	USA BLUE BOOK	-105.84
12/05/2022	APA002836	AP Automation	VERIZON WIRELESS	-1,001.86
12/05/2022	APA002837	AP Automation	WANDSNIDER, JOHN	-26.00
12/05/2022	APA002838	AP Automation	WAPSI VALLEY ARCHAEOLOGY INC	-7,392.43
12/09/2022	DFT0002254	Bank Draft	EMPOWER	-625.00
12/09/2022	DFT0002255	Bank Draft	MIDWESTONE BANK	-104.16
12/09/2022	DFT0002256	Bank Draft	MIDWESTONE BANK	-400.53

Item Date	Reference	Item Type	Description	Amount
12/09/2022	DFT0002260	Bank Draft	FIDELITY BANK & TRUST	-3,803.62
12/09/2022	DFT0002261	Bank Draft	FIDELITY BANK & TRUST	-2,840.60
12/09/2022	DFT0002262	Bank Draft	FIDELITY BANK & TRUST	-894.06
12/09/2022	EFT0000090	EFT	Payroll EFT	-22,307.76
12/12/2022	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-25,409.23
12/16/2022	DFT0002264	Bank Draft	EMPOWER	-625.00
12/16/2022	DFT0002265	Bank Draft	MIDWESTONE BANK	-104.16
12/16/2022	DFT0002266	Bank Draft	MIDWESTONE BANK	-400.53
12/16/2022	DFT0002270	Bank Draft	FIDELITY BANK & TRUST	-3,747.38
12/16/2022	DFT0002271	Bank Draft	FIDELITY BANK & TRUST	-2,739.34
12/16/2022	DFT0002272	Bank Draft	FIDELITY BANK & TRUST	-880.84
12/16/2022	EFT0000091	EFT	Payroll EFT	-21,554.54
12/19/2022	APA002839	AP Automation	ACCESS SYSTEMS	-551.89
12/19/2022	APA002840	AP Automation	ACE HOMEWORKS	-87.25
12/19/2022	APA002841	AP Automation	AIRESPRING	-323.60
12/19/2022	APA002842	AP Automation	AXON ENTERPRISE INC	-19,525.78
12/19/2022	APA002843	AP Automation	BAKER & TAYLOR BOOKS	-1,036.89
12/19/2022	APA002844	AP Automation	BLACKSTONE PUBLISHING	-151.27
12/19/2022	APA002845	AP Automation	CAPITAL SANITARY SUPPLY	-281.62
12/19/2022	APA002846	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-94.50
12/19/2022	APA002847	AP Automation	CENTER POINT PUBLISHING	-196.03
12/19/2022	APA002848	AP Automation	CHEMSEARCH	-133.47
12/19/2022	APA002849	AP Automation	COLIBRI SYSTEMS NORTH AMERICA INC	-582.31
12/19/2022	APA002850	AP Automation	COMMUNICATIONS ENGINEERING COMPANY	-1,697.60
12/19/2022	APA002851	AP Automation	COMPLETE OFFICE OF WISCONSIN	-260.69
12/19/2022	APA002852	AP Automation	CREATIVE EDUCATION SERVICES	-2,497.50
12/19/2022	APA002853	AP Automation	CRESCENT ELECTRIC SUPPLY	-493.88
12/19/2022	APA002854	AP Automation	CUMMINGS, JOSHUA	-140.00
12/19/2022	APA002855	AP Automation	DEMCO EDUCATIONAL CORP	-89.26
12/19/2022	APA002856	AP Automation	DEMME MECHANICAL	-1,487.68
12/19/2022	APA002857	AP Automation	DYERSVILLE COMMERCIAL	-531.75
12/19/2022	APA002858	AP Automation	DYERSVILLE RED JACKETS	-680.00
12/19/2022	APA002859	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,275.94
12/19/2022	APA002860	AP Automation	EASTERN IOWA ASPHALT MAINTENANCE	-16,784.00
12/19/2022	APA002861	AP Automation	EMS INDUSTRIAL INC	-373.34
12/19/2022	APA002862	AP Automation	FAREWAY STORES INC	-71.45
12/19/2022	APA002863	AP Automation	FERGUSON WATERWORKS #2516	-1,860.00
12/19/2022	APA002864	AP Automation	FINDAWAY WORLD LLC	-123.48
12/19/2022	APA002865	AP Automation	FL KRAPFL INC	-3,363.32
12/19/2022	APA002866	AP Automation	FUN EXPRESS	-77.13
12/19/2022	APA002867	AP Automation	GIANT WASH	-52.85
12/19/2022	APA002868	AP Automation	GILLOON, WRIGHT & HAMEL PC	-2,497.50
12/19/2022	APA002869	AP Automation	HAWKINS WATER TREATMENT	-833.28
12/19/2022	APA002870	AP Automation	HEFEL PORTABLE SERVICES LLC	-65.72
12/19/2022	APA002871	AP Automation	HENDERSON TRUCK EQUIPMENT	-1,815.83

Item Date	Reference	Item Type	Description	Amount
12/19/2022	APA002872	AP Automation	HERBERS, TIM	-150.00
12/19/2022	APA002873	AP Automation	HERITAGE PRINTING CO	-40.25
12/19/2022	APA002874	AP Automation	HOOPLA BY MIDWEST TAPE	-145.08
12/19/2022	APA002875	AP Automation	HUBERTY, ANN	-100.00
12/19/2022	APA002876	AP Automation	IMPACT7G	-750.00
12/19/2022	APA002877	AP Automation	INFO USA MARKETING INC	-160.00
12/19/2022	APA002878	AP Automation	INGRAM LIBRARY SERVICES	-1,171.57
12/19/2022	APA002879	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
12/19/2022	APA002880	AP Automation	J P COOKE CO	-84.95
12/19/2022	APA002881	AP Automation	JEFF'S AUTO SERVICE	-30.39
12/19/2022	APA002882	AP Automation	JOHN DEERE FINANCIAL	-507.44
12/19/2022	APA002883	AP Automation	K & K LOGO DESIGNS LTD	-47.18
12/19/2022	APA002884	AP Automation	KANOPY INC	-80.00
12/19/2022	APA002885	AP Automation	MAAHS, MICHAEL	-16.00
12/19/2022	APA002886	AP Automation	MAIERS, TRICIA	-30.00
12/19/2022	APA002887	AP Automation	MENSEN, MARK OR CINDY	-200.00
12/19/2022	APA002888	AP Automation	MICROBAC LABORATORIES	-490.00
12/19/2022	APA002889	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-44.00
12/19/2022	APA002890	AP Automation	MOBILE CITIZEN	-1,800.00
12/19/2022	APA002891	AP Automation	MR LOCK & KEY	-39.99
12/19/2022	APA002892	AP Automation	NAPA AUTO PARTS	-75.89
12/19/2022	APA002893	AP Automation	NAUMAN MASONRY	-56,500.00
12/19/2022	APA002894	AP Automation	ORIGIN DESIGN CO	-19,551.25
12/19/2022	APA002895	AP Automation	OVERDRIVE	-437.77
12/19/2022	APA002896	AP Automation	PARROTT, KARRI	-100.00
12/19/2022	APA002897	AP Automation	PITNEY BOWES	-137.10
12/19/2022	APA002898	AP Automation	PITNEY BOWES	-118.98
12/19/2022	APA002899	AP Automation	QUILL CORPORATION	-120.96
12/19/2022	APA002900	AP Automation	RACOM CORPORATION	-75.00
12/19/2022	APA002901	AP Automation	REICHER, PHYLLIS	-100.00
12/19/2022	APA002902	AP Automation	SPAHN & ROSE LUMBER CO	-57.70
12/19/2022	APA002903	AP Automation	T & W GRINDING	-6,432.55
12/19/2022	APA002904	AP Automation	TJ CLEANING SERVICES	-720.00
12/19/2022	APA002905	AP Automation	UNITY POINT CLINIC - OCCUPATIONAL MEDI	-42.00
12/19/2022	APA002906	AP Automation	VISU-SEWER INC	-19,950.00
12/19/2022	APA002907	AP Automation	VONDERHAAR, SHIRLEY	-18.46
12/19/2022	APA002908	AP Automation	VORWALD, TYLER	-16.00
12/19/2022	APA002909	AP Automation	WILHELM, JOHN	-100.00
12/19/2022	APA002910	AP Automation	ZIEGLER INC	-9,270.00
12/20/2022	DFT0002252	Bank Draft	TREASURER STATE OF IOWA	-1,785.34
12/20/2022	DFT0002253	Bank Draft	TREASURER STATE OF IOWA	-3,934.33
12/20/2022	DFT0002274	Bank Draft	WEX BANK	-5,933.22
12/23/2022	DFT0002275	Bank Draft	VISA	-270.57
12/23/2022	DFT0002276	Bank Draft	EMPOWER	-625.00
12/23/2022	DFT0002277	Bank Draft	MIDWESTONE BANK	-104.16

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/23/2022	DFT0002278	Bank Draft	MIDWESTONE BANK	-400.53
12/23/2022	DFT0002283	Bank Draft	FIDELITY BANK & TRUST	-5,398.46
12/23/2022	DFT0002284	Bank Draft	FIDELITY BANK & TRUST	-5,381.20
12/23/2022	DFT0002285	Bank Draft	FIDELITY BANK & TRUST	-1,285.56
12/23/2022	EFT0000092	EFT	Payroll EFT	-31,071.89
12/30/2022	DFT0002292	Bank Draft	FIDELITY BANK & TRUST	-4,473.34
12/30/2022	DFT0002293	Bank Draft	FIDELITY BANK & TRUST	-3,726.14
12/30/2022	DFT0002294	Bank Draft	FIDELITY BANK & TRUST	-1,050.66
12/30/2022	EFT0000093	EFT	Payroll EFT	-25,326.59
12/31/2022	1	Miscellaneous	Credit Card payment	150.00
12/31/2022	Interest	Interest	INTEREST	8,294.93
12/31/2022	Transfer	Miscellaneous	Library Trust Transfer	5,732.85
12/31/2022	Voided Check	Miscellaneous	Environmental Resource Associates Voided CI	375.20
12/31/2022	Voided Check	Miscellaneous	GT Development Voided Check	100,000.00
12/31/2022	Voided Check	Miscellaneous	Sarah Roling Voided Check	235.00
12/31/2022	Voided Check	Miscellaneous	Lainey Link Voided Check	85.00
12/31/2022	Voided Check	Miscellaneous	Tim Nieman Voided Check	307.50
12/31/2022	Voided Check	Miscellaneous	Vanessa Link Voided Check	125.00
12/31/2022	Voided Check	Miscellaneous	Olivia Salter Voided Check	100.00
12/31/2022	Voided Check	Miscellaneous	Hunter Douglas Voided Check	50.00
12/31/2022	Voided Check	Miscellaneous	Kate Leifker Voided Check	100.00
Total Cleared Other (194)				-625,016.27

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
12/27/2022	DEP0005596	000383 Insite	Mastercard - I	CLPKT01293 BG:OP	75.03
12/29/2022	DEP0005608	000386 Insite	Mastercard - I	CLPKT01296 BG:OP	620.26
12/29/2022	DEP0005608	000388 Insite	Mastercard - I	CLPKT01296 BG:OP	93.86
12/29/2022	DEP0005608	000385 Insite	Mastercard - I	CLPKT01296 BG:OP	37.93
Total Outstanding Deposits (5)					868.02

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00

Outstanding Checks

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Item Date	Reference	Item Type	Description	Amount
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
12/19/2022	21595	Check	AMAZON	-5,337.65
12/19/2022	21597	Check	BLACK HILLS ENERGY	-3,018.54
12/19/2022	21600	Check	J-14	-27.97
12/20/2022	21609	Check	Alicia M Lehman	-64.27
12/29/2022	21610	Check	POSTMASTER	-779.24
Total Outstanding Checks (18)				-10,140.30

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
12/02/2022	DFT0002245	Bank Draft	IPERS	-3,336.85
12/02/2022	DFT0002246	Bank Draft	IPERS	-2,160.43
12/02/2022	DFT0002247	Bank Draft	TREASURER STATE OF IOWA	-1,441.00
12/02/2022	DFT0002251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/09/2022	DFT0002257	Bank Draft	IPERS	-3,373.97
12/09/2022	DFT0002258	Bank Draft	IPERS	-1,587.91
12/09/2022	DFT0002259	Bank Draft	TREASURER STATE OF IOWA	-1,133.68
12/09/2022	DFT0002263	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/16/2022	DFT0002267	Bank Draft	IPERS	-3,341.94
12/16/2022	DFT0002268	Bank Draft	IPERS	-1,522.73
12/16/2022	DFT0002269	Bank Draft	TREASURER STATE OF IOWA	-1,107.98
12/16/2022	DFT0002273	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/23/2022	DFT0002279	Bank Draft	IPERS	-3,310.70
12/23/2022	DFT0002280	Bank Draft	IPERS	-1,522.73
12/23/2022	DFT0002281	Bank Draft	IPERS	-100.68
12/23/2022	DFT0002282	Bank Draft	TREASURER STATE OF IOWA	-1,751.64
12/23/2022	DFT0002286	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-184.89
12/30/2022	DFT0002288	Bank Draft	EMPOWER	-625.00
12/30/2022	DFT0002289	Bank Draft	IPERS	-3,534.06
12/30/2022	DFT0002290	Bank Draft	IPERS	-2,093.12
12/30/2022	DFT0002291	Bank Draft	TREASURER STATE OF IOWA	-1,447.98
12/30/2022	DFT0002295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99

Outstanding Other

Item 21.

Item Date	Reference	Item Type	Description	Amount
12/31/2022	1	Miscellaneous	Credit Card payment	-150.00
Total Outstanding Other (27)				-33,914.72

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	69	-33,931.68	-87,566.21	-121,497.89
Check	47	-10,140.30	-136,232.15	-146,372.45
Deposit	83	868.02	1,706,003.23	1,706,871.25
EFT	5	0.00	-133,558.86	-133,558.86
Interest	1	0.00	8,294.93	8,294.93
Miscellaneous	23	16.96	25,931.79	25,948.75
AP Automation	123	0.00	-438,117.92	-438,117.92
		-43,187.00	944,754.81	901,567.81



Dyersville, IA

Bank Statement Register

Item 21.

POOLED CASH

Period 12/1/2022 - 12/31/2022

Packet: BRPKT00150

Bank Statement		General Ledger	
Beginning Balance	94,067.90	Account Balance	94,156.81
Plus Debits	88.91	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,156.81	Adjusted Account Balance	94,156.81
Statement Ending Balance		94,156.81	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
12/31/2022	Interest	Interest	INTEREST	88.91
Total Cleared Other (1)				88.91



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	88.91	88.91
		0.00	88.91	88.91



Dyersville, IA

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Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	192,804.32	1,525,491.41	-1,173,821.59	43.49%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	2,184.00	7,564.13	-10,235.87	57.50%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	15,954.27	40,980.06	-20,519.94	33.37%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	8,727.84	14,685.84	-16,514.16	52.93%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	720.00	78,820.83	-128,179.17	61.92%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	348.41	12,754.49	-22,245.51	63.56%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	220,738.84	1,705,296.76	-1,671,159.24	49.49%
Expense						
	9,500.00	9,500.00	9,075.00	9,075.00	425.00	4.47%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	115,820.71	599,732.88	566,417.12	48.57%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	32,146.81	174,623.46	184,030.54	51.31%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	32,312.84	131,173.92	13,476.08	9.32%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	20,454.16	169,684.42	186,115.58	52.31%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	24,532.54	199,054.19	298,445.81	59.99%
65 - COMMODITIES	193,964.00	193,964.00	11,973.18	86,897.52	107,066.48	55.20%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	89,779.98	260,527.26	303,922.74	53.84%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	336,095.22	1,630,768.65	1,665,204.35	50.52%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	-115,356.38	74,528.11	-5,954.89	7.40%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	34.49	206.08	-143.92	41.12%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	11,871.60	20,594.57	-19,405.43	48.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	11,906.09	20,800.65	-19,549.35	48.45%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	5,732.85	15,826.28	24,173.72	60.43%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	5,732.85	15,826.28	24,173.72	60.43%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	6,173.24	4,974.37	4,624.37	-1,321.25%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	52,494.00	316,017.69	-301,982.31	48.86%
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:	618,000.00	618,000.00	52,494.00	316,017.69	-301,982.31	48.86%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	23,455.36	122,484.56	95,386.44	43.78%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	6,660.69	40,714.70	68,098.30	62.58%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	5,151.03	35,601.55	27,398.45	43.49%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	107.57	7,005.03	39,994.97	85.10%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	100.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	35,474.65	250,565.04	252,118.96	50.15%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	17,019.35	65,452.65	-49,863.35	43.24%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	950.00	4,725.00	-1,275.00	21.25%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	950.00	4,725.00	-1,275.00	21.25%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	400.00	4,450.00	1,550.00	25.83%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	400.00	4,450.00	1,550.00	25.83%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	550.00	275.00	275.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	106,520.79	307,072.46	-237,927.54	43.66%
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:	545,000.00	545,000.00	106,520.79	307,072.46	-237,927.54	43.66%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	106,520.79	307,072.46	82,072.46	-36.48%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	0.00	323,642.41	-0.59	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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	0.00	323,642.41	-0.59	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	323,642.41	323,642.41	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	45,927.37	975,514.44	-735,931.56	43.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	45,927.37	975,514.44	-735,931.56	43.00%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	400.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	220.00	307,270.58	964,169.42	75.83%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	620.00	307,670.58	1,413,775.42	82.13%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	45,307.37	667,843.86	677,843.86	6,778.44%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	22,535.51	339,668.44	-269,802.56	44.27%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	22,535.51	339,668.44	-1,398,540.56	80.46%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	343.34	57,530.85	2,130,230.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	343.34	57,530.85	2,130,230.15	97.37%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	22,192.17	282,137.59	731,689.59	162.76%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	35.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	648.77	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	683.77	30,750.72	-299,249.28	90.68%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	18,200.75	690,925.85	-370,925.85	-115.91%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	320,000.00	18,200.75	698,822.71	-378,822.71	-118.38%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-17,516.98	-668,071.99	-678,071.99	6,780.72%
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	51,000.00	51,000.00	4,420.09	27,450.02	-23,549.98	46.18%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	80,432.25	504,676.00	-443,050.00	46.75%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	-1,123.57	-8,123.57	116.05%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	84,852.34	531,002.45	-474,723.55	47.20%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	18,905.80	95,778.82	72,212.18	42.99%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,702.03	39,406.19	42,151.81	51.68%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	0.00	2,913.11	4,086.89	58.38%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	11,610.22	71,617.85	30,482.15	29.86%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,020.60	58,877.11	51,622.89	46.72%
65 - COMMODITIES	40,000.00	40,000.00	3,614.67	32,228.24	7,771.76	19.43%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	1,860.00	176,482.20	-83,982.20	-90.79%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	46,713.32	477,303.52	532,868.48	52.75%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	38,139.02	53,698.93	58,144.93	1,307.80%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	14,640.46	31,945.46	82,207.54	72.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	14,640.46	31,945.46	82,207.54	72.02%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-14,640.46	-31,945.46	-31,945.46	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	6,366,000.00	6,366,000.00	1,030,332.12	1,733,812.50	-4,632,187.50	72.76%
Revenue Total:	6,366,000.00	6,366,000.00	1,030,332.12	1,733,812.50	-4,632,187.50	72.76%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	137,418.29	1,628,559.05	4,737,440.95	74.42%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	137,418.29	1,628,559.05	4,737,440.95	74.42%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	892,913.83	105,253.45	105,253.45	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	169.02	949.09	-1,715.91	64.39%
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	1,393,412.00	1,393,412.00	118,494.16	709,694.71	-683,717.29	49.07%
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:	1,396,077.00	1,396,077.00	118,663.18	710,643.80	-685,433.20	49.10%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	19,220.00	96,151.11	74,735.89	43.73%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,943.03	42,664.92	44,982.08	51.32%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	90.00	9,547.00	-2,547.00	-36.39%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	22,083.47	51,730.68	17,154.32	24.90%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	2,666.92	38,294.07	78,953.93	67.34%
65 - COMMODITIES	90,000.00	90,000.00	15,269.82	40,030.90	49,969.10	55.52%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	76,275.20	3,724.80	4.66%

Budget Report

For Fiscal: 2022-2023 Period Endin

Item 22.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	200.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	66,473.24	355,093.88	1,207,984.12	77.28%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	52,189.94	355,549.92	522,550.92	312.90%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	39,926.35	54,828.85	539,232.15	90.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	39,926.35	54,828.85	539,232.15	90.77%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-39,926.35	-54,828.85	-54,828.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	50,521.50	309,627.08	4,261,372.92	93.23%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	50,521.50	309,627.08	4,261,372.92	93.23%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-50,521.50	-309,627.08	-309,627.08	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	30,740.55	187,426.79	-187,823.21	50.05%
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:	375,250.00	375,250.00	30,740.55	187,426.79	-187,823.21	50.05%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	4,167.20	20,848.09	12,057.91	36.64%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,288.20	7,526.11	8,770.89	53.82%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	0.00	348.67	651.33	65.13%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,071.20	150,468.20	159,131.80	51.40%
65 - COMMODITIES	5,000.00	5,000.00	773.32	3,265.44	1,734.56	34.69%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	6,432.55	19,105.10	5,894.90	23.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	37,732.47	201,601.61	188,701.39	48.35%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	-6,991.92	-14,174.82	878.18	5.83%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	936,052.12	1,161,780.55	1,376,683.55	640.61%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-115,356.38	74,528.11	-5,954.89
002 - LIBRARY TRUST FUND	350.00	350.00	6,173.24	4,974.37	4,624.37
110 - ROAD USE FUND	115,316.00	115,316.00	17,019.35	65,452.65	-49,863.35
112 - TRUST AND AGENCY FUND	0.00	0.00	550.00	275.00	275.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	106,520.79	307,072.46	82,072.46
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	323,642.41	323,642.41
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	45,307.37	667,843.86	677,843.86
200 - DEBT SERVICE	-449,552.00	-449,552.00	22,192.17	282,137.59	731,689.59
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-17,516.98	-668,071.99	-678,071.99
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	38,139.02	53,698.93	58,144.93
601 - WATER SINKING FUND	0.00	0.00	-14,640.46	-31,945.46	-31,945.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	892,913.83	105,253.45	105,253.45
610 - SEWER FUND	-167,001.00	-167,001.00	52,189.94	355,549.92	522,550.92
611 - SEWER SINKING FUND	0.00	0.00	-39,926.35	-54,828.85	-54,828.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	-50,521.50	-309,627.08	-309,627.08
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	-6,991.92	-14,174.82	878.18
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	936,052.12	1,161,780.55	1,376,683.55

City of Dyersville

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

Treasurer's Report

January, 2023

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,234,027.53	\$ 97,016.88	\$ 7,295.22	\$ 4,960.08	\$ 13,723.64	\$ 94,433.19	\$ 3,451,556.54
Outstanding Deposits		\$ 532.72						\$ 532.72
Outstanding Other		\$ (23,517.27)		\$ 22.00				\$ (23,495.27)
Adjustment				\$ 89.74			\$ 4.97	\$ 94.71
Outstanding Checks		\$ (2,946.99)						\$ (2,946.99)
BANK BALANCE	\$ 100.00	\$ 3,208,095.99	\$ 97,016.88	\$ 7,406.96	\$ 4,960.08	\$ 13,723.64	\$ 94,438.16	\$ 3,425,741.71
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 588,656.53	\$ 70,011.85	\$ 14,241.39	\$ 4,960.08			\$ 677,869.85
002 - Library Trust		\$ (14,888.11)					\$ 94,438.16	\$ 79,550.05
110 - Road Use Tax		\$ 95,884.39		\$ (1,154.07)				\$ 94,730.32
112 - Trust & Agency		\$ 38,661.00						\$ 38,661.00
121 - Local Option Tax Reserve		\$ 529,615.84	\$ 27,005.03					\$ 556,620.87
128 - CDBG / Flood		\$ 244,339.64				\$ 13,723.64		\$ 258,063.28
135 - Dyersville TIF District		\$ 3,121,810.43						\$ 3,121,810.43
200 - Debt Service		\$ 770,651.20						\$ 770,651.20
301 - Capital Improvements		\$ (817,194.61)						\$ (817,194.61)
600 - Water	\$ 100.00	\$ (73,387.58)		\$ (1,439.93)				\$ (74,727.51)
601 - Water Sinking Fund		\$ (31,945.15)						\$ (31,945.15)
602 - Water Capital		\$ 106,158.65						\$ 106,158.65
610 - Sewer		\$ (546,020.60)		\$ (2,912.22)				\$ (548,932.82)
611 - Sewer Sinking		\$ (54,828.72)						\$ (54,828.72)
612 - Sewer Capital		\$ (752,924.79)						\$ (752,924.79)
670 - Solid Waste		\$ 3,507.87		\$ (1,328.21)				\$ 2,179.66
FUND BALANCE	\$ 100.00	\$ 3,208,095.99	\$ 97,016.88	\$ 7,406.96	\$ 4,960.08	\$ 13,723.64	\$ 94,438.16	\$ 3,425,741.71



Dyersville, IA

Bank Statement Register

Item 23.

POOLED CASH-FIDELITY

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00154

Bank Statement

General Ledger

Beginning Balance	3,386,879.03	Account Balance	3,113,844.25
Plus Debits	1,395,867.70	Less Outstanding Debits	1,588.76
Less Credits	1,642,970.94	Plus Outstanding Credits	27,520.30
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,139,775.79	Adjusted Account Balance	3,139,775.79

Statement Ending Balance 3,139,775.79

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
08/01/2022	DEP0005090			CLPKT01176 BG:Credit Card	40.94
12/27/2022	DEP0005596	000383 Insite	Mastercard - I	CLPKT01293 BG:OP	75.03
12/29/2022	DEP0005608	000385 Insite	Mastercard - I	CLPKT01296 BG:OP	37.93
12/29/2022	DEP0005608	000388 Insite	Mastercard - I	CLPKT01296 BG:OP	93.86
12/29/2022	DEP0005608	000386 Insite	Mastercard - I	CLPKT01296 BG:OP	620.26
01/03/2023	DEP0005614	000390 Insite	Mastercard - I	CLPKT01297 BG:OP	1,162.36
01/03/2023	DEP0005614			CLPKT01297 BG:Credit Card	150.00
01/03/2023	DEP0005614	000216 Point Of Sale	Open Edge	CLPKT01297 BG:Credit Card	75.03
01/03/2023	DEP0005614			CLPKT01297 BG:Daily Deposit	2,719.12
01/03/2023	DEP0005614	000389 Insite	Visa - Insite	CLPKT01297 BG:OP	1,175.32
01/04/2023	DEP0005617			CLPKT01298 BG:Daily Deposit	1,294.28
01/04/2023	DEP0005617	000217 Point Of Sale	Open Edge	CLPKT01298 BG:Credit Card	206.91
01/04/2023	DEP0005617	000218 Point Of Sale	Open Edge	CLPKT01298 BG:Credit Card	89.28
01/04/2023	DEP0005617	000391 Insite	Mastercard - I	CLPKT01298 BG:OP	178.32
01/04/2023	DEP0005617	000390 Insite	Visa - Insite	CLPKT01298 BG:OP	92.41
01/04/2023	DEP0005617			CLPKT01298 BG:Credit Card	25.00
01/05/2023	DEP0005620			CLPKT01299 BG:Daily Deposit	5,513.34
01/05/2023	DEP0005620	000391 Insite	Mastercard - I	CLPKT01299 BG:OP	831.72
01/05/2023	DEP0005620	000392 Insite	Mastercard - I	CLPKT01299 BG:OP	174.58
01/05/2023	DEP0005620	000218 Point Of Sale	Open Edge	CLPKT01299 BG:Credit Card	336.23
01/06/2023	DEP0005626			CLPKT01300 BG:Daily Deposit	3,356.97
01/06/2023	DEP0005626	000219 Point Of Sale	Open Edge	CLPKT01300 BG:Credit Card	313.61
01/06/2023	DEP0005626	000393 Insite	Mastercard - I	CLPKT01300 BG:OP	77.78
01/06/2023	DEP0005626	000392 Insite	Mastercard - I	CLPKT01300 BG:OP	287.07
01/09/2023	DEP0005629	000395 Insite	AmericanExpr	CLPKT01301 BG:OP	69.03

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/09/2023	DEP0005629	000221 Point Of Sale	Open Edge	CLPKT01301 BG:Credit Card	110.50
01/09/2023	DEP0005629			CLPKT01301 BG:Credit Card	25.00
01/09/2023	DEP0005629	000220 Point Of Sale	Open Edge	CLPKT01301 BG:Credit Card	3.00
01/09/2023	DEP0005629			CLPKT01301 BG:Daily Deposit	11,913.11
01/09/2023	DEP0005629	000394 Insite	Mastercard - I	CLPKT01301 BG:OP	615.12
01/09/2023	DEP0005629	000393 Insite	Mastercard - I	CLPKT01301 BG:OP	309.70
01/09/2023	DEP0005629	000396 Insite	Visa - Insite	CLPKT01301 BG:OP	25.00
01/10/2023	DEP0005632	000221 Point Of Sale	Open Edge	CLPKT01302 BG:Credit Card	622.19
01/10/2023	DEP0005632			CLPKT01302 BG:Daily Deposit	4,263.71
01/10/2023	DEP0005632	000397 Insite	Visa - Insite	CLPKT01302 BG:OP	443.33
01/11/2023	DEP0005635			CLPKT01303 BG:Daily Deposit	6,582.43
01/11/2023	DEP0005635	000397 Insite	Mastercard - I	CLPKT01303 BG:OP	201.07
01/12/2023	DEP0005638			CLPKT01304 BG:Daily Deposit	5,531.76
01/12/2023	DEP0005638	000399 Insite	Discover - Insi	CLPKT01304 BG:OP	84.11
01/12/2023	DEP0005638	000398 Insite	Mastercard - I	CLPKT01304 BG:OP	188.23
01/13/2023	DEP0005644			CLPKT01305 BG:Daily Deposit	5,189.10
01/13/2023	DEP0005644	000400 Insite	Mastercard - I	CLPKT01305 BG:OP	407.99
01/13/2023	DEP0005644	000399 Insite	Mastercard - I	CLPKT01305 BG:OP	224.20
01/17/2023	DEP0005650	000401 Insite	Mastercard - I	CLPKT01306 BG:OP	106.71
01/17/2023	DEP0005650	000400 Insite	Mastercard - I	CLPKT01306 BG:OP	227.35
01/17/2023	DEP0005650	000404 Insite	AmericanExpr	CLPKT01306 BG:OP	175.73
01/17/2023	DEP0005650			CLPKT01306 BG:Daily Deposit	26,592.67
01/17/2023	DEP0005650	000403 Insite	Mastercard - I	CLPKT01306 BG:OP	138.06
01/17/2023	DEP0005650	000402 Insite	Mastercard - I	CLPKT01306 BG:OP	2,058.35
01/18/2023	DEP0005654			CLPKT01307 BG:Daily Deposit	4,282.82
01/18/2023	DEP0005654	000222 Point Of Sale	Open Edge	CLPKT01307 BG:Credit Card	28.24
01/18/2023	DEP0005654	000405 Insite	Visa - Insite	CLPKT01307 BG:OP	503.78
01/18/2023	DEP0005654	000404 Insite	Mastercard - I	CLPKT01307 BG:OP	106.71
01/19/2023	DEP0005660	000406 Insite	Mastercard - I	CLPKT01308 BG:OP	364.19
01/19/2023	DEP0005660	000405 Insite	Mastercard - I	CLPKT01308 BG:OP	50.18
01/19/2023	DEP0005660			CLPKT01308 BG:State of Iowa	465.43
01/19/2023	DEP0005660	000223 Point Of Sale	Open Edge	CLPKT01308 BG:Credit Card	385.65
01/19/2023	DEP0005660			CLPKT01308 BG:Daily Deposit	5,065.20
01/20/2023	DEP0005663	000407 Insite	Visa - Insite	CLPKT01309 BG:OP	818.37
01/20/2023	DEP0005663	000406 Insite	Visa - Insite	CLPKT01309 BG:OP	529.10
01/20/2023	DEP0005663			CLPKT01309 BG:Daily Deposit	7,543.20
01/20/2023	DEP0005663	000224 Point Of Sale	Open Edge	CLPKT01309 BG:Credit Card	212.65
01/20/2023	DEP0005665			ACH Draft Packet UBPKT01403	111,372.50
01/23/2023	DEP0005671			CLPKT01310 BG:Daily Deposit	13,032.18
01/23/2023	DEP0005671	000409 Insite	Visa - Insite	CLPKT01310 BG:OP	265.50
01/23/2023	DEP0005671	000225 Point Of Sale	Open Edge	CLPKT01310 BG:Credit Card	71.22
01/23/2023	DEP0005671	000408 Insite	Visa - Insite	CLPKT01310 BG:OP	481.94
01/23/2023	DEP0005671	000410 Insite	Visa - Insite	CLPKT01310 BG:OP	140.64
01/23/2023	DEP0005671	000407 Insite	Mastercard - I	CLPKT01310 BG:OP	1,026.30
01/24/2023	DEP0005674	000410 Insite	Mastercard - I	CLPKT01311 BG:OP	953.36

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/24/2023	DEP0005674	000226 Point Of Sale	Open Edge	CLPKT01311 BG:Credit Card	169.80
01/24/2023	DEP0005674	000227 Point Of Sale	Open Edge	CLPKT01311 BG:Credit Card	74.91
01/24/2023	DEP0005674			CLPKT01311 BG:Daily Deposit	1,297.33
01/25/2023	DEP0005677			CLPKT01312 BG:Daily Deposit	232.51
01/25/2023	DEP0005677	000227 Point Of Sale	Open Edge	CLPKT01312 BG:Credit Card	93.86
01/25/2023	DEP0005677	000411 Insite	Visa - Insite	CLPKT01312 BG:OP	241.54
01/25/2023	DEP0005680			Utility Reverse Payment Packet UBPKT014	-281.72
01/26/2023	DEP0005686			CLPKT01313 BG:Credit Card	150.00
01/26/2023	DEP0005686	000413 Insite	Visa - Insite	CLPKT01313 BG:OP	93.76
01/26/2023	DEP0005686			CLPKT01313 BG:Daily Deposit	1,094.42
01/26/2023	DEP0005686	000412 Insite	Mastercard - I	CLPKT01313 BG:OP	357.21
01/27/2023	DEP0005689	000414 Insite	Visa - Insite	CLPKT01314 BG:OP	206.91
01/27/2023	DEP0005689	000413 Insite	Mastercard - I	CLPKT01314 BG:OP	50.86
01/27/2023	DEP0005689			CLPKT01314 BG:Daily Deposit	813.88
01/27/2023	DEP0005689			CLPKT01314 BG:Credit Card	46.06
01/30/2023	DEP0005695			CLPKT01315 BG:Daily Deposit	2,212.36
01/30/2023	DEP0005695	000414 Insite	Mastercard - I	CLPKT01315 BG:OP	140.00
01/31/2023	DEP0005698			CLPKT01316 BG:Credit Card	2,988.61
01/31/2023	DEP0005698			CLPKT01316 BG:Daily Deposit	279.84
01/31/2023	DEP0005773			CLPKT01336 BG:ACH Franchise Fee	34,958.99
01/31/2023	DEP0005773			CLPKT01336 BG:State of Iowa	1,092,675.99
01/31/2023	DEP0005773			CLPKT01336 BG:Delaware Cnty Treasu	845.04
01/31/2023	DEP0005773			CLPKT01336 BG:Dubuque Cnty Treasur	12,331.83
Total Cleared Deposits (93)					1,383,807.95

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/19/2022	21595	Check	AMAZON	-5,337.65
12/19/2022	21597	Check	BLACK HILLS ENERGY	-3,018.54
12/19/2022	21600	Check	J-14	-27.97
12/29/2022	21610	Check	POSTMASTER	-779.24
01/03/2023	21611	Check	ALLIANT ENERGY	-9,463.20
01/03/2023	21612	Check	AMAZON	-36.08
01/03/2023	21613	Check	MAQUOKETA VALLEY ELECTRIC COOP	-402.65
01/03/2023	21614	Check	WINDSTREAM	-552.31
01/16/2023	21615	Check	ALLIANT ENERGY	-5,762.39
01/16/2023	21616	Check	AMAZON	-754.94
01/16/2023	21617	Check	BLACK HILLS ENERGY	-6,658.13
01/16/2023	21618	Check	CENGAGE LEARNING	-247.91
01/16/2023	21619	Check	CONSUMER REPORTS ON HEALTH	-39.00
01/16/2023	21622	Check	IOWA DIVISION OF LABOR	-120.00
01/16/2023	21624	Check	PORTZEN CONSTRUCTION INC	-93,852.10
01/16/2023	21625	Check	POSTMASTER	-6.00

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/16/2023	21626	Check	TOP GRADE EXCAVATING INC	-674,845.23
01/16/2023	21627	Check	TSCHIGGFRIE EXCAVATING CO.	-123,969.17
01/16/2023	21628	Check	VISA	-1,607.08
01/16/2023	21629	Check	WINDSTREAM	-126.99
01/17/2023	21631	Check	Jill K Settle	-5.24
01/17/2023	21632	Check	Dalton Noonan	-89.43
01/17/2023	21635	Check	Brice Ronek	-90.90
01/17/2023	21638	Check	TSCHIGGFRIE EXCAVATING CO.	-1,503.50
Total Cleared Checks (24)				-929,295.65

Cleared Other

Item Date	Reference	Item Type	Description	Amount
12/02/2022	DFT0002245	Bank Draft	IPERS	-3,336.85
12/02/2022	DFT0002246	Bank Draft	IPERS	-2,160.43
12/02/2022	DFT0002247	Bank Draft	TREASURER STATE OF IOWA	-1,441.00
12/02/2022	DFT0002251	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/09/2022	DFT0002257	Bank Draft	IPERS	-3,373.97
12/09/2022	DFT0002258	Bank Draft	IPERS	-1,587.91
12/09/2022	DFT0002259	Bank Draft	TREASURER STATE OF IOWA	-1,133.68
12/09/2022	DFT0002263	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/16/2022	DFT0002267	Bank Draft	IPERS	-3,341.94
12/16/2022	DFT0002268	Bank Draft	IPERS	-1,522.73
12/16/2022	DFT0002269	Bank Draft	TREASURER STATE OF IOWA	-1,107.98
12/16/2022	DFT0002273	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-87.80
12/23/2022	DFT0002279	Bank Draft	IPERS	-3,310.70
12/23/2022	DFT0002280	Bank Draft	IPERS	-1,522.73
12/23/2022	DFT0002281	Bank Draft	IPERS	-100.68
12/23/2022	DFT0002282	Bank Draft	TREASURER STATE OF IOWA	-1,751.64
12/23/2022	DFT0002286	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-184.89
12/30/2022	DFT0002288	Bank Draft	EMPOWER	-625.00
12/30/2022	DFT0002289	Bank Draft	IPERS	-3,534.06
12/30/2022	DFT0002290	Bank Draft	IPERS	-2,093.12
12/30/2022	DFT0002291	Bank Draft	TREASURER STATE OF IOWA	-1,447.98
12/30/2022	DFT0002295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-90.99
12/31/2022	1	Miscellaneous	Credit Card payment	-150.00
01/03/2023	APA002911	AP Automation	ACE HOMEWORKS	-52.75
01/03/2023	APA002912	AP Automation	CLEMEN, BETTY	-100.00
01/03/2023	APA002913	AP Automation	CMA WELDING LLC	-16.10
01/03/2023	APA002914	AP Automation	CRESCENT ELECTRIC SUPPLY	-310.77
01/03/2023	APA002915	AP Automation	CUMMINGS, JOSHUA	-280.00
01/03/2023	APA002916	AP Automation	DOLPHIN, NEIL	-150.00
01/03/2023	APA002917	AP Automation	DUBUQUE HUMANE SOCIETY	-230.00
01/03/2023	APA002918	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-4,914.90

Item Date	Reference	Item Type	Description	Amount
01/03/2023	APA002919	AP Automation	FERGUSON WATERWORKS #2516	-12,916.53
01/03/2023	APA002920	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-561.00
01/03/2023	APA002921	AP Automation	GIANT WASH	-135.36
01/03/2023	APA002922	AP Automation	HERBERS, TIM	-150.00
01/03/2023	APA002923	AP Automation	IOWA ONE CALL	-72.80
01/03/2023	APA002924	AP Automation	J & L LUMBER	-84.94
01/03/2023	APA002925	AP Automation	JAM SYSTEMS & MIDLAND DOORS	-574.63
01/03/2023	APA002926	AP Automation	JOCHUM, RICK	-150.00
01/03/2023	APA002927	AP Automation	JOHN DEERE FINANCIAL	-1,129.52
01/03/2023	APA002928	AP Automation	JUMBO VISUAL PROJECTION	-300.00
01/03/2023	APA002929	AP Automation	KNIPPER, PAUL & DELAINE	-100.00
01/03/2023	APA002930	AP Automation	LING, DANI	-100.00
01/03/2023	APA002931	AP Automation	MAAHS, MICHAEL	-150.00
01/03/2023	APA002932	AP Automation	MM MECHANICAL	-133.38
01/03/2023	APA002933	AP Automation	MORTON SALT INC	-7,729.58
01/03/2023	APA002934	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
01/03/2023	APA002935	AP Automation	NEW VIENNA METAL WORKS INC	-47.40
01/03/2023	APA002936	AP Automation	ORIGIN DESIGN CO	-33,115.75
01/03/2023	APA002937	AP Automation	PICTOMETRY INT'L	-2,650.00
01/03/2023	APA002938	AP Automation	POLYDYNE INC	-3,074.04
01/03/2023	APA002939	AP Automation	PREFERRED HEALTH CHOICES LLC	-100.00
01/03/2023	APA002940	AP Automation	QUILL CORPORATION	-14.50
01/03/2023	APA002941	AP Automation	RELIANCE STANDARD	-822.56
01/03/2023	APA002942	AP Automation	SCHINDLER ELEVATOR CORPORATION	-3,939.65
01/03/2023	APA002943	AP Automation	SCHLUETER, BRIAN or NANCY	-100.00
01/03/2023	APA002944	AP Automation	SIITARI, ANDREW	-150.00
01/03/2023	APA002945	AP Automation	SODAWASSER, JON	-150.00
01/03/2023	APA002946	AP Automation	STEGER, DAVE	-250.00
01/03/2023	APA002947	AP Automation	STREICHER'S	-144.99
01/03/2023	APA002948	AP Automation	TAUKE MOTORS	-164.60
01/03/2023	APA002949	AP Automation	TJ CLEANING SERVICES	-630.00
01/03/2023	APA002950	AP Automation	UNITED PARCEL SERVICE	-18.11
01/03/2023	APA002951	AP Automation	USA BLUE BOOK	-884.23
01/03/2023	APA002952	AP Automation	VERIZON WIRELESS	-978.35
01/03/2023	APA002953	AP Automation	VORWALD, TYLER	-150.00
01/03/2023	APA002954	AP Automation	WHKS & CO	-3,664.13
01/04/2023	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,609.72
01/06/2023	DFT0002296	Bank Draft	EMPOWER	-925.00
01/06/2023	DFT0002297	Bank Draft	MIDWESTONE BANK	-104.16
01/06/2023	DFT0002298	Bank Draft	MIDWESTONE BANK	-386.24
01/06/2023	DFT0002302	Bank Draft	FIDELITY BANK & TRUST	-4,225.54
01/06/2023	DFT0002303	Bank Draft	FIDELITY BANK & TRUST	-3,230.97
01/06/2023	DFT0002304	Bank Draft	FIDELITY BANK & TRUST	-992.70
01/06/2023	EFT0000094	EFT	Payroll EFT	-24,543.53
01/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,121.95

Item Date	Reference	Item Type	Description	Amount
01/10/2023	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	0.01
01/11/2023	S.U.I.	Miscellaneous	4TH QTR S.U.I.	-88.61
01/13/2023	DFT0002306	Bank Draft	EMPOWER	-925.00
01/13/2023	DFT0002307	Bank Draft	MIDWESTONE BANK	-104.16
01/13/2023	DFT0002308	Bank Draft	MIDWESTONE BANK	-386.24
01/13/2023	DFT0002312	Bank Draft	FIDELITY BANK & TRUST	-3,876.56
01/13/2023	DFT0002313	Bank Draft	FIDELITY BANK & TRUST	-2,730.82
01/13/2023	DFT0002314	Bank Draft	FIDELITY BANK & TRUST	-911.08
01/13/2023	EFT0000095	EFT	Payroll EFT	-22,301.61
01/16/2023	21628	Check Reversal	VISA Reversal	1,607.08
01/16/2023	APA002955	AP Automation	ACCESS SYSTEMS	-571.12
01/16/2023	APA002956	AP Automation	ACCESS SYSTEMS	-68.10
01/16/2023	APA002957	AP Automation	ACCO	-5,074.00
01/16/2023	APA002958	AP Automation	ACE HOMEWORKS	-193.32
01/16/2023	APA002959	AP Automation	AIRESPRING	-324.54
01/16/2023	APA002960	AP Automation	ANSTOETTER CONSTRUCTION	-3,256.99
01/16/2023	APA002961	AP Automation	BAKER & TAYLOR BOOKS	-1,027.15
01/16/2023	APA002962	AP Automation	BI-COUNTY DISPOSAL INC	-25,058.25
01/16/2023	APA002963	AP Automation	BIG WHEELS REPAIR LLC	-154.77
01/16/2023	APA002964	AP Automation	BLACKSTONE PUBLISHING	-32.64
01/16/2023	APA002965	AP Automation	BRIES, JOYCE	-175.00
01/16/2023	APA002966	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-1,649.00
01/16/2023	APA002967	AP Automation	CAPITAL SANITARY SUPPLY	-51.20
01/16/2023	APA002968	AP Automation	CARQUEST AUTO PARTS	-39.70
01/16/2023	APA002969	AP Automation	CENTER POINT PUBLISHING	-106.77
01/16/2023	APA002970	AP Automation	COMELEC SERVICES INC	-1,005.00
01/16/2023	APA002971	AP Automation	COMPUTER DOCTORS INC	-469.00
01/16/2023	APA002972	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,578.22
01/16/2023	APA002973	AP Automation	CUMMINGS, JOSHUA	-280.00
01/16/2023	APA002974	AP Automation	DEMME DIRT CO	-577.50
01/16/2023	APA002975	AP Automation	DOUGLAS, HUNTER	-50.00
01/16/2023	APA002976	AP Automation	DYERSVILLE COMMERCIAL	-356.94
01/16/2023	APA002977	AP Automation	EAGLE POINT ENERGY 5	-1,490.79
01/16/2023	APA002978	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASSN	-1,429.25
01/16/2023	APA002979	AP Automation	EIDE BAILLY LLP	-23,000.00
01/16/2023	APA002980	AP Automation	ELECTRICAL ENGINEERING & EQUIPMENT CC	-166.00
01/16/2023	APA002981	AP Automation	FAREWAY STORES INC	-19.25
01/16/2023	APA002982	AP Automation	FINDAWAY WORLD LLC	-128.23
01/16/2023	APA002983	AP Automation	FL KRAPFL INC	-10,927.14
01/16/2023	APA002984	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDME	-1,176.00
01/16/2023	APA002985	AP Automation	GIANT WASH	-96.74
01/16/2023	APA002986	AP Automation	GOEDKEN, JOHN	-100.00
01/16/2023	APA002987	AP Automation	HAWKINS WATER TREATMENT	-2,477.99
01/16/2023	APA002988	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-5,254.17
01/16/2023	APA002989	AP Automation	HERITAGE PRINTING CO	-400.52

Item Date	Reference	Item Type	Description	Amount
01/16/2023	APA002990	AP Automation	HOOPLA BY MIDWEST TAPE	-172.24
01/16/2023	APA002991	AP Automation	IOWA ASSN OF MUNICIPAL UTILITIES	-3,642.78
01/16/2023	APA002992	AP Automation	IOWA DARE ASSOCIATION	-100.00
01/16/2023	APA002993	AP Automation	IOWA DEPT OF PUBLIC SAFETY	-600.00
01/16/2023	APA002994	AP Automation	IOWA PARKS & RECREATION ASSOCIATION	-770.00
01/16/2023	APA002995	AP Automation	J & J LAWN CARE	-7,113.70
01/16/2023	APA002996	AP Automation	J & R SUPPLY	-488.69
01/16/2023	APA002997	AP Automation	JOHN DEERE FINANCIAL	-338.76
01/16/2023	APA002998	AP Automation	K & K BUILDING SUPPLY	-346.32
01/16/2023	APA002999	AP Automation	KANOPY INC	-67.00
01/16/2023	APA003000	AP Automation	MICROBAC LABORATORIES	-833.25
01/16/2023	APA003001	AP Automation	NICKOL, MELVIN & RUTH	-100.00
01/16/2023	APA003002	AP Automation	NIEMAN, TIM	-407.50
01/16/2023	APA003003	AP Automation	OVERDRIVE	-615.28
01/16/2023	APA003004	AP Automation	POMP'S TIRE SERVICE	-7,392.00
01/16/2023	APA003005	AP Automation	QUILL CORPORATION	-111.38
01/16/2023	APA003006	AP Automation	RAINBO OIL COMPANY	-1,081.08
01/16/2023	APA003007	AP Automation	RDG PLANNING & DESIGN	-274,466.77
01/16/2023	APA003008	AP Automation	RECKER, TERRY	-150.00
01/16/2023	APA003009	AP Automation	REICHER, JOE	-150.00
01/16/2023	APA003010	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-16,082.00
01/16/2023	APA003011	AP Automation	ROLING, SARAH	-235.00
01/16/2023	APA003012	AP Automation	SANDRY FIRE SUPPLY LLC	-26.00
01/16/2023	APA003013	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-2,300.00
01/16/2023	APA003014	AP Automation	SNYDER, JOSEPH OR REBECCA	-100.00
01/16/2023	APA003015	AP Automation	TAUKE MOTORS	-223.27
01/16/2023	APA003016	AP Automation	TERRACON CONSULTANTS	-7,900.00
01/16/2023	APA003017	AP Automation	THE BATTERY CENTER	-67.90
01/16/2023	APA003018	AP Automation	THREE RIVERS FS COMPANY	-1,273.48
01/16/2023	APA003019	AP Automation	TJ CLEANING SERVICES	-730.00
01/16/2023	APA003020	AP Automation	US Cellular	-59.90
01/16/2023	APA003021	AP Automation	VERIZON WIRELESS	-21.06
01/16/2023	APA003022	AP Automation	VONDERHAAR, SHIRLEY	-1,793.84
01/16/2023	APA003023	AP Automation	WHITE, BRENDA	-250.00
01/16/2023	DFT0002351	Bank Draft	VISA	-1,607.08
01/20/2023	DFT0002316	Bank Draft	TREASURER STATE OF IOWA	-1,879.00
01/20/2023	DFT0002317	Bank Draft	TREASURER STATE OF IOWA	-4,037.14
01/20/2023	DFT0002318	Bank Draft	WEX BANK	-6,914.45
01/20/2023	DFT0002319	Bank Draft	EMPOWER	-925.00
01/20/2023	DFT0002320	Bank Draft	MIDWESTONE BANK	-104.16
01/20/2023	DFT0002321	Bank Draft	MIDWESTONE BANK	-386.24
01/20/2023	DFT0002325	Bank Draft	FIDELITY BANK & TRUST	-3,720.00
01/20/2023	DFT0002326	Bank Draft	FIDELITY BANK & TRUST	-2,547.81
01/20/2023	DFT0002327	Bank Draft	FIDELITY BANK & TRUST	-874.48
01/20/2023	EFT0000096	EFT	Payroll EFT	-21,422.39

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/27/2023	DFT0002329	Bank Draft	EMPOWER	-925.00
01/27/2023	DFT0002330	Bank Draft	MIDWESTONE BANK	-104.16
01/27/2023	DFT0002331	Bank Draft	MIDWESTONE BANK	-386.24
01/27/2023	DFT0002335	Bank Draft	FIDELITY BANK & TRUST	-3,778.40
01/27/2023	DFT0002336	Bank Draft	FIDELITY BANK & TRUST	-2,588.98
01/27/2023	DFT0002337	Bank Draft	FIDELITY BANK & TRUST	-888.18
01/27/2023	EFT0000097	EFT	Payroll EFT	-21,775.61
01/31/2023	1	Miscellaneous	Credit Card payment	-869.98
01/31/2023	Interest	Interest	INTEREST	7,731.95
01/31/2023	Transfer	Miscellaneous	Library Trust Transfer	2,348.05
01/31/2023	Correction	Miscellaneous	Swim Lessons correction	40.94
01/31/2023	Correction	Miscellaneous	Parking Tickets posted twice	50.00
01/31/2023	Correction	Miscellaneous	Parking Tickets posted twice correction	-100.00
01/31/2023	Correction	Miscellaneous	Swim Lessons correction	-81.88
Total Cleared Other (180)				-701,615.54

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
01/30/2023	DEP0005695	000415 Insite	Visa - Insite	CLPKT01315 BG:OP	68.00
01/31/2023	DEP0005698	000416 Insite	Visa - Insite	CLPKT01316 BG:OP	352.01
01/31/2023	DEP0005698	000415 Insite	Mastercard - I	CLPKT01316 BG:OP	112.71
Total Outstanding Deposits (3)					532.72

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/08/2022	21317	Check	Ashley Althoff	-26.10
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00
04/19/2022	21354	Check	Carson Torrance	-82.63
05/17/2022	21395	Check	Alan Bly	-42.28
06/07/2022	21403	Check	Amanda Schultz	-45.42
06/21/2022	21422	Check	Allen Carper II	-2.21
08/02/2022	21454	Check	Jeremy Dunn	-70.83
08/22/2022	21462	Check	BEHREND, CHRIS	-75.00
08/22/2022	21471	Check	SAVING OUR AVIAN RESOURCES (SOAR)	-394.89
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
10/18/2022	21536	Check	Rebecca Gaul	-5.99
11/08/2022	21549	Check	Molly Ferguson	-108.28
11/21/2022	21580	Check	REVEAL	-12.00
12/20/2022	21609	Check	Alicia M Lehman	-64.27
01/16/2023	21620	Check	DYERSVILLE YOUNG PROFESSIONALS	-10.00
01/16/2023	21621	Check	FARM COLLECTOR	-54.95
01/16/2023	21623	Check	IOWA LIBRARY ASSOCIATION	-671.00

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
01/17/2023	21630	Check	Axel Velasco	-28.14
01/17/2023	21633	Check	Kevin Smith	-108.27
01/17/2023	21634	Check	Dan Eckdahl	-138.31
01/17/2023	21636	Check	Heather Wanzek	-102.47
01/17/2023	21637	Check	Patrick or Yvette Hemminger	-14.07
01/31/2023	21639	Check	POSTMASTER	-842.88
Total Outstanding Checks (23)				-2,946.99

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
11/30/2022	1	Miscellaneous	Deposit adjustment 11.09.22	0.03
01/06/2023	DFT0002299	Bank Draft	IPERS	-3,597.03
01/06/2023	DFT0002300	Bank Draft	IPERS	-1,853.48
01/06/2023	DFT0002301	Bank Draft	TREASURER STATE OF IOWA	-1,151.27
01/06/2023	DFT0002305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/13/2023	DFT0002309	Bank Draft	IPERS	-3,429.86
01/13/2023	DFT0002310	Bank Draft	IPERS	-1,535.15
01/13/2023	DFT0002311	Bank Draft	TREASURER STATE OF IOWA	-993.22
01/13/2023	DFT0002315	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/20/2023	DFT0002322	Bank Draft	IPERS	-3,316.43
01/20/2023	DFT0002323	Bank Draft	IPERS	-1,535.15
01/20/2023	DFT0002324	Bank Draft	TREASURER STATE OF IOWA	-934.56
01/20/2023	DFT0002328	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/27/2023	DFT0002332	Bank Draft	IPERS	-3,362.76
01/27/2023	DFT0002333	Bank Draft	IPERS	-1,548.19
01/27/2023	DFT0002334	Bank Draft	TREASURER STATE OF IOWA	-951.43
01/27/2023	DFT0002338	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-86.42
01/31/2023	1	Miscellaneous	Credit Card payment	869.98
Total Outstanding Other (21)				-23,517.27

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	66	-24,554.21	-84,396.47	-108,950.68
Check	47	-2,946.99	-929,295.65	-932,242.64
Deposit	96	532.72	1,383,807.95	1,384,340.67
EFT	4	0.00	-90,043.14	-90,043.14
Check Reversal	1	0.00	1,607.08	1,607.08
Interest	1	0.00	7,731.95	7,731.95
Miscellaneous	16	1,036.94	-26,583.14	-25,546.20
AP Automation	113	0.00	-509,931.82	-509,931.82
		-25,931.54	-247,103.24	-273,034.78



Dyersville, IA

Bank Statement Register

Item 23.

POOLED CASH

Period 1/1/2023 - 1/31/2023

Packet: BRPKT00152

Bank Statement		General Ledger	
Beginning Balance	94,156.81	Account Balance	94,251.74
Plus Debits	94.93	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	94,251.74	Adjusted Account Balance	94,251.74
Statement Ending Balance		94,251.74	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other				
Item Date	Reference	Item Type	Description	Amount
01/31/2023	Interest	Interest	INTEREST	94.93
Total Cleared Other (1)				94.93



Dyersville, IA

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.93	94.93
		0.00	94.93	94.93



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Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	2,699,313.00	2,699,313.00	63,544.50	1,589,035.91	-1,110,277.09	41.13%
41 - LICENSES AND PERMITS	17,800.00	17,800.00	123.00	7,687.13	-10,112.87	56.81%
43 - USE OF MONEY & PROPERTY	61,500.00	61,500.00	12,903.02	53,883.08	-7,616.92	12.39%
44 - INTERGOVERNMENTAL	31,200.00	31,200.00	0.00	14,685.84	-16,514.16	52.93%
45 - CHARGES FOR SERVICES	207,000.00	207,000.00	3,022.14	81,842.97	-125,157.03	60.46%
47 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	697.45	13,451.94	-21,548.06	61.57%
48 - OTHER FINANCING SOURCES	324,643.00	324,643.00	0.00	25,000.00	-299,643.00	92.30%
Revenue Total:	3,376,456.00	3,376,456.00	80,290.11	1,785,586.87	-1,590,869.13	47.12%
Expense						
	9,500.00	9,500.00	0.00	9,075.00	425.00	4.47%
60 - SALARIES & WAGES	1,166,150.00	1,166,150.00	81,740.90	681,473.78	484,676.22	41.56%
61 - EMPLOYEE BENEFITS & COSTS	358,654.00	358,654.00	26,182.00	200,805.46	157,848.54	44.01%
62 - STAFF DEVELOPMENT	144,650.00	144,650.00	7,677.14	138,851.06	5,798.94	4.01%
63 - REPAIR, MAINTENANCE & UTILITIES	355,800.00	355,800.00	43,156.47	212,840.89	142,959.11	40.18%
64 - CONTRACTUAL SERVICES	497,500.00	497,500.00	38,735.51	237,789.70	259,710.30	52.20%
65 - COMMODITIES	193,964.00	193,964.00	13,068.21	99,965.73	93,998.27	48.46%
67 - CAPITAL OUTLAY	564,450.00	564,450.00	5,228.86	265,756.12	298,693.88	52.92%
69 - TRANSFERS	5,305.00	5,305.00	0.00	0.00	5,305.00	100.00%
Expense Total:	3,295,973.00	3,295,973.00	215,789.09	1,846,557.74	1,449,415.26	43.98%
Fund: 001 - GENERAL FUND Surplus (Deficit):	80,483.00	80,483.00	-135,498.98	-60,970.87	-141,453.87	175.76%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	36.13	242.21	-107.79	30.80%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	2,011.58	22,606.15	-17,393.85	43.48%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	2,047.71	22,848.36	-17,501.64	43.37%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,348.05	18,174.33	21,825.67	54.56%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,348.05	18,174.33	21,825.67	54.56%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-300.34	4,674.03	4,324.03	-1,235.44%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	618,000.00	618,000.00	44,340.62	360,358.31	-257,641.69	41.69%
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:	618,000.00	618,000.00	44,340.62	360,358.31	-257,641.69	41.69%
Expense						
60 - SALARIES & WAGES	217,871.00	217,871.00	16,954.04	139,438.60	78,432.40	36.00%
61 - EMPLOYEE BENEFITS & COSTS	108,813.00	108,813.00	5,790.00	46,504.70	62,308.30	57.26%
63 - REPAIR, MAINTENANCE & UTILITIES	63,000.00	63,000.00	5,216.86	40,818.41	22,181.59	35.21%
64 - CONTRACTUAL SERVICES	47,000.00	47,000.00	26,298.73	33,303.76	13,696.24	29.14%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	44,406.70	21,593.30	32.72%
68 - DEBT SERVICES	0.00	0.00	0.00	352.50	-352.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	502,684.00	502,684.00	54,259.63	304,824.67	197,859.33	39.36%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	115,316.00	115,316.00	-9,919.01	55,533.64	-59,782.36	51.84%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,150.00	5,875.00	-125.00	2.08%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,150.00	5,875.00	-125.00	2.08%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,375.00	5,825.00	175.00	2.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,375.00	5,825.00	175.00	2.92%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-225.00	50.00	50.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	545,000.00	545,000.00	44,033.81	351,106.27	-193,893.73	35.58%
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:	545,000.00	545,000.00	44,033.81	351,106.27	-193,893.73	35.58%
Expense						
69 - TRANSFERS	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Expense Total:	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	225,000.00	225,000.00	44,033.81	351,106.27	126,106.27	-56.05%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	323,643.00	323,643.00	0.00	323,642.41	-0.59	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%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	323,643.00	323,643.00	0.00	323,642.41	-0.59	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	282,366.77	282,366.77	-282,366.77	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
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	323,643.00	323,643.00	0.00	0.00	323,643.00	100.00%
Expense Total:	323,643.00	323,643.00	282,366.77	282,366.77	41,276.23	12.75%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	-282,366.77	41,275.64	41,275.64	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,711,446.00	1,711,446.00	4,480.14	979,994.58	-731,451.42	42.74%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,711,446.00	1,711,446.00	4,480.14	979,994.58	-731,451.42	42.74%
Expense						
64 - CONTRACTUAL SERVICES	30,000.00	30,000.00	0.00	400.00	29,600.00	98.67%
68 - DEBT SERVICES	1,271,440.00	1,271,440.00	0.00	307,270.58	964,169.42	75.83%
69 - TRANSFERS	420,006.00	420,006.00	0.00	0.00	420,006.00	100.00%
Expense Total:	1,721,446.00	1,721,446.00	0.00	307,670.58	1,413,775.42	82.13%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	-10,000.00	-10,000.00	4,480.14	672,324.00	682,324.00	6,823.24%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	609,471.00	609,471.00	1,890.87	341,559.31	-267,911.69	43.96%
48 - OTHER FINANCING SOURCES	1,128,738.00	1,128,738.00	0.00	0.00	-1,128,738.00	100.00%
Revenue Total:	1,738,209.00	1,738,209.00	1,890.87	341,559.31	-1,396,649.69	80.35%
Expense						
68 - DEBT SERVICES	2,187,761.00	2,187,761.00	0.00	57,530.85	2,130,230.15	97.37%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	2,187,761.00	2,187,761.00	0.00	57,530.85	2,130,230.15	97.37%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-449,552.00	-449,552.00	1,890.87	284,028.46	733,580.46	163.18%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	236.00	236.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	4,314.72	-5,685.28	56.85%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	26,200.00	26,200.00	0.00%
48 - OTHER FINANCING SOURCES	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00%
Revenue Total:	330,000.00	330,000.00	0.00	30,750.72	-299,249.28	90.68%
Expense						
64 - CONTRACTUAL SERVICES	320,000.00	320,000.00	40,129.70	731,055.55	-411,055.55	-128.45%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	7,896.86	-7,896.86	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:	320,000.00	320,000.00	40,129.70	738,952.41	-418,952.41	-130.92%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-40,129.70	-708,201.69	-718,201.69	7,182.02%
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	51,000.00	51,000.00	4,292.95	31,742.97	-19,257.03	37.76%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
45 - CHARGES FOR SERVICES	947,726.00	947,726.00	75,628.66	580,304.66	-367,421.34	38.77%
47 - MISCELLANEOUS REVENUES	7,000.00	7,000.00	0.00	-1,123.57	-8,123.57	116.05%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,005,726.00	1,005,726.00	79,921.61	610,924.06	-394,801.94	39.26%
Expense						
60 - SALARIES & WAGES	167,991.00	167,991.00	14,635.30	110,414.12	57,576.88	34.27%
61 - EMPLOYEE BENEFITS & COSTS	81,558.00	81,558.00	6,138.98	45,545.17	36,012.83	44.16%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	694.79	3,607.90	3,392.10	48.46%
63 - REPAIR, MAINTENANCE & UTILITIES	102,100.00	102,100.00	16,785.12	88,402.97	13,697.03	13.42%
64 - CONTRACTUAL SERVICES	110,500.00	110,500.00	4,335.56	63,212.67	47,287.33	42.79%
65 - COMMODITIES	40,000.00	40,000.00	9,107.99	41,336.23	-1,336.23	-3.34%
67 - CAPITAL OUTLAY	92,500.00	92,500.00	15,505.19	191,987.39	-99,487.39	-107.55%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	378,523.00	378,523.00	0.00	0.00	378,523.00	100.00%
Expense Total:	1,010,172.00	1,010,172.00	67,202.93	544,506.45	465,665.55	46.10%
Fund: 600 - WATER FUND Surplus (Deficit):	-4,446.00	-4,446.00	12,718.68	66,417.61	70,863.61	1,593.87%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Revenue Total:	114,153.00	114,153.00	0.00	0.00	-114,153.00	100.00%
Expense						
68 - DEBT SERVICES	114,153.00	114,153.00	0.00	31,945.46	82,207.54	72.02%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	114,153.00	114,153.00	0.00	31,945.46	82,207.54	72.02%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-31,945.46	-31,945.46	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	6,366,000.00	6,366,000.00	989,623.62	2,723,436.12	-3,642,563.88	57.22%
Revenue Total:	6,366,000.00	6,366,000.00	989,623.62	2,723,436.12	-3,642,563.88	57.22%
Expense						
64 - CONTRACTUAL SERVICES	6,366,000.00	6,366,000.00	892,666.50	2,521,225.55	3,844,774.45	60.40%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,366,000.00	6,366,000.00	892,666.50	2,521,225.55	3,844,774.45	60.40%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	96,957.12	202,210.57	202,210.57	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,665.00	2,665.00	163.40	1,112.49	-1,552.51	58.26%
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	1,393,412.00	1,393,412.00	114,371.85	824,066.56	-569,345.44	40.86%
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:	1,396,077.00	1,396,077.00	114,535.25	825,179.05	-570,897.95	40.89%
Expense						
60 - SALARIES & WAGES	170,887.00	170,887.00	14,706.61	110,857.72	60,029.28	35.13%
61 - EMPLOYEE BENEFITS & COSTS	87,647.00	87,647.00	6,273.65	48,938.57	38,708.43	44.16%
62 - STAFF DEVELOPMENT	7,000.00	7,000.00	1,157.50	10,704.50	-3,704.50	-52.92%
63 - REPAIR, MAINTENANCE & UTILITIES	68,885.00	68,885.00	1,592.20	53,322.88	15,562.12	22.59%
64 - CONTRACTUAL SERVICES	117,248.00	117,248.00	2,692.43	40,986.50	76,261.50	65.04%
65 - COMMODITIES	90,000.00	90,000.00	5,074.98	45,105.88	44,894.12	49.88%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	2,589.44	78,864.64	1,135.36	1.42%

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	400.00	-400.00	0.00%
69 - TRANSFERS	941,411.00	941,411.00	0.00	0.00	941,411.00	100.00%
Expense Total:	1,563,078.00	1,563,078.00	34,086.81	389,180.69	1,173,897.31	75.10%
Fund: 610 - SEWER FUND Surplus (Deficit):	-167,001.00	-167,001.00	80,448.44	435,998.36	602,999.36	361.08%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Revenue Total:	594,061.00	594,061.00	0.00	0.00	-594,061.00	100.00%
Expense						
68 - DEBT SERVICES	594,061.00	594,061.00	0.00	54,828.85	539,232.15	90.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	594,061.00	594,061.00	0.00	54,828.85	539,232.15	90.77%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-54,828.85	-54,828.85	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Revenue Total:	4,571,000.00	4,571,000.00	0.00	0.00	-4,571,000.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	4,571,000.00	4,571,000.00	0.00	309,627.08	4,261,372.92	93.23%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	4,571,000.00	4,571,000.00	0.00	309,627.08	4,261,372.92	93.23%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-309,627.08	-309,627.08	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	375,250.00	375,250.00	30,448.82	217,875.61	-157,374.39	41.94%
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:	375,250.00	375,250.00	30,448.82	217,875.61	-157,374.39	41.94%
Expense						
60 - SALARIES & WAGES	32,906.00	32,906.00	2,781.61	23,629.70	9,276.30	28.19%
61 - EMPLOYEE BENEFITS & COSTS	16,297.00	16,297.00	1,125.86	8,651.97	7,645.03	46.91%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	40.00	460.00	92.00%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	4.74	353.41	646.59	64.66%
64 - CONTRACTUAL SERVICES	309,600.00	309,600.00	25,058.25	175,526.45	134,073.55	43.31%
65 - COMMODITIES	5,000.00	5,000.00	314.38	3,579.82	1,420.18	28.40%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,105.10	5,894.90	23.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	390,303.00	390,303.00	29,284.84	230,886.45	159,416.55	40.84%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-15,053.00	-15,053.00	1,163.98	-13,010.84	2,042.16	13.57%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	-214,903.00	-214,903.00	-226,746.76	935,033.79	1,149,936.79	535.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	80,483.00	80,483.00	-135,498.98	-60,970.87	-141,453.87
002 - LIBRARY TRUST FUND	350.00	350.00	-300.34	4,674.03	4,324.03
110 - ROAD USE FUND	115,316.00	115,316.00	-9,919.01	55,533.64	-59,782.36
112 - TRUST AND AGENCY FUND	0.00	0.00	-225.00	50.00	50.00
121 - L.O. SALES TAX RESERVE	225,000.00	225,000.00	44,033.81	351,106.27	126,106.27
122 - LOCAL OPTION SINKING FUND	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	-282,366.77	41,275.64	41,275.64
135 - DYERSVILLE TIF DIST FUND	-10,000.00	-10,000.00	4,480.14	672,324.00	682,324.00
200 - DEBT SERVICE	-449,552.00	-449,552.00	1,890.87	284,028.46	733,580.46
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-40,129.70	-708,201.69	-718,201.69
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-4,446.00	-4,446.00	12,718.68	66,417.61	70,863.61
601 - WATER SINKING FUND	0.00	0.00	0.00	-31,945.46	-31,945.46
602 - WATER CAPITAL ACCOUNT	0.00	0.00	96,957.12	202,210.57	202,210.57
610 - SEWER FUND	-167,001.00	-167,001.00	80,448.44	435,998.36	602,999.36
611 - SEWER SINKING FUND	0.00	0.00	0.00	-54,828.85	-54,828.85
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	-309,627.08	-309,627.08
670 - SOLID WASTE FUND	-15,053.00	-15,053.00	1,163.98	-13,010.84	2,042.16
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-214,903.00	-214,903.00	-226,746.76	935,033.79	1,149,936.79

Application for Federal Assistance SF-424*** 1. Type of Submission:**

- ☐ Preapplication
☒ Application
☐ Changed/Corrected Application

*** 2. Type of Application:**

- ☒ New
☐ Continuation
☐ Revision

* If Revision, select appropriate letter(s):

* Other (Specify):

*** 3. Date Received:**

Completed by Grants.gov upon submission.

4. Applicant Identifier:**5a. Federal Entity Identifier:****5b. Federal Award Identifier:****State Use Only:****6. Date Received by State:****7. State Application Identifier:****8. APPLICANT INFORMATION:***** a. Legal Name:**

City of Dyersville

*** b. Employer/Taxpayer Identification Number (EIN/TIN):**

42-6004612

*** c. UEI:**

620560180000

d. Address:*** Street1:**

340 1st Avenue E

Street2:*** City:**

Dyersville

County/Parish:*** State:**

IA: Iowa

Province:*** Country:**

USA: UNITED STATES

*** Zip / Postal Code:**

52040-1203

e. Organizational Unit:**Department Name:****Division Name:****f. Name and contact information of person to be contacted on matters involving this application:****Prefix:***** First Name:**

Mick

Middle Name:*** Last Name:**

Michel

Suffix:**Title:**

City Administrator

Organizational Affiliation:

City of Dyersville

*** Telephone Number:**

563-875-7724

Fax Number:

563-875-8238

*** Email:**

mmichel@cityofdyersville.com

Application for Federal Assistance SF-424*** 9. Type of Applicant 1: Select Applicant Type:**

City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify):

*** 10. Name of Federal Agency:**

DOT OSDBU

11. Catalog of Federal Domestic Assistance Number:

CFDA Title:

*** 12. Funding Opportunity Number:**

DTOS59-23-RA-RAISE

* Title:

FY 2023 National Infrastructure Investments

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment

Delete Attachment

View Attachment

*** 15. Descriptive Title of Applicant's Project:**

Enhancing Multimodal Connections in Dyersville

Attach supporting documents as specified in agency instructions.

Add Attachments

Delete Attachments

View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant **IA-01*** b. Program/Project **IA-01**

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

17. Proposed Project:

* a. Start Date: **01/01/2025*** b. End Date: **12/31/2029**

18. Estimated Funding (\$):

* a. Federal **\$25,000,000*** b. Applicant **\$4,900,000*** c. State **0*** d. Local **0*** e. Other **0*** f. Program Income **0*** g. TOTAL **\$29,900,000**

* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on .☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.☐ c. Program is not covered by E.O. 12372.

* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: **Mr.*** First Name: **Mick**Middle Name: * Last Name: **Michel**Suffix: * Title: **City Administrator*** Telephone Number: **563-875-7724**Fax Number: * Email: **mmichel@cityofdyersville.com**

* Signature of Authorized Representative: Completed by Grants.gov upon submission.

* Date Signed: Completed by Grants.gov upon submission.

City of *Dyersville*



RAISE Capital Grant: Project Description

Project Description

Dyersville, a rural midwestern town of roughly 4,500 people, sits in the heart of northeast Iowa along US-20. Dyersville is divided into three distinct sections by the convergence of two waterways, Bear Creek and the Maquoketa River's North Fork, which have a combined drainage area of 118 square miles. Flash flooding is a continual concern and the City has spent decades working to manage the impact of flooding on the community.

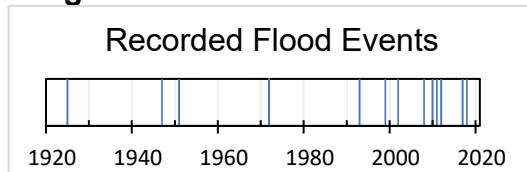
Dyersville, Iowa, seeks Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to support the Enhancing Multimodal Connections in Dyersville Project. The proposed project will enhance the quality of life, improve resiliency, and increase safety by building connections for vehicles, pedestrians, and cyclists. This project involves four phases, including bridges that cross the Maquoketa River's North Fork and Bear Creek, an overpass that eliminates an at-grade Canadian National (CN) Railway crossing, miles of wide, accessible trails that connect neighborhoods and parks with commercial hubs and the installation of electric vehicle (EV) charging stations in the heart of town.

Figure 1: Project Location Map



Project Background and History

Figure 2: Recorded Flood Events – Dyersville, Iowa



Recorded Flood Events in Dyersville have increased in frequency over the last 20 years, increasing the need for flood resiliency in the city.

In 2002, the City of Dyersville requested assistance from the U.S. Army Corps of Engineers to evaluate flood reduction alternatives. The 2004 "Initial Assessment Report for Flood Damage Reduction" (CWIS No. 179046) concluded that "Neither a reservoir project, nor a levee system is economically justified." If controlling flooding isn't feasible, then minimizing flood impacts is the solution that remains.

The report recommended Dyersville pursue raising roads, constructing larger drainage structures, implementing a flood-warning system, developing a watershed management plan, encouraging citizens to move out of the floodplain, and utilizing floodplain areas for recreational amenities. Since this report, Dyersville has invested in implementing all these suggestions as flood frequency and severity have continued to increase (See **Figure 2**). The most recent flooding to occur in Dyersville was on February 27, 2023, after a rainfall event.

Dyersville's planning efforts have grown beyond flood mitigation and include hazard mitigation plan (2011), visioning and transportation plans (2011, 2012), regional and local comprehensive plans (2013, 2018), housing study (2017), watershed vision plan (2021) as well as numerous smaller traffic, structural, environmental, economic development and tourism studies and reports. These plans have identified critical flood mitigation projects (included in this project) as top priorities. In addition, these efforts revealed additional opportunities to support community growth and development. The 2018 Comprehensive Plan was the catalyst for Dyersville's investment in preliminary design of critical road and bridge projects and acquisition of necessary right-of-way.

"The comprehensive plan is a summary document representing the will of the engaged citizens of Dyersville as seen through the lens of demographic and economic factors. As the plan is intended to help shape the community for future generations, the public is one of the most important constituents."

(Dyersville Comprehensive Plan, 2018).

The Enhancing Multimodal Connections in Dyersville Project is the culmination of more than 12 years of research and planning. The project components are the foundational elements necessary for Dyersville to provide consistent, reliable, equitable, and sustainable multimodal connections and access to services and opportunities.

"A network of streets, trails, and pedestrian paths should provide safe, efficient connectivity throughout the community. Transportation systems should accommodate a diverse set of mobility needs and preferences. Although not every street can or will accommodate all modes of transportation, Dyersville residents want to see more bike and pedestrian options."



(Dyersville Comprehensive Plan, 2018).

Key Transportation Challenges & Project Component Solutions

Dyersville is split into three areas by Bear Creek and the Maquoketa River's North Fork. The CN railroad line through town creates multiple railroad conflict locations. The nearest grade-separated crossing is 5 miles west of Dyersville. There is no infrastructure available for electric vehicles. Emergency services do not have direct secondary routes throughout the community. Floods and railroad closures force long detours. Flood events have increased, and some areas of Dyersville become inaccessible during these events. Lack of bicycle and pedestrian facilities and connections limits safe multimodal transportation options.

East-West Connection

East-West Connection (13th Ave SE to 12th Ave SW)

The new East-West Connection is a critical flood resilience project identified during planning work. This corridor will create a multimodal link between the southwest

neighborhoods and the rest of Dyersville, even during flood events. Preliminary design is complete and right-of-way has been purchased.

This new corridor connects 13th Avenue SE and 12th Avenue SW, over the Maquoketa River's North Fork and includes:

- 525-foot-long, multi-span, prestressed concrete beam (PPCB) primary bridge
- 235-foot-long PPCB secondary bridge
- 34-foot roadway with 12-foot-wide multi-use trail
- New storm sewer infrastructure, and subdrains for stormwater management

Figure 3: Primary Bridge over Maquoketa River's North Fork



Primary East-West bridge design over the Maquoketa River's North Fork

EV Charging Station

The proposed EV charging station is planned to match the site and electrical load capacity requirements in the Iowa Department of Transportation's statewide electric vehicle plan and National Electric Vehicle Infrastructure (NEVI) regulations. The proposed improvements include two 150w DC fast chargers with ADA compliant facilities. These chargers will be located at Candy Cane Park, less than one mile from US-20, in anticipation that highway becomes a designated Alternative Fuel Corridor (AFC). The City of Dyersville has a dedicated operation and maintenance budget allocated to service the chargers at this location.

North-South Connection

North-South Connection (7th Street SW to 1st Ave W, Beltline Road Overpass)

The new North-South Connection is the second critical flood resilience project corridor. The corridor involves a new bridge, road, and trail over Bear Creek that aligns with the existing 7th St SW, a new road and trail overpass that eliminates an at-grade crossing of Beltline Road and the CN Railway, and a roundabout to ease mobility and connect 7th St SW, 1st Ave W and Beltline Road Overpass.

Benefits include:

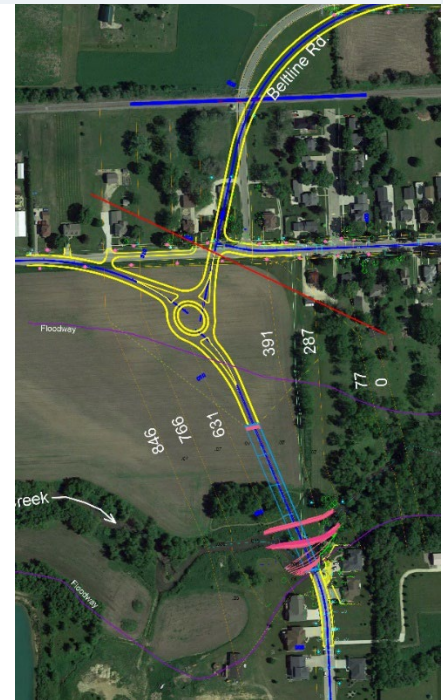
- Linking the southwest neighborhood to the northside neighborhood and industrial area, even during flood events
- Creating a secondary north-south route in case of accidents or train blockage of US-52
- Providing access to areas of Dyersville that have been completely cut off from emergency services during flood events (See Figure 1)
- Creating the first, and only, grade-separated railroad crossing within 5 miles of Dyersville
- Connecting Dyersville's trail system to the 30-mile-long regional Heritage trail extending all the way to the Mississippi River

Connection elements include:

- 518-foot-long, multi-span prestressed concrete beam (PPCB) bridge including some channel realignment of Bear Creek
- 32-foot-wide roadway with 12-foot-wide multi-use trail
- New roundabout to raise and realign the intersection of 7th St SW, 1st Ave W and Beltline Road
- 110-foot-long, single span, steel girder bridge over CN railroad

Third street was closed several times, with the flooding of Bear Creek, in the past several weeks. That means the fire department or ambulances have to go out on the highway to get [to the west side of Dyersville]. That delay could cost lives.

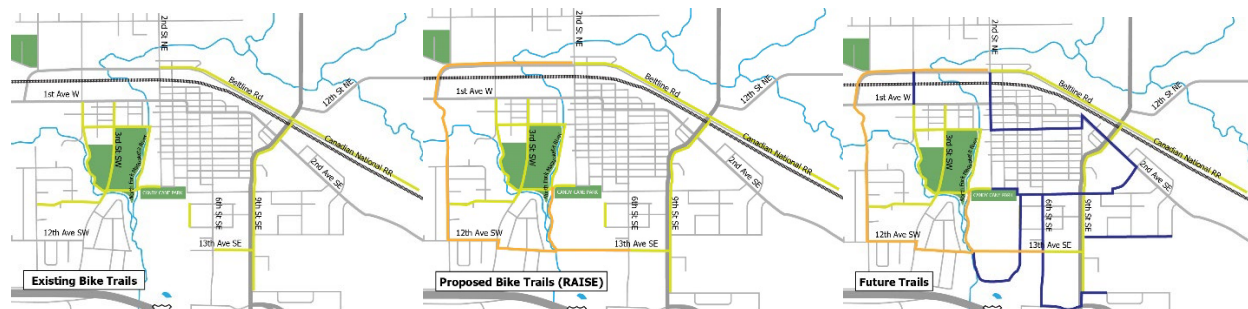
Verna Fangman, Dyersville resident, describing the aftermath of October 2018 flooding



Bicycle and Pedestrian Connections

Future Connected Trail Network

This project will fill in major gaps in Dyersville's existing bicycle and pedestrian network. Planning efforts have consistently identified the need for a cohesive multimodal network. In 2018, 52% of the Dyersville community identified "Improving and Increasing Active Transportation" as a plan priority (2018 Comprehensive Plan). The biggest gaps in the trail network are addressed in this project. The addition of wayfinding signage will encourage these alternate travel methods and allow for accessible, easy-to-navigate transportation options in town.



- An additional 2.5 miles of trails, wide sidewalks, and buffered bike lanes will be added at key areas to complete both north-south and east-west connections across

town and will include crosswalks, accessible ramps and some pedestrian signals. This additional 2.5 miles of dedicated path will build out the transportation network, unlocking unrestricted access to an additional 30+ miles of regional trails. These areas, outlined in Figure 3, include:

- 13th Avenue SE, between 6th Street SE and the east end of the new East-West Connector bridge. Pedestrian traffic control signals at the US-52 intersection to include ADA compliant ramps.
- Dyersville Park Trail, a new segment from the west end of the East-West Connector bridge along the river, terminating at Candy Cane Park and the existing trail network.
- 12th Avenue SW, from the west end of the East-West Connector along 12th Avenue SW
- 7th Street SW, including bike lanes painted between 12th Avenue SW and the south end of the proposed bridge over Bear Creek and sidewalks to fill in gaps between 9th Avenue SW and the south end of the Bear Creek Bridge.
- Beltline Segment, a new trail along Beltline Road, connecting to 2nd Street NE.

Broader Context

The improvements constructed as a part of this project build resilient, sustainable infrastructure that will support all community members residents of this small town and the additional 275,000 tourists that visit it each year. The completed trail network in Dyersville will also connect to the 30-mile regional Heritage Trail. Roadway and pedestrian facility improvements will support tourism related to the Field of Dreams site. The City of Dyersville is currently implementing \$55 million of improvements in the next 24 months, which will further increase tourism traffic.

Project Location

The Enhancing Multimodal Connections in Dyersville project is in Dyersville, Iowa, a rural city located in eastern Delaware County and Western Dubuque County, which have a combined population of 116,228. The project has components in both counties. A project location KMZ file is included as a project file attachment.

Area of Persistent Poverty / Historically Disadvantaged Community / Urban Area

While many rural communities are shrinking, Dyersville's population grew by 10% from 2010 to 2020 (from 4,000 to 4,500 citizens). More significantly, Dyersville's demographics continue to change. Census data shows the minority population has tripled in the last 10 years (from 2.4% to 7.6%) and nearly 20% of Dyersville's population is over the age of 65. Providing equitable access to community resources, emergency services, housing and job options, schools, recreational activities and regional trails will allow Dyersville to grow in a manner that supports all groups in the community. The project location is not a part of an Area or Persistent Poverty, a Historically Disadvantaged Community, or a Census-Designated Urban Area as designated by USDOT.

City of **Dyersville**



RAISE Capital Grant: Merit Criteria Narrative

Merit Criteria Narrative

Dyersville has grown from its farming roots to support expanded industrial, tourism and outdoor recreation opportunities. Dyersville has been repeatedly impacted by major flooding and turned that challenge into an opportunity to create a proactive plan for a more sustainable, connected future. The Enhancing Multimodal Connections in Dyersville project includes east-west and north-south multimodal connectivity projects trail connectivity and wayfinding enhancements and a EV charging station. These elements are part of a multi-faceted approach to ensure a resilient, equitable and connected Dyersville for future generations.

These project components create a more complete and equitable roadway network that provides reliable access for residents and visitors while also maintaining connections to all neighborhoods during emergencies and flood events. These new and improved routes through the community create connections that did not exist previously and strengthen the existing transportation network by adding accessible bicycle and pedestrian facilities and wayfinding enhancements. The project's installation of an electric vehicle (EV) fast-charging station support statewide and national initiatives to facilitate EV transportation.

Safety

Crash Reduction - The current roadway system lacks both primary and secondary access routes for vehicles to safely travel to and from various city quadrants. As a result, a trip across town can require out-of-direction travel onto US-20 and Iowa 136/US-52, which increases exposure time and conflict points for motorized travel as compared to the proposed improvements. Additionally, the indirect routes require drivers to use higher-speed roadways than the proposed in-town routes. Crashes that occur at higher speeds are associated with greater risk of injury or fatality. Finally, during frequently occurring flooding events, the only viable access to other parts of town is via a 4.75-mile detour.

Traffic volumes and congestion are increasing on US-20 and Iowa 136/US-52 due to the recent rerouting of US-52 onto Iowa 136 through Dyersville. That non-local traffic is expected to increase from the current 3,840 vehicles per day to approximately 4,375 vehicles daily (a 14 percent increase). From 2015-2020, these primary roadways have experienced 194 crashes, resulting in 46 injuries. Seven crash locations in Dyersville along US-20 and Iowa 136/US-52 are ranked among the top 18 in rural Dubuque County. Requiring local traffic to use US-20 and Iowa 136/US-52, which are the principal arterial routes for freight in eastern Iowa, reduces safety and efficiency for all involved. Future increased volume will lead to more crashes, injuries, and fatalities if no action is taken. The proposed enhancements to the local roadway network with the addition of these two new connections will decrease crashes by an average of 3.6 percent per year, as documented in the Traffic and Safety Study, attached as [Appendix B](#).

Canadian National (CN) Railway Crossing - The North-South Connection improves safety by closing an at-grade crossing and building a grade-separated CN Railway crossing on the north edge of town. This will be the only grade-separated railroad crossing in the city. The existing at-grade crossing disrupts regular traffic flow and creates concern for potential conflicts between vehicles, bicyclists, pedestrians, and trains. On average, there are seven daily train movements: three during the day and four at night. The proposed North-South Connection eliminates this conflict point by extending 7th Street SW and constructing the Beltline Road Overpass to create a grade-separated connection.

Emergency Response Times - In addition to completely isolating some neighborhoods in town during flood events, the lack of alternate routes and a redundant network slow emergency services response times and is a dangerous hazard for first responders. Medical and emergency services are essential for a high quality of life in a rural community. The City of Dyersville faces unique challenges with neighborhoods that are difficult to access quickly because of the critical transportation gaps that are present. The proposed improvements are significantly less susceptible to flood related closures. Figure 1 below shows the change in critical services response times before and after the implementation of the Enhancing Multimodal Connections in Dyersville project.

Figure 1: Critical Services Response Times

Critical Services Response Time Existing Transportation Network							Critical Services Response Time Proposed Transportation Network						
Travel Time (Minutes)	From						Travel Time (Minutes)	From					
To	Hospital	PD/CH	FD	PO	BHS	DES	To	Hospital	PD/CH	FD	PO	BHS	DES
Hospital		4	6	3	7	1	Hospital		4	4	3	5	1
Police Department/City Hall	4		4	1	5	4	Police Department/City Hall	4		4	1	5	5
Fire Department	6	4		3	4	7	Fire Department	4	4		3	4	5
Post Office	3	1	3		4	4	Post Office	3	1	1		4	4
Beckman High School	7	5	4	4		8	Beckman High School	5	4	3	4		5
Dyersville Elementary School	1	4	7	4	8		Dyersville Elementary School	1	4	4	3	5	
St Francis Xavier School	2	2	5	2	6	4	St Francis Xavier School	3	2	6	2	5	4
Basilica of St. Francis Xavier	3	2	5	2	6	4	Basilica of St. Francis Xavier	3	2	6	1	5	4
Dyersville Social Center	4	2	4	1	4	5	Dyersville Social Center	4	2	4	1	4	5

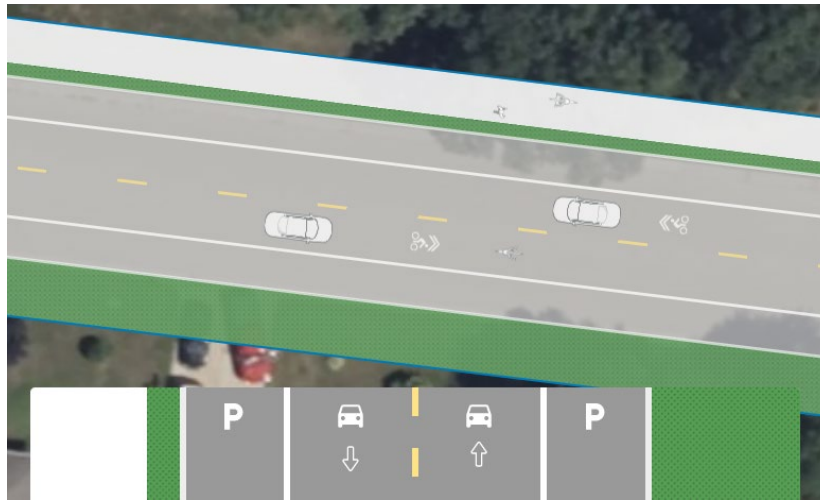
The concentration of senior residents that live in the southwest part of Dyersville will see unique benefits to their quality of life from quicker response times as a result of increased connectivity; 31% of residents in this neighborhood are over 65 years old. The Fire Department, where emergency medical services are dispatched, is separated from the higher concentrations of senior residents by the gap in transportation infrastructure at 13th Street between the fire station and the senior living areas. With the concentration of senior residents in this neighborhood, transportation connectivity to ensure quick emergency response access is crucial. The proposed East-West Connection would provide the critical link between emergency services, a high concentration of senior residents and the hospital while reducing response times for this neighborhood by 37.5%.

Vulnerable Roadway Users – The addition of wide sidewalks, trails, and buffered bike lanes will improve safety for people biking, walking, or using other micromobility devices. The existing local roads do not include sidewalks or dedicated bicycle lanes, causing those walking or biking to frequently enter the roadway. This affects both

Dyersville residents and the large number of tourists who visit the “Field of Dreams” each year.

Along 12th Avenue SW, a 10-foot-wide sidepath trail will be constructed along the north side of the road, creating a physical separation from vehicles with a curb and grassed setback. Shared lane markings will be painted on the street, and “Bikes May Use Full Lane” signage will be posted along the street to accommodate people who are more confident biking with traffic.

Figure 2: Proposed Typical Cross Section – 7th Street SW



Along 7th Street SW, a 6-foot-wide sidewalk will be constructed along the east side of the street, and on-street bike lanes will also be present. The painted bike lanes and marked crosswalks, along with Manual on Uniform Traffic Control Devices-compliant signage for bike lanes and crosswalks, will raise awareness of the possible

presence of vulnerable road users and provide dedicated space for people biking and walking.

Environmental Sustainability

Climate Change and Greenhouse Gas Reduction

Reduced Travel Time - New roadways and bridges will decrease the average travel time on US-20, Iowa 136/US-52, and across town on secondary roads, thus reducing fuel consumption and mobile source air toxics and emissions. These traffic flow improvements will minimize the associated stop-start conditions that result in greater greenhouse gas (GHG).

Mode Shift to Non-motorized Travel - The bicycle and pedestrian network contains critical gaps that make walking or cycling for daily activities difficult for beginning cyclists or pedestrians with mobility limitations. The addition of sidewalks and bike lanes and closing the critical gaps at the waterways through multi-modal bridge infrastructure will remove the barrier to residents' ability to utilize non-motorized travel more frequently. This shift of trips in the city from single-occupancy vehicles to walking, biking, and electric micromobility devices generate reductions of carbon and other air pollutants and improve health outcomes for users.

EV Charging Stations – Including an EV fast-charging station in Dyersville will help establish EVs as a viable mode of transportation in the region. This forward-thinking

investment will ease the transition to EVs, and reduce range anxiety, which will in turn reduce GHGs emitted by traditional gas and diesel-powered vehicles as the public transitions to EVs as consumers in the future.

Figure 3: Community Members Organize at a 5k Run



Environmental Justice -

Dyersville's minority population has almost tripled in the last 10 years. This growth is notably higher than that of the state of Iowa and is an opportunity to consider equity on the front end of planning and project development. The minority community in Dyersville largely resides in the northwest part of

Dyersville; this area makes up 18% of the Dyersville population but is home to almost 40% of its minority residents including Black or African American, American Indian, Hawaiian/Pacific Islander and other or mixed-race populations. This area is bisected by the railroad, creating limited access to the elementary school, a park, and the downtown and east side commercial areas. The railroad also disconnects many residents from the major employment centers on the north and south side of the community by an at-grade rail crossing and major US highway. Westside Park, the main community gathering place for youth sports activities, is not easily accessible from this area on foot due to a lack of sidewalk or trail connectivity from the mobile home park located in this area.

The proposed North-South Connection would provide a critical link connecting the residential and industrial area north of the railroad to the residential, educational, and medical area south of the railroad. Addressing the critical gaps, completing the sidewalk network, increasing pedestrian paths and wayfinding will improve quality of life for the minority residents in these areas.

Data from the US Census American Community Survey (ACS) notes that 10 percent of Dyersville's population reported a disability. The ACS also reports that 8.9 percent of Dyersville's population is minority and reports one or more races.

Vehicle miles traveled and transportation-related air pollution created within the community are expected to decrease as the many of the passenger miles currently driven are due to the circuitous nature of the existing transportation network. At present, traffic re-routes through the downtown/main street area or along Beltline Road. In addition to local traffic, Beltline Road provides truck access from 1st Avenue West at an at-grade rail crossing. This railroad intersection with Beltline Road is a frequent location of idling semi-trailer traffic. Beltline Road runs through the most racially diverse area of the community.

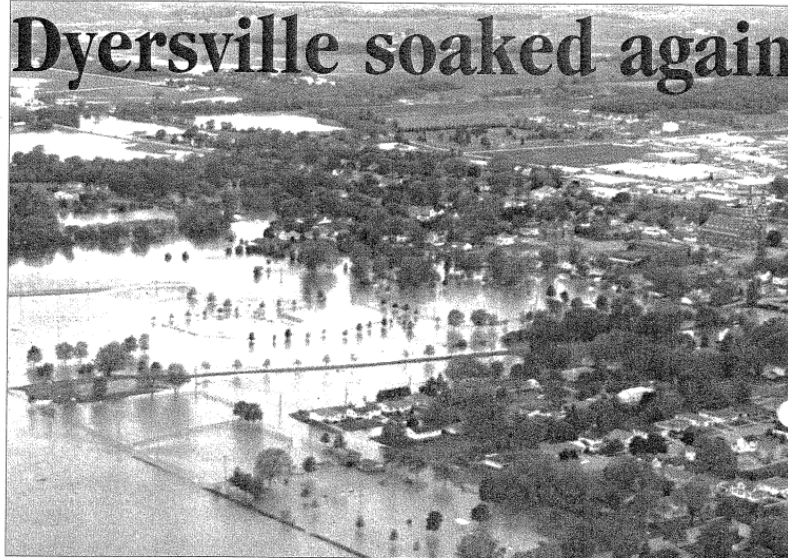
This project will reduce transportation-related air pollution and greenhouse gas emissions in this area with a high concentration of underserved residents in two ways. First, local traffic along Beltline Road will be reduced as a more direct connection is provided in the community at the East-West Connection. Second, the construction of the North-South Connection bridge over the rail crossing and installation of a roundabout to reduce truck idling and improve traffic flow will reduce noise and air pollution related to truck idling.

The reduction in vehicle miles traveled along this roadway in combination with reduced idling from elimination of the at-grade rail crossing and installation of a roundabout at 1st Avenue SW will reduce the exposure to elevated levels of air, water, and noise pollution for the concentration of minority residents in this area.

Flooding Resiliency

Dyersville has a mix of land uses, compact and walkable development patterns, accessible green space, and neighborhood centers, but there are natural barriers between these areas due to Dyersville's location at the confluence of Bear Creek and the Maquoketa River's North Fork. The proposed bridge and trail projects provide connections between the areas that are currently divided by these waterways while supporting their restoration and preservation.

According to the FEMA National Risk Index, all Census tracts in Dyersville are "Resilience Disadvantaged," indicating that they are vulnerable to hazards caused by climate change. This designation has been warranted, as Dyersville has received six flood-related national disaster declarations, approved by the President of the United States, since 2000. These frequent extreme weather events cause water in the Maquoketa River's North Fork to rise and overtop its banks. Flooding washes over roads and creates residential islands. The 1st Avenue W neighborhood is often cut off from the remainder of town for days at a time until the floodwaters recede. Flood-related issues typically last 2-4 days, with floodwaters typically receding between 6 and 24 hours after the event, and cleanup taking an additional 24 to 48 hours after waters recede. Neighborhoods in the southern portion of town only have US-20 as a viable travel option. In the north side neighborhoods, the only viable route is a 4.75-mile detour along Iowa 136/US-52 to Floyd Road to Christoph Road. The lack of alternative routes and accessibility alienates segments of the community, creates unnecessary hazards, and extends emergency response times considerably.

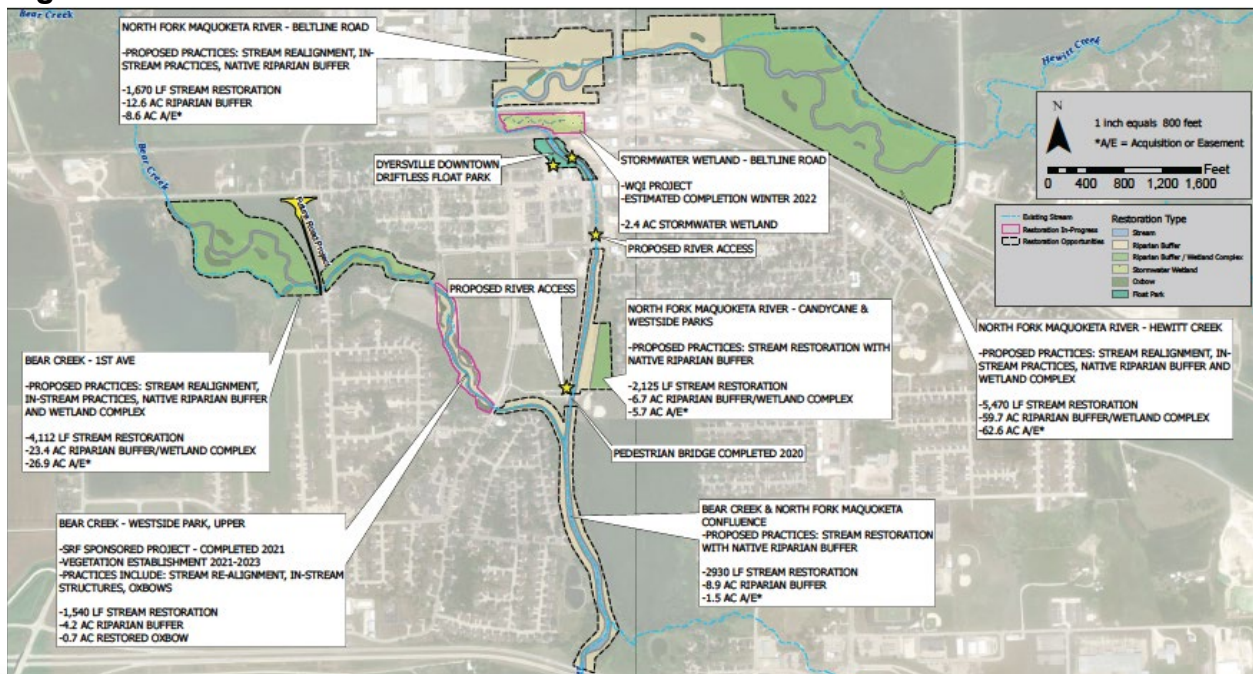
Figure 4: Newspaper Coverage of Flooding in Dyersville

Heavy rainfall during the early morning hours of May 30 pushed area rivers and creeks out of their banks, causing flooding throughout Dyersville. The city's Westside Park and Candy Cane Park are closed until further notice. See more photos on page 16A and at www.dyersvillecommercial.com.

Photo by Bill Redger

The proposed improvements provide additional resilient routes sustaining Dyersville's connectivity. Flooding impedes the flow of traffic, erodes soils, and weakens asphalt. Rising temperatures also soften asphalt, creating ruts and potholes. These impacts reduce the lifecycle of local roadways. Dyersville plans to build resiliently with construction materials and design approaches that can physically withstand climate impacts.

Dyersville is in the process of implementing a Comprehensive Flood Mitigation Plan that includes climate change-related flooding mitigation measures including stream realignment, wetland restoration, native riparian buffers and in-stream practices in Bear Creek and the Maquoketa River's North Fork. Dyersville has recently received funding from FEMA's Building Resilient Infrastructure for Communities (BRIC) program to continue its mitigation work on these tributaries. The full scope of these mitigation efforts and how the proposed trail and bridge projects connect to this work is shown in the **Figure 5**.

Figure 5: the Field of Dreams Watershed Vision Plan

As climate change-related flooding is expected to increase, in addition to mitigation efforts, Dyersville has planned for adaptation measures, including the bridge installations where flood waters have previously impeded emergency response access. The flood mitigation and adaptation work are uniquely connected to the RAISE grant project as the proposed bridges will travel over the floodplains ensuring transportation connectivity during flooding events and protect the recently restored wetland habitats.

Native Habitat

Dyersville plans to incorporate native vegetation and educational opportunities into the completed project. Following recommendations from the Iowa Living Roadways program, the finished projects plan to include vegetation to re-establish native prairie plants and other similar vegetation along new roadways. The project also provides access to wetlands and other environmental areas through the multi-use trails. As part of the prairie habitat restoration, Dyersville will incorporate this information into the environmental education programs that are under development for the adjacent wetlands.

Quality of Life

Active Transportation Options

The project includes pedestrian and bicycle infrastructure enhancements which provide opportunities to safely utilize non-motorized, active transportation modes for both recreational and transportation purposes. The trails, wide sidewalks, and on-street bicycle infrastructure provide improved opportunities for commuters to safely and comfortably walk and bike or use emerging micromobility modes, potentially reducing the reliance on single-occupancy vehicles and expanding mobility to those who cannot or do not want to drive. In the downtown district, ADA-compliant ramps will be added to enable equitable access to businesses.

By expanding transportation choices, more Dyersville households may be able to forego car ownership or maintain one vehicle rather than two or more. For residents with low- and moderate-incomes in particular, the cost of car ownership is a significant economic burden and reducing that cost enables them to re-direct funds toward other needs and pleasures. Further, the ability to safely and comfortably bike and walk promotes community cohesion and a sense of pride as neighbors meet each other along the trails and sidewalks as they venture to school, to work, to visit a friend, or to the park.

Access to Daily Destinations

The project improves transportation options and expands access to essential services by creating a secondary, local route for both motorized and active transportation modes to meet daily needs.

The East-West Connection and additional trails and bikeways provide connections between the commercial retail development along US-52, residential areas on both sides of the Maquoketa River's North Fork, Candy Cane Park, existing trails, the Mercy

Medical Center, the Ellen Kennedy Living Center (independent and assisted living center for older adults), and the Dyersville Elementary School. The proposed trail to Candy Cane Park will connect to an existing trail system that leads across the Maquoketa River's North Fork to Westside Park and downtown Dyersville.

The biking and walking improvements along 7th Street SW and the bridge over Bear Creek also connect Dyersville Elementary School and Ellen Kennedy Living Center with additional residential areas, both on the south and north sides of Bear Creek.

The Beltline Road Overpass over the CN Railway provides access to the northside industrial and residential neighborhood, as well as a second route for local traffic through Dyersville.

The proposed project enhances a sense of community by building structures that create new connections between neighborhoods and maintain connectivity during severe weather events. This enhanced connectivity will also help promote neighborhood development by leveraging opportunities for mixed-use developments. The proposed improvements help to move traffic more efficiently across town, providing greater opportunity to enjoy leisure activities and reducing stress during commute times.

Improves Mobility and Community Connectivity

The project increases mobility and expands connectivity for all users in Dyersville by creating new multimodal connections across the Maquoketa River's North Fork, Bear Creek, and the CN Railway and by enhancing existing roadways with trails, sidewalks, bikeways, and ADA-compliant access to businesses. Senior residents are more likely to have limitations to their ability to drive alone, making improvements to pedestrian infrastructure especially beneficial for this segment of the community. Senior residents are disproportionately located in the southwest neighborhoods of Dyersville. From this area, access to Downtown Dyersville is limited to those able, comfortable and willing to drive on the highway to reach many community amenities. With an aging population concentrated in this geographic area, residents need another way to access these community amenities. Providing the essential cross-town connection through the East-West Connection will address a critical gap for pedestrian access that when paired with the proposed increase in pedestrian paths and wayfinding will improve quality of life for the concentration of senior residents in this area.

This complete street approach to transportation improvements is consistent with the Dyersville Comprehensive Plan and advances the City's goals of enhancing ADA accessibility, developing a system that supports a wide variety of users, and creating a safe and interconnected walking and biking network that links Dyersville's community destinations. A robust, well-connected multimodal network encourages users to choose between various modes and move freely throughout town, regardless of whether they own or have access to an automobile.

These connections are both imperative for local mode choice but will also create a regional connection to both the Field of Dreams and to the Heritage Trail system. The

Heritage Trail rolls along like a dream for nearly 30 miles from the Mississippi River town of Dubuque to Dyersville, home of the movie set for *Field of Dreams*. Along the way it passes through the deeply carved valley of the Little Maquoketa River, historical sites, and a handful of small farming and former mining communities.

Economic Competitiveness and Opportunity

Enhancing Tourism

Heritage Trail

The Heritage Trail is a 29.4-mile-long recreational trail connecting Dyersville to Dubuque. The trail attracts tourists who enjoy the scenic views and natural experiences along farms, small towns, and greenways. Since the west end of the trail is in Dyersville, the city often serves as a trailhead for the start or end point of the trail experiences. Users venture into town to eat and rest and rely on the city's biking and walking infrastructure to complete those trips. Expanding the trail system in town will enable tourists to explore more of Dyersville's treasures.

Field of Dreams

Dyersville is the home of the Field of Dreams and an economic hub in eastern Iowa.

In 2021, Dyersville hosted the first Major League Baseball game in Iowa and will continue to host an annual game.

In 1988, the fantasy sports film *Field of Dreams* was filmed in Dyersville at the century-old Lansing family farm. Based on W.P. Kinsella's novel *Shoeless Joe* and starring Kevin Costner, the film is a feel-good baseball fairy tale about redemption for players banned from the Chicago White Sox for throwing the 1919 World Series. The make-believe

diamond carved from a cornfield has become a pop culture destination, which still draws more than 150,000 visitors annually, 35 years after the movie's original release.

Building on this legacy, celebrating history and America's pastime, Major League Baseball (MLB) now holds an annual "MLB at Field of Dreams" baseball game. To bring this dream to reality, a new "MLB at Field of Dreams" Ballpark was constructed near the iconic movie set, accessed by a path through the 9-foot-tall cornstalks. This park, which seats 8,000 people, pays homage to Chicago's Comiskey Park. The first annual event made a triumphant debut on August 12, 2021, when the Chicago White Sox played the New York Yankees.



Figure 6: MLB at Field of Dreams Game, Dyersville, Iowa, August 2021

The influx of visitors associated with the game and festivities – 275,000 visitors in 2021 – provides substantial economic opportunity for the small town. Dyersville seeks to leverage these high-profile games to attract visitors downtown. It is projected that the annual event will generate more than \$10.45 million in direct spending in Dyersville and the surrounding areas annually, with events supporting 81.6 full-time equivalent jobs.

The annual event generates a substantial uptick in demand at hotels and restaurants across eastern Iowa. Every hotel room within a 90-mile radius of Dyersville was booked during the 2021 event. New businesses, including several restaurants, have started to locate in Dyersville because of the anticipated growth in tourism. The largest undertaking planned to date is a private development by the firm Go the Distance Baseball. This approximately \$80 million baseball-softball complex to be built at the Field of Dreams site will include nine fields, dorms, and a hotel that will be open in 2023. A year-round indoor field house, recreational vehicle park, and inclusive playground and jogging trails will be completed by 2025. This facility will provide year-round opportunities to host events and tournaments that will attract more families to the region, produce over \$32 million in direct spending annually, and support more than 250 jobs.

This expanded tourism in Dyersville creates additional traffic demand not only during special events, but throughout the tourism season.

Economic Development

In addition to their functionality in moving people safely and efficiently during big events, new roads and bridges, and trails are critical for this major economic activity center. Enhancing access to and mobility through Dyersville will help improve safety and spur

further growth. The infrastructure investment opens vacant land for economic growth because of this increased accessibility. The North-South Connection's Beltline Road Overpass, connecting to a light industrial park in Dyersville, is expected to unlock 375 acres for development and create approximately 188 new jobs.

Transportation Reliability

The proposed projects provides opportunities for local traffic to move more efficiently on new roadways. Key infrastructure in Dyersville is already stressed with the increasing traffic volumes associated with regional population growth. That traffic has continued to grow with the recent rerouting of US-52 onto Iowa 136 through Dyersville (now referred to as US-52). Transportation models indicate that these roads will operate at LOS D by 2040 without the recommended improvements to provide local trips with high-quality local roads. LOS D indicates that traffic is approaching unstable flow levels, increasing the likelihood of traffic incidents and associated delays. Similar to driving through an urban highway during commuting hours, this level of service is not acceptable for roadways in a small, rural town such as Dyersville. The construction of these new east-west and north-south connections provides alternate options for local travel, removes congestion from US-20 and US-52, allows goods and people to move more efficiently, and improves efficiency for regional and national shippers.

State of Good Repair

The proposed upgrades invest in existing infrastructure and help to minimize local roadway deterioration. Construction is appropriately capitalized up front and local funding is already committed to planning and construction.

Dyersville has considered how the project's long-term operations and maintenance costs will be met. The city employs asset management strategies on its existing infrastructure and will consider future roadway and bridge operations, maintenance, and upgrades through that lens. New construction will defer major maintenance responsibilities in the near term. The bridge structures have a lifespan of 75 years, with no significant maintenance costs expected in the first 20 years. With routine rehabilitation, the roadways and trails will remain in a state of good repair for at least 40 years.

It is the policy of Dyersville to maintain physical infrastructure assets to a state of good repair. To accomplish this long-term planning and predictive deterioration curves are used to set aside funds to maximize asset lifecycle. Long-standing agreements will remain in place between Iowa DOT and Dyersville regarding shared maintenance. Specifically, Iowa DOT will maintain US-20 and US-52, and Dyersville will assume responsibility for the new 13th Avenue SE Connection, 7th Street SW Extension, and Beltline Road Overpass. Economic growth in the region will create significant additional fees and tax revenues that can offset costs associated with maintaining new infrastructure.

While some right of way is required for the Enhancing Multimodal Connections in Dyersville, it is minimal. A majority of the right-of-way is already owned by the City of

Dyersville and the improvements are being accommodated within existing publicly owned right-of-way.

Partnership and Collaboration

Dyersville has worked with many key partners to develop the project. The proposed East-West and North-South Connections are the result of a comprehensive planning effort involving public and private partners. Community participation has included numerous public meetings and interviews with stakeholders.

The Dyersville-led project team has made extensive public outreach efforts in developing the proposed scope of work. The community has hosted numerous public meetings gathering input on ways to improve accessibility. Local leaders, businesses, and residents attended planning workshops and provided feedback on proposed transportation solutions. This input has been incorporated into the design and vision for the proposed improvements.

A key element of the Beltline Road Overpass is that it crosses the CN Railway tracks. Dyersville has been in discussion with CN Railway about this project, including sharing preliminary design concepts. CN Railway has agreed in principle to the proposed plans, as noted in the letter of support in [Appendix C](#).

A partnership between Dyersville and Iowa DOT will be instrumental in successful project implementation and grant management.

Table 1 identifies project partners and parties who have been involved in the planning process and are crucial to the proposed project's successful implementation.

Additionally, the project enjoys strong intergovernmental support from Iowa Governor Kim Reynolds, Iowa Department of Transportation Director Scott Marler, Dyersville Mayor Jeff Jacque and the City Council, Dubuque County Board of Supervisors, Iowa State Representative Shannon Lindgren, Iowa State Senator Carrie Koekler, Iowa Representative Ashley Hinson, and Iowa Senators Charles Grassley and Joni Ernst, among others. Letters of support the City received directly are included as Appendix C.

In addition to the direct support for these improvements in downtown Dyersville, there is a strong partnership and investment in the Field of Dreams site, which will rely on a robust transportation network in Dyersville to succeed. This development is a collaboration between multiple public and private parties, including Go the Distance, LLC; Dubuque County; Travel Dubuque; the Dyersville Economic Development Corporation; the Cities of Dyersville and Dubuque; and the State of Iowa. These partners are coming together to establish a vision for a robust future tourism center around the Field of Dreams site that will capitalize on the continued interest in the area, bringing economic interest and vitality to the region.

Table 1: Project Partner Organizations and Roles

Organization	Role
City of Dyersville	Dyersville is the applicant for RAISE grant funding and the primary project party. The City has led all project planning activities and will negotiate an agreement with Iowa DOT to manage the grant. Dyersville is the source of the matching fund, will support all construction activities, and will maintain the new roadways and bridges.
Iowa DOT	Iowa DOT will manage the project and administer RAISE grant funds. Iowa DOT has the experience and capacity in grant fund administration that will allow the project to proceed smoothly. Iowa DOT will also be responsible for NEPA review activities.
East Central Intergovernmental Association	This regional organization has been involved in pre-project planning activities and will support implementation.
Field of Dreams Movie Site	This attraction is a key project champion with improved access across Dyersville supporting all activities at the park.
Major League Baseball	MLB is a supporter of infrastructure upgrades that will help fans attend annual games safely at the Field of Dreams site.
The Public	The citizens of Dyersville will be engaged and communicated with proactively throughout the delivery of this project.
Regional Manufacturers and Businesses	RAISE investments that improve mobility and reduce shipping costs are favored highly by local manufacturers and businesses.
CN Railway	CN Railway is cooperating with Dyersville to allow the construction of the multi-use overpass that will create the only grade-separated railroad crossing in Dyersville.

Innovation

This project involves several innovative design ideas and innovative delivery approaches, as discussed below.

Innovative Technologies

EV Charging Stations – Though the location cannot be classified as NEVI compliant because it is not on a designated alternative fuel route, Dyersville’s plan is to be at the forefront of innovation for EV charging by being NEVI compliant ready – meeting all of the NEVI compliant requirements with the anticipation that US-20 will soon be on a designated alternative fuel corridor and provide a connection to a missing link in EV

capabilities along the US-20 corridor. There is currently a 90-mile gap between charging station locations (Dubuque to Waterloo), and Dyersville would cut that gap by 30 miles.

Intersection Design - Dyersville's design for the project includes the implementation of a roundabout as part of the North-South Connection. This will be the first roundabout constructed in Dyersville and will serve as an example for future intersections improvements. The 7th Street SW Extension is close to several residential properties. One of the design considerations is to incorporate a roundabout in this area to connect 7th Street SW with 1st Avenue W (Main Street) and Beltline Road to reduce delay and improve traffic flow in the area, while also improving bicyclist and pedestrian safety. This recommendation is the preferred alternative to progress through design.

Green Infrastructure - Dyersville plans to incorporate native vegetation and educational opportunities into the completed project. Following recommendations from the Iowa Living Roadways program, the finished projects include vegetation to re-establish native prairie plants and other similar vegetation along new roadways. The project also provides access to wetlands and other environmental areas through multi-use trails. Dyersville will incorporate this information into the environmental education programs that are under development for the adjacent wetlands as part of the prairie habitat restoration.

Innovative Project Delivery

Dyersville will be phasing this project for delivery. This phasing will include a project bundle for development and delivery of the trail segments that are not directly within the project limits of the East West or North-South Connectors. These five trail segments have logical independence but are a similar work type and it will save time and money to bundle them for development and delivery. Project bundling is new to the City of Dyersville, but in this instance, it makes sense and is consistent with Project Bundling initiative promoted by Federal Highway Administration under Everyday Counts – Round 5.

Innovative Financing

While common place for many, the City of Dyersville has not utilized the flexibility to use in-kind match previously, which is what has always kept a project of this scale out of reach. This project budget proposes recognizing three matching elements to this project – the first is cash, the second is in-kind real property that will be incorporated into the project limits, the third is in-kind contributions to the project from City staff. The City of Dyersville is a rural community with limited resources, but is dedicated in its portion of the contributions and to the overall success of this project through innovative financing. Dyersville will work in partnership with USDOT and the existing guidance on match flexibilities to make this project a reality.

City of *Dyersville*



RAISE Capital Grant: Project Readiness

Project Readiness and Risk

The Enhancing Multimodal Connections in Dyersville project will improve connectivity and will be delivered in four separate phases with logical termini and independent utility. The project team envisions this to be managed under four separate contracts and multiple NEPA decisions. These actions have been bundled for resource and delivery efficiency and are expected to be phased as follows.

Phase 1, the East-West Connection, which includes construction of a roadway, multi-use trail, and bridge over the Maquoketa River's North Fork, currently has public involvement, NEPA review, and design underway. Next steps for Phase 1 include NEPA approval, final design, right-of-way (ROW) acquisition, and additional public involvement. Phase 1 is not bundled. The East-West Connection is anticipated to let in 2025.

Phase 2, the North-South Connection, which includes the 7th Street SW construction of a new roadway, multi-use trail, and bridge over Bear Creek, construction of a roundabout connecting Beltline Overpass, 7th Street SW, and 1st Avenue W, and the Beltline Road Overpass (construction of a new roadway and multi-use trail over Canadian National Railway), currently has public involvement, NEPA review, and design underway. Next steps for Phase 2 include NEPA approval, final design, ROW acquisition, and additional public involvement. Phase 2 is not bundled. The North-South Connection is anticipated to let in 2025.

Phase 3, bicycle and pedestrian connections and wayfinding enhancements, includes additional trails, wide sidewalks and buffered bike lanes to fill in gaps and create a cohesive, connected, accessible and safe pedestrian and bicycle infrastructure network. Directional wayfinding will also be incorporated to guide users to parks, business districts, the larger regional trail system and the Field of Dreams. Phase 3 currently has planning and public involvement underway. Next steps will include preliminary design, NEPA review, ROW verification and acquisition, and additional public involvement. Phase 3 is bundled. Five trail segments from this phase are anticipated to be bundled for design, NEPA, ROW and delivery. This contract is anticipated to let in 2027.

Phase 4, electric vehicle (EV) charging infrastructure, includes installation of 150w EV Open Access NEVI chargers at a NEVI compliant site ready for a future-designated alternative fuel corridor. Phase 4 currently has planning and public involvement underway. Next steps include preliminary design, NEPA review, ROW verification, and additional public involvement. Phase 4 is not bundled. This will be an additional contract as it requires specialty design and skills to install. This contract is anticipated to let in 2027.

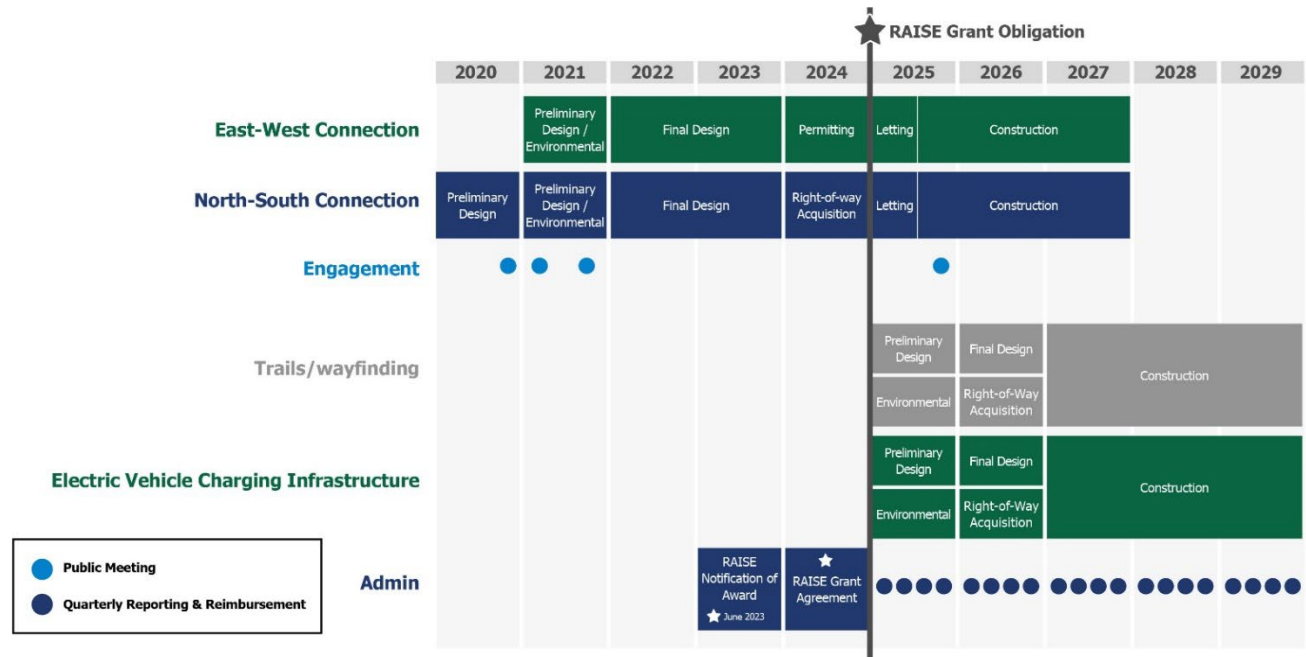
Environmental Risk

Detailed Project Schedule

Dyersville is committed to meeting the June 30, 2027, statutory deadlines for funding obligation, and the September 30, 2032, expenditure deadline. The proposed project

can begin quickly upon award of RAISE grant funding, as indicated in **Figure 11**. The project includes flexibility to allow unexpected delays of up to 11 months without putting the funding at risk.

Figure 11: Project Schedule



The City of Dyersville has sought meaningful community input through presentations and public discussion at a December 21, 2020, City Council meeting and two public meeting presentations and public hearings on March 15, 2021, and September 22, 2021. Dyersville City Council invited the public to attend the public meetings and public hearings and offered an opportunity for the public to provide comments on the project, which would be integrated in further design documents. Related agendas can be found in the document center on the City's website located [here](#). There is broad public backing for this project to move forward, as is demonstrated by the [letters of support](#).

Required Approvals

Dyersville is in the process of receiving all required approvals. Though not all documentation is complete, all permitting processes can be accommodated within the project schedule.

Environmental Permits and Reviews

The improvements planned as part of the project will not affect wetlands or habitat and will not impose adverse impacts on environmental or historic resources. The project poses no risk to cultural resources and no federally- or state-listed plant or animal species have been observed along any of the project corridors.

Dyersville coordinated with Iowa DOT and received a NEPA Categorical Exclusion (CE) for the 7th Street SW extension and the Beltline Road Overpass in February 2022. The 13th Avenue SE connection requires a more thorough environmental analysis because

it will require channel realignment. The NEPA process is underway and anticipated to be completed in 2024. Before Iowa DOT receives a NEPA CE, the State Historic Preservation Office (SHPO) must formally confirm that historic resources will not be affected, and the US Fish and Wildlife Service (USFWS) needs to uphold that no rare or endangered species will be harmed. It is expected that the SHPO and USFWS reviews will be completed in 2024. CEs are also anticipated for the trail connections and the EV charging station. **Table 3** summarizes all permits or reviews and their anticipated timelines.

Table 3: Required Permits/Reviews and Status

Agency	Permit/Review	Status	Date Issued or Expected			
			E-W Connection	N-S Connection	Trail Connection	EV Charging
Iowa DOT	Work in ROW	Concurrence with Iowa DOT	N/A	N/A	9/2024	N/A
Iowa DNR	NPDES	Pending Construction Date	9/2024	9/2024	4/2025	N/A
	Construction in Floodplain	In-Design: Received Concurrence from DNR on Design	6/2024	4/2024	11/2024	N/A
FEMA / DNR	CLOMR	In-Design: Concurrence with DNR on Approach	6/2024	4/2024	N/A	N/A
SHPO	Historic Resources Review	In-Design: Phase Ia Complete	4/2024	3/2024	8/2024	8/2024
USACE	404/401	In-Design: Phase Ia Complete	6/2024	4/2024	11/2024	N/A
US EPA	NEPA	Pending NEPA Start	EA – 4/2024	CatEx – 11/2023	CatEx – 8/2024	CatEx – 8/2024
CN Railway	Work on Railway ROW	Concurrence with CN on Approach	N/A	6/2023	N/A	N/A

State and Local Approvals

The proposed improvements are consistent with local and regional plans to maintain transportation facilities and systems in a state of good repair, including the Dyersville Comprehensive Plan and Regional Planning Affiliation 8's 2040 Long-Range Transportation Plan. While Dyersville has been planning these projects for several years, originally, no state or federal funding was anticipated. Given the project's high

priority status and anticipated regional impact, this project was incorporated into the FFY 2022-2025 Transportation Involvement Plan (TIP) and Statewide Transportation Improvement Program (STIP) and will be updated to include the RAISE funding upon award notification. No additional state or local approvals are required for construction.

Federal Transportation Requirements Affecting State and Local Planning

The project is currently listed in the TIP and STIP. The project design is compliant with all Iowa DOT standards and all FHWA requirements. The project is also included in the Dyersville Comprehensive Plan and Regional Planning Affiliation 8's 2040 Long-Range Transportation Plan. There are no additional state or local planning requirements for the project to progress.

Railroad Coordination

The City has received approval from CN Railway to build the Beltline Overpass that is part of the North- South Connector across their tracks, creating a grade separation.

Assessment of Project Risks and Mitigation Strategies

The Enhancing Multimodal Connections in Dyersville Project is both timely and low risk, however, no project is risk free. As such, Dyersville has identified several risks that could hinder project progress and associated mitigation strategies to minimize any potential impacts. These include:

- **NEPA delays:** The project is expected to have no issues with the NEPA review process, pending SHPO documentation that historic resources will not be affected and USFWS confirmation that no rare or endangered species will be harmed. Dyersville received a CE for the North-South Connections in February 2022 and does not have any concerns about securing a final environmental decision for the East-West Connection by mid-2023. CEs are also expected for the trail connections and EV charging elements in 2025.
- **Political or public opposition:** The project is widely popular and has received strong votes of approval from the Dyersville City Council. Despite this commitment, it is always possible that conditions may change, so the project team is committed to continued communication with the public and local officials as the project progresses. Project communication is led by the City in the form of an executive committee, which is comprised of the mayor, city manager, city administrator and public works director. The City's project manager engages with residents, business owners, other stakeholders, and the design teams. The City's project manager communicates the project's intents to the public in designated public meetings specific to the project, through required public hearings for matters regarding the project, and by creating public comment items within the bi-weekly council agenda.
- **Delays in procurement:** The contract will require that materials be secured within 4 months of the contract being executed with the contractor to avoid delays when obtaining construction materials. A bid item will be created for stored materials so that all materials which tend to have a long delay can be purchased ahead of time and stored so that materials are already on site. Additionally, the contractor will be required

to show material source locations and provide accurate material lead times once selected. The construction administration team will also track material lead times.

- **Lack of affordable bids:** If no affordable bids are received by Iowa DOT bidding guidelines, an engineering evaluation will be performed, plan adjustments will be made (as necessary), and the project will be rebid along with sending notice of bid opportunity to a larger area to draw additional interest from outside the regional area.
- **Cost overruns:** Appropriate contingency costs have been built into the budget. The City of Dyersville has also provided commitment to cover any cost overruns.
- **Construction delays:** The project is scheduled to be fully constructed by 2029. Even if there are delays in funding obligation or labor or materials shortages that impact construction, Dyersville is confident that there will be no issues meeting the funding obligation date of June 30, 2027, or the September 30, 2032, expenditure deadline.

Technical Capacity

Through past transportation network improvement projects, the City of Dyersville has worked with local residents to ensure community support surrounding these projects and to acquire right-of-way (ROW) when necessary. City Administrator Mick Michel is a professional administrator with more than 25 years of experience administering grant funds and will serve as “in responsible charge” of the project. The City’s designated public works director is also a licensed engineer and will offer his expertise during construction of the Enhancing Multimodal Connections in Dyersville Project as well as during maintenance of this critical transportation infrastructure for years to come. The City is a certified Local Public Agency and will choose to administer this project through the Iowa DOT’s Local Systems Bureau. The City is currently working on implementing a \$13.5 million water and sewer project in the upcoming year, and \$55 million of improvements at the Field of Dreams site in the next 24 months and anticipates on time and on budget delivery. Additional resources the City of Dyersville has dedicated to the project include matched funds and resources, which was approved by the City of Dyersville City Council. These resources are all readily available and are critical to project delivery.

The City of Dyersville will follow Iowa DOT’s Instructional Memorandums to ensure regulatory compliance with all four phases of the Enhancing Multimodal Connections in Dyersville Project. This includes but is not limited to Buy America provisions, ADA regulations, Civil Rights requirements, procurement, Davis Bacon, NEPA, and the Uniform Act.

City of **Dyersville**



RAISE Capital Grant: Project Budget

Project Budget

Project Budget

Grant Funds, Sources and Uses of all Project Funding

Dyersville is a rural community.

Total Cost: \$29.9 M

RAISE: \$25 M (84%)

Local: \$4.9 M (16%)

The Enhancing Multimodal Connections in Dyersville Project is a \$29,900,000 connectivity-focused project that will build new key multimodal connections, creating a sustainable and resilient transportation network in this rural City. To reduce impact from both flood and rail blockage events, two new roadway bridge connections will be implemented. These new connections will create reliable access for the community that does not exist currently by adding network linkage and eliminating an at-grade rail crossing. Five new trail segments provide connected bicyclist and pedestrian opportunities and connect to a new electric vehicle (EV) charging station. This project will reduce emergency response times and support tourism and economic vitality.

The City of Dyersville is submitting a RAISE request for \$25,000,000. This generational investment in Dyersville is not possible without an investment from U.S. Department of Transportation (USDOT). Dyersville has secured and committed \$4,900,000 in match, representing 16 percent of the total project cost. The match includes in-kind contributions of right-of-way already owned by the City that will be incorporated into the project limits, in-kind project staff for administrative activities, and \$4,000,000 in bond-secured cash. Documentation of this local funding commitment is included as a separate attachment to this application.

Project Costs

Table 1 and Table 2 provide a breakdown of project costs by phase and the source of matching funds for primary components, the North-South Connection, the East-West Connection, bike and pedestrian connections, and EV charging station. This budget was informed by cost estimates prepared by registered engineering staff. The estimates for the East-West Connection and North-South Connections were prepared using 30 percent design plans. Bicycle and pedestrian connections and EV charging station elements were prepared using conceptual level design. Costs were inflated to represent the year of expenditure (letting year) using 2.5 percent annual inflation. This rate is informed by both the construction cost index and the current bonding rates.

Table 1: Detailed Cost by Phase

	Detailed Cost Elements	Phase 1 – North-South Connector (7th)	Phase 2 – East-West Connector (12th)	Phase 3 - Trail Connections	Phase 4 - EV Charging Station	Total
a	Previously Incurred Cost	\$1,573,900	\$131,000	\$0	\$0	\$1,704,900
b	ROW	\$500,000	\$0	\$500,000	\$0	\$1,000,000
c	Prelim Design	\$0	\$330,000	\$200,000	\$25,000	\$555,000
d	Final Design & Construction Admin	\$2,084,000	\$789,000	\$230,000	\$75,000	\$3,178,000
e	Capital Construction Cost	\$13,896,000	\$8,041,000	\$2,730,000	\$500,000	\$25,167,000
	Total Cost (sum of a-e)	\$18,053,900	\$9,291,000	\$3,660,000	\$600,000	\$31,604,900
	Total Cost for RAISE Request (sum of b-e)	\$16,480,000	\$9,160,000	\$3,660,000	\$600,000	\$29,900,000

Table 2: Source of Funds

Previously Incurred Cost	Cost	Match
Non-Federal (City of Dyersville)	\$1,704,900	N/A
Future Eligible Cost		
RAISE	\$25,000,000	86%
Other Federal	\$0	0%
Non-Federal (Dyersville)	\$4,900,000	16%
TOTAL Future Eligible Project Cost	\$29,900,000	100%

Non-Federal Matching Funds

All local matching funds are committed and ready to spend as soon as grant funds are obligated. The matching funds come from the Dyersville city budget through General Obligation Bonds and Tax Increment Financing funds, are not allocated to any specific project element, and do not carry any use restrictions. Funding commitment documentation is attached in Appendix D. Dyersville plans to request in-kind match as part of this project, as funds are greatly restricted in this rural community. The details of the in-kind match will be proposed to USDOT during the agreement development to recognize Dyersville's administrative activities related to administration of this award and the value of the real property owned by Dyersville that is being incorporated into the project. Dyersville may also request an Advance Construction Agreement from Iowa

DOT and USDOT to avoid delaying project advancement during the period that will lapse between grant announcement and grant obligation.

Preconstruction Activity Completed To Date

The total cost for this project is \$31,604,000, including previous and future expenses. Dyersville has spent \$1,704,900 on this project to date, including preliminary engineering, design services, and environmental studies for both the East-West Connection and the North-South Connection. Dyersville has a policy to purchase property identified in the comprehensive plan as it comes on to the real estate market as a land preservation acquisition. These are voluntary, willing buyer/willing seller sales. As part of this policy, Dyersville owns property near Phase 2, East-West Connector, that is anticipated to be incorporated into the project's right-of-way limits.

Contingency Amounts

The project cost estimate includes reasonable contingencies for the current design level. Phase 1 and Phase 2 are at 30% design and have an 8 percent contingency assumption. Phases 3 and Phase 4 are at a conceptual design level and have a 10 percent contingency assumption. Despite the inclusion of such contingencies, circumstances may arise that cause project costs to increase above the stated amounts. The City is able to secure General Obligation Bonds and Tax Increment Financing funds to cover cost overruns for the project, should they occur.

Project Location

All phases of this project are located in Census Tract 105, Dubuque County, Iowa, which is not identified as disadvantaged by USDOT's Transportation Disadvantaged Census Tracts (Historically Disadvantaged Communities) Tool.



RAISE Capital Grant:

BCA Narrative

Benefit-Cost Analysis

Dyersville, Iowa is requesting \$25 million in US Department of Transportation (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to enhance connectivity with the construction of a \$29.9 million project to build new key roadway and bridge connections, on- and off-street bicycle facilities, and Americans with Disabilities Act (ADA) compliant sidewalk connections in this rural city. This request accounts for 86 percent of future project costs. Dyersville is burdened with disconnected roads, trails, and sidewalks, along with physical barriers during flood events and train activity which cut off critical access for emergency and city services. These missing connections also hinder growth of community connectivity in the city. USDOT resources will help Dyersville establish a complete multimodal transportation network to improve access throughout the community, build new active transportation facilities, eliminate a hazardous at-grade rail crossing, reduce emergency response times, and promote economic development.

A significant transportation concern is discontinuity among the community due to the existing design of the local roadway network, which is further exacerbated during flooding events that cut off several neighborhoods. Dyersville's disconnected road network causes numerous access problems, isolates neighborhoods, and creates challenges for emergency vehicles trying to reach flooded neighborhoods. The proposed bridges over the creek and floodplains would alleviate this issue.

The City of Dyersville's economy relies heavily on agriculture, manufacturing, and tourism, which draws more than 150,000 tourists annually. This influx of people to the small, rural, Iowan town places additional strain on local infrastructure. Additionally, 18% of Dyersville's population is 65 years old or older. The project elements will improve multimodal transportation access throughout the city for this population. In seeking to address safety and EMS response times during rail crossing closures and delays, flood events isolating neighborhoods, and increasing traffic volumes, Dyersville has proposed the construction of new east-west and north-south connections through town. The Enhancing Multimodal Connections in Dyersville project consists of five primary components:

1. East-West Connection: 13th Avenue SE connection to 12th Avenue SW over North Fork Maquoketa River.
2. North-South Connection: 7th Street SW connection to 1st Avenue W over Bear Creek and Beltline Road Overpass.
3. Multimodal Trail Connections and Wayfinding Enhancements: Multi-use trails at several locations throughout Dyersville to fill gaps in the existing trail network, promoting connectivity.
4. Electric Vehicle Charging Infrastructure: At Candy Cane Park near Arbor Court Drive and 3rd Street SE.

The proposed project aligns well with the Biden Administration's stated goals of improving the transportation network to more efficiently move people and goods. The construction of bridges over the creek and floodplains specifically addresses the need to improve safety and explicitly addresses climate change through infrastructure that enhances connectivity for all communities at all times, but particularly during the frequent flood events.

Table 1: Summary of Infrastructure Improvements and Associated Benefits

Current Status & Anticipated Changes to Baseline Conditions	Type of Impacts	Population Affected by Impacts	Economic Benefits	Undiscounted Monetized Benefits (\$2021)	Merit Criteria (Section)
Undersized roads and disjointed routes with level grade crossings that top over with floodwaters and are blocked by trains, separating neighborhoods across Dyersville.	Crash Reduction Benefit	Drivers and passengers	Monetized reduction in injury and fatality crashes.	\$559 thousand	Safety (6.1)
	Emergency Response Benefit	General public	Fire and EMS will be able to arrive at emergencies faster and without obstruction	\$10.2 million	
	Emissions Reduction	General public	Dollar value associated with reduced vehicle emissions	\$93.4 thousand	Environmental Sustainability (6.2)

Three new resilient bridges—one over the railroad tracks and two over bodies of water—that will knit Dyersville together and be resilient against storm waters. Multi-use trails throughout Dyersville to fill gaps in the existing trail network, promoting connectivity	Reduced Mortality Benefit – New Cyclists and Pedestrians	New cyclists and pedestrians	Implied dollar value of health benefits realized by new riders and pedestrians	\$2.13 million	Quality of Life (6.3)
	Facility Improvements for Cyclists and Pedestrians	Existing and new cyclists and pedestrians	Implied dollar value of amenity benefits from improved facility	\$649 thousand	Mobility and Community Connectivity (6.4)
	Travel Time Savings	Drivers and passengers	Dollar value associated with travel time savings.	\$5.5 million	Economic Competitiveness (6.5)
	Vehicle Operating Cost Savings	Drivers	Dollar value savings associated with VMT reduced by more efficient routes	\$2.8 million	
	Pavement Maintenance Cost Savings	State and local governments	Dollar value associated with maintaining roadway pavement	\$1.5 thousand	State of Good Repair (6.6)
	Residual Infrastructure Value	State and local governments;	Remaining value in infrastructure assets at the end of	\$2.3 million	

		General public	the period of analysis		
	Incremental Operating and Maintenance Costs	Additional Operating and Maintenance Costs	Additional maintenance costs due to new construction	-\$1.1 million	N/A (disbenefit)

The period of analysis used in the estimation of benefits and costs runs from 2020 through 2047, which includes 8 years of project development (ROW, design, and construction) and 20 years of operations. In constant 2021 dollars, total undiscounted project capital costs are \$28.2 million, and discounted costs (using a 7% discount rate) are \$22.6 million (see Table 2).

Table 2: Summary of Project Capital Costs, in Dollars of 2021

Cost Category	Undiscounted Project Costs	Discounted Project Costs
Capital Costs	\$28.2 million	\$22.6 million

Per USDOT Guidance, incremental operations and maintenance (O&M) costs due to the project are classified as disbenefits, rather than costs.

A summary of the relevant data and calculations used to derive the benefits and costs (in dollars of 2021) of the project are shown in the Benefit-Cost Analysis (BCA) model Microsoft Excel file also submitted with this application package. Based on the analysis presented in the rest of this document, the project is expected to generate \$23.3 million in total discounted benefits and \$22.6 million in discounted capital costs, using a 7 percent real discount rate generally and a 3 percent real discount rate for carbon dioxide emissions. Therefore, the project is expected to generate a Net Present Value (NPV) of \$637 thousand and a benefit-cost ratio (BCR) of 1.03.

In addition to the monetized benefits, the project will generate many benefits that are difficult to quantify and monetize in a BCA. These non-monetized benefits – which include increased jobs and economic development, expanded infrastructure to handle future Major League Baseball (MLB) games, increased infrastructure resiliency, decreased flooding impacts across Dyersville, and avoided delay at railroad grade crossings – are further discussed in the project description and merit criteria sections.

Introduction

This document provides detailed technical information on the economic analyses conducted in support of the grant application for Enhancing Multimodal Connections in Dyersville.

- Section 2, Methodological Framework, introduces the conceptual framework used in the BCA;
- Section 3, Project Overview, provides an overview of the project, including a brief description of existing conditions and proposed alternatives, a summary of cost estimates and schedule, and a description of the types of effects that the project is expected to generate;
- Section 4, General Assumptions, discusses the general assumptions used in the estimation of project costs and benefits;
- Section 5, Demand Projections, provides estimates of travel demand and traffic growth;
- Section 6, Benefits Measurement, Data and Assumptions, provides specific data elements and assumptions pertaining to the long-term outcome selection criteria, along with associated benefit estimates;
- Section 7, Summary of Findings and BCA Outcomes, presents estimates of the projects NPV, its BCR, and other project evaluation metrics; and
- Section 8, BCA Sensitivity Analysis, provides the outcomes of the sensitivity analysis.

Additional data tables are provided within the separately uploaded BCA model file, including annual estimates of benefits and costs, to assist the U.S. Department of Transportation (USDOT) in its review of the application.¹

2. Methodological Framework

The BCA conducted for this project includes the monetized benefits and costs measured using USDOT guidance, as well as the quantitative and qualitative merits of the project. A BCA provides estimates of the benefits that are expected to accrue from a project over a specified period and compares them to the anticipated costs of the project. Project costs include the resources required to develop the project. Estimated benefits are based on the projected impacts of the project on both users and non-users of the facility, valued in monetary terms. Costs of maintaining the new or improved asset over time are included as disbenefits.²

While BCA is just one of many tools that can be used in making decisions about infrastructure investments, USDOT believes that it provides a useful benchmark from which to evaluate and compare potential transportation investments.³

The specific methodology employed in this application was developed using the BCA guidance published by USDOT and is consistent with RAISE program guidelines. In particular, the methodology involves:

¹ The Microsoft Excel-based BCA model is provided separately as part of the application package.

² USDOT, *Benefit-Cost Analysis Guidance for Discretionary Grant Programs*, January 2023.

³ *Ibid.*

- Establishing existing and future conditions under the Build and No-Build scenarios;
- Assessing benefits with respect to each of the merit criteria identified in the Notice of Funding Opportunity (NOFO);
- Measuring benefits in dollar terms, whenever possible, and expressing benefits and costs in a common unit of measurement;
- Using USDOT guidance for the valuation of travel time improvements, safety benefits, reductions in air emissions and residual infrastructure value while relying on industry best practice for the valuation of other effects;
- Discounting future benefits and costs with the real discount rates recommended by USDOT (7 percent generally and 3 percent for carbon dioxide emissions); and
- Conducting a sensitivity analysis to assess the impacts of changes in key estimating assumptions.

3. Project Overview

The Enhancing Multimodal Connections project will improve connectivity, emergency response times (especially in times of flooding), better handle increasing traffic volumes, improve the level of service, provide additional direct connections across Dyersville, reduce auto accidents, avoid rail conflicts, improve the pedestrian and bicycling environment, and promote economic development in Dyersville.

The City of Dyersville, Iowa seeks Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to support the Enhancing Multimodal Connections in Dyersville Project. The proposed project creates sustainable, new multimodal transportation connections through key infrastructure additions that create alternative access across the North Fork of the Maquoketa River, Bear Creek, and the Canadian National (CN) Railway, connecting neighborhoods, modes, and economies within this rural town. These connectivity enhancements include a new bridge crossing across the North Fork, a new bridge connection across the Maquoketa River, new trail connectivity, wide sidewalks, bike lanes, electric vehicle (EV) charging infrastructure, and additional downtown walkability enhancements. The improvements will create resilient, sustainable, future-proof infrastructure connections to support quality of life and economic prosperity.

3.1 Base Case and Alternatives

Estimates of baseline conditions (the “No-Build” scenario) were forecasted over the analysis period and then compared to the alternative conditions of the Build scenario in the benefit-cost analysis. The Full Build scenario assumes the creation of two key bridge connections and three additional elements as described below:

1. **East-West Connection:** 13th Avenue SE connection to 12th Avenue SW over North Fork Maquoketa River

2. **North-South Connection:** 7th Street SW connection to 1st Avenue W over Bear Creek and Beltline Road Overpass.
3. **Multimodal Trail Connections and Wayfinding Enhancements:** Multi-use trails at several locations throughout Dyersville to fill gaps in the existing trail network, promoting connectivity.
4. **Electric Vehicle Charging Infrastructure:** At Candy Cane Park near Arbor Court Drive and 3rd Street SE.

Each of the two primary bridge elements components (the “East-West” and the “North-South”) are also evaluated independently in this BCA.

3.2 Types of Impacts

The BCA measures impacts on residents and workers in Dyersville, as well as on visitors and society at large. These impacts include direct traffic impacts, vehicle emissions, infrastructure maintenance, vehicle safety, emergency response, and quality of life / health impacts.

3.3 Project Cost and Schedule

The total capital cost of the full project is estimated to be \$28.2 million (undiscounted) in 2021 dollars. The project team has prepared a schedule of planning, construction and implementation, available in the main application. Future capital expenditure is scheduled to begin in 2024 and conclude in 2027.

3.4 Effects on Selection Criteria

The main benefit categories associated with the project are mapped into the seven selection criteria set forth for the RAISE program in the table below.

Table 3: Benefit Categories and Expected Effects on RAISE Merit Criteria

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
Safety	Crash Reduction Benefit	Reduced VMT will result in fewer traffic incidents resulting in costs associated with fatalities, injuries and	Yes	Yes	Yes

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
		property damage.			
	Emergency Response Benefit	Reduced congestion and improved connections will result in improved fire and EMS emergency vehicle response times.	Yes	Yes	Yes
Environmental Sustainability	Emissions Reduction	Reductions in greenhouse gas and air pollutant emissions will result from changes in auto use as some people will opt to walk or bike rather than drive.	Yes	Yes	Yes
	Improved Infrastructure Resiliency	Adding 2 bridges over water will provide travel options during flooding events	No	No	Yes
Quality of Life	Reduced Mortality Benefit – New Cyclists	People not currently biking or walking will be induced to do so as a result of the	Yes	Yes	Yes

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
	and Pedestrians	project, leading to increased physical activity and providing a health benefit. Benefits to existing pedestrians and cyclists are not quantified.			
Mobility and Community Connectivity	Facility improvement benefits for new and existing cyclists and pedestrians	New and existing cyclists and pedestrians will enjoy the amenities of improved sidewalks/paths	Yes	Yes	Yes
Economic Competitiveness	Travel Time Savings	Reduction in VHT for passenger vehicle and truck trips in the project area.	Yes	Yes	Yes
	Operating Cost Savings	Reduction in VMT will result in VOC savings associated with fuel, repairs and maintenance, insurance and depreciation.	Yes	Yes	Yes
State of Good Repair	Pavement maintenance savings	Reductions in auto use and VMT will also,	Yes	Yes	Yes

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
		reduce pavement wear and tear on existing roadways.			
	Residual Infrastructure Value	Disused infrastructure brought into a state of good repair and new infrastructure constructed for the project will provide decades of use beyond the period of analysis of this BCA.	Yes	Yes	Yes
Innovation	Discussed in the application narrative.		No	No	Yes
Partnership					

4. General Assumptions

The BCA measures benefits against costs throughout a period of analysis beginning in 2020 and ending in 2047, which includes 8 years of project spending and 20 years of operations.

The monetized benefits and costs are estimated in 2021 dollars with future dollars discounted in compliance with RAISE requirements using a 7 percent real discount rate generally and a 3 percent rate applied to carbon dioxide emissions.

The methodology makes several important assumptions and seeks to avoid overestimation of benefits and underestimation of costs. Specifically:

- Input prices are expressed in 2021 dollars;

- The period of analysis begins in 2020 and ends in 2047. It includes project ROW and design (2020 - 2025), construction (2024-2027), 2 years of partial operations (2026-2027), and 20 years of full operations (2028-2047);
- A constant 7 percent real discount rate is applied throughout the period of analysis generally, while a 3 percent real discount rate is applied to carbon dioxide emissions;
- Opening year demand is assumed to be partially realized in 2026 upon completion of the East-West and North-South components, and fully realized in 2028 upon completion of the remaining elements in the Full Build Alternative; and
- Unless specified otherwise, the results shown in this document correspond to the effects of the Full Build alternative. Additional alternatives of the project “East-West Component” and “North-South Component” are also evaluated independently, and results are presented in Section 8.

5. Demand Projections

Multiple categories of benefits generated by the Enhancing Connections in Dyersville project result directly its implementation. These benefits include travel time savings, vehicle operating cost savings, pavement maintenance savings, crash safety benefits, emissions reductions, emergency services benefits, new cyclist and pedestrian health benefits, facility amenity benefits to existing and new cyclists and pedestrians, and residual infrastructure value. These benefits are generated primarily from the alleviation of congestion in the project area and model shift to active transportation that is expected. The monetization of these benefit categories depends on projections of future vehicle, truck and cyclist and pedestrian activity in the Build scenario, and a comparison to how this behavior differs from the No Build scenario.

This section of the technical documentation presents the pedestrian and cyclist travel projections utilized in the BCA and details the methodological approach used to estimate this activity.

5.1 Methodology

Vehicle traffic activity in the Full Build, East-West component and North-South component were provided via Traffic Model data from the City of Dyersville. The projections include daily savings in VHT and VMT in the project area for project year 1 and project year 30. Demand was increased linearly from year 1 to year 30 to estimate future daily VHT and VMT savings. Daily VHT and VMT savings values were annualized using a factor of 260 which represents the number of business days per year.

Average annual bike and walk activity was estimated using American Community Survey (ACS) population and commuter data in the project area. Daily cyclist and pedestrian traffic were annualized by a factor of 120 for trips to school, 173 for trips to work and 104 trips to services. ACS data indicates that 3.3 percent of residents age 16

and over walk to work and 1.4 percent bike to work across Iowa, but rates of walking and biking are lower in Dyersville. This analysis assumes that the rate of walking and biking in Dyersville will reach the state-wide rate as a result of project improvements. The share of school age residents who walk to school in the Build Case are estimated to be 10 percent and the share who bike to school are estimated to be 10 percent, but this will double as a result of project improvements. The average walking trips is assumed to be 0.86 miles and the average bike trip is assumed to be 2.38 miles, in accordance with USDOT BCA guidance.

6. Benefits Measurement, Data and Assumptions

This section lists the six RAISE merit criteria and describes the methodology, assumptions, and results for the benefits corresponding to each criteria. Note that the project is also expected to generate additional O&M costs due to the new construction. This disbenefit is included in the summary of BCA results in Section 8.

6.1 Safety

The project generates safety benefits in two ways. First by reducing the number of anticipated crashes in the project study area due to the reduction in vehicle miles traveled. Second, by improving connectivity in the study area the project will improve travel time for emergency response services. The Federal Emergency Management Agency (FEMA) provides guidance for monetizing improved emergency vehicle response for BCA's.⁴ These benefits were estimated both fire and EMS response.

6.1.1 Methodology

Historical crashes in the study area were retrieved using the Iowa DOT Crash Analysis Tool. In the six years from 2015 through 2020, 186 crashes were documented within the project area, including 2 incapacitating injury crashes, 36 other injury crashes, and 148 property damage only (PDO) crashes. There were no fatalities in the area during that time.

Safety benefits were calculated by first aggregating recorded vehicle injury and fatality crashes within the Enhancing Connections in Dyersville project area. Average annual crash frequency rates, by crash severity, were then calculated from this aggregated data. Average annual crash frequency was then grown forward into the future by 1 percent annually.

The magnitude of anticipated crash reduction brought about by the Enhancing Dyersville Connections project was then calculated using these average crash frequencies and a CMF of 3.6 percent, as estimated during the project safety analysis

⁴ "FEMA Benefit-Cost Analysis Re-engineering (BCAR): Development of Standard Economic Values.", December 2011. Accessed at: <https://files.hudexchange.info/course-content/ndrc-nofa-benefit-cost-analysis-data-resources-and-expert-tips-webinar/FEMA-BCAR-Resource.pdf>

(see Appendix B of main application). This CMF is based on the reduced VMT anticipated from the project. The resulting crash reduction was then monetized according to crash valuation parameters by severity, per USDOT BCA Guidance.

6.1.2 Assumptions

The assumptions used in the estimation of safety benefits are summarized in the table below.

Table 4. Parameters Used in the Estimation of Safety Benefits

Variable Name	Unit	Value	Source
Reduced Crashes			
Value of Averted Fatality (K)	\$ per event	\$11,800,000	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023 (Revised)
Value of Averted Incapacitating Injury (A)	\$ per event	\$564,300	(ibid)
Value of Averted Non-Incapacitating Injury (B)	\$ per event	\$153,700	(ibid)
Value of Averted Possible Injury (C)	\$ per event	\$78,500	(ibid)
Value of No Injury (O)	\$ per event	\$4,000	(ibid)
Value of Injury, Severity Unknown (U)	\$ per event	\$213,900	(ibid)
Value of Averted Property Damage	\$ per vehicle	\$4,800	(ibid)
Annual Crash Growth Rate	%	1%	HDR Assumption
Crash Reduction Factor	%	3.6%	Iowa DOT Safety and Traffic Analysis (see Application Appendix B)

EMS Benefits			
East-West Component			
Population Affected	people	1300	Approximate Population of West Dyersville
Reduced distance from improvements	miles	1.00	Approximate reduction in driving distance from Dyersville Fire Station to West Dyersville
North-South Component			
Population Affected	people	500	Approximate Population of Dyersville north of train tracks
Reduced distance from improvements	miles	1.2	Equivalent to average of 2-minute emergency vehicle delay at train tracks.

6.1.3 Benefit Estimates

Safety benefits resulting the construction of new bridges to divert traffic along safer routes and allow for faster emergency response are estimated at \$559.3 thousand over the 20-year period of analysis, when discounted at 7 percent. Additionally, the project will generate significant savings in emergency services costs, accounting for \$10.2 million when discounted at 7 percent. Total safety benefits of the project are \$10.7 million.

Table 5: Estimates of Safety Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Crash Safety Benefits	\$1,497,278	\$559,389
Emergency Services Benefits	\$26,546,253	\$10,182,380
Total Safety Benefits	\$28,043,531	\$10,741,769

6.2 Environmental Sustainability

The project will contribute to environmental sustainability by reducing vehicle emissions. This comes from creating connections that result in more direct travel, and also inducing some drivers to travel by non-automotive modes on these new connections. Additionally the project enhances infrastructure resiliency by providing traffic bridges to avoid flooding on the roadways.

6.2.1 Methodology

Reduced vehicle miles travelled as a result of mode-shift to improved pedestrian and bicycle transportation infrastructure and more direct car routes was also calculated from the demand forecasts previously discussed in Section 5. These projections of reduced VMT in the Build scenario were combined with emissions rates for vehicles, in grams per mile, sourced from the EPA MOVES model to calculate total reduced emissions. Total quantities of reduced emissions from both sources, by pollutant, were further monetized according to USDOT BCA Guidance.

By constructing two bridges over waterways in the study area, the project will also provide more resilient infrastructure. Vehicles will no longer be delayed by flooding events on these corridors. These benefits were not monetized as part of the BCA.

6.2.2 Assumptions

The assumptions used in the estimation of environmental sustainability benefits are summarized in the table below.

Note that emissions rates sourced from the EPA MOVES database are time series data. The values represented in the table below correspond with emissions rates as of 2020, which are generally representative for summary purposes of the more detailed time series emissions rates employed in the BCA model.

Table 6: Assumptions Used in the Estimation of Environmental Sustainability Benefits

Variable Name	Unit	Value	Source
Value of Reduced Emissions: CO2	\$ per metric ton	\$52 - \$88	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023 (Revised)
Value of Reduced Emissions: NOx	\$ per metric ton	\$15,600 - \$18,900	(ibid)
Value of Reduced Emissions: PM2.5	\$ per metric ton	\$748,600 - \$907,600	(ibid)

Value of Reduced Emissions: SO2	\$ per metric ton	\$41,500 - \$51,300	(ibid)
Passenger Vehicles			
Emissions Factor: CO2	grams per mile	155.4677	EPA MOVES Database, for speeds from 30 mph. Values shown for year 2020
Emissions Factor: NOx	grams per mile	0.0780	(ibid)
Emissions Factor: PM2.5	grams per mile	0.0011	(ibid)
Emissions Factor: SO2	grams per mile	0.0010	(ibid)
Trucks			
Emissions Factor: CO2	grams per mile	764.8437	EPA MOVES Database, for speeds from 30 mph. Values shown for year 2020
Emissions Factor: NOx	grams per mile	2.3542	(ibid)
Emissions Factor: PM2.5	grams per mile	0.0636	(ibid)
Emissions Factor: SO2	grams per mile	0.0026	(ibid)

6.2.3 Benefit Estimates

The project improvements are estimated to decrease air contaminant emissions over the study period, as drivers divert to biking and walking trips. This minor monetized benefit is estimated to total approximately \$93,405 over twenty years when discounted by 7 percent, with a 3 percent discount rate applied to carbon dioxide emissions.

Table 7: Estimates of Environmental Sustainability Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Emissions Reduction Benefits	\$153,469	\$93,405

6.3 Quality of Life

The project will generate quality of life benefits by encouraging new pedestrians and cyclists to use the improved sidewalk facility. These new pedestrians and cyclists will enjoy increased health benefits from the additional exercise.

In terms of monetized quality of life benefits, the proposed project is expected to generate health benefits for induced cyclists and pedestrians. Health benefits are monetized as reduced mortality risk, per USDOT BCA Guidance.

6.3.1 Methodology

Pedestrian and cyclist trips in the project study area are estimated based on local population statistics and the portion of residents who walk and cycle to school and to work as described in Section 5. The project improvements are expected to generate induced pedestrian and cyclist trips, who will benefit from reduced mortality risk. These additional trips are monetized based on USDOT BCA guidance.

6.3.2 Assumptions

The assumptions and parameters used in the estimation of quality of life benefits are summarized in the table below.

Table 8: Assumptions Used in the Estimation of Quality of Life Benefits

Variable Name	Unit	Value	Source
Percent population 20-74	%	68%	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023 (Revised)
Percent population 20-64	%	59%	(ibid)
Percent of induced trips from non-AT	%	89%	(ibid)
Value per pedestrian trip	\$/trip	\$7.20	(ibid)
Value per cyclist trip	\$/trip	\$6.42	(ibid)
Annualization Factors			

Walk/Bike to School	days per year	120	HDR Assumption. 2/3rds of full 180 day school year.
Walk/Bike to Work	days per year	173	HDR Assumption. 2/3rds of 260 day work year.
Walk/Bike to Services	days per year	104	HDR Assumption. Two trips per week.

6.3.3 Benefit Estimates

Quality of life benefits achieved through improved active transportation infrastructure are estimated to total \$2.1 million over 20 years of project operations, discounted at 7 percent.

Table 9: Estimates of Quality of Life Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Mortality Reduction Benefits to New Cyclists and Pedestrians	\$5,543,305	\$2,126,252

6.4 Mobility and Community Connectivity

The focus of this project is to improve mobility in the city of Dyersville by constructing new east-west and north-south connections through town. This improves mobility for vehicles (as captured through reduced travel time, vehicle operating costs, and emissions) as well as for pedestrians and cyclists. These benefits are discussed in this section and are monetized through the facility amenity benefits as per USDOT BCA Guidance.

6.4.1 Methodology

As discussed in Sections 5 and 6.3, pedestrians and cyclists trips in the project study area are estimated based on local population statistics and the portion of residents who walk and cycle to school and to work. Both existing and induced pedestrians and cyclists will enjoy benefits from the sidewalks as part of the new east-west and north-south connections. Benefits are calculated based on the length of the facility improvements, and monetization values provided in USDOT BCA guidance. In

particular, if the length of the facility improvement is greater than the average trip distance advised in the USDOT BCA guidance, then the improved facility length is capped by the average trip length.

6.4.2 Assumptions

The assumptions and parameters used in the estimation of mobility and community connectivity benefits are summarized in the table below.

Table 10: Assumptions Used in the Estimation of Mobility and Community Connectivity Benefits

Variable Name	Unit	Value	Source
Additional feet of sidewalk added - bridges	feet	10	HDR assumption based on minimum sidewalk width. Assume sidewalk is added to both sides of the new bridge
Value per foot of expanded sidewalk - bridges	\$/foot per mile	\$0.11	USDOT Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023
Value of new sidewalk - bridges & trails	\$ per mile	\$1.10	HDR Calculation based on project width
Additional feet of sidewalk added - trails	feet	10	
Value of new sidewalk - trails	\$ per mile	\$2.20	HDR Calculation based on project width
Value of new cycling path	\$ per mile	\$1.49	USDOT Benefit-Cost Analysis Guidance, January 2023
Length of Facility Improvement- Pedestrians			
East-West Component	miles	0.63	Improved pedestrian path length capped by average trip length
North-South Component	miles	0.86	Improved pedestrian path length capped by average trip length
Full Project Trails	miles	0.86	Total improved trip length, both segments

Length of Facility Improvement- Cyclists			
East-West Component	miles	0.63	Improved cyclist path length capped by average trip length
North-South Component	miles	1.05	Improved cyclist path length capped by average trip length
Full Project Trails	miles	2.11	Total improved trip length, both segments

6.4.3 Benefits Estimate

Mobility benefits of the project are estimated to be \$649 thousand over 20 years of project operations, discounted at 7 percent.

Table 11: Estimates of Mobility Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Facility Improvement Benefits to Cyclists and Pedestrians	\$1,693,456	\$649,561

6.5 Economic Competitiveness

The Enhancing Connections in Dyersville project will contribute to enhancing economic competitiveness through increased access to jobs and multi-modal time and vehicle operating cost savings for travelers in the study area. The project is expected to result in travel time savings for vehicles, trucks, pedestrians and cyclists on the roads of Dyersville.

6.5.1 Methodology

As discussed in Section 5, projections of daily vehicle hours and vehicle miles saved for autos and trucks were estimated in the Full Build, East-West and North-South component as part of the Traffic Model data from the City of Dyersville. Savings were interpolated between the base and forecast year and monetized based on USDOT BCA guidance.

For pedestrians and cyclists, the travel distance avoided due to the project east-west and north-south connections was multiplied by existing trips to estimate the avoided miles traveled. This was applied to an average speed of travel for pedestrians and cyclists to get person-hours saved due to the project. Avoided travel time was monetized based on USDOT BCA Guidance.

6.5.2 Assumptions

The assumptions and parameters used in the estimation of mobility and community connectivity benefits are summarized in the table below.

Table 12: Assumptions Used in the Estimation of Economic Competitiveness Benefits

Variable Name	Unit	Value	Source
Average Vehicle Occupancy - Passenger Vehicles (All Travel)	persons/ vehicle	1.67	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023. Appendix A, Table A-4
Average Vehicle Occupancy - Trucks	persons/ vehicle	1.00	HDR Assumption
Travel Time Cost - Local Travel (All Purposes)	\$ / person-hour	\$18.80	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, January 2023.
Travel Time Cost - Truck Drivers	\$ / person-hour	\$32.40	(ibid)
Travel Time Cost - Walkers and Cyclists	\$ / person-hour	\$34.00	(ibid)
Average Cycling Speed	mph	9.80	(ibid)
Average Walking Speed	mph	3.20	(ibid)
Vehicle Operating Cost - Light Duty Vehicles	\$/ mile	\$0.46	(ibid)
Vehicle Operating Cost - Commercial Trucks	\$/ mile	\$1.01	(ibid)

6.5.3 Benefits Estimate

Economic competitiveness benefits of the project are estimated to be \$8.4 million over 20 years of project operations, discounted at 7 percent.

Table 13: Estimates of Economic Competitiveness Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Travel Time Savings	\$14,384,570	\$5,563,286
Vehicle Operating Cost Savings	\$7,321,896	\$2,825,927
Total Economic Competitiveness Benefits	\$21,706,466	\$8,389,213

6.6 State of Good Repair

The project will contribute to the state of good repair by reducing the vehicle miles traveled both through the reduced trip length as well as modal diversion from driving to walking or cycling. The project will also generate residual value benefits from the three new bridges constructed, which will each have a useful life longer than the 20-year operations period used in the BCA.

6.6.1 Methodology

To estimate the reduced pavement maintenance costs, total reduced VMT was calculated. As discussed during Section 6.5, vehicle miles saved for autos and trucks was estimated in the Full Build, East-West and North-South component as part of the Traffic Model data from the City of Dyersville. These reduced miles were monetized based on the marginal external costs of pavement damage by vehicle class, as estimated by the 1997 Federal Highway Cost Allocation Study (inflated to 2021 dollars).

Additionally, as discussed during Section 6.3, the project is expected to generate new pedestrian and cyclist trips resulting, in part, from modal diversion. However, since the external cost of pavement damage from automobiles in rural areas is negligible, these benefits were not monetized in the BCA.

The residual value of investment was calculated by applying straight line depreciation to the capital value of structure items constructed across the Enhancing Connections in Dyersville project area according to the minimum years of service life for these infrastructure assets and the analysis period of the BCA.

6.6.2 Assumptions

The assumptions used in the estimation of state of good repair benefits are summarized in the table below.

Table 14: Assumptions Used in the Estimation of State of Good Repair Benefits

Variable Name	Unit	Value	Source
External cost of pavement damage by autos on a rural interstate	\$/mile	\$0.000	Addendum to the 1997 Federal Highway Cost Allocation Study Final Report, May 2000. Inflated to \$2020 based on GDP implicit price deflators.
External cost of pavement damage by trucks on a rural interstate	\$/mile	\$0.015	(ibid)
Service life of bridges	years	100	City of Dyersville

6.6.3 Benefit Estimates

Total discounted state of good repair benefits are estimated to be approximately \$2.3 million over the period of analysis.

Table 15: Estimates of State of Good Repair Benefits, 2021 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Pavement Maintenance Cost Savings	\$4,017	\$1,550
Residual Infrastructure Value	\$13,199,736	\$2,272,935
Total State of Good Repair Benefits	\$13,203,753	\$2,274,485

7. Summary of Findings and BCA Outcomes

The tables below summarize the BCA findings. The findings have been aggregated into the Full Build, East-West Component, and North-South Component. Annual costs and benefits are computed over the lifecycle of the project and, as stated earlier, construction is expected to be completed in 2027, with a first full year of benefits in 2028. Benefits accrue during the full operation of the project, for twenty years through 2047.

Table 16: Full Build Overall Results of the Benefit Cost Analysis, 2021 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$67.6	\$23.2
Total Costs (\$ millions)	\$28.2	\$22.6

Net Present Value (\$ millions)	\$39.4	\$0.6
Benefit / Cost Ratio	2.40	1.03
Internal Rate of Return (%)	7.3% *	
Payback Period (years)	17	27

* IRR is based on undiscounted series

Considering all monetized benefits and costs, the estimated internal rate of return of the project is 7.3 percent. With a 7 percent real discount rate (and a 3 percent rate applied to carbon dioxide emissions), the investment would result in \$2.4 million in Net Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 1.03.

Table 17: East-West Component Overall Results of the Benefit Cost Analysis, 2021 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$44.3	\$16.0
Total Costs (\$ millions)	\$9.8	\$8.2
Net Present Value (\$ millions)	\$34.5	\$7.8
Benefit / Cost Ratio	4.54	1.96
Internal Rate of Return (%)	14.5%	
Payback Period (years)	11	14

* IRR is based on undiscounted series

Considering all monetized benefits and costs for the East-West component, the estimated internal rate of return of the project is 14.5 percent. With a 7 percent real discount rate (and a 3 percent rate applied to carbon dioxide emissions), the investment would result in \$7.8 million in Net Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 1.96.

Table 18: North-South Component Overall Results of the Benefit Cost Analysis, 2021 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$20.3	\$6.4

Total Costs (\$ millions)	\$14.8	\$11.8
Net Present Value (\$ millions)	\$5.5	(\$5.4)
Benefit / Cost Ratio	1.37	0.54
Internal Rate of Return (%)	2.1% *	
Payback Period (years)	27	N/A

* IRR is based on undiscounted series

Considering all monetized benefits and costs for the North-South component, the estimated internal rate of return of the project is 2.1 percent. With a 7 percent real discount rate (and a 3 percent rate applied to carbon dioxide emissions), the investment would result in -\$5.4 million in Net Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 0.54.

Table 19: Full Build Monetized Benefit Estimates by RAISE Merit Criteria

RAISE Merit Criteria	Benefit Categories	Discounted
Safety	Crash Safety Benefits	\$10,741,768
	Emergency Services Benefits	
Environmental Sustainability	Emissions Reduction Benefits	\$93,405
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$2,126,252
Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$649,561
Economic Competitiveness	Travel Time Savings	\$8,389,213
	Vehicle Operating Cost Savings	
State of Good Repair	Pavement Maintenance Cost Savings	\$2,274,485
	Residual Infrastructure Value	
Disbenefits	(\$1,051,747)	(\$1,051,747)

Total Benefit Estimates	\$23,222,937
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Table 20: East-West Component Monetized Benefit Estimates by RAISE Merit Criteria

RAISE Merit Criteria	Benefit Categories	Discounted
Safety	Crash Safety Benefits	\$7,171,288
	Emergency Services Benefits	
Environmental Sustainability	Emissions Reduction Benefits	\$64,935
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$871,577
Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$121,327
Economic Competitiveness	Travel Time Savings	\$7,294,128
	Vehicle Operating Cost Savings	
State of Good Repair	Pavement Maintenance Cost Savings	\$840,384
	Residual Infrastructure Value	
Disbenefits	Incremental O&M Costs	(\$331,808)
Total Benefit Estimates		\$16,031,832

Table 21: North-South Component Monetized Benefit Estimates by RAISE Merit Criteria

RAISE Merit Criteria	Benefit Categories	Discounted
Safety	Crash Safety Benefits	\$3,458,986
	Emergency Services Benefits	

Environmental Sustainability	Emissions Reduction Benefits	\$8,720
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$871,577
Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$169,912
Economic Competitiveness	Travel Time Savings	\$1,297,511
	Vehicle Operating Cost Savings	
State of Good Repair	Pavement Maintenance Cost Savings	\$1,157,995
	Residual Infrastructure Value	
Disbenefits	Incremental O&M Costs	(\$573,433)
Total Benefit Estimates		\$6,391,267

8. BCA Sensitivity Analysis

The BCA outcomes presented in the previous sections rely on a large number of assumptions and long-term projections, both of which are subject to considerable uncertainty.

The primary purpose of the sensitivity analysis is to help identify the variables and model parameters whose variations have the greatest impact on the BCA outcomes: the “critical variables.”

The sensitivity analysis can also be used to:

- Evaluate the impact of changes in individual critical variables – how much the final results would vary with reasonable departures from the “preferred” or most likely value for the variable; and
- Assess the robustness of the BCA and evaluate, in particular, whether the conclusions reached under the “preferred” set of input values are significantly altered by reasonable departures from those values.

The BCA results of the Full Build scenario as described throughout this report are compared in the table below to various sensitivity testing scenarios. The table provides the percentage changes in project NPV associated with variations in variables or parameters or calculations (listed in row), as indicated in the column headers.

Table 22: Sensitivity Analysis Results

Parameters	Change in Parameter Value	New NPV	% Change in NPV	New B/C Ratio
Discount Rate	Discount Rate of 3%	\$15.6 MM	2352.3%	1.61
Benefits Period	Benefits Period of 25 Years	\$1.8 MM	179.8%	1.08
Traffic Forecast	"Low" Traffic Projections	\$-1.3 MM	-307.1%	0.94
	"Middle" Traffic Projections	\$-0.3 MM	-153.5%	0.98
Project Component	East-West Component	\$7.8 MM	1129.3%	1.96
	North-South Component	\$-5.4 MM	-954.6%	0.54
Crash Reduction Safety Benefits	Reduce Crash CRF to 1%	\$0.2 MM	-63.4%	1.01
Annual Additional O&M Expenses	50% Reduction in Annual Additional O&M Expense	\$1.2 MM	82.5%	1.05
Bridge Service Life	Bridge Service Life of 75 Years	\$0.5 MM	-29.2%	1.02

Field Name
Project Name
Project Description
RAISE Amount Requested
Total Project Cost
Total Federal Funding
Total Non-Federal Funding

Capital or Planning
Urbanized Area
Urban/Rural
Project Location Zip Code
Project Location County
Additional Project Counties

Project Location Census Tract
Other Project Census Tracts
Project Located in an Area of Persistent Poverty?
Project Located in a Historically Disadvantaged Community?
Project Location Latitude
Project Location Longitude
Project Type
US DOT FY23 Discretionary Application?
US DOT FY22 Reconnecting Communities Program Identical Application Submission?

US DOT FY22 Reconnecting Communities Program "Reconnecting Extra Designation"?
Previous Submission to TIGER/BUILD/RAISE
Other Federal Agency Assistance?
Tribal Government?
Tribal Benefits?
Private Corporation Involvement
Private Corporation Name(s)
TIFIA/RRIF?
Department Financing Program?

FY 2023 RAISE Project Inform

**DO NOT CHANGE FILE NAME, COPY/PASTE, OR PDF THIS DO

Response
Enhancing Multimodal Connections in Dyersville
Dyersville, Iowa is requesting \$25 million in US Department of Transportation (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to enhance connectivity with the construction of a \$29.9 million project to build new key roadway and bridge connections, electric vehicle charging infrastructure, on and offstreet bicycle facilities, and Americans with Disabilities Act (ADA) compliant sidewalk connections in this rural city.
\$25,000,000
\$29,900,000
\$25,000,000
\$4,900,000

Capital
Not Located in an Urbanized Area
Rural
52040
IA - Dubuque County
IA - Delaware County

Census Tract 105, Dubuque County, Iowa

NA

No- Project is not located in an Area of Persistent Poverty

No- Project is not located in a Historically Disadvantaged Community

42.4836° N

91.1141° W

Road - Road/Rail Crossing

Rural

No

NA
NA
No
Not Applicable
No
NA
No
No

ation Form - All Fields Required

CUMENT WHEN SUBMITTING TO AVOID PROCESSING ERRORS**

Instructions

Enter a **concise**, descriptive **title** for the project. This should be the same title used in the Grants.gov SF-424 submission and the application narrative.

Describe the project in plain English terms, using **no more than 100 words**. For example, "The project will fund construction activities for streetcar service from location X to location Y" or "the RAISE grant will redevelop Main street with Complete Streets enhancements, ADA accessible sidewalks, and dedicated bicycle paths from 10th street to 25th street."

Do not describe the project's benefits, background, or alignment with the selection criteria in this description field.

Enter the **total amount of RAISE funds requested** for this project in this application.

[See NOFO Section B.2 for minimum and maximum award size]

Enter the **total cost of the project**. This should equal the sum of Total Federal Funding and Total Non-Federal Funding. *This value may not be less than the amount requested.*

Total Project cost means future eligible costs. This cannot include any previously incurred costs.

Enter the **amount of funds committed to the project from ALL Federal sources including the proposed RAISE amount**. *This value may not be less than the amount requested.*

For applications designated as **urban**, Federal funding cannot exceed 80% of total project cost unless the project is located in a Historically Disadvantaged Community or an Area of Persistent Poverty as defined in the RAISE NOFO.

For applications designated as **rural**, there is no limit to the share of Federal funding.

Enter the **amount of funds committed to the project from non-Federal sources**.

For applications designated as **urban**, the total non-Federal funding amount must be greater than or equal to 20% of the total project cost, unless the project is located in a Historically Disadvantaged Community or an Area of Persistent Poverty as defined in the RAISE NOFO.

For applications designated as **rural**, there is no minimum non-Federal share requirement.

Identify the project as **capital** or **planning**.

The "**capital**" designation is for projects that requesting funding for the construction of surface transportation capital infrastructure. (*Right-of-way acquisition is capital. Projects that include pre-construction AND right-of-way acquisition, but do not include construction activities will be classified as capital*).

The "**planning**" designation is for projects that are requesting funding for planning, preparation, or design of eligible surface transportation capital projects.

Select the **Urbanized Area** of the project from the drop down, or if the project is located outside an urbanized area, please select "Not located in an Urbanized Area". Reference the "Urban or Rural Designation" tab in this file for assistance. For more information, see <https://www.transportation.gov/RAISEgrants/urbanized-areas>.

Note: The RAISE 2023 urban/rural designation applies 2010 Census Urbanized Areas since 2020 Census Urbanized Areas have not been published at time of NOFO publication.

Identify whether the project is **located in a rural or urban area**, using the drop-down menu. For RAISE 2023, a project is designated as urban if it is located within (or on the boundary of) a Census-designated urbanized area that had a population greater than 200,000 in the 2010 Census. If a project is located outside a Census-designated urbanized area with a population greater than 200,000, it is designated as a rural project. Reference the "Urban or Rural Designation" tab in this file for assistance. For more information, see <https://www.transportation.gov/RAISEgrants/urbanized-areas>.

Note 1: The RAISE 2023 urban/rural designation applies 2010 Census Urbanized Areas since 2020 Census Urbanized Areas have not been published at time of NOFO publication.

*Note 2: This designation is based on the **Urbanized Area**. It is NOT based on the city or county population count.*

Identify the 5-digit zip code of the project location. If the project is located in more than one zip codes, please identify the zip code in which the majority of the project is located. If the project is in a territory that does not have zip codes, leave this field blank.

Project location zip code is NOT the applicant organization zip code.

Identify the county where the project is located in using the drop-down. If the project is located in more than one county, please identify the county in which the majority of the project is located. If the project is in a territory that does not have county designations, leave this field blank.

Identify additional counties separated by a comma. For instance, if the project additionally runs through Polk County and Butler County, please enter 'Polk County, Butler County' in the cell. If the project is in a territory that does not have county designations, leave this field blank.

Identify the census tract number of the project.

For example, if the most central tract is Census Tract 93.30, please enter '93.30' into the cell. The last zero may be missing from your response (e.g., 93.30 may display as 93.3). If the project is located in more than one census tract please identify the census tract in which the majority of the project is located. If the project is in a territory that does not have census tract designations, leave this field blank.

Please visit USDOT's RAISE webpage (<https://www.transportation.gov/RAISEgrants/raise-app-hdc>) to review a full list of census tracts by state and county to identify.

Identify other census tracts in which the project is located, separated by a comma. For example, if the project is located in Census Tract 93.31, Census Tract 93.32, and Census Tract 94.03, please enter '93.31, 93.32, 94.03' into the cell. If the project is in a territory that does not have census tract designations, leave this field blank.

Identify if the project is located in an Area of Persistent Poverty based on the definition in the NOFO. The list of counties and census tracts and areas that meet this definition can be found on USDOT's RAISE webpage (<https://www.transportation.gov/RAISEgrants/raise-app-hdc>).

Identify if the project is located in a Historically Disadvantage Community based on the definition in the NOFO. The list of census tracts and areas that meet this definition can be found on USDOT's RAISE website. (<https://www.transportation.gov/RAISEgrants/raise-app-hdc>).

Provide the project's latitude coordinates. For projects that are not located at a single set of coordinates, please provide a centralized set of coordinates. Tools such as Google Maps, Google Earth (<https://earth.google.com/web>) or GEOJSON (<https://geojson.io/#map=2/0/20>) are recommended to identify the project's coordinates.

Please provide the project's longitude coordinates. For projects that are not located at a single set of coordinates, please provide a centralized set of coordinates. Tools such as Google Maps, Google Earth (<https://earth.google.com/web>) or GEOJSON (<https://geojson.io/#map=2/0/20>) are recommended to identify the project's coordinates.

Identify the **Primary and Secondary project type** combination that most closely aligns with your project from the choices in the drop-down menu. See the "Project Types" tab in this file for further information and project type definitions.

If the applicant has or will submit this **exact project to another FY 2023 USDOT discretionary grant program**, please list the name of the program(s).

If this exact project was submitted in the **FY 2022 Reconnecting Communities Program**, select "Yes" from the drop-down menu.

If your RAISE 2023 application was submitted in the **FY2022 Reconnecting Communities Program AND you were notified you received the designation of "Reconnecting Extra"**, select "Yes" from the drop-down menu. If you are not sure, or this does not apply to you, please leave blank.

If this exact project was submitted in a **previous TIGER, BUILD, or RAISE** round, please list the name(s) of the round(s) (e.g TIGER 2015, BUILD 2019, RAISE 2022).

If this project has applied for **another Federal (non-USDOT) financial assistance or capacity-building program**, please list the name of the program(s).

Select "Yes" from the drop-down menu if the applicant is a **Federally recognized tribal government**.

If the applicant is not a Federally recognized tribal government, is the project located on tribal land? And if not, does it have direct tribal benefits? Answer using the drop-down menu.

Does this project **involve (a) private entity(ies) that will receive a direct and predictable financial benefit** if the project is selected for award? This includes, but it not limited to, private owners of infrastructure facilities being improved and private freight shippers or carriers directly benefitting from completion of the proposed project.

If this project directly involves or benefits a specific private corporation, please list the corporation(s) separated by a comma.

Is the project currently, or does this project anticipate applying for Transportation Infrastructure Finance and Innovation Act (**TIFIA**) or Railroad Rehabilitation & Improvement Financing (**RRIF**) **loans**?

See [<https://www.transportation.gov/buildamerica/>] for more details.

If your application is unsuccessful, would you like to be contacted about the **Department's financing program**?

Instructions: Identify whether

Urban: For FY 2023, a project is designated as urban if it is located within an urbanized area that had a population greater than 200,000.

Urbanized Area with Population GREATER than 200,000= URBAN
Anchorage, AK
Birmingham, AL
Mobile, AL
Huntsville, AL
Montgomery, AL
Little Rock, AR
Phoenix--Mesa, AZ
Tucson, AZ
Los Angeles--Long Beach--Anaheim, CA
San Francisco--Oakland, CA
San Diego, CA
Riverside--San Bernardino, CA
Sacramento, CA
San Jose, CA
Fresno, CA
Concord, CA
Mission Viejo--Lake Forest--San Clemente, CA
Bakersfield, CA
Murrieta--Temecula--Menifee, CA
Stockton, CA
Oxnard, CA
Modesto, CA
Indio--Cathedral City, CA
Lancaster--Palmdale, CA
Victorville--Hesperia, CA
Santa Rosa, CA
Antioch, CA
Santa Clarita, CA
Visalia, CA
Thousand Oaks, CA
Denver--Aurora, CO
Colorado Springs, CO
Fort Collins, CO
Hartford, CT
New Haven, CT
Miami, FL
Tampa--St. Petersburg, FL

Orlando, FL
Jacksonville, FL
Sarasota--Bradenton, FL
Cape Coral, FL
Palm Bay--Melbourne, FL
Port St. Lucie, FL
Palm Coast--Daytona Beach--Port Orange, FL
Kissimmee, FL
Bonita Springs, FL
Lakeland, FL
Tallahassee, FL
Winter Haven, FL
Atlanta, GA
Savannah, GA
Urban Honolulu, HI
Des Moines, IA
Boise City, ID
Rockford, IL
Peoria, IL
Indianapolis, IN
Fort Wayne, IN
Wichita, KS
Lexington-Fayette, KY
New Orleans, LA
Baton Rouge, LA
Shreveport, LA
Lafayette, LA
Barnstable Town, MA
Baltimore, MD
Aberdeen--Bel Air South--Bel Air North, MD
Portland, ME
Detroit, MI
Grand Rapids, MI
Flint, MI
Lansing, MI
Ann Arbor, MI
Kalamazoo, MI
Springfield, MO
Jackson, MS
Gulfport, MS
Raleigh, NC
Winston-Salem, NC
Durham, NC
Greensboro, NC
Fayetteville, NC
Asheville, NC
Wilmington, NC

Concord, NC
Hickory, NC
Lincoln, NE
Trenton, NJ
Atlantic City, NJ
Albuquerque, NM
Las Vegas--Henderson, NV
Buffalo, NY
Rochester, NY
Albany--Schenectady, NY
Syracuse, NY
Cleveland, OH
Columbus, OH
Dayton, OH
Akron, OH
Canton, OH
Oklahoma City, OK
Tulsa, OK
Eugene, OR
Salem, OR
Pittsburgh, PA
Harrisburg, PA
Lancaster, PA
Scranton, PA
Reading, PA
York, PA
San Juan, PR
Aguadilla--Isabela--San Sebastián, PR
Columbia, SC
Charleston--North Charleston, SC
Greenville, SC
Nashville-Davidson, TN
Knoxville, TN
Dallas--Fort Worth--Arlington, TX
Houston, TX
San Antonio, TX
Austin, TX
McAllen, TX
Denton--Lewisville, TX
Corpus Christi, TX
Conroe--The Woodlands, TX
Lubbock, TX
Laredo, TX
Killeen, TX
Brownsville, TX
Salt Lake City--West Valley City, UT
Ogden--Layton, UT

Provo--Orem, UT
Virginia Beach, VA
Richmond, VA
Roanoke, VA
Seattle, WA
Spokane, WA
Kennewick--Pasco, WA
Milwaukee, WI
Madison, WI
Appleton, WI
Green Bay, WI
Fayetteville--Springdale--Rogers, AR--MO
Bridgeport--Stamford, CT--NY
Norwich--New London, CT--RI
Washington, DC--VA--MD
Pensacola, FL--AL
Columbus, GA--AL
Augusta-Richmond County, GA--SC
Davenport, IA--IL
Chicago, IL--IN
Round Lake Beach--McHenry--Grayslake, IL--WI
Evansville, IN--KY
South Bend, IN--MI
Louisville/Jefferson County, KY--IN
Springfield, MA--CT
Worcester, MA--CT
Boston, MA--NH--RI
Minneapolis--St. Paul, MN--WI
St. Louis, MO--IL
Kansas City, MO--KS
Charlotte, NC--SC
Omaha, NE--IA
Nashua, NH--MA
Reno, NV--CA
Poughkeepsie--Newburgh, NY--NJ
New York--Newark, NY--NJ--CT
Cincinnati, OH--KY--IN
Toledo, OH--MI
Youngstown, OH--PA
Portland, OR--WA
Allentown, PA--NJ
Philadelphia, PA--NJ--DE--MD
Providence, RI--MA
Myrtle Beach--Socastee, SC--NC
Chattanooga, TN--GA
Memphis, TN--MS--AR
El Paso, TX--NM

Huntington, WV--KY--OH

Whether your project is located in an urban or rural area based on population size. Below includes a list of 2010 census-designated

populations (within or on the boundary of) a Census-designated area with a population of 200,000 in the 2010 Census.

Population Size (2010 Census Bureau)
251,243
749,495
326,183
286,692
263,907
431,388
3,629,114
843,168
12,150,996
3,281,212
2,956,746
1,932,666
1,723,634
1,664,496
654,628
615,968
583,681
523,994
441,546
370,583
367,260
358,172
345,580
341,219
328,454
308,231
277,634
258,653
219,454
214,811
2,374,203
559,409
264,465
924,859
562,839
5,502,379
2,441,770

1,510,516
1,065,219
643,260
530,290
452,791
376,047
349,064
314,071
310,298
262,596
240,223
201,289
4,515,419
260,677
802,459
450,070
349,684
296,863
266,921
1,487,483
313,492
472,870
290,263
899,703
594,309
298,317
252,720
246,695
2,203,663
213,751
203,914
3,734,090
569,935
356,218
313,532
306,022
209,703
273,724
351,478
208,948
884,891
391,024
347,602
311,810
310,282
280,648
219,957

214,881
212,195
258,719
296,668
248,402
741,318
1,886,011
935,906
720,572
594,962
412,317
1,780,673
1,368,035
724,091
569,499
279,245
861,505
655,479
247,421
236,632
1,733,853
444,474
402,004
381,502
266,254
232,045
2,148,346
306,196
549,777
548,404
400,492
969,587
558,696
5,121,892
4,944,332
1,758,210
1,362,416
728,825
366,174
320,069
239,938
237,356
235,730
217,630
217,585
1,021,243
546,026

482,819
1,439,666
953,556
210,111
3,059,393
387,847
210,975
1,376,476
401,661
216,154
206,520
295,083
923,311
209,190
4,586,770
340,067
253,602
386,787
280,051
8,608,208
290,373
229,351
278,165
972,546
621,300
486,514
4,181,019
2,650,890
2,150,706
1,519,417
1,249,442
725,008
226,400
392,141
423,566
18,351,295
1,624,827
507,643
387,550
1,849,898
664,651
5,441,567
1,190,956
215,304
381,112
1,060,061
803,086

202,637

d on the descriptions outlined in the Notice of Funding Opportunity
Urbanized Areas by population

Rural: For FY 2023, a project located outside any Census-designated urbanized area but that urbanized area is designated as a rural project.

Urbanized Area with Population LESS than 200,000= RURAL

Fairbanks, AK
Tuscaloosa, AL
Anniston--Oxford, AL
Florence, AL
Auburn, AL
Decatur, AL
Dothan, AL
Gadsden, AL
Daphne--Fairhope, AL
Jonesboro, AR
Conway, AR
Hot Springs, AR
Pine Bluff, AR
Avondale--Goodyear, AZ
Prescott Valley--Prescott, AZ
Flagstaff, AZ
Lake Havasu City, AZ
Sierra Vista, AZ
Casa Grande, AZ
Santa Barbara, CA
Salinas, CA
Vallejo, CA
Santa Cruz, CA
Hemet, CA
Merced, CA
Fairfield, CA
Santa Maria, CA
Simi Valley, CA
Redding, CA
Yuba City, CA
Seaside--Monterey, CA
El Centro--Calexico, CA
Turlock, CA
Gilroy--Morgan Hill, CA
Chico, CA
Vacaville, CA
Hanford, CA

Tracy, CA
Napa, CA
Manteca, CA
Livermore, CA
Madera, CA
Watsonville, CA
Davis, CA
Camarillo, CA
Porterville, CA
Lodi, CA
El Paso de Robles (Paso Robles)--Atascadero, CA
Petaluma, CA
San Luis Obispo, CA
Woodland, CA
Delano, CA
Arroyo Grande--Grover Beach, CA
Lompoc, CA
Pueblo, CO
Grand Junction, CO
Greeley, CO
Boulder, CO
Longmont, CO
Lafayette--Louisville--Erie, CO
Waterbury, CT
Dover, DE
Fort Walton Beach--Navarre--Wright, FL
Gainesville, FL
Deltona, FL
North Port--Port Charlotte, FL
Ocala, FL
Sebastian--Vero Beach South--Florida Ridge, FL
Spring Hill, FL
Panama City, FL
Leesburg--Eustis--Tavares, FL
Lady Lake--The Villages, FL
Homosassa Springs--Beverly Hills--Citrus Springs, FL
St. Augustine, FL
Zephyrhills, FL
Sebring--Avon Park, FL
Titusville, FL
Macon, GA
Warner Robins, GA
Gainesville, GA
Athens-Clarke County, GA
Albany, GA
Dalton, GA
Valdosta, GA

Rome, GA
Cartersville, GA
Hinesville, GA
Brunswick, GA
Kailua (Honolulu County)--Kaneohe, HI
Kahului, HI
Cedar Rapids, IA
Waterloo, IA
Iowa City, IA
Ames, IA
Nampa, ID
Coeur d'Alene, ID
Idaho Falls, ID
Pocatello, ID
Springfield, IL
Champaign, IL
Bloomington--Normal, IL
Decatur, IL
Kankakee, IL
DeKalb, IL
Carbondale, IL
Danville, IL
Lafayette, IN
Bloomington, IN
Terre Haute, IN
Muncie, IN
Anderson, IN
Kokomo, IN
Columbus, IN
Topeka, KS
Lawrence, KS
Manhattan, KS
Bowling Green, KY
Elizabethtown--Radcliff, KY
Owensboro, KY
Houma, LA
Lake Charles, LA
Monroe, LA
Slidell, LA
Mandeville--Covington, LA
Alexandria, LA
Hammond, LA
New Bedford, MA
Leominster--Fitchburg, MA
Pittsfield, MA
Frederick, MD
Waldorf, MD

Westminster--Eldersburg, MD
Lexington Park--California--Chesapeake Ranch Estates, MD
Bangor, ME
Lewiston, ME
Muskegon, MI
Saginaw, MI
South Lyon--Howell, MI
Holland, MI
Jackson, MI
Port Huron, MI
Battle Creek, MI
Bay City, MI
Benton Harbor--St. Joseph--Fair Plain, MI
Midland, MI
Monroe, MI
St. Cloud, MN
Rochester, MN
Mankato, MN
Columbia, MO
Lee's Summit, MO
Joplin, MO
Jefferson City, MO
Hattiesburg, MS
Pascagoula, MS
Billings, MT
Missoula, MT
Great Falls, MT
High Point, NC
Burlington, NC
Greenville, NC
Jacksonville, NC
Rocky Mount, NC
Goldsboro, NC
New Bern, NC
Bismarck, ND
Grand Island, NE
Manchester, NH
Vineland, NJ
Twin Rivers--Hightstown, NJ
Villas, NJ
Las Cruces, NM
Santa Fe, NM
Los Lunas, NM
Farmington, NM
Carson City, NV
Utica, NY
Elmira, NY

Glens Falls, NY
Saratoga Springs, NY
Middletown, NY
Watertown, NY
Kingston, NY
Ithaca, NY
Lorain--Elyria, OH
Middletown, OH
Springfield, OH
Newark, OH
Mansfield, OH
Lima, OH
Norman, OK
Lawton, OK
Medford, OR
Bend, OR
Corvallis, OR
Albany, OR
Grants Pass, OR
Erie, PA
Pottstown, PA
State College, PA
Altoona, PA
Lebanon, PA
Johnstown, PA
Hanover, PA
Monessen--California, PA
Hazleton, PA
Williamsport, PA
Bloomsburg--Berwick, PA
Uniontown--Connellsville, PA
Chambersburg, PA
Ponce, PR
Arecibo, PR
San Germán--Cabo Rojo--Sabana Grande, PR
Mayagüez, PR
Yauco, PR
Fajardo, PR
Juana Díaz, PR
Guayama, PR
Florida--Imbéry--Barceloneta, PR
Spartanburg, SC
Mauldin--Simpsonville, SC
Rock Hill, SC
Florence, SC
Anderson, SC

Sumter, SC
Hilton Head Island, SC
Sioux Falls, SD
Rapid City, SD
Murfreesboro, TN
Johnson City, TN
Jackson, TN
Cleveland, TN
Morristown, TN
Amarillo, TX
Waco, TX
College Station--Bryan, TX
McKinney, TX
Port Arthur, TX
Beaumont, TX
Harlingen, TX
Tyler, TX
Odessa, TX
Midland, TX
Abilene, TX
Texas City, TX
Wichita Falls, TX
Longview, TX
San Angelo, TX
Temple, TX
Lake Jackson--Angleton, TX
Victoria, TX
Sherman, TX
San Marcos, TX
St. George, UT
Logan, UT
Fredericksburg, VA
Lynchburg, VA
Charlottesville, VA
Blacksburg, VA
Williamsburg, VA
Winchester, VA
Harrisonburg, VA
Staunton--Waynesboro, VA
Burlington, VT
Bremerton, WA
Olympia--Lacey, WA
Marysville, WA
Yakima, WA
Bellingham, WA
Wenatchee, WA
Mount Vernon, WA

Racine, WI
Eau Claire, WI
Wausau, WI
Oshkosh, WI
Sheboygan, WI
Janesville, WI
West Bend, WI
Fond du Lac, WI
Charleston, WV
Morgantown, WV
Beckley, WV
Cheyenne, WY
Casper, WY
Fort Smith, AR--OK
Yuma, AZ--CA
Danbury, CT--NY
Dubuque, IA--IL
Sioux City, IA--NE--SD
Lewiston, ID--WA
Alton, IL--MO
Elkhart, IN--MI
Michigan City--La Porte, IN--MI
Salisbury, MD--DE
Hagerstown, MD--WV--PA
Cumberland, MD--WV--PA
Duluth, MN--WI
Cape Girardeau, MO--IL
St. Joseph, MO--KS
Gastonia, NC--SC
Fargo, ND--MN
Grand Forks, ND--MN
Portsmouth, NH--ME
Dover--Rochester, NH--ME
Binghamton, NY--PA
East Stroudsburg, PA--NJ
Clarksville, TN--KY
Kingsport, TN--VA
Bristol--Bristol, TN--VA
Texarkana--Texarkana, TX--AR
Longview, WA--OR
Walla Walla, WA--OR
Kenosha, WI--IL
Beloit, WI--IL
La Crosse, WI--MN
Wheeling, WV--OH
Parkersburg, WV--OH
Weirton--Steubenville, WV--OH--PA

ity.

ed urbanized areas is rural, OR a project
ed area has a population less than 200,000
ect.

Population Size (2010 Census Bureau)
64,513
139,114
79,796
77,074
74,741
70,436
68,781
64,172
57,383
65,419
65,277
55,121
53,495
197,041
84,744
71,957
53,427
52,745
51,331
195,861
184,809
165,074
163,703
163,379
136,969
133,683
130,447
125,206
117,731
116,719
114,237
107,672
99,904
98,413
98,176
93,141
87,941

87,569
83,913
83,578
81,624
78,413
73,534
72,794
71,772
70,272
68,738
65,088
64,078
59,219
55,513
54,372
52,000
51,509
136,550
128,124
117,825
114,591
90,897
79,407
194,535
110,769
191,917
187,781
182,169
169,541
156,909
149,422
148,220
143,280
131,337
112,991
80,962
69,173
66,609
61,625
54,386
137,570
133,109
130,846
128,754
95,779
85,239
77,085

60,851
52,477
51,456
51,024
113,682
55,934
177,844
113,418
106,621
60,438
151,499
98,378
90,733
69,809
161,316
145,361
132,600
93,863
81,926
68,545
67,821
50,996
147,725
108,657
92,742
90,580
88,133
62,182
54,933
150,003
88,053
54,622
78,306
73,467
70,543
144,875
143,440
116,533
91,151
88,925
82,804
67,629
149,443
116,960
59,124
141,576
109,919

72,714
58,875
61,210
59,397
161,280
126,265
119,509
99,941
90,057
87,106
78,393
70,585
61,022
59,014
51,240
110,621
107,677
57,584
124,748
85,081
82,775
58,533
80,358
50,428
114,773
82,157
65,207
166,485
119,911
117,798
105,419
68,243
61,054
50,503
81,955
50,440
158,377
95,259
64,037
51,291
128,600
89,284
63,758
53,049
58,079
117,328
67,983

65,443
64,100
58,381
57,840
57,442
53,661
180,956
97,503
85,256
76,068
75,250
72,852
103,898
94,457
154,081
83,794
62,433
56,997
50,520
196,611
107,682
87,454
79,930
77,086
69,014
66,301
66,086
56,827
56,142
53,618
51,370
50,887
149,539
139,171
118,199
109,572
90,899
85,225
80,928
80,155
71,747
180,786
120,577
104,996
89,557
75,702

73,107
68,998
156,777
81,251
133,228
120,415
71,880
66,777
59,036
196,651
172,378
171,345
170,030
153,150
147,922
135,663
130,247
126,405
117,807
110,421
106,383
99,437
98,884
92,984
90,390
74,830
63,683
61,900
52,826
98,370
94,983
141,238
116,636
92,359
88,542
75,689
69,449
66,784
56,611
108,740
198,979
176,617
145,140
129,534
114,473
67,227
62,966

133,700
102,852
74,632
74,495
71,313
69,658
68,444
54,901
153,199
70,350
64,022
73,588
64,548
122,947
135,267
168,136
67,818
106,494
51,924
83,890
143,592
66,025
98,081
182,696
51,899
120,378
52,900
81,176
169,495
176,676
61,270
88,200
88,087
158,084
54,316
158,655
106,571
69,501
78,162
63,952
55,805
124,064
63,835
100,868
81,249
67,229
70,889

Instructions: Identify the "Primary" mode of transportation.

Note that secondary projects are not to be counted.

Road
Transit
Rail
Maritime
Aviation
Bicycle-Pedestrian

Bridge Repair/Replacement
ITS
New Capacity
Road/Rail Crossing
Repair/Rehabilitation
Complete Streets
Bus
Bus Rapid Transit
Commuter Rail
ITS
Light Rail
Multimodal Center
Streetcar

Subway
Passenger Ferry
ITS
Repair/Rehabilitation
Passenger Station Improvement
Grade Crossing
Freight Intermodal Connector
Gate Improvements
ITS
New Capacity
Rail Access
Freight Intermodal
Repair/Rehabilitation
Road Access
Rail Access
Passenger Transit
Freight Intermodal
Complete Streets
Road/Rail Crossing
Trail
New Capacity

"y" and "Secondary" project types that most closely align to your project using the below project type definitions.

Project types align only to the designated primary project type listed above them.

Primary Project Type Definitions

The project primarily serves to improve motor vehicle infrastructure, including personal automobiles and commercial trucking projects.

The project primarily serves to improve public transportation infrastructure, including bus, bus rapid transit, streetcar, light rail, subway, and commuter rail projects. Can include fixed infrastructure or rolling stock.

The project primarily serves to improve rail infrastructure, either intercity passenger or freight.

The project is at or near a seaport or inland waterway and primarily serves to improve maritime transportation through improved connections to the surface transportation system.

The project is at or near an airport and primarily serves to improve the surface transportation infrastructure.

The primary project element serves to improve bicycle and/or pedestrian infrastructure.

Secondary Project Type Definitions

Road Projects

The primary project element is the repair or replacement of a bridge, excluding road/rail grade separation projects.

The primary project elements consist of Intelligent Transportation Systems—the application of advanced information and communication technology to surface transportation.

The primary project elements create additional capacity for automobiles and trucks through the creation of new routes, the addition of lanes to preexisting routes, or other methods aimed at creating new capacity.

The primary project elements create, improve, or expand a road or rail crossing.

The primary project elements consist of rehabilitating, repairing, or replacing preexisting road infrastructure.

The primary project elements consist of modifying an existing corridor to make it safer and more welcoming to all users, including those walking, biking, driving automobiles, and riding public transportation.

Transit Projects

The primary project elements create, improve, or expand standard bus service.

The primary project elements create, improve, or expand Bus Rapid Transit service.

The primary project elements create, improve, or expand commuter rail service.

The primary project elements consist of Intelligent Transportation Systems—the application of advanced information and communication technology to surface transportation.

The primary project elements create, improve, or expand light-rail rapid transit service.

The primary project elements create, improve, or expand a transit multimodal center which may serve to connect multiple transit modes.

The primary project elements create, improve, or expand rail transit service which operates primarily in mixed traffic.

The primary project elements create, improve or expand a heavy-rail high capacity rapid transit line.

The primary project elements repair and modernize ferry boats, terminals, or related facilities and equipment.

Rail Projects

The primary project elements consist of Intelligent Transportation Systems—the application of advanced information and communication technology to surface transportation.

The primary project elements consist of rehabilitating, repairing, or replacing preexisting rail infrastructure.

The primary project elements consist of creating, improving or expanding a station or stop serving intercity passenger rail.

The primary project elements consists of primarily addressing road/grade crossing issues.

The primary project elements create, improve, or expand the ability of freight to move on or off the rail network. Includes all cargo types.

Maritime Projects

The primary project elements improve the efficiency, safety, and security of truck movements into and out of the port.

The primary project elements consist of Intelligent Transportation Systems—the application of advanced information and communication technology to surface transportation.

The primary project elements increase the cargo handling capacity of the port, such as by expanding pier, wharf, or berthing areas.

The primary project elements include introducing or improving rail connections to the port, such as on-dock rail or adding rail intermodal capacity.

The primary project elements create, improve, or expand the ability of freight to move.

The primary project elements consist of rehabilitating, repairing, or replacing preexisting maritime infrastructure.

Aviation Projects

The primary project elements improve the connections between an airport and public roads.

The primary project elements improve the connections between an airport and passenger rail.

The primary project elements improve passenger movement, such as light rail, monorail, and automated people mover systems.

The primary project elements create, improve, or expand the ability of freight to move.

Bicycle-Pedestrian Projects

The primary project elements consist of modifying an existing corridor to make it safer and more welcoming to all users, including those walking, biking, driving automobiles, and riding public transportation.

The primary project elements create, improve, or expand a bicycle and/or pedestrian road or rail crossing.

The primary project elements create, improve, or expand new infrastructure for pedestrians and cyclists separated from motorized traffic.

The primary project elements consist of adding additional capacity to preexisting bicycle-pedestrian infrastructure.



RAISE Capital Grant: Funding Commitment Documentation

February 15, 2022

Secretary Pete Buttigieg
Office of the Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

RE: Letter of Funding Commitment for City of Dyersville, Enhancing Multimodal Connections in Dyersville, Rebuilding American Infrastructure with Sustainability and Equity (RAISE)

Dear Secretary Buttigieg:

The **Enhancing Multimodal Connections in Dyersville Project** is a connectivity-focused project that will build new key multimodal connections, creating a sustainable and resilient transportation network in this rural City. To reduce the impact of both flood events and rail blockage events, two new roadway bridge connections will be implemented. These new connections will create reliable access for the community that does not currently exist through additional network linkage and elimination of an at-grade rail crossing. Five new trail segments provide connected bicyclist and pedestrian opportunities and connect to a new Electric Vehicle charging station. This project will reduce emergency response times and support tourism and economic vitality. The City of Dyersville is submitting a **RAISE request of \$25,000,000**. Without an investment from U.S. Department of Transportation (USDOT), this generational investment in Dyersville is not possible.

As the USDOT considers applications for RAISE Discretionary Grants, the City of **Dyersville wishes to acknowledge a local commitment of \$4,900,000** to deliver this project. These matching funds will include contributions from the City of Dyersville for real property (In-kind), dedicated and experienced project staff (In-kind), General Obligation Bonds (Cash) and Tax Increment Financing Funds (Cash).

- In-kind contribution - \$900,000 - The real property contributions to project have appraised value and will be limited to the property that is incorporated into the project limits. The staff in-kind contributions will be limited to the direct contributions of city and consultant staff to deliver this project.
- Cash contribution - \$4,000,000 – The cash portion of the local match does not have any restrictions in use or timing and are ready to be committed upon award of a FY 2023 RAISE grant to fund the remainder of the \$29,900,000 project, and to cover unanticipated cost overruns.

This local commitment is representative of 84 percent federal/16 percent local cost share and is evidence of our dedication to our community and our planned future through the delivery of the Enhancing Multimodal Connections project.

Sincerely,


Mick J. Michel,
City Administrator

Notice to Destroy Weeds and Undesirable Vegetation

Notice is hereby given to all owners or occupants in possession or control of lands, including railroad lands, within the City of Dyersville, Iowa.

You are hereby notified that all vegetation, weeds, vines, brush, bushes, non-purposefully planted trees less than three inches in diameter, and all noxious weeds, as defined by the State Code (Chapter 317) be cut or destroyed by April 1, and thereafter throughout the normal weed season which is April 1 through and including November 30, in accordance with Section 41.14 of the Municipal Code of the City of Dyersville, Iowa.

The Police Chief or duly designated person(s) shall certify the cost and expenses as provided by law against the property to be paid as required by law and bill the costs plus a \$125 administrative fee thereof to the property owner in possession or control of lands, including railroad lands, within the City of Dyersville, Iowa. In addition to the administrative fee, the City will bill the costs and expenses for the cutting of, non-maintained grasses, destroying of vegetation, weeds, vines, brush, or other growth by persons or companies hired to remove the debris.

If not paid within 30 days, these costs will be
assessed to the property owner.

To report a property in violation of Section 41.14 of the
Municipal Code of the City of Dyersville, Iowa,
please call City Hall at (563) 875-7724.



2023



SPRING CLEAN-UP

Dyersville Residents Schedule:

Saturday, April 29th

For all residents with Tuesday pick up

And

Saturday, May 6th

For all residents with Friday pick up

****Items must be out by 7:00 a.m. and placed at normal garbage pickup site.**

Please do not put items out more than 48 hours in advance. **

ALL SMALL ITEMS MUST BE CONTAINED – EITHER BOXED OR BAGGED. HAULERS WILL NOT BE PICKING UP SMALL ITEMS NOT CONTAINED OR EXCESSIVE AMOUNTS OF STUFF ACROSS AN AREA. PLEASE BE COURTEOUS TO THE HAULERS.

Gas powered items need to be fully drained of fuel and oil.

APPLIANCES, TV'S AND TIRES WILL NOT BE ACCEPTED!

***Appliances Not Accepted:** air conditioner, dehumidifier, dishwasher, dryer, freezer, furnace, humidifier, microwave, monitor, refrigerator, stove, tires, television, washer, water heaters.

***Items that will NOT be picked up:** Items on trailers, building materials, remodeling materials, fencing, fluorescent bulbs, yard waste, household garbage, LP tanks, closed paint cans or cans with wet paint inside, chemicals, hazardous material (batteries, oil base materials, etc.), appliances, TV's, monitors and tires*

EXCESSIVE amounts of materials may not be taken!! Individual items must be small enough to be picked up by one person. All items taken will be at the discretion of Bi-County Disposal haulers.

Keep Iowa Beautiful®

KEEP AMERICA BEAUTIFUL AFFILIATE



Photo Credit: Mark Iwig, Iowans in Action Honorable Mention

13th Annual Keep Iowa Beautiful Annual Photographer Contest Submission

February 2023 Newsletter



Announcing the Winners of the 13th Annual Keep Iowa Beautiful Photo Contest

Thank you to all of the talented photographers who entered the Keep Iowa Beautiful 13th Annual Photography Contest!

This was an incredibly competitive contest, with over 600 photos submitted, capturing Iowa's beauty from river to river.

A panel of judges has determined the first, second, and third prize winners in each category. To view the winning photos for yourself, [check out our website!](#)

Iowa Cities:

First Place: "Elkader Iowa at Sunrise From Lovers Leap Park", Brian Gibbs of Elkader

Second Place: "City of Dubuque in fall from Mississippi River Dock", Janet Abrahamson of Centerville

Third Place: "Shattering Silence and the beautiful Des Moines skyline", Adam McHenry of Windsor Heights

Honorable Mention: "Iowa State Capitol", Steve Dunn of Des Moines

Iowa Landscapes:

First Place: "Early Morning Fog", Drue Powers of Red Oak

Second Place: "Frosty Farmstead", Brian Gibbs of Elkader

Third Place: "Farms and rolling hills of Western Iowa", Todd Cogdill of Ankeny

Honorable Mention: "A Rural Farmland Sunrise", Arthur Davis of Bay Minette

Iowa Water:

First Place: “Malanaphy Springs”, Dave Austin of Ankeny

Second Place: “Sunrise Through the Trees”, William Beardsley of Estherville

Third Place: “Cedar River”, Mark Gromko of Iowa City

Honorable Mention: "River Rally Refection", Scott Hoag of De Witt

Iowa Wildlife:

First Place: “The Squad”, Jesse Streinz of Iowa City

Second Place: “Young Buck in the Sunset”, Benjamin Neff of Beaman

Third Place: “Bison”, Silas Hanneman of Altoona

Honorable Mention: “Canvasback Eruption”, William Beardsley of Estherville

Iowans in Action:

First Place: “Solo Harvest”, Anji Bennett of Iowa City

Second Place: “Fishermen at Dusk”, William Beardsley of Estherville

Third Place: “Old Glory at Sunrise on Ragbrai”, Brian Gibbs of Elkader

Honorable Mention: "Color the Wind Kite Festival", Mark Iwig of Johnston

Additionally, Keep Iowa Beautiful is proud to announce the winners of the Robert D. Ray Best of Show contest and the Social Media Favorite award.

The Robert D. Ray Best of Show winners:

First Place: “The Squad”, Jesse Streinz of Iowa City

Second Place: “Early Morning Fog”, Drue Powers of Red Oak

Third Place: “Elkader Iowa at Sunrise From Lovers Leap Park”, Brian Gibbs of Elkader

Social Media Favorite winner:

“Elkader Iowa at Sunrise From Lovers Leap Park”, Brian Gibbs of Elkader

Congratulations to our winners! Check out the first-place winners below!



13th Annual Iowa Cities 1st Place,
Robert D. Ray Best of Show 3rd Place,
and Social Media Favorite: Brian Gibbs
of Elkader



13th Annual Iowa Wildlife 1st Place and
Robert D. Ray Best of Show 1st Place:
Jesse Streinz of West Branch



13th Annual Iowans in Action 1st Place:
Anti Bennet of Lake View



13th Annual Iowa Landscapes 1st Place
and Robert D. Ray Best of Show 2nd
Place: Drue Powers of Red Oak



13th Annual Iowa Water 1st Place: Dave Austin of Ankeny

Keep Iowa Beautiful Board Update

On February 8th, the Keep Iowa Beautiful Board of Directors held their annual planning meeting. In this meeting, the Board voted to renew 3-year terms for Reo Menning (Chair) and Tom Hanafan (Member).



The Keep Iowa Beautiful Board of Directors also held elections for Officers for 2023. Congratulations to Reo Menning (pictured on the right) on being re-elected as Board Chair, Mike Richardson for being re-elected as Vice Chair, and Doug Shull for being re-elected as Treasurer. Additionally, the Board congratulates Liesl Seabert for being newly elected as Secretary.

The Board would also like to thank three longstanding members of Keep Iowa Beautiful for their service to the board as they end their terms- Scott Smith, Jeffrey Badger, and Steve Falck.

Information on current Keep Iowa Beautiful Board Members can be found here:
<https://keepiowabeautiful.org/about-us/board/>

Hometown Pride Updates

Check out some of the great work happening in our Hometown Pride Communities!

Clinton Hometown Pride Honors Duke Slater

WOI-TV broadcast a story about the efforts of Clinton Hometown Pride to honor Duke Slater, a legendary football player and lawyer from Clinton, with a statue and a scholarship in his name to the University of Iowa. Francis Boggus, Clinton's Hometown Pride Coach, was interviewed.



Video provided by WOI-TV

Read the article here:

<https://www.weareiowa.com/article/news/local/black-history/frederick-wayman-duke-slater-iowa-football-hawkeyes-black-history-month/524-81959102-ff1b-4a99-a489-dcd1cb431d4e>



Hometown Pride Recognized by East Central Iowa Council of Governments

ECICOG recognized five Hometown Pride Communities in Eastern Iowa (Hills, Springville, Walker, Center Point, and Shellsburg) in their latest blog post. Thank you to coach Jessica Johnson for your work in these communities!

Read the article here:

<https://www.ecicog.org/post/hometown-pride-program-helps-communities-build-on-their-unique-strengths>

Build With Bags Grant Program Open

Have you submitted your application for the Iowa Grocery Industry Association's Build With Bags Grant Program? You still have time - The application deadline is March 30!

The primary goal of Build with Bags is to tackle an environmental concern that has been receiving a great deal of attention – the use of plastic (and to some degree) shopping bags. To address this issue, the Build with Bags program has defined four primary goals:

1. Reduce the consumption of plastic bags,
2. Encourage the use of reusable bags,
3. Increase the amount of plastic bags recycled, and
4. Establish a grant program to aid parks and schools in purchasing products made of recycled plastic bags

By providing a monetary incentive for communities to develop their plastic bag recycling efforts, and directing grant awards to purchase products made of recycled plastic bags for their schools and parks, the fund both decreases plastic in landfills or as litter and increases demand for recycled plastic products.

The Build with Bags program is a cooperative effort of the Iowa Grocery Industry Association, Keep Iowa Beautiful, the Iowa Department of Natural Resources, Metro Waste Authority, and Plastic Recycling of Iowa Falls.

To learn more and apply, visit the Iowa Grocery Industry Association's website:

[Learn More](#)

Derelict Building Grant Program Applications Open

Don't forget! FY23 applications for the Iowa DNR's Derelict Building Grant are **TONIGHT, Friday, February 24, 2023**, for applicants seeking funding assistance with conducting asbestos inspections, asbestos abatement, structural engineering analysis, phase I and phase II site assessments, building deconstruction, and building renovation expenses.

IN 2022, The DNR Derelict Building Grant Program awarded grants to nine small, rural Iowa communities to help deconstruct or renovate abandoned structures, remove asbestos, and limit construction and demolition materials going to the landfill.

The DNR Derelict Building Grant Program was instituted by statute to help rural communities with populations of 5,000 or fewer remove environmental hazards, improve community appearance, and minimize costs by recycling and reusing building materials through deconstruction or renovation of abandoned, derelict buildings.

DBGP funding is awarded annually on a competitive basis with cash matches required.

To learn more and start your community's application [click here](#).

Social Media Submissions

Keep Iowa Beautiful wants to share your community's good news!

Are you proud of a completed project in your town? Do you want to show off a new mural in your downtown? Did you host a fun, exciting event for your community? We want to know about it!

Click on the button below to share short descriptions of events, projects, or news from your town! You can include pictures and captions as well. Keep Iowa Beautiful will share your post on our social media!

[Submit Your Stories](#)

You Can Stop Litter!

You can help reduce litter in Iowa!

When you see litter happening on Iowa's roadways, call 1-888-NOLITTR (1-888-665-4887) to report littering from a vehicle.

Please provide as much detail about the incident as possible:

- License plate number
- Time and specific location (street & city)
- What was thrown from the vehicle
- A vehicle description (color, make and model)

Reported offenders will receive a warning letter from Keep Iowa Beautiful drawing attention to their offense. This sends the message that people, like you, are watching.



Your Support Matters!

Start 2023 with a Donation to Keep Iowa Beautiful!

As we begin a new year, we want to thank you for all your support of our efforts to improve Iowa's appearance, sustainability, and cultural vitality! In 2022, we expanded our Hometown Pride program to more communities across Iowa, sponsored 35 Pick-Up Iowa events across the state that resulted in over 37,000 pounds of litter and debris being removed. We are so proud of the work being done and it couldn't happen without your generosity.

Consider supporting Keep Iowa Beautiful to help us continue our work improving Iowa communities! Remember: donations to Keep Iowa Beautiful are tax deductible!

Donations can be made online or checks can be mailed to our office:

Keep Iowa Beautiful
2910 Westown Pkwy. Suite 302
West Des Moines, IA 50266

[Donate](#)

KEEP IOWA BEAUTIFUL

2910 Westown Parkway, Suite 302 | West Des Moines, IA 50266
www.KeepIowaBeautiful.org



Keep Iowa Beautiful | 2910 Westown Pkwy, Suite 302, West Des Moines, IA 50266

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Sent by afrantz@keepiowabeautiful.org powered by



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Mediacom®February 24th, 2023

Ms. Tricia Maiers
City of Dyersville
340 1st Ave E
Dyersville, Iowa 52040-1298

Dear Ms. Maiers

The purpose of this letter is to inform you that, on or about April 1, 2023, Mediacom will be implementing the following rate adjustments:¹

Product:	Old Rate:	New Rate:	Net Change:
Local Broadcast Station Surcharge ²	\$23.55	\$24.11	\$0.56

The change in the Local Broadcast Station Surcharge is the result of a true up of the costs we estimated Mediacom would pay to retransmit local broadcast stations like ABC, CBS, FOX and NBC.

If you have any questions please contact me at lgrassley@mediacomcc.com or call 319-395-9699 ext. 3461.

Sincerely,



Lee Grassley
Senior Manager, Government Relations

¹ Depending on the terms of each customer's promotional package, these rate changes may not impact a customer until their current promotional package expires.

² Mediacom bills monthly in advance. As a result, the previously announced changes for the Local Broadcast Surcharge were based on our best estimate of the cost increases our company would incur for broadcast programming. This current change represents a "true up" to customer bills to reflect the actual amounts we ended having to pay.

ORDINANCE NO. 854

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

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

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

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

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

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

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

Jeff Jacque, Mayor

Attest: _____
Tricia Maiers, City Clerk

1st Reading – February 20, 2023

2nd Reading – March 6, 2023

3rd Reading – March 20, 2023

Published in the Dyersville Commercial – _____

RESOLUTION NO. 15-23

Approving Subaward Agreement between
Iowa Department of Homeland Security and Emergency Management
and
City of Dyersville.

WHEREAS, a subaward agreement between the City, and Iowa Department of Homeland Security and Emergency Management has been prepared; and,

WHEREAS, this City Council has reviewed and considered the Subaward Agreement; and,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The subaward agreement is hereby approved and the Mayor is hereby authorized and directed to execute and deliver the Agreement on behalf of the City.

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

Passed and Approved March 6, 2023.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

SUBAWARD AGREEMENT

Between

Iowa Department of Homeland Security and Emergency Management

And

City of Dyersville

PROJECT TITLE: Dyersville Acquisition Project

SUBAWARD AGREEMENT NO: HMGP-DR-4642-IA-0002

UEI NUMBER: KLB5JGHB7ME5

FEDERAL AWARD IDENTIFICATION NUMBER (FAIN): 4642DRIAP00000025

FEDERAL AWARD DATE: 02/10/2023

PERFORMANCE PERIOD START DATE: 02/10/2023

PERFORMANCE PERIOD END DATE: 04/09/2024

FEDERAL FUNDS OBLIGATED AMOUNT: \$174,297.00

I. SCOPE OF WORK:

This Subaward Agreement (AGREEMENT) is to provide **City of Dyersville** (SUBRECIPIENT) with federal assistance from the Hazard Mitigation Grant Program. The total subaward is **\$192,702.00**.

Project Costs – The federal share shall not exceed **\$165,645.00** or **(90%)** of actual allowable subaward costs, whichever is less. The state share shall not exceed **\$18,405.00** or **(10%)** of the actual allowable subaward costs, whichever is less.

Management Costs – Management costs shall not exceed **\$8,652.00** or **5%** of the actual allowable project costs, whichever is less. Management costs are 100% federal and are not included in the project cost total or cost share calculation.

These funds are to assist the SUBRECIPIENT with completing the approved scope of work in accordance with the work schedule, milestones, and budget that were submitted to and approved by Iowa Department of Homeland Security and Emergency Management (HSEMD) and the Federal Emergency Management Agency (FEMA). Any modifications to the approved scope and/or budget must be submitted to and approved by HSEMD prior to executing the changes.

This includes all change orders. The SUBRECIPIENT is required to obtain all necessary permits before any construction begins.

EHP Standard Conditions:

Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.

This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient (to include the SUBRECIPIENT) to comply with all federal, state, and local laws. Failure to obtain all appropriate federal, state, and local environmental permits and clearances may jeopardize federal funding.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Special Conditions:

National Historic Preservation Act (NHPA):

- Demolition If archaeological features (e.g., middens, refuse/storage pits, privies, wells, cisterns) are discovered during ground disturbing activities, work in the vicinity of the discovery will stop immediately and all reasonable measures will be taken to avoid or minimize harm to the discovery. The applicant's contractor will ensure that archaeological discoveries are secured in place and restrict access to the sensitive area. The contractor will immediately notify such discoveries to the applicant, who shall then contact the SHPO/THPO and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA has completed consultation with SHPO, Tribes, and other consulting parties as necessary.
- If human remains are encountered during permitted activities, all work shall stop immediately and SHPO/THPO and FEMA contacted immediately, with conditions followed identical to those stipulated for archaeological feature discovery. In cases where human remains are determined to be Native American, FEMA shall consult with the appropriate Tribal representative(s), State Archaeologist, and SHPO. Additionally, FEMA shall follow the guidelines outlined in the ACHP Policy Statement Regarding the Treatment of Burial Sites, Human Remains, and Funerary Objects (February 23, 2007) and any State-specific policies that may be enforced.

Resource Conservation and Recovery Act (RCRA)

- If any asbestos containing material, lead based paint, and/or other toxic materials are found during construction activities, the applicant must comply with all federal, state, and local abatement and disposal requirements.
- Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance with the requirements and to the satisfaction of the governing local, state and federal agencies.

II. AGREEMENTS

HSEMD will provide financial oversight and management in the role of recipient/pass-through entity based on the grant guidance in 2 CFR, Part 200, Subpart D, Section 200.331, the grant financial guide and other state and federal guidelines. HSEMD will provide technical assistance and direction to the SUBRECIPIENT on programmatic and financial requirements. HSEMD will provide all appropriate documents and forms and make payments to the SUBRECIPIENT to complete the approved scope of work.

HSEMD is responsible for monitoring the SUBRECIPIENT's activities to provide reasonable assurance that the SUBRECIPIENT administers this subaward in compliance with federal and HSEMD requirements. Responsibilities include reviewing the SUBRECIPIENT's records that support receipts and expenditures, financial records are maintained and adequate for audit, proper cash management, and expenditures are eligible and allowable. A pre-award risk assessment is completed for each subrecipient to assist HSEMD in determining the minimum level of monitoring that will be needed throughout the life of this subaward in accordance with 2 CFR, Part 200, Section 200.205.

Additionally, the SUBRECIPIENT will be monitored periodically by HSEMD to ensure that the program goals, objectives, timelines, budgets, and other related program criteria are being met. Monitoring will be accomplished through a combination of office-based and on-site monitoring visits. Monitoring will involve the review and analysis of the financial, programmatic, and administrative records relative to each program, and will identify areas where technical assistance and other support may be needed.

The SUBRECIPIENT will allow HSEMD and auditors to access any necessary records and financial information as indicated in 2 CFR, Part 200, Subpart D, Section 200.336 and Section 200.337.

The SUBRECIPIENT will pass appropriate resolutions to assure HSEMD that it is participating, and will continue to participate, in the National Flood Insurance Program, if mapped.

The SUBRECIPIENT must disclose in writing any potential conflicts of interest to HSEMD in accordance with applicable FEMA policy and 2 CFR, Part 200, Subpart D, Section 200.112.

The SUBRECIPIENT must disclose in writing to HSEMD all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal subaward. Failure to make required disclosures can result in any of the remedies described in 2 CFR, Part 200, Subpart D, Section 200.339, Remedies for noncompliance, including suspension or debarment. (See also 2 CFR, Part 180 and 31 U.S.C. 3321.)

The SUBRECIPIENT and the SUBRECIPIENT's authorized representative agree to provide all supervision, inspection, accounting, and other services necessary to complete the scope of work from inception to closeout with the requirements set forth below.

III. PERIOD OF PERFORMANCE

The approved Period of Performance for this subaward is from **02/10/2023 through 04/09/2024**. All work must be completed prior to the end of the Period of Performance. HSEMD will not reimburse the SUBRECIPIENT for costs that are obligated or incurred outside of the Period of Performance.

If a time extension is needed, one must be requested at least 90 days prior to the end of the Period of Performance. All requests must be supported by adequate justification submitted to HSEMD in order to be processed. This justification is a written explanation of the reason or reasons for the delay; an outline of remaining funds available to support the extended performance period; milestones that are unmet; and a description of performance measures necessary to complete the subaward. The Hazard Mitigation Time Extension Request Form will be made available to the SUBRECIPIENT. Without the justification, time extension requests will not be processed.

IV. AUTHORITIES AND REFERENCES

The SUBRECIPIENT shall comply with all applicable laws and regulations. A non-exclusive list of laws and regulations commonly applicable to FEMA grants follows hereto for reference only.

- 2 CFR, Part 200 - http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl
- Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended, 42 U.S.C. 5121 et seq.
- Title 44 of the Code of Federal Regulations (CFR) - Part 80-Property Acquisition and Relocation for Open Space, if applicable
- Title 44 of the Code of Federal Regulations (CFR) - Part 9-Floodplain Management and Protection of Wetlands
- Title 44 of the Code of Federal Regulations (CFR)- Part 201- Mitigation Planning
- Title 44 of the Code of Federal Regulations (CFR)- Part 206-Federal Disaster Assistance
- Title 31 CFR 205.6 Funding Techniques
- Hazard Mitigation Assistance Guidance, February 27, 2015- if applicable
- SUBRECIPIENT's application that was received and approved by HSEMD and FEMA
- Any other applicable Federal Statutes including the Transparency and Recovery Act

V. GRANT MANAGEMENT SYSTEM

To ensure federal funds are awarded and expended appropriately, the SUBRECIPIENT will establish and maintain a grant management system as outlined in 2 CFR, Part 200, Subpart D, Section 200.302 and internal controls in section 200.303. The standards for SUBRECIPIENT organizations stem from the Office of Management and Budget's (OMB) uniform administrative requirements and the cost principles in 2 CFR, Part 200, Subpart E. State, local and tribal organizations must follow the uniform administrative requirements standards in 2 CFR Part 200. These standards combined with the audit standards provided within 2 CFR, Part 200, Subpart F plus the requirements of the Generally Accepted Accounting Principles constitute the basis for

all policies, processes and procedures set forth in this grant management system for the SUBRECIPIENT.

The SUBRECIPIENT's grant management system must include:

- internal controls based on the American Institute for Certified Public Accountants (AICPA) definitions and requirements in the government-wide administrative requirements and cost principles
- a chart of accounts that includes a separate cost center, fund, or accounting codes for each federal grant, program, or funding source
- procedures to minimize cash on hand in compliance with the Cash Management Improvement Act (CMIA) and good business processes
- the ability to track expenditures on a cash or accrual basis
- the ability to track expenditures in both financial and program budgets
- procedures to document all grant-related expenditures, broken down by budget line items
- procedures to ensure expenditures are eligible and allowable
- the ability to fulfill government-required financial reporting forms

VI. PROCUREMENT

This AGREEMENT requires that all procurement be executed by the SUBRECIPIENT within the guidelines of 2 CFR, Part 200 Subpart D, Section 200.318 through Section 200.326 including Appendix II. Procurement standards must be in accordance with the written adopted procedures of the SUBRECIPIENT, provided that the local procurement standards conform to applicable State and Federal law and the standards identified in 2 CFR, Part 200. The SUBRECIPIENT must maintain written standards of conduct covering conflicts of interest as outlined in 2 CFR, Part 200 Subpart D, Section 200.318. The SUBRECIPIENT will ensure that every purchase order or other contract includes clauses required by Federal statutes and executive orders and their implementing regulations. **The SUBRECIPIENT must submit copies of its own written procurement guidelines, written conflict of interest guidelines, bid documents and contract documents to HSEMD prior to awarding or executing contracts. No contract will be accepted without HSEMD's prior review.**

VII. AUDIT

The SUBRECIPIENT must comply with the requirements of the Single Audit Act Amendments of 1996 and 2 CFR, Part 200, Subpart F. Reference: Catalog of Federal Domestic Assistance (CFDA) Number: 97.039, Hazard Mitigation Grant Program.

VIII. PAYMENT REQUEST PROCESS

The SUBRECIPIENT may submit a payment request up to 30 days prior to an anticipated expenditure or disbursement. The SUBRECIPIENT must be able to account for the receipt, obligation, and expenditure of funds. If interest is earned, the SUBRECIPIENT agrees to comply with the federal requirements from 2 CFR, Part 200, Subpart D, Section 200.305. The SUBRECIPIENT may keep interest earned on Federal grant funds up to \$500 per fiscal year. This maximum limit is not per subaward; it is inclusive of all interest earned as a result of all

federal grant program funds received per year. Subrecipients are required to report all interest earned at least quarterly to HSEMD. HSEMD will provide instructions to the SUBRECIPIENT for the disposition of reported interest earned.

Payments to subrecipients are based on eligible expenditures that are specifically related to the approved subaward budget and scope of work. The SUBRECIPIENT has two options available to them when requesting payments from HSEMD. Subrecipients can request **Reimbursement** for allowable expenditures already paid, or request an **Advance** for expenditures to be paid within 30 days.

Payments shall be limited to the documented cash requirements submitted by the SUBRECIPIENT. The SUBRECIPIENT must submit a completed Payment Request Form and provide supporting documentation of eligible subaward costs to receive payment of funds.

- **Reimbursement** requests must include payment verification (i.e. paid invoices, receipts, payroll records with personnel activity reports, cancelled checks, general ledger print outs, etc.). HSEMD reserves the right to request that the SUBRECIPIENT submit additional expenditure documentation upon request.
- **Advance** payment requests must include the detailed costs the SUBRECIPIENT is obligated to pay (i.e. invoices, accepted quotes, executed contracts, or other documents). Payment verification documents (same documents required for a Reimbursement request) for the advance must be submitted to HSEMD within 30 days after the advance, and before future advances are made. If the SUBRECIPIENT is unable to demonstrate; the willingness to maintain written procedures that minimize the time elapsing between the transfer of funds and disbursement by HSEMD; a financial management system that meets the standards for fund control and accountability as established in 2 CFR, Part 200; or is considered a High Risk subrecipient; then reimbursement requests will be required.

No more than thirty (30) days should elapse between the date of receipt of a warrant and pay out of the funds by the SUBRECIPIENT. All supporting documentation must be submitted to HSEMD immediately following the SUBRECIPIENT's pay out of the funds.

Required documents prior to payments from HSEMD. Payment of funds will not be made to the SUBRECIPIENT until HSEMD has on file the following documents:

- FEMA Award Notification (attached to this AGREEMENT)
- Pre-Award Risk Assessment (attached to this AGREEMENT)
- Signed Subaward Agreement
- Substitute W9/Vendor Update Form (if not already on file at HSEMD)
- Chart of Accounts verifying that unique revenue and expenditure accounts, cost centers or account codes have been established within the SUBRECIPIENT's cash management/accounting system for each program included in this AGREEMENT.
- Procurement documents: written procurement and conflict of interest documents, method of procurement, bid specifications reviewed by HSEMD, copy of approved and executed contracts between the SUBRECIPIENT and contractor.

- Signed certification from the SUBRECIPIENT's authorized representative for the payment request as outlined in 2 CFR, Part 200, Subpart D, Section 200.415.

Expenditures must be in accordance with the approved scope of work and budget and in accordance with 2 CFR, Part 200, Subpart D, Section 200.29, Section 200.306 and Section 200.434. The SUBRECIPIENT contributions must be verifiable from the SUBRECIPIENT'S records, reasonable, allowable, allocable, and necessary under the grant program and must comply with all Federal requirements and regulations.

Cash match can be money contributed to the SUBRECIPIENT by the SUBRECIPIENT, other public agencies and institutions, private organizations and individuals as long as it comes from a non-federal source. Cash spent must be for allowable subaward costs in accordance with the SUBRECIPIENT's approved scope of work and budget and must be applicable to the period to which the cost sharing or matching requirement applies. Documentation can be copies of the SUBRECIPIENT's checks to the third parties and a copy of the SUBRECIPIENT's general ledger for revenues and expenses clearly showing the federal and non-federal cash sources.

In-kind match must comply with the requirements of 2 CFR, Part 200, Subpart D, Section 200.306 entitled "Cost sharing or matching". The value of in-kind contributions is also applicable to the period to which the cost sharing or matching requirement applies. The in-kind match provided must be documented by the third party contributing the in-kind services. The in-kind match must be specifically stated in the SUBRECIPIENT's scope of work and budget before in-kind match will be allowed to match this subaward. Documentation can be a letter (on letterhead) from the third party stating the scope of their work, what is being contributed as it relates to the scope of work, dates of service/donation, record of donor, the value (rates of staffing, equipment usage, supplies, etc.) a statement to the effect that the value is normally charged, deposit slips for cash contributions and a statement that the value is being waived on behalf of the SUBRECIPIENT to meet the matching requirements to the SUBRECIPIENT's subaward. Such documentation must be kept on file by the SUBRECIPIENT.

If the local match is insufficient to satisfy the local match requirements for receiving all available federal funds, the awarded federal funds will be reduced accordingly so as not to exceed the maximum federal share allowed under this subaward.

The SUBRECIPIENT must maintain records and documentation showing how the value placed on third-party in-kind contributions is derived. Regulations are in 2 CFR, Part 200, Subpart D, sections 200.306 and 200.434.

IX. PROGRAM INCOME

Any program income generated must comply with 2 CFR, Part 200, Subpart D, Section 200.80 and Section 200.307. Program income must be deducted from the subaward's total allowable costs. All program income must be reported in the quarterly financial progress reports.

X. REPORTING REQUIREMENTS

Quarterly programmatic and financial reports are required on the progress relative to the approved scope of work as outlined in 2 CFR, Part 200, Subpart D, Section 200.328. Subrecipients are required to complete the quarterly progress report forms that are provided by HSEMD and submit them by the due dates stated by HSEMD. **Due dates are January 15, April 15, July 15, and October 15. The first report is due following the end of the reporting period in which the subaward was awarded by FEMA. The reporting periods are January-March, April-June, July-September, and October-December.**

XI. CLOSE OUT

The SUBRECIPIENT must prepare and submit by the end of the Period of Performance, and/or within 60 days of the completion of the approved scope of work, whichever comes first, all required financial, performance and other reports as outlined in 2 CFR, Part 200 Subpart D, Section 200.344 and Section 200.345. The SUBRECIPIENT must liquidate all obligations incurred under the subaward by the end of the Period of Performance. The SUBRECIPIENT must dispose of property purchased with subaward funds and dispose of or return government-furnished property no longer being used for subaward-related activities. All accounts must be settled, including reimbursements for any remaining allowable costs and refunds to HSEMD of any unobligated cash that was advanced.

XII. RECORD RETENTION

The SUBRECIPIENT must retain records pertinent to the Federal subaward for three years after the date of the final expenditure report is submitted as outlined in 2 CFR Part 200, Subpart D, section 200.333.

XIII. WAIVERS

No conditions or provisions of this AGREEMENT can be waived unless approved by HSEMD and the SUBRECIPIENT, in writing. Unless otherwise stated in writing, HSEMD's failure to insist upon strict performance of any provision of this AGREEMENT, or to exercise any right based upon a breach, shall not constitute a waiver of any right or obligation specified under this AGREEMENT.

XIV. AMENDMENTS AND MODIFICATIONS

This AGREEMENT may be amended or modified in reference to the subaward funds provided, administrative procedures, or any other necessary matter, but not to take effect until approved, in writing, by HSEMD and the SUBRECIPIENT.

XV. COMPLIANCE, TERMINATION AND OTHER REMEDIES

Unless otherwise stated in writing, HSEMD requires strict compliance by the SUBRECIPIENT and its authorized representative(s) with the terms of this AGREEMENT, and the requirements of any applicable local, state and federal statute, rules, regulations; particularly those included in the Assurances in the Application which was submitted to FEMA by HSEMD.

HSEMD may suspend or terminate any obligation to provide funding or demand return of any unused funds, following notice from HSEMD, if the SUBRECIPIENT fails to meet any obligations under this AGREEMENT or fails to make satisfactory progress toward administration or completion of said subaward. The SUBRECIPIENT is responsible for repayment of funds as a result of subsequent refunds, corrections, overpayments, or disallowed costs for ineligible expenditures.

The SUBRECIPIENT understands and agrees that HSEMD may enforce the terms of this AGREEMENT by any combination or all remedies available to HSEMD under this AGREEMENT, or under any other provision of law, common law, or equity.

XVI. INDEMNIFICATION

It is understood and agreed by HSEMD and the SUBRECIPIENT and its agents that this AGREEMENT is solely for the benefit of the parties to this subaward and gives no right to any other party. No joint venture or partnership is formed as a result of this AGREEMENT.

The SUBRECIPIENT, on behalf of itself and its successors and assigns, agrees to protect, save, and hold harmless HSEMD and the State of Iowa, and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the negligent acts, errors, or omissions of the SUBRECIPIENT or its authorized representative, its contractors, subcontractors, assigns, agents, licensees, arising out of or in connection with any acts or activities authorized by this AGREEMENT. The SUBRECIPIENT's obligation to protect, save, and hold harmless as herein provided shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

The SUBRECIPIENT further agrees to defend HSEMD, the State of Iowa, and their authorized agents and employees against any claim or cause of action, or to pay reasonable attorney's fees incurred in the defense of any such claim or cause of action, as to which the SUBRECIPIENT is required to protect, save, or hold harmless said parties pursuant to paragraph 2 of this part. The SUBRECIPIENT's obligation to defend, or to pay attorney's fees for the defense of such claims or causes of action as herein provided, shall not extend to claims or causes of action for costs, damages, or expenses caused by or resulting from the negligent acts, errors, or omissions of HSEMD, the State of Iowa, or any of their authorized agents or employees.

XVII. ACKNOWLEDGMENTS

The SUBRECIPIENT shall include, in any public or private release of information regarding the activities supported by this subaward, language that acknowledges the funding contribution by HSEMD and FEMA.

XVIII. INDEPENDENT CONTRACTOR STATUS OF APPLICANT

The SUBRECIPIENT, its officers, employees, agents and council members shall all perform their obligations under this AGREEMENT as an independent contractor and not in any manner as officers, employees or agents of HSEMD or the State of Iowa. All references herein to the SUBRECIPIENT shall include its officers, employees, city council/board members, and agents. HSEMD shall not withhold on behalf of any such officer, employee, city council/board member, or agent, or pay on behalf of any such person, any payroll taxes, insurance, or deductions of any kind from the funds paid to the SUBRECIPIENT for administrative purposes.

XIX. GOVERNING LAW, VENUE AND SEVERABILITY

The laws of Iowa shall govern this AGREEMENT and venue for any legal action hereunder shall be in the Polk County District Court of Iowa. If any provision under this AGREEMENT or its application to any person or circumstances is held invalid by any court of rightful jurisdiction, said invalidity does not affect other provisions of this AGREEMENT which can be given effect without the invalid provision.

XX. NOTICES

The SUBRECIPIENT shall comply with all public notices or notices to individuals as required by applicable state and federal laws, rules, and regulations and shall maintain a record of such compliance.

XXI. RESPONSIBILITY FOR SUBAWARD

While HSEMD undertakes to provide technical assistance to the SUBRECIPIENT and its authorized representative in the administration of the subaward, said subaward remains the sole responsibility of the SUBRECIPIENT in accomplishing subaward objectives and goals. HSEMD undertakes no responsibility to the SUBRECIPIENT, or any third party, other than what is expressly set out in this AGREEMENT.

XXII. NOTICES AND COMMUNICATIONS BETWEEN HSEMD AND SUBRECIPIENT

All written notices and communications to the SUBRECIPIENT by HSEMD shall be to:

**Mick Michel, City Administrator
City of Dyersville
340 1st Ave East
Dyersville, IA 52040**

All written communications to HSEMD by the SUBRECIPIENT and its authorized representative shall be to:

**Jonathan Pogones
Mitigation Bureau Chief
Iowa Department of Homeland Security and Emergency Management
7900 Hickman Road, Suite 500
Windsor Heights, IA 50324**

ENTIRE SUBAWARD AGREEMENT

This AGREEMENT sets forth the entire AGREEMENT between HSEMD and the SUBRECIPIENT with respect to subject matter hereof. Commitments, warranties, representations and understandings or agreements not contained, or referred to, herein or amended thereto shall not be binding on either HSEMD or the SUBRECIPIENT. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this AGREEMENT will be effective without written consent of both parties.

IN WITNESS WHEREOF, HSEMD and the SUBRECIPIENT have executed this AGREEMENT by the signatures of authorized persons of both entities and on the dates indicated below:

**Iowa Department of Homeland Security Subrecipient: City of Dyersville
and Emergency Management:**

Dennis Harper, Alternate GAR

Jeff Jacque, Mayor

Date

Date

Signature of Authorized Representative (optional)

Date

Attachments: Exhibit A: FEMA Award Notification
Exhibit B: Scope of Work
Exhibit C: Pre-Award Risk Assessment

Exhibit A: FEMA Award Notification

FEMA Award Letter



Pogones, Jonathan <jonathan.pogones@iowa.gov>

DR4642-IA-0002 Dyersville Acquisition Project - PAS Funding Notice Approval**FEMA-R7-MT-HMA** <fema-r7-mt-hma@fema.dhs.gov>

Fri, Feb 10, 2023 at 1:30 PM

To: "Pogones, Jonathan" <jonathan.pogones@iowa.gov>

Cc: "mathew.noble@iowa.gov" <mathew.noble@iowa.gov>, "Woltz, Brian" <Brian.Woltz@fema.dhs.gov>, "Maldonado, Maria" <Maria.Maldonado@fema.dhs.gov>, "Steed, Nathan" <nathan.steed@fema.dhs.gov>

Dusty,

RE: FEMA-4642-0002 Dyersville Property Acquisition Project

This email serves as notification that FEMA has accepted Iowa HSEMD review and approval of the subject project according to Iowa's PAS Operational Agreement. The approved project includes the acquisition and demolition of one (1) residential property in Dyersville, IA. The attached NEMIS Project Management Report documents obligation of the federal share in the amount of \$165,645.00 to support project approval.

Work schedule due dates from the same report are based on the proposed work schedule submitted in NEMIS and documented in the project sub-application. These due dates are based on the date of funding obligation. FEMA will not establish activity completion timeframes for individual projects included in HMGP grants made available for disasters declared on or after July 12, 2013. Instead, recipients and sub-recipients are responsible for ensuring that projects are completed within the overall HMGP period of performance. The period of performance end date for FEMA-4642-DR is February 23, 2026.

Standard Conditions:

-A change to the approved statement of work (SOW) requires prior approval from FEMA. The National Environmental Policy Act (NEPA) stipulates that additions or amendments to a HMGP subrecipient SOW shall be reviewed by all state and federal agencies participating in the NEPA process. NEPA sign off for all SOW additions or amendments is essential before the revised SOW can be approved by FEMA or implemented by the HMGP subrecipient.

-This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.

-If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

Special Conditions:

-NHPA: Demolition If archaeological features (e.g., middens, refuse/storage pits, privies, wells, cisterns) are discovered during ground disturbing activities, work in the vicinity of the discovery will stop immediately and all reasonable measures will be taken to avoid or minimize harm to the discovery. The applicant's contractor will ensure that archaeological discoveries are secured in place and restrict access to the sensitive area. The contractor will immediately notify such discoveries to the applicant, who shall then contact the SHPO/THPO and FEMA within 24 hours of the discovery. Work in the vicinity of the discovery may not resume until FEMA has completed consultation with SHPO, Tribes, and other consulting parties as necessary.

-NHPA: If human remains are encountered during permitted activities, all work shall stop immediately and SHPO/THPO and FEMA contacted immediately, with conditions followed identical to those stipulated for archaeological feature discovery. In cases where human remains are determined to be Native American, FEMA shall consult with the appropriate Tribal representative(s), State Archaeologist, and SHPO. Additionally, FEMA shall follow the guidelines outlined in the ACHP Policy Statement Regarding the Treatment of Burial Sites, Human Remains, and Funerary Objects (February 23, 2007) and any State-specific policies that may be enforced.

-RCRA: If any asbestos containing material, lead based paint, and/or other toxic materials are found during construction activities, the applicant must comply with all federal, state, and local abatement and disposal requirements.

-RCRA: Unusable equipment, debris and material shall be disposed of in an approved manner and location. In the event significant items (or evidence thereof) are discovered during implementation of the project, applicant shall handle, manage, and dispose of petroleum products, hazardous materials and toxic waste in accordance with the requirements and to the satisfaction of the governing local, state and federal agencies.

Subrecipient Management Costs

HMGP Subrecipient Management Costs (MC) funds for DR-4642-IA Project #0002 Dyersville Acquisition Project have also been approved. Federal funds will be released to the state in the amount of \$8,652.00 (100% Federal funds).

Federal funding of MC is based on actual documented incurred management costs, up to 5% of the total amount of the HMGP award. Recipients and subrecipients are required to maintain appropriate documentation to support expensed claims. All costs must be reasonable, allowable, allocable, and necessary as required by 2 CFR Part 200 Subpart E, applicable program regulations, and the HMA Guidance (2015).

The subrecipient can claim MCs incurred up to whichever of the following occurs first: 180 days after work is completed for the non-MC HMGP project; 180 days after the latest performance period Activity Completion Timeframe (ACT) of the non-MC HMGP project; or the date the recipient MC award has been closed.

Quarterly progress reports for both HMGP projects and Subrecipient MC grants are required; please include this HMGP project and Subrecipient MC grant in your future quarterly reports.

If you have any questions concerning this action, please contact Maria Maldonado, Grants Management Specialist, at (816) 276-5084 or Brian Woltz, Hazard Mitigation Assistance Branch Chief, at (816) 808-3664.

Thank you,

R7 HMA Team

Hazard Mitigation Assistance Branch | Region VII

Federal Emergency Management Agency

[fema.gov](https://www.fema.gov)

2 attachments



20230210 NEMIS PM Report.pdf
197K



HMGP-4642-0002-IA_(1)_REC.pdf
15K

Exhibit B: Scope of Work

Scope of Work from Application

Scope of Work: Description of the Solution & Mitigation Proposed:

To mitigate damages caused by flooding, this project proposes to acquire and demolish/convert to permanent open space one residential property in the floodplain. The project will be implemented in accordance with 44 CFR part 80.

Description of the Proposed Project:

Dyersville intends on acquiring and demolishing 1 property located in the special flood hazard area within the incorporated area of the town.

Pre-Award: Prior to submitting the application, Dyersville procured/contracted a certified real property appraiser to indicate the current fair market value opinion of the property to be voluntarily acquired. Procurement was in conformance with Dyersville's procurement policy and applicable Federal requirements. The established current fair market value opinion of the property is the basis of the property acquisition project budget line item.

Post Award

Sub-Grant Award: Upon the completion of HSEMD and FEMA application review the application will be approved and the Sub-Grant awarded. HSEMD will be the acting Recipient with Dyersville being the acting Sub-Recipient.

Sub-Grant Acceptance: Once the Sub-Grant is awarded to Dyersville, HSEMD will provide the City with the official grant agreement documentation to be signed by the city's authorized representative. This will begin the timeframe for completion of the project to be within 36 months from Sub-Grant award or the grant period end date, whichever comes first.

Administrative Plan: Staff will develop and approve an Administrative Plan outlining how the project will be completed including a detailed process for participants to appeal fair market value as necessary.

Historical Preservation: As the property is greater than 45 years old, it has been researched by Dyersville and HSEMD EHP, and the property was not designated as potentially historically significant. Both FEMA and SHPO have concurred with HSEMD's recommendation with all concurrence letters attached to this application.

Duplication of Benefits: Prior to the official purchase offer being made, insurance and FEMA individual assistance information will be gathered from the property owner. This insurance documentation will attest to any proceeds received for structural damage and include any receipts showing repair work completed to the structure since the date of market value determination. This information will then be forwarded to FEMA for the official duplication of benefits determination. Any amount identified as a duplication of benefit will be deducted from the closing amount owed to the property owner and identified on the HUD-1 as such.

Offer to Purchase: Appraisals have been completed and included in this application indicating the pre-flood retrospective market value opinion which will be the basis for the purchase offer amount made by the City to the property owner. If any property transfers ownership post offer then an updated appraisal may be required indicating a revised current fair market value of the property.

Once program participants have secured replacement housing or are able to vacate the premises, project management staff will schedule an offer to purchase and coordinate preparation of the offer with the City's attorney. At the offer meeting, the offer and other necessary documents will be executed and a closing date scheduled. No offer to purchase will be extended and closing scheduled unless the City has a clear 90 day window after closing to accomplish all lot clearing activities without weather conflicts.

Property Closing/Acquisition: The Buyout Administrator, acting as the City's closing agent, will coordinate closing documents with the City's attorney and inspect the property to determine that the owner has removed all personal property. At the time of acquisition, the deed, including the FEMA mitigation model deed restriction language, will be executed and recorded. Future use of the property will be limited to perpetual open space, as defined by HMGP regulations, so that the area can function as natural floodplain. Copies of the conformed documents will be distributed to state and federal agencies as required.

Legal/Closing Estimate:

Estimate is based a reasonable historical market price for services rendered. Value estimate is factually accurate with local and standard market trends in costs.

Pre-Award Values:

Appraisal cost based on actual costs incurred. Supporting documents attached showing actual costs incurred for appraisal work completed.

Asbestos Testing/Abatement/Demolition: The property included on this application will be demolished with HMGP funds. The property to be acquired will be brought into compliance with the open space requirements identified in the deed restriction within 90 days of acquisition. This includes contracting for and completing testing for asbestos containing materials; abating any identified ACM and household hazardous waste per Iowa DNR / EPA requirements; and disconnecting the attendant utilities including underground water. A trained debris monitor hired by the City will be on site when demolition is taking place. The contractor will have 30 days to complete all abatement and demolition work.

Any demolition taking place between April 15th and September 30th must have IDNR consultation completed prior to demolition taking place to identify any possible adverse environmental affects within the demolition area.

The acquired lot will be deed restricted as open space in perpetuity. The lot will be maintained by the City of Dyersville. The cost of this maintenance will be included in the City's annual budget.

Approved Budget

Cost Type	Description	Amount
Acquisition Costs for All Properties	Property Acquisition, Appraised Value	\$127,000.00
Replacement Housing URA	Replacement Housing, Owner	\$31,000.00
Pre-Award: Appraisal	Appraisal	\$350.00
HMGP Demolition	Asbestos survey, Abatement, and Demolition	\$23,700.00
Legal Closing Permits and Fees	Legal/Closing/Permits	\$2,000.00
Management Costs	Contracted Management Costs with ECIA	\$8,652.00
Total Award		\$192,702.00

Exhibit C: Pre-Award Risk Assessment

Conducted by HSEMD



Iowa Department of Homeland Security and Emergency Management
Recovery Division
Subrecipient Pre-Award Risk Assessment

Item 31.

Applicant Information

Applicant: _____ City of Dyersville _____

Applicant UEI (12 Character alphanumeric number): _____ KLB5JGHB7ME5 _____

Applicant Authorized Representative¹: _____ Mick Michel _____

Applicant Authorized Representative Phone: _____ 563-875-7724 _____

Applicant Authorized Representative Email: _____ mmichel@cityofdiersville.com _____

HSEMD Recovery Division Assessment Completed by: _____ Tammy Grittmann _____

Assessment Date: _____ 2-15-2023 _____

Total Risk Assessment Score: 15 of 15. **Risk Level*:** LOW

NOTE TO SUBRECIPIENT: If a written procurement policy is not in place at the time the pre-award risk assessment is conducted, the subrecipient will be placed at a "High" risk level. If a written procurement policy is in place but does not meet the minimum federal standards, the subrecipient should expect a "Medium" risk level or higher.

Financial Stability points 4 (maximum of 4)

Yes/No

- ☐ ☒ Turnover in key staff in the past 12 months (i.e. city clerk, financial manager, superintendent, etc.)
(Y=-1 point, N=1 point)

Notes for HSEMD staff:

NONE

Yes/No

- ☐ ☒ Special investigations performed by the Iowa State Auditor in the past five (5) years.
(Y=-1 point, N=1 point)

Notes for ISHSEMD staff:

NONE

¹ 2 CFR §200.415 requires that fiscal reports (including subrecipient agreements, payment requests, etc.) be "signed by an official who is authorized to legally bind the non-Federal entity".

Yes/No

- ☒ ☐ For each Federal subaward, the applicant's accounting system has the ability to track revenues and expenditures separately from other expenditure and revenue sources. (Including applicant matching funds) (I.e. separate accounts/work orders for each approved project)² *Attach chart of accounts/work order listing with particular accounts/work orders noted.* (Y=1 point, N=-1 point)
<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200#200.302>

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ For each Federal subaward, the applicant's accounting system has the ability to tie revenues and expenditures to approved subaward budget(s) and scope(s) of work. (Y=1 point, N=-1 point)

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Establish and maintain effective internal control over the Federal subaward to provide assurance the entity is managing the award in compliance with Federal statutes, regulations and terms and conditions.³ *Attach associated procedures.* (Y=1 point, N=-1 point)
<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/section-200.303>

Notes for HSEMD staff:

NONE

² 2 CFR §200.302(3) requires that records must adequately identify the source and application of federally-funded activities.

³ Required per 2 CFR §200.303(a); Internal Controls

Quality Management Systems points 5_____ (maximum of 5)

Procurement Policies. *Attach procurement policies.*

Yes/No

- ☒ ☐ Includes documentation to ensure that contractor/vendor is not suspended or disbarred from federally-funded projects.⁴ (Y=1 point, N=-1 point)

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.214>

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Includes procedure to document affirmative solicitation of small and minority businesses, and women's business enterprises.⁵ (Y=1 point, N=-1 point)

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.321>

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Includes Contract Provisions for Non-Federal Entity Contracts under Federal Awards⁶ (Y=1 point, N=-1 point)

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/appendix-Appendix%20II%20to%20Part%20200>

Notes for HSEMD staff:

NONE

⁴ Must include documentation of check of contractor/vendor on Excluded Parties List System (EPLS) (<https://www.sam.gov>) (2 CFR 200.214) (2 CFR part 180)

⁵ 2 CFR § 200.321; Listing available at <https://www.sam.gov>

⁶ 2 CFR §200 Appendix II

Yes/No

- ☒ ☐ Written standards of conduct covering conflicts of interest.⁷ *Attach associated standards.*
(Y=1 point, N= -1 point)

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-D/subject-group-ECFR45ddd4419ad436d/section-200.318>

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Procedures for accounting for the entirety of employee time by individual Federal subaward and other non-Federally funded work (Personnel Activity Reports or similar). *Attach employee time keeping procedures and examples of associated documentation.* (Y=1 point, N=-1 point)

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Follow the prohibition on certain telecommunications and video surveillance services or equipment outlined in 2 CFR 200.216. (Y=1 point, N=-1 point)

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.216>

Notes for HSEMD staff:

NONE

⁷ 2 CFR 200.318 (c)(1)(2)

Performance History points 4 (maximum of 4)**Yes/No**

☐ ☒ New applicant (Y=-1 point, N=1 point)

Notes for HSEMD staff:

NONE

Yes/No

☐ ☒ Applicant has an outstanding balance (pending resolution or outstanding refund) with HSEMD (Y=-1 point, N=1 point)

Notes for HSEMD staff:

NONE

Yes/No

☒ ☐ Applicant is not suspended or disbarred from federal awards.⁴ (Y=1 point, N=-1 point)

Notes for HSEMD staff:

NONE

Prior HSEMD Subawards (list only previous 4 programs)

(1 point for each grant in which all projects are completed and closed on or under budget)

Assistance Listing # (Sam.gov)	# of Projects	Total \$ Obligated	Total \$ Expended	# of Projects Completed and Closed	# of Quarterly Reports Completed	# of issues identified
97.36	1	13,077.42	13,077.42	1	1	0
97.36	6	95,431.60	95,431.60	6	1	0
97.36	7	62,532.81	62,532.51	7	0	0
97.39	1	2,616,374.12	2,616,374.12	1	11	0

Prior Subaward Monitoring Actions by HSEMD (list only 5 most recent)**(-1 point for each identified issue)**

Desk Review or Site Visit (Select One)	Date	Assistance Listing # (Sam.gov)	# of Projects Monitored	# of Issues Identified
NONE				

Prior Subaward Audit FindingsReview two (2) most recent audits of Federal Awards, and document findings on Federal awards.⁸**(-1 point for each audit finding on a Federal award)**

Fiscal Year Audited	Assistance Listing # (Sam.gov)	Auditor Opinion (Qualified, Unqualified, Disclaimer, or Adverse) (Select One)	Finding Type(s) (Internal Control, Material Weakness, Significant Deficiency)	# of Findings	# of Findings Resolved
NONE					

⁸ Audit information is available at: <https://facdissem.census.gov/> or <https://www.auditor.iowa.gov/reports/audit-reports/>

Statutory and Regulatory Requirement Implementation points 2 (maximum of 2)

Yes/No

- ☒ ☐ Procedures for reporting all violations of Federal criminal law involving fraud, bribery, or gratuity violations possibly affecting Federal awards.⁹ *Attach associated policies* (Y=1 point, N=-1 point)
<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-B/section-200.113>

Notes for HSEMD staff:

NONE

Yes/No

- ☒ ☐ Policies and procedures to safeguard personally identifiable information (i.e. Social Security numbers, dates of birth, medical information, etc.)¹⁰ *Attach associated policies* (Y=1 point, N=-1 point)

Notes for HSEMD staff:

NONE

*Risk Level:

(Note: Attachments must be included in order for the points to be awarded)

Points	Level	Actions
<0-5	High	Site Monitoring Visit or Desk Review, regular site visit and administrative reviews by HSEMD staff.
6-10	Medium	Desk Review upon closeout of projects as needed; continued quarterly progress report monitoring and project closeout monitoring.
11-15	Low	Continued quarterly progress report monitoring and project closeout monitoring.

⁹ 2 CFR §200.113 requires that all non-Federal entities and applicants for a Federal award must disclose in a timely manner and in writing to the Federal awarding agency or pass-through entity any violations that may affect the Federal award.

¹⁰ 2 CFR §200.303(e)

March 3, 2023

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

RE: Discussion and Possible Action on the Purchase of a 2023 John Deere Gator for
Parks Department.

Dear Honorable Mayor Jacque and Council Members:

I am writing to you in regards to the memorandum from Public Works Director Wandsnider that was included in your Council Packet. The memorandum highlights the benefits of purchasing a 4X4 UTV for the parks department and includes three quotations from various UTV dealers for your consideration.

I agree with the Public Works Director's recommendation to upgrade from a 4X2 UTV to a 4X4 UTV, as it would greatly benefit our daily operations and maintain its resale value. After careful review of the quotations, the John Deere UTV quotation, which is from a local dealer within Dyersville city limits, would be the most cost-effective option when local preference is applied.

Therefore, I would recommend that we purchase the John Deere UTV from Dyersville Equipment Company.

Thank you for your review and consideration. If you have any questions or concerns, please feel free to contact me at 875.7724 or email me at mmichel@cityofdyersville.com.

Sincerely,



Mick J. Michel
City Administrator

To: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: March 2, 2023
Subject: Request to Purchase UTV

This memo is in reference to the meeting The Police Chief, Parks and Rec Manager, and I had with you on Tuesday. We discussed the need to replace our 2003 John Deere Gator and identified a number of needs, uses, and benefits that the new piece of equipment would bring, as follows:

- Uses and Benefits
 - Many utilitarian uses in all departments
 - Parade set-up and special events use
 - Emergency response
 - Summer help transportation
 - Inspections for tree ordinance adherence, both on and off-road.
 - Trash removal on trails (better for the trail than pick-up truck)
 - Enclosure and HVAC allows for year-round use
 - Smaller motor uses less fuel than truck
 - Many safety enhancements over older units
 - Better ergonomics over older units
- Reasons for 4x4 over 4x2:
 - Ability to exercise water valves, flush fire hydrants, inspect and access manholes, and GPS-locate new infrastructure in remote locations and in back yards without damaging lawns
 - Ability for PD to get to remote areas when needed
 - Weed-spraying in remote areas
 - Ertl farm property access
 - River access
 - Flood access
 - Avoid damaging turf compared to driving truck on grass in parks
 - Better traction when pulling trailers and equipment
 - Higher trade-in value



On behalf of the Police Department, the Parks and Recreation Department, and the Public Works Department, I would like to request authorization to purchase a UTV.

We have solicited quotes for comparable UTVs from three nearby implement dealers. Below is a summary of the quotes, in alphabetical order by manufacturer. A list of distinctions is provided for each:

Bobcat (J.P. Sherman Inc., Farley)

Model: UTV-2023 Can-Am Defender Limited HD10

Warranty: Full, 3,000 hrs / 48 months

Price: **\$26,778.00**

Distinctions:

- Longest warranty

**Can-Am** (Brunkan Equipment, Worthington)

Model: UTV-2023 Can-Am Defender Limited HD10

Warranty: Full, 42 months

Price: **\$25,580.16**

Distinctions:

- Available now
- Includes winch
- Recommended for snow blade

**John Deere** (Dyersville Equipment Company, Dyersville)

Model: 2023 JOHN DEERE GATOR™ XUV835M

Warranty: Full, 600hrs or 36 months

Price: **\$26,697.00**

Discinctions:

- Available now
- Likely better resale



SALES QUOTE

KNIGHT

NAME	City of Dyersville	DATE	3-1-23
ADDRESS		MODEL	Bobcat 4034 Gas
CITY, STATE, ZIP		SALESMAN	TOM
PHONE			

Equipped with Cab + Heat

Front Brush Guard

Rear view mirror

Horn

Power Dump Box

Beacon

Rear Brush Guard

Turn Signals

\$29,490.00 Delivered

Gator Trade - (3,850.00)

25,640.00

+ 36 mo / 2000 hrs for \$1,138

TOTAL \$26,778

12 month / 1,000 hrs

Brunkan Equipment

200 8th Ave NW
Box 146
Worthington, IA 52078

Item 32.

Estimate

Date	Estimate #
2/28/2023	2468

Name / Address
City of Dyersville 340 1st Ave East Dyersville, IA 52040

				Project
Item	Description	Qty	Cost	Total
ATV Can-Am-New	UTV-2023 Can-Am Defender Limited HD10 HVAC System Power Steering 30x10x14 XPS Trac Force Tires 14" Black Aluminum Rims 82 hp Rotax 976 cc Engine Bolstered Split Bench Seat - 3 Seater Tip Out Glass Windshield w/ Wiper Kit Full Doors w/ Power Windows Center Rear View Mirror Electric Front Winch Selectable 4WD w/ Turf Mode 2" Rear Receiver Hitch 1 Year Factory Warranty	1	28,799.00	28,799.00
Freight	Freight/handling	1	1,195.00	1,195.00
Surcharge	Commodity Surcharge	1	400.00	400.00
	Subtotal before discount's Applied			30,394.00
Discount	Municipality Discount		-1,500.00	-1,500.00
Discount	Brunkan Sales Discount		-2,894.00	-2,894.00
	Subtotal (Factory Machine)			26,000.00
715008100	Side Mirror kit	1	219.99	219.99
715005774	FRONT CORNER PROTECTORS	1	219.99	219.99
715007096	ACTUATOR_OPEN CARRIER KIT UR(Power Dump Box)	1	1,169.99	1,169.99
ATV Parts	RYCO Turn Signal Kit w/ Horn & Accent Lights	1	699.00	699.00
715008109	BUMPER REAR B-160-SG KIT UR	1	279.99	279.99
715003898	SLIM STYLISH FENDER FLAIRE	1	259.99	259.99
ATV Parts	Beacon Strobe Light Kit	1	225.00	225.00
	Subtotal before discount's Applied			3,073.95
Discount	Accessories Discount		-20.00%	-614.79
Thank You for your business - Jeremy Honkomp			Subtotal	
			Sales Tax (7.0%)	
			Total	

Brunkan Equipment

200 8th Ave NW

Box 146

Worthington, IA 52078

Item 32.

Estimate

Date	Estimate #
2/28/2023	2468

Name / Address
City of Dyersville 340 1st Ave East Dyersville, IA 52040

Project

Item	Description	Qty	Cost	Total
Trade-in	Trade-in 2003 John Deere Gator 4x2	-1	3,400.00	-3,400.00
misc.	30 Month Extended Warranty (\$50 Deductable)(42 Month Total Warranty)	1	521.00	521.00
Thank You for your business - Jeremy Honkomp				
			Subtotal	\$25,580.16
			Sales Tax (7.0%)	\$0.00
			Total	\$25,580.16

Quote Summary

Prepared For:

CITY OF DYERSVILLE
340 1ST AVE E
DYERSVILLE, IA 52040
Business: 563-875-7724
TMAIERS@CITYOFDYERSVILLE.COM

Prepared By:

Martin Steffen
Dyersville Equipment Company
13843 Route 52
Dyersville, IA 52040
Phone: 563-875-2724
Mobile: 563-495-0251
steffenm@bodimp.com

Quote Id: 28303365
Created On: 28 February 2023
Last Modified On: 02 March 2023
Expiration Date: 09 March 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV835M HVAC (Model Year 2023)	\$ 33,346.05	\$ 28,787.72 X	1 =	\$ 28,787.72
PowerGard Protection Plan		\$ 938.00 X	1 =	\$ 938.00
New Units - Still within basic warranty, XUV835M, Comprehensive - Full Machine, 600 Total Hours or 36 Total Months, \$0 Deductible				
Sub Total				\$ 29,725.72

2" Rear Receiver Hitch for JD Gator	\$ 54.57	\$ 54.57 X	1 =	\$ 54.57
Beacon Light Kit for JD 835M Gator UTV	\$ 316.71	\$ 316.71 X	1 =	\$ 316.71

Equipment Total **\$ 30,097.00**

Trade In Summary	Qty	Each	Extended
2003 JOHN DEERE 4X2 - W004X2X098028	1	\$ 3,400.00	\$ 3,400.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 3,400.00

Trade In Total **\$ 3,400.00**

Quote Summary

Equipment Total	\$ 30,097.00
Trade In	\$ (3,400.00)
Document Fees	\$ 0.00
Registration Fees DNR	\$ 0.00
SubTotal	\$ 26,697.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 26,697.00
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Item 32.

Balance Due

\$ 26,697.00

Salesperson : X _____

Accepted By : X _____

304

Selling Equipment

Item 32.

Quote Id: 28303365

Customer: CITY OF DYERSVILLE

JOHN DEERE GATOR™ XUV835M HVAC (Model Year 2023)				
Hours:		Suggested List		
Stock Number:		\$ 33,346.05		
		Selling Price		
		\$ 28,787.72		
Code	Description	Qty	Unit	Extended
57KAM	GATOR™ XUV835M HVAC (Model Year 2023)	1	\$ 29,249.00	\$ 29,249.00
Standard Options - Per Unit				
001A	US/Canada	1	\$ 0.00	\$ 0.00
182A	Less AutoTrac™/GreenStar™ Harness	1	\$ 0.00	\$ 0.00
183B	Less JDLink™ Hardware	1	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	\$ 179.00	\$ 179.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2031	Split Bench Seat - Black Vinyl	1	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	1	\$ 0.00	\$ 0.00
3101	Cargo Box Power Lift	1	\$ 1,073.00	\$ 1,073.00
4022	Full Door with Side Mirrors	1	\$ 0.00	\$ 0.00
4062	HVAC Cab	1	\$ 0.00	\$ 0.00
5006	Front Brush Guard	1	\$ 436.00	\$ 436.00
6349	Less Winch	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 1,688.00
Technology Options				
1880	Less Receiver	1	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	\$ 0.00
Technology Options Total				\$ 0.00
Dealer Attachments				
BM26477	Rear View Mirror	1	\$ 239.69	\$ 239.69
BM26391	Horn Kit	1	\$ 39.59	\$ 39.59
BUC10608	Front Turn Signal Light Kit	1	\$ 104.86	\$ 104.86
BUC10809	Front Attachment Harness	1	\$ 206.51	\$ 206.51
BM22773	Tail Light Protectors	1	\$ 128.40	\$ 128.40
Dealer Attachments Total				\$ 719.05
Value Added Services				
	PowerGard Protection Plan	1	\$ 938.00	\$ 938.00
Value Added Services Total				\$ 938.00
Other Charges				
	Freight	1	\$ 950.00	\$ 950.00



Selling Equipment

Item 32.

Quote Id: 28303365

Customer: CITY OF DYERSVILLE

Setup	1	\$ 740.00	\$ 740.00
Other Charges Total			\$ 1,690.00
Suggested Price			\$ 34,284.05
Customer Discounts			
Customer Discounts Total		\$ -4,558.33	\$ -4,558.33
Total Selling Price			\$ 29,725.72

2" Rear Receiver Hitch for JD Gator

Hours:

Stock Number:

Suggested List

\$ 54.57

Selling Price

\$ 54.57

Code	Description	Qty	Unit	Extended
New	Receiver Hitch	1	\$ 54.57	\$ 54.57
Suggested Price				\$ 54.57
Customer Discounts				
Customer Discounts Total		\$ 0.00		\$ 0.00
Total Selling Price				\$ 54.57

Beacon Light Kit for JD 835M Gator UTV

Hours:

Stock Number:

Suggested List

\$ 316.71

Selling Price

\$ 316.71

Code	Description	Qty	Unit	Extended
New	Beacon Light Kit	1	\$ 316.71	\$ 316.71
Suggested Price				\$ 316.71
Customer Discounts				
Customer Discounts Total		\$ 0.00		\$ 0.00
Total Selling Price				\$ 316.71

Trade In

Quote Id: 28303365

Customer: CITY OF DYERSVILLE

2003 JOHN DEERE 4X2 SN# W004X2X098028	
Machine Details	
Description	Net Trade Value
2003 JOHN DEERE 4X2	\$ 3,400.00
SN# W004X2X098028	
Your Trade In Description	
Additional Options	
Hour Meter Reading	1842
Total	
\$ 3,400.00	

**Extended Warranty Proposal****PowerGard™ Protection Plan****Turf****Date :** March 2, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	\$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	March 2, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30 DAYS FROM DATE ISSUED.

PowerGard Protection Proposal Prepared for:*I have been offered this extended warranty and*

Customer Name - Please Print

☒ **I ACCEPT** the PowerGard Protection☐ **I DECLINE** the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

What PowerGard Protection is :

The PowerGard Protection Plan is an **extended warranty** program for reimbursement on parts and labour for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Commercial and Agricultural equipment, who purchase the PowerGard Plans for the desired coverage as indicated in this proposal.

What PowerGard Protection is not :

PowerGard Protection is **not insurance**. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income or loss of value of crops during or after an equipment failure. See the actual product-specific PowerGard Protection Plan agreement for a complete listing of covered components, and limitations and conditions under the program.

Features/Benefits:

PowerGard protection include the following features and benefits under the program :

- Pays for parts and labour costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.
- PowerGard Protection agreements ensure that only Genuine John Deere Parts are used in all repairs,
- PowerGard coverage is fully transferable to future owners, with no transfer fees when coverage remains,
- PowerGard ensures higher resale value and makes equipment more marketable during the sale or trade-in,
- PowerGard allows you to budget your total cost of ownership, with financing available through John Deere Credit or other sources,
- PowerGard helps prevent large,unexpected repair bills during later years of equipment ownership,in exchange for a smaller protection fee up front.

City of Dyersville

Item 33.

PROCLAMATION

- Whereas,* the native people of Ireland are known by their nature to be a handsome, witty and pious people, and
- Whereas,* many of the sons and daughters of Ireland have come to America to enhance their fortune with many of them settling in the districts in and around Dyersville, Iowa, and
- Whereas,* many of these same sons and daughters of Ireland have made great contributions to society in the areas of education, athletics, government and the Church, and
- Whereas,* the entirety of the Irish people have never forgotten the great truths taught to them many centuries ago by their great and glorious patron, Saint Patrick, and annually commemorate his contribution to the Irish people on or about his Feast Day of March seventeenth, and
- Whereas,* the sons and daughters of Ireland have by all accounts greatly enhanced the lives of the local population such that many of the native people have expressed the desire to become Irish at least for a day.

THEREFORE, by the solemn power vested in me as Mayor, I hereby announce and declare that

MARCH 11, 2023

be observed as the feast day for the great and glorious patron of the Irish people,

SAINT PATRICK

in the City of Dyersville, Iowa and that many of the citizens of the city who wish to be known as

“Irish for the Day” can do so by wearing something green.

IN WITNESS THEREOF, I have hereunto set my hand and caused the great seal of the City of Dyersville, in the State of Iowa, to be affixed this 6th day of March, 2023.

Jeff Jacque, Mayor

Attest

Tricia L. Maiers, City Clerk