# **CITY COUNCIL**



Lower Level Council Chambers Monday, July 15, 2024 6:00 PM

# **AGENDA**

CALL TO ORDER - ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

#### **ORAL COMMENTS**

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

#### APPROVAL OF CONSENT AGENDA

- 1. Approve Bills
- 2. Approve Receipts June, 2024
- 3. Approve Minutes City Council Meeting July 1, 2024
- 4. Receive & File Minutes James Kennedy Public Library Board of Trustees Meeting June, 12, 2024
- 5. Request from Browns Hometown Victory Foundation to hold a "Dinner on the Bridge" event on Wednesday, September 11, 2024 on the David Vorwald Memorial Bridge from 6 pm 9 pm.
- **6. Authorize Mayor to Sign** Change Order No. 5 FINAL Dyersville East Road Utility Extension 2022 Contract C Water Pumping Station F.L. Krapfl, Inc. (\$3,346.24)
- 7. Approve & Accept Dyersville East Road Utility Extension 2022 Contract C Water Pumping Station project work with F.L. Krapfl, Inc.
- 8. Receive & File Treasurer's Report June 2024
- 9. Receive & File Revenue & Expense Report June 2024
- 10. Receive & File Staff Report Police July 2024
- 11. Receive & File Staff Report Parks & Recreation July 2024
- 12. Receive & File Staff Report Library July 2024
- 13. Receive & File Staff Report Public Works July 2024

- 14. Receive & File Staff Report City Administrator July 2024
- **15. Miscellaneous Correspondence** Celebrate Summer at Legacy Square August 4th, 2024 from 3 pm to 6 pm

### **ACTION ITEMS**

16. Resolution No. 49-24 adopting a Dyersville Bicycle Share Policy

#### **COUNCIL COMMENTS**

17. CLOSED SESSION pursuant to section 21.5(1)(j) of the Code of Iowa to to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property.

#### **ADJOURNMENT**



# Expense Approval Report

Packet: APPKT01694 - 07.15.24 Bills - AP

| Vendor Name               | Payable Number | Description (Item)             | Account Number    | Account Name                            | Amount    |
|---------------------------|----------------|--------------------------------|-------------------|---|-----------|
| Fund: 001 - GENERAL FUND  |                |                                |                   |   |           |
| Department: 110 - POLICE  |                |                                |                   |   |           |
| AXON ENTERPRISE INC       | INUS260575     | Annual Fee - Car Cameras       | 001-5-110-1-62100 | DUES/SUBSCRIPTIONS                      | 7,561.32  |
| AXON ENTERPRISE INC       | INUS260840     | Annual Fee - Body Camera's     | 001-5-110-1-62100 | DUES/SUBSCRIPTIONS                      | 16,776.06 |
| FUERSTE CAREW JUERGENS    | 06145          | Legal Fees - Citations         | 001-5-110-1-64110 | LEGAL FEES                              | 67.00     |
| ACCESS SYSTEMS            | 36984689       | PD - Copy Machine Lease        | 001-5-110-1-65060 | OFFICE SUPPLIES                         | 36.62     |
| KIESLER POLICE SUPPLY     | IN242232       | Gun Suppressor Sights          | 001-5-110-1-67273 | OTHER EQUIPMENT                         | 307.64    |
|                           |                |                                |                   | Department 110 - POLICE Total:          | 24,748.64 |
| Department: 140 - FLOOD   | CONTROL        |                                |                   |   |           |
| VERIZON WIRELESS          | 9967550526     | Cell Phone M2M                 | 001-5-140-1-67610 | EROSION CONTROL                         | 21.06     |
|                           |                |                                |                   | Department 140 - FLOOD CONTROL Total:   | 21.06     |
| Department: 210 - TRANS   | PORTATION      |                                |                   |   |           |
| GIANT WASH                | 24172          | Lueck Uniforms                 | 001-5-210-2-61806 | LUECK UNIFORMS                          | 2.37      |
| CALLAHAN EQUIPMENT SERV   |                | Equipment Inspection           | 001-5-210-2-64322 | CONTRACTED SERVICES                     | 1,415.00  |
| J & J LAWN CARE           | 25681          | Steeples Landing - Clean Up    | 001-5-210-2-64322 | CONTRACTED SERVICES                     | 450.00    |
| J & J LAWN CARE           | 25681          | Cut Grass - Hageman Subdivis   |                   | CONTRACTED SERVICES                     | 120.00    |
| J & J LAWN CARE           | 25722          | Mowing Contract                | 001-5-210-2-64322 | CONTRACTED SERVICES                     | 2,954.18  |
| LANDMARK TURF SERVICES    | 696            | Weed Control                   | 001-5-210-2-64322 | CONTRACTED SERVICES                     | 922.00    |
| ACE HOMEWORKS             | 261824         | Lock                           | 001-5-210-2-65407 | DEPARTMENT SUPPLIES                     | 11.43     |
| ACE HOMEWORKS             | 261886         | Organizer/Marker/Saw           | 001-5-210-2-65407 | DEPARTMENT SUPPLIES                     | 127.35    |
| JOHN DEERE FINANCIAL      | 5754990        | Drill Bit/File/Cutting Wheel/S |                   | DEPARTMENT SUPPLIES                     | 90.32     |
| JOHN DEERE FINANCIAL      | 5754997        | Liquid Wrench                  | 001-5-210-2-65407 | DEPARTMENT SUPPLIES                     | 8.98      |
| MARTIN EQUIPMENT          | 813751         | Loader                         | 001-5-210-2-67270 | NEW EQUIPMENT                           | 89,000.00 |
| MIDWEST PATCH / HI VIZ SA |                | Signs/Cones                    | 001-5-210-2-67622 | STREET SIGN REPLACEMENT                 | 3,528.00  |
| WIDWEST PATCHY III VIZ SA | 3-01           | Signsy cones                   |                   | epartment 210 - TRANSPORTATION Total:   | 98,629.63 |
| D                         |                |                                | _                 |   | 55,025.05 |
| Department: 410 - LIBRAR  |                | 51                             | 004 5 440 4 60750 | *************************************** | 2.27      |
| GIANT WASH                | 24172          | Floor Mats - Library           | 001-5-410-4-63750 | MAINTENANCE                             | 2.37      |
| ACCESS SYSTEMS            | 36984689       | Library - Copy Machine Lease   | 001-5-410-4-64316 | CONTRACTS                               | 182.08    |
| HANSEL CLEANING SERVICES  |                | Cleaning Services              | 001-5-410-4-64322 | CONTRACTED SERVICES                     | 200.00    |
| ACE HOMEWORKS             | 261883         | Fasteners                      | 001-5-410-4-65060 | OFFICE SUPPLIES                         | 3.90      |
|                           |                |                                |                   | Department 410 - LIBRARY Total:         | 388.35    |
| Department: 430 - PARKS   |                |                                |                   |   |           |
| POMP'S TIRE SERVICE       | 770055822      | Tire Tube & Repair             | 001-5-430-4-63320 | VEHICLE REPAIRS                         | 27.72     |
| FL KRAPFL INC             | 2082           | Commercial Club Grading        | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 2,859.27  |
| J & J LAWN CARE           | 25681          | Cut Grass - Xavier Park        | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 30.00     |
| J & J LAWN CARE           | 25681          | Regrade Diamond - Candy Ca     | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 900.00    |
| J & J LAWN CARE           | 25681          | Level Lime - Westside Diamo    | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 300.00    |
| J & J LAWN CARE           | 25681          | Weed Control - Legacy Square   | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 148.75    |
| J & J LAWN CARE           | 25722          | Mowing Contract                | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 2,954.16  |
| LANDMARK TURF SERVICES    | 696            | Weed Control                   | 001-5-430-4-64322 | CONTRACTED SERVICES                     | 922.00    |
| WOLF, RUSS                | 07.2024 Soccer | Referee Fees                   | 001-5-430-4-64323 | COACHES/UMPIRES                         | 125.00    |
| WERNER, RON               | 07.2024 Soccer | Referee Fees                   | 001-5-430-4-64323 | COACHES/UMPIRES                         | 75.00     |
| NABER, MATT               | 07.2024 Soccer | Referee Fees                   | 001-5-430-4-64323 | COACHES/UMPIRES                         | 100.00    |
| PRY, JUSTIN               | 07.2024 Soccer | Referee Fees                   | 001-5-430-4-64323 | COACHES/UMPIRES                         | 50.00     |
| NIEMAN, TIM               | 07.2024 Soccer | Referee Fees                   | 001-5-430-4-64323 | COACHES/UMPIRES                         | 50.00     |
| ACE HOMEWORKS             | 261783         | Pipe/Elbows                    | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                     | 9.79      |
| BSN SPORTS/COLLEGIATE PA  | 925990544      | Bases/Anchors/Plugs/String     | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                     | 559.75    |
| BSN SPORTS/COLLEGIATE PA  | 926021238      | Dry Line Marker                | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                     | 499.99    |
| CAPITAL SANITARY SUPPLY   | D149951        | Cleaner/Towels                 | 001-5-430-4-65407 | DEPARTMENT SUPPLIES                     | 231.90    |
| JUST FOR YOU              | 6121           | Senior Soccer Uniforms         | 001-5-430-4-65409 | SOCCER PROGRAM SUPPLIES                 | 692.50    |
| THREE RIVERS FS COMPANY   | 50031645       | Field Marking Chalk            | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI                 | 105.75    |
| THREE RIVERS FS COMPANY   | 50031818       | Field Marking Chalk            | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI                 | 84.60     |
| JOHN DEERE FINANCIAL      | 5753289        | Tape Measure/Line              | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI                 | 68.97     |
|                           |                |                                |                   |   |           |

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| Expense Approval Register    |                  |                              |                   | Packet: APPKT01694 - 07.1             | Item 1.      |
|------------------------------|------------------|------------------------------|-------------------|---------------------------------------|--------------|
| Vendor Name                  | Payable Number   | Description (Item)           | Account Number    | Account Name                          | f'<br>Amount |
| JOHN DEERE FINANCIAL         | 5755296          | Ball Pump                    | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI               | 2.97         |
| JOHN DEERE FINANCIAL         | 5757847          | Nuts/Bolts/Washers           | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI               | 2.81         |
| FL KRAPFL INC                | 2084             | Commercial Club Batting Cage |                   | CAPITAL IMPROVEMENTS/E                | 4,221.56     |
|                              |                  |                              |                   | Department 430 - PARKS Total:         | 15,022.49    |
| Department: 445 - AQUAT      | TIC CENTER       |                              |                   |                                       |              |
| CITY OF DUBUQUE - WRRC       | 11549            | Testing                      | 001-5-445-4-64317 | TESTING                               | 493.00       |
| ACCO                         | 0244013-IN       | Granular CAL-HYPO            | 001-5-445-4-65407 | DEPARTMENT SUPPLIES                   | 355.00       |
| JOHN DEERE FINANCIAL         | 5757405          | Wastebasket                  | 001-5-445-4-65407 | DEPARTMENT SUPPLIES                   | 14.99        |
| CAPITAL SANITARY SUPPLY      | D149951          | Cleaner / Towels             | 001-5-445-4-65407 | DEPARTMENT SUPPLIES                   | 201.73       |
| USA BLUE BOOK                | INV00396878      | Titrating Reagent            | 001-5-445-4-65407 | DEPARTMENT SUPPLIES                   | 51.48        |
| ATLANTIC COCA COLA           | 4581961          | Concession Supplies          | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES             | 411.87       |
| MYERS-COX COMPANY            | 584392 CR        | Concession Supplies          | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES             | -55.49       |
| MYERS-COX COMPANY            | 585381           | Concession Supplies          | 001-5-445-4-65414 | CONCESSION STAND SUPPLIES             | 463.91       |
|                              |                  |                              | Dep               | partment 445 - AQUATIC CENTER Total:  | 1,936.49     |
| Department: 460 - COMM       | UNITY CENTER     |                              |                   |                                       |              |
| BLUE PATH FINANCE INC        | DYERSVL80        | Social Center Solar Energy   | 001-5-460-4-63710 | ELECTRICITY                           | 476.39       |
| TJ CLEANING SERVICES         | 07.04.24 Soc Ctr | Cleaning Services Wk of      | 001-5-460-4-64322 | CONTRACTED SERVICES                   | 110.00       |
| TJ CLEANING SERVICES         | 07.11.24 Soc Ctr | Cleaning Services Wk of      | 001-5-460-4-64322 | CONTRACTED SERVICES                   | 150.00       |
| GIANT WASH                   | 24172            | Floor Mats - Social Center   | 001-5-460-4-64322 | CONTRACTED SERVICES                   | 2.37         |
| PREMIER WINDOW CLEANING      | 8507             | Window Cleaning              | 001-5-460-4-64322 | CONTRACTED SERVICES                   | 90.00        |
|                              |                  |                              | Departr           | ment 460 - COMMUNITY CENTER Total:    | 828.76       |
| Department: 620 - CLERK,     | TREAS & FINANCE  |                              |                   |                                       |              |
| ACE HOMEWORKS                | 261962           | Shipping Information         | 001-5-620-6-65060 | OFFICE SUPPLIES                       | 21.11        |
|                              |                  |                              | Departmen         | t 620 - CLERK, TREAS & FINANCE Total: | 21.11        |
| Department: 640 - CITY AT    | TTORNEY          |                              |                   |                                       |              |
| FUERSTE CAREW JUERGENS       | 06144            | Legal Fees - General Matters | 001-5-640-6-64110 | LEGAL FEES                            | 546.00       |
|                              |                  |                              | D                 | epartment 640 - CITY ATTORNEY Total:  | 546.00       |
| Department: 650 - CITY HA    | ALL & GEN BLDGS  |                              |                   |                                       |              |
| TJ CLEANING SERVICES         | 07.04.24 City    | Cleaning Services Wk of      | 001-5-650-6-63100 | BUILDING MAINTENANCE                  | 200.00       |
| TJ CLEANING SERVICES         | 07.11.24 City    | Cleaning Services Wk of      | 001-5-650-6-63100 | BUILDING MAINTENANCE                  | 200.00       |
| GIANT WASH                   | 24172            | Floor Mats - City Hall       | 001-5-650-6-63100 | BUILDING MAINTENANCE                  | 25.62        |
| PREMIER WINDOW CLEANING      | 8511             | Window Cleaning              | 001-5-650-6-63100 | BUILDING MAINTENANCE                  | 60.00        |
| BLUE PATH FINANCE INC        | DYERSVL80        | P & A Solar Energy           | 001-5-650-6-63710 | ELECTRICITY                           | 439.45       |
| AIRESPRING                   | 186086388        | Phone                        | 001-5-650-6-63730 | TELEPHONE                             | 341.54       |
| IMON COMMUNICATIONS LLC      |                  | Internet Services            | 001-5-650-6-63730 | TELEPHONE                             | 1,005.00     |
| COMPUTER DOCTORS INC         | 105761           | AEM Labor/Computer Work/     |                   | CONTRACTED SERVICES                   | 788.00       |
| JOHN DEERE FINANCIAL         | 5759294          | Batteries                    | 001-5-650-6-65412 | BUILDING SUPPLIES                     | 15.98        |
|                              |                  |                              | Departme          | nt 650 - CITY HALL & GEN BLDGS Total: | 3,075.59     |
| Department: 670 - OTHER      |                  |                              | 004 5 670 6 64046 | 001/701075                            | 446.40       |
| ACCESS SYSTEMS               | 36984689         | City - Copy Machine Lease    | 001-5-670-6-64316 | CONTRACTS                             | 146.48       |
|                              |                  |                              | Departm           | ent 670 - OTHER GENERAL GOVT Total:   | 146.48       |
|                              |                  |                              |                   | Fund 001 - GENERAL FUND Total:        | 145,364.60   |
| Fund: 002 - LIBRARY TRUST FU | ND               |                              |                   |                                       |              |
| Department: 410 - LIBRAR     | Υ                |                              |                   |                                       |              |
| KANOPY INC                   | 406659-PPU       | Streaming Service            | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE             | 37.00        |
| HOOPLA BY MIDWEST TAPE       | 505703001        | Streaming Services           | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE             | 564.00       |
| PROQUEST                     | 70839388         | Database & Love My Library   | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE             | 1,467.84     |
|                              |                  |                              |                   | Department 410 - LIBRARY Total:       | 2,068.84     |
|                              |                  |                              | 1                 | Fund 002 - LIBRARY TRUST FUND Total:  | 2,068.84     |
| Fund: 110 - ROAD USE FUND    |                  |                              |                   |                                       |              |
| Department: 210 - TRANS      | PORTATION        |                              |                   |                                       |              |
| KLUESNER CONSTRUCTION I      | 37339            | Furnish & Replace Asphalt    | 110-5-210-2-67618 | STREET RECONSTRUCTION                 | 17,575.00    |
|                              |                  |                              | Depa              | artment 210 - TRANSPORTATION Total:   | 17,575.00    |
|                              |                  |                              |                   | Fund 110 - ROAD USE FUND Total:       | 17,575.00    |
|                              |                  |                              |                   |                                       |              |

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Item 1. Packet: APPKT01694 - 07.1

| Expense Approval Register   |   |  |   | Facket. AFFK101034 - 07.1  | hr.   |
|---|---|--|---|--|---|
| Vendor Name   | Payable Number                                    | Description (Item)   | Account Number  | Account Name   | Amount  |
| Fund: 112 - TRUST AND AGENO   | CY FUND   |  |   |  |   |
| Department: 460 - COMM  |   |  |   |  |   |
| KAHLE, TAMMY  | 06.29.24  | Social Center Refund   | 112-5-460-4-64811   | SOCIAL CENTER DEPOSIT RE   | 200.00  |
| PASKER, LOIS  | 06.30.24  | Social Center Refund   | 112-5-460-4-64811   | SOCIAL CENTER DEPOSIT RE   | 100.00  |
| JASPER, LEXI  | 07.06.24  | Social Center Refund   | 112-5-460-4-64811   | SOCIAL CENTER DEPOSIT RE   | 100.00  |
| ROLWES, DIANE   | 07.07.24  | Social Center Refund   | 112-5-460-4-64811   | SOCIAL CENTER DEPOSIT RE   | 100.00  |
|   |   |  | Departm   | ent 460 - COMMUNITY CENTER Total:  | 500.00  |
|   |   |  | Fund 1  | .12 - TRUST AND AGENCY FUND Total:   | 500.00  |
| Fund: 128 - CDBG  |   |  |   |  |   |
| Department: 958 - CAPITA  | L OUTLAY  |  |   |  |   |
| TUCKTARA LLC  | 07.2024   | Housing Grant  | 128-5-958-1-64322   | CONTRACTED SERVICES  | 360,000.00                                    |
|   |   |  | Dep   | artment 958 - CAPITAL OUTLAY Total:  | 360,000.00                                    |
|   |   |  |   | Fund 128 - CDBG Total:   | 360,000.00                                    |
| Fund: 135 - DYERSVILLE TIF DIS  | CT ELIND  |  |   |  | ,   |
| Department: 700 - DEBT S  |   |  |   |  |   |
| WILLOW PEAR LLC   | 41.18 2024  | Tax Rebate   | 135-5-700-5-68018   | TAX REBATE   | 8,356.13                                      |
| HALL OF FAME LLC  | 60-19 2024  | Tax Rebate   | 135-5-700-5-68018   | TAX REBATE   | 23,165.40                                     |
| TINCE OF TAUVE EEG  | 00 13 202 1                                       | Tax Nebate   |   | Department 700 - DEBT SERVICE Total:                                       | 31,521.53                                     |
|   |   |  |   | L35 - DYERSVILLE TIF DIST FUND Total:                                      | 31.521.53                                     |
|   |   |  | ruliu   | 133 - DTERSVILLE TIP DIST FOND TOTAL.                                      | 31,321.33                                     |
| Fund: 301 - CAPITAL PROJECTS  |   |  |   |  |   |
| Department: 723 - CAPITA  |   |  | 224 5 722 2 64262   | 51101115500 5550   | 10.654.67                                     |
| IMPACT7G  | 34592   | BRIC Infrastructure - Project  |   | ENGINEERS FEES   | 12,654.67                                     |
| ORIGIN DESIGN CO  | 79928   | Ind Ctr 3 - Final Design/Const   |   | ENGINEERS FEES   | 31,295.39                                     |
| ORIGIN DESIGN CO  | 80657   | Ind Center 3 Cont D - Final D  |   | ENGINEERS FEES   | 17,568.24                                     |
|   |   |  | _   | artment 723 - CAPITAL PROJECT Total:                                       | 61,518.30                                     |
|   |   |  | Fund  | l 301 - CAPITAL PROJECTS FUND Total:                                       | 61,518.30                                     |
| Fund: 600 - WATER FUND  |   |  |   |  |   |
| Department: 810 - WATER   | ł   |  |   |  |   |
| GIANT WASH  | 24172   | Recker Uniforms  | 600-5-810-9-61809   | RECKER UNIFORMS  | 12.77   |
| GIANT WASH  | 24172   | Herbers Uniforms   | 600-5-810-9-61814   | HERBERS UNIFORMS   | 12.77   |
| FL KRAPFL INC   | 2086  | 1st Ave W Main Repair  | 600-5-810-9-63325   | WATER MAIN MISC REPAIRS  | 8,579.40                                      |
| BLUE PATH FINANCE INC   | DYERSVL80   | Well 4 Solar Energy  | 600-5-810-9-63710   | ELECTRICITY  | 3,343.89                                      |
| J & J LAWN CARE   | 25722   | Mowing Contract  | 600-5-810-9-64322   | CONTRACTED SERVICES  | 2,954.16                                      |
| IOWA ONE CALL   | 261707  | Water Locates  | 600-5-810-9-64600   | IOWA ONE CALL CHARGES  | 44.55   |
| ACCESS SYSTEMS  | 36984689  | Wtr - Copy Machine Lease   | 600-5-810-9-65060   | OFFICE SUPPLIES  | 36.62   |
| BARD MATERIALS  | 145990  | Fiber Chips  | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 10.00   |
| J & R SUPPLY  | 2407051-IN  | Risers/Wrap/Drain Stop   | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 544.90  |
| ACE HOMEWORKS   | 261844  | Shipping   | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 30.01   |
| JOHN DEERE FINANCIAL  | 5760087   | Tape   | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 11.98   |
| HAWKINS WATER TREATME   | 6799468   | Azone  | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 723.88  |
| HAWKINS WATER TREATME   | 6799469   | Azone  | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 432.85  |
| J & R SUPPLY  | 8401479-IN  | Couplings  | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 574.00  |
| WESTECH ENGINEERING   | PS-INV103906                                      | Antracite - Radium Treatment   | 600-5-810-9-65407   | DEPARTMENT SUPPLIES  | 2,359.37                                      |
| FERGUSON WATERWORKS #   | 0496839   | Water Meter  | 600-5-810-9-67814   | WATER METERS   | 4,058.38                                      |
|   |   |  |   | Department 810 - WATER Total:  | 23,729.53                                     |
|   |   |  |   | Fund 600 - WATER FUND Total:   | 23,729.53                                     |
| Fund: 610 - SEWER FUND  |   |  |   |  |   |
|   |   |  |   |  |   |
| Department: 815 - SEWER   |   |  |   |  |   |
| Department: 815 - SEWER<br>GIANT WASH   | 24172   | Menke Uniforms   | 610-5-815-9-61810   | MENKE UNIFORMS   | 2.37  |
|   |   | Menke Uniforms<br>Reicher Uniforms   | 610-5-815-9-61810<br>610-5-815-9-61813  | MENKE UNIFORMS<br>REICHER UNIFORMS   | 2.37<br>9.31                                  |
| GIANT WASH  | 24172   |  |   | REICHER UNIFORMS<br>TESTING  | 9.31<br>590.00                                |
| GIANT WASH<br>GIANT WASH  | 24172<br>24172                                    | Reicher Uniforms   | 610-5-815-9-61813   | REICHER UNIFORMS   | 9.31  |
| GIANT WASH<br>GIANT WASH<br>MICROBAC LABORATORIES   | 24172<br>24172<br>NT2406271                       | Reicher Uniforms<br>Testing  | 610-5-815-9-61813<br>610-5-815-9-64317  | REICHER UNIFORMS<br>TESTING  | 9.31<br>590.00                                |
| GIANT WASH GIANT WASH MICROBAC LABORATORIES MICROBAC LABORATORIES J & J LAWN CARE IOWA ONE CALL | 24172<br>24172<br>NT2406271<br>WL2401873          | Reicher Uniforms<br>Testing<br>Testing<br>Mowing Contract<br>Sewer Locates | 610-5-815-9-61813<br>610-5-815-9-64317<br>610-5-815-9-64317<br>610-5-815-9-64322<br>610-5-815-9-64600 | REICHER UNIFORMS TESTING TESTING CONTRACTED SERVICES IOWA ONE CALL CHARGES | 9.31<br>590.00<br>944.00<br>2,954.16<br>44.55 |
| GIANT WASH GIANT WASH MICROBAC LABORATORIES MICROBAC LABORATORIES J & J LAWN CARE               | 24172<br>24172<br>NT2406271<br>WL2401873<br>25722 | Reicher Uniforms<br>Testing<br>Testing<br>Mowing Contract                  | 610-5-815-9-61813<br>610-5-815-9-64317<br>610-5-815-9-64317<br>610-5-815-9-64322                      | REICHER UNIFORMS TESTING TESTING CONTRACTED SERVICES                       | 9.31<br>590.00<br>944.00<br>2,954.16          |

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Item 1. Packet: APPKT01694 - 07. **Expense Approval Register Vendor Name** Description (Item) **Account Number Account Name Payable Number** Amount IOWA PUMP WORKS INV024641 Pump Repair 610-5-815-9-65407 **DEPARTMENT SUPPLIES** 3,109.00 Department 815 - SEWER Total: 7,757.20 Fund 610 - SEWER FUND Total: 7,757.20 Fund: 670 - SOLID WASTE FUND Department: 840 - SOLID WASTE BI-COUNTY DISPOSAL INC 97828 Garbage/Recycling Fees 670-5-840-9-64316 **CONTRACTS** 26,072.55 ACCESS SYSTEMS 36984689 SW - Copy Machine Lease 670-5-840-9-65060 **OFFICE SUPPLIES** 36.62 Department 840 - SOLID WASTE Total: 26,109.17 Fund 670 - SOLID WASTE FUND Total: 26,109.17

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**Grand Total:** 

676,144.17

#### Item 1. Packet: APPKT01694 - 07.1

# **Fund Summary**

| Fund                           |                     | Expense Amount |
|--------------------------------|---------------------|----------------|
| 001 - GENERAL FUND             |                     | 145,364.60     |
| 002 - LIBRARY TRUST FUND       |                     | 2,068.84       |
| 110 - ROAD USE FUND            |                     | 17,575.00      |
| 112 - TRUST AND AGENCY FUND    |                     | 500.00         |
| 128 - CDBG                     |                     | 360,000.00     |
| 135 - DYERSVILLE TIF DIST FUND |                     | 31,521.53      |
| 301 - CAPITAL PROJECTS FUND    |                     | 61,518.30      |
| 600 - WATER FUND               |                     | 23,729.53      |
| 610 - SEWER FUND               |                     | 7,757.20       |
| 670 - SOLID WASTE FUND         |                     | 26,109.17      |
|                                | <b>Grand Total:</b> | 676,144.17     |

#### **Account Summary**

| Account Summary   |                       |                |  |  |  |  |
|-------------------|-----------------------|----------------|--|--|--|--|
| Account Number    | Account Name          | Expense Amount |  |  |  |  |
| 001-5-110-1-62100 | DUES/SUBSCRIPTIONS    | 24,337.38      |  |  |  |  |
| 001-5-110-1-64110 | LEGAL FEES            | 67.00          |  |  |  |  |
| 001-5-110-1-65060 | OFFICE SUPPLIES       | 36.62          |  |  |  |  |
| 001-5-110-1-67273 | OTHER EQUIPMENT       | 307.64         |  |  |  |  |
| 001-5-140-1-67610 | EROSION CONTROL       | 21.06          |  |  |  |  |
| 001-5-210-2-61806 | LUECK UNIFORMS        | 2.37           |  |  |  |  |
| 001-5-210-2-64322 | CONTRACTED SERVICES   | 5,861.18       |  |  |  |  |
| 001-5-210-2-65407 | DEPARTMENT SUPPLIES   | 238.08         |  |  |  |  |
| 001-5-210-2-67270 | NEW EQUIPMENT         | 89,000.00      |  |  |  |  |
| 001-5-210-2-67622 | STREET SIGN REPLACEM  | 3,528.00       |  |  |  |  |
| 001-5-410-4-63750 | MAINTENANCE           | 2.37           |  |  |  |  |
| 001-5-410-4-64316 | CONTRACTS             | 182.08         |  |  |  |  |
| 001-5-410-4-64322 | CONTRACTED SERVICES   | 200.00         |  |  |  |  |
| 001-5-410-4-65060 | OFFICE SUPPLIES       | 3.90           |  |  |  |  |
| 001-5-430-4-63320 | VEHICLE REPAIRS       | 27.72          |  |  |  |  |
| 001-5-430-4-64322 | CONTRACTED SERVICES   | 8,114.18       |  |  |  |  |
| 001-5-430-4-64323 | COACHES/UMPIRES       | 400.00         |  |  |  |  |
| 001-5-430-4-65407 | DEPARTMENT SUPPLIES   | 1,301.43       |  |  |  |  |
| 001-5-430-4-65409 | SOCCER PROGRAM SUP    | 692.50         |  |  |  |  |
| 001-5-430-4-65411 | BASEBALL PROGRAM SU   | 265.10         |  |  |  |  |
| 001-5-430-4-67274 | CAPITAL IMPROVEMENT   | 4,221.56       |  |  |  |  |
| 001-5-445-4-64317 | TESTING               | 493.00         |  |  |  |  |
| 001-5-445-4-65407 | DEPARTMENT SUPPLIES   | 623.20         |  |  |  |  |
| 001-5-445-4-65414 | CONCESSION STAND SU   | 820.29         |  |  |  |  |
| 001-5-460-4-63710 | ELECTRICITY           | 476.39         |  |  |  |  |
| 001-5-460-4-64322 | CONTRACTED SERVICES   | 352.37         |  |  |  |  |
| 001-5-620-6-65060 | OFFICE SUPPLIES       | 21.11          |  |  |  |  |
| 001-5-640-6-64110 | LEGAL FEES            | 546.00         |  |  |  |  |
| 001-5-650-6-63100 | BUILDING MAINTENANCE  | 485.62         |  |  |  |  |
| 001-5-650-6-63710 | ELECTRICITY           | 439.45         |  |  |  |  |
| 001-5-650-6-63730 | TELEPHONE             | 1,346.54       |  |  |  |  |
| 001-5-650-6-64322 | CONTRACTED SERVICES   | 788.00         |  |  |  |  |
| 001-5-650-6-65412 | BUILDING SUPPLIES     | 15.98          |  |  |  |  |
| 001-5-670-6-64316 | CONTRACTS             | 146.48         |  |  |  |  |
| 002-5-410-4-67700 | LIBRARY TRUST EXPENDI | 2,068.84       |  |  |  |  |
| 110-5-210-2-67618 | STREET RECONSTRUCTI   | 17,575.00      |  |  |  |  |
| 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT | 500.00         |  |  |  |  |
| 128-5-958-1-64322 | CONTRACTED SERVICES   | 360,000.00     |  |  |  |  |
| 135-5-700-5-68018 | TAX REBATE            | 31,521.53      |  |  |  |  |
| 301-5-723-8-64063 | ENGINEERS FEES        | 61,518.30      |  |  |  |  |
| 600-5-810-9-61809 | RECKER UNIFORMS       | 12.77          |  |  |  |  |
| 600-5-810-9-61814 | HERBERS UNIFORMS      | 12.77          |  |  |  |  |
| 600-5-810-9-63325 | WATER MAIN MISC REPA  | 8,579.40       |  |  |  |  |
| 600-5-810-9-63710 | ELECTRICITY           | 3,343.89       |  |  |  |  |
| 600-5-810-9-64322 | CONTRACTED SERVICES   | 2,954.16       |  |  |  |  |
|                   |                       |                |  |  |  |  |

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Item 1. Packet: APPKT01694 - 07.1

# **Account Summary**

| Account Number    | Account Name        | Expense Amount |
|-------------------|---------------------|----------------|
| 600-5-810-9-64600 | IOWA ONE CALL CHARG | 44.55          |
| 600-5-810-9-65060 | OFFICE SUPPLIES     | 36.62          |
| 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 4,686.99       |
| 600-5-810-9-67814 | WATER METERS        | 4,058.38       |
| 610-5-815-9-61810 | MENKE UNIFORMS      | 2.37           |
| 610-5-815-9-61813 | REICHER UNIFORMS    | 9.31           |
| 610-5-815-9-64317 | TESTING             | 1,534.00       |
| 610-5-815-9-64322 | CONTRACTED SERVICES | 2,954.16       |
| 610-5-815-9-64600 | IOWA ONE CALL CHARG | 44.55          |
| 610-5-815-9-65060 | OFFICE SUPPLIES     | 36.62          |
| 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 3,176.19       |
| 670-5-840-9-64316 | CONTRACTS           | 26,072.55      |
| 670-5-840-9-65060 | OFFICE SUPPLIES     | 36.62          |
|                   | Grand Total:        | 676,144.17     |

# **Project Account Summary**

| Project Account Key |              | Expense Amount |
|---------------------|--------------|----------------|
| **None**            |              | 612,557.03     |
| 30121249            |              | 48,863.63      |
| 30123010            |              | 12,654.67      |
| 410TPROG            |              | 2,068.84       |
|                     | Grand Total: | 676,144.17     |

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# Expense Approval Representation

Packet: APPKT01695 - 07.15.24 Bills - IH

| Vendor Name              | Payable Number       | Description (Item)             | Account Number      | Account Name                        | Amount   |
|--------------------------|----------------------|--------------------------------|---------------------|-------------------------------------|----------|
| Fund: 001 - GENERAL FUND |                      |                                |                     |                                     |          |
| Department: 110 - POLIC  |                      |                                |                     |                                     |          |
| WEX BANK                 | 98035631             | Police - Gas                   | 001-5-110-1-63310   | GAS/ETHANOL/DIESEL                  | 2,443.99 |
| ALLIANT ENERGY           | 06.21.24             | Police Department Electricity  | 001-5-110-1-63710   | ELECTRICITY                         | 193.07   |
| ALLIANT ENERGY           | 06.21.24             | Wifi Electricity               | 001-5-110-1-63710   | ELECTRICITY                         | 95.32    |
| ALLIANT ENERGY           | 06.26.24             | Wifi Electricity               | 001-5-110-1-63710   | ELECTRICITY                         | 41.12    |
| BLACK HILLS ENERGY       | 06.2024              | Police - Natural Gas           | 001-5-110-1-63711   | GAS HEAT                            | 35.97    |
| VISA                     | 06.2024              | CC - Cell Phone Case           | 001-5-110-1-63730   | TELEPHONE                           | 21.97    |
| VISA                     | 06.2024              | CC - Postage                   | 001-5-110-1-65060   | OFFICE SUPPLIES                     | 21.75    |
|                          |                      |                                |                     | Department 110 - POLICE Total:      | 2,853.19 |
| Department: 150 - FIRE   |                      |                                |                     |                                     |          |
| WEX BANK                 | 98035631             | Fire - Gas                     | 001-5-150-1-63310   | GAS/ETHANOL/DIESEL                  | 361.11   |
| BLACK HILLS ENERGY       | 06.2024              | Fire Dept - Natural Gas        | 001-5-150-1-63711   | GAS HEAT                            | 35.26    |
|                          |                      |                                |                     | Department 150 - FIRE Total:        | 396.37   |
| Department: 180 - MISC   | COMMUNITY PROTECTION |                                |                     |                                     |          |
| ALLIANT ENERGY           | 06.21.24             | Community Protection Electr    | 001-5-180-1-63710   | ELECTRICITY                         | 352.67   |
| ALLIANT ENERGY           | 06.26.24             | Community Protection Electr    | 001-5-180-1-63710   | ELECTRICITY                         | 1,617.71 |
|                          |                      | ·                              | Department 180 - M  | IISC. COMMUNITY PROTECTION Total:   | 1,970.38 |
| Department: 210 - TRAN   | SPORTATION           |                                |                     |                                     |          |
| WEX BANK                 | 98035631             | Public Works - Gas             | 001-5-210-2-63310   | GAS/ETHANOL/DIESEL                  | 961.83   |
| ALLIANT ENERGY           | 06.21.24             | Public Works - Electricity     | 001-5-210-2-63710   | ELECTRICITY                         | 214.41   |
| BLACK HILLS ENERGY       | 06.2024              | Public Works - Natural Gas     | 001-5-210-2-63711   | GAS HEAT                            | 35.26    |
| BLACK TILLS ENERGY       | 00.2024              | r dolle Works - Natural Gas    |                     | rtment 210 - TRANSPORTATION Total:  | 1,211.50 |
|                          |                      |                                | Бери                | THERE 210 THANSI ON ATTOM TOTAL.    | 1,211.50 |
| Department: 410 - LIBRA  |                      |                                |                     |                                     |          |
| ALLIANT ENERGY           | 06.21.24             | Library Electricity            | 001-5-410-4-63710   | ELECTRICITY                         | 953.21   |
| BLACK HILLS ENERGY       | 06.2024              | Library - Natural Gas          | 001-5-410-4-63711   | GAS HEAT                            | 45.74    |
| VISA                     | 06.2024              | CC - Bocce Ball Set            | 001-5-410-4-67701   | BOOKS/FILMS/RECORDS/SU              | 72.72    |
| AMAZON                   | 19PT-HWLJ-93DD       | DVD                            | 001-5-410-4-67701   | BOOKS/FILMS/RECORDS/SU              | 16.25    |
| AMAZON                   | 19PT-HWLJ-93DD       | Books                          | 001-5-410-4-67701   | BOOKS/FILMS/RECORDS/SU              | 26.18    |
| AMAZON                   | 1QHP-TWVL-PWV4       | DVD returned                   | 001-5-410-4-67701   | BOOKS/FILMS/RECORDS/SU              | -12.95   |
| AMAZON                   | 1YLK-D4KG-LQDX       | Book returned                  | 001-5-410-4-67701   | BOOKS/FILMS/RECORDS/SU              | -22.45   |
|                          |                      |                                |                     | Department 410 - LIBRARY Total:     | 1,078.70 |
| Department: 430 - PARK   | S                    |                                |                     |                                     |          |
| WEX BANK                 | 98035631             | Parks - Gas                    | 001-5-430-4-63310   | GAS/ETHANOL/DIESEL                  | 412.04   |
| ALLIANT ENERGY           | 06.21.24             | Park Electricity               | 001-5-430-4-63710   | ELECTRICITY                         | 445.43   |
| ALLIANT ENERGY           | 06.26.24             | Park Electricity               | 001-5-430-4-63710   | ELECTRICITY                         | 129.73   |
| TREASURER STATE OF IOWA  | 06.2024 Sales        | Parks Sales Tax                | 001-5-430-4-64180   | SALES TAXES PAID                    | 97.43    |
| TREASURER STATE OF IOWA  | 06.2024 Sales        | Parks Local Sales Tax          | 001-5-430-4-64181   | LOCAL OPTION SALES TAX PA           | 16.33    |
| VISA                     | 06.2024              | CC - Breaker - Westside Lights | 001-5-430-4-67274   | CAPITAL IMPROVEMENTS/E              | 924.48   |
|                          |                      |                                |                     | Department 430 - PARKS Total:       | 2,025.44 |
| Department: 445 - AQUA   | ATIC CENTER          |                                |                     |                                     |          |
| ALLIANT ENERGY           | 06.21.24             | Pool Electricity               | 001-5-445-4-63710   | ELECTRICITY                         | 2,159.21 |
| BLACK HILLS ENERGY       | 06.2024              | Pool - Natural Gas             | 001-5-445-4-63711   | GAS HEAT                            | 1,485.79 |
| TREASURER STATE OF IOWA  | 06.2024 Sales        | Pool Sales Tax                 | 001-5-445-4-64180   | SALES TAXES PAID                    | 1,334.99 |
| TREASURER STATE OF IOWA  | 06.2024 Sales        | Pool Local Sales Tax           | 001-5-445-4-64181   | LOCAL OPTION SALES TAX PA           | 222.50   |
| VISA                     | 06.2024              | CC - Outdoor Speakers/Ampli    | . 001-5-445-4-65407 | DEPARTMENT SUPPLIES                 | 290.83   |
|                          |                      |                                | Depa                | artment 445 - AQUATIC CENTER Total: | 5,493.32 |
| Department: 460 - COMI   | MUNITY CENTER        |                                |                     |                                     |          |
| BLACK HILLS ENERGY       | 06.2024              | Social Center - Natural Gas    | 001-5-460-4-63711   | GAS HEAT                            | 36.66    |
| WINDSTREAM               | 06.2024 Soc Ctr      | Phone                          | 001-5-460-4-63730   | TELEPHONE                           | 127.46   |
|                          |                      |                                |                     | ent 460 - COMMUNITY CENTER Total:   | 164.12   |
|                          |                      |                                | •                   |                                     |          |

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| Expense Approval Register |                         |                             |                     | Packet: APPKT01695 - 07.               | Item 1.   |
|---------------------------|-------------------------|-----------------------------|---------------------|--|-----------|
| Vendor Name               | Payable Number          | Description (Item)          | Account Number      | Account Name                           | Amount    |
| Department: 620 - CLE     | RK, TREAS & FINANCE     |                             |                     |  |           |
| VISA                      | 06.2024                 | CC - Postage                | 001-5-620-6-65060   | OFFICE SUPPLIES                        | 21.52     |
| VISA                      | 06.2024                 | CC - Laminating Pouches/Lap | . 001-5-620-6-65060 | OFFICE SUPPLIES                        | 101.60    |
|                           |                         |                             | Departmen           | nt 620 - CLERK, TREAS & FINANCE Total: | 123.12    |
| Department: 650 - CITY    | / HALL & GEN BLDGS      |                             |                     |  |           |
| ALLIANT ENERGY            | 06.21.24                | City Hall Electricity       | 001-5-650-6-63710   | ELECTRICITY                            | 193.08    |
| BLACK HILLS ENERGY        | 06.2024                 | City Hall - Natural Gas     | 001-5-650-6-63711   | GAS HEAT                               | 38.05     |
| BLACK HILLS ENERGY        | 06.2024                 | Museum - Natural Gas        | 001-5-650-6-63711   | GAS HEAT                               | 35.26     |
| VISA                      | 06.2024                 | CC - Flags                  | 001-5-650-6-65412   | BUILDING SUPPLIES                      | 203.90    |
|                           |                         | · ·                         | Departme            | ent 650 - CITY HALL & GEN BLDGS Total: | 470.29    |
| Department: 670 - OTH     | JED GENEDAL GOVT        |                             | -                   |  |           |
| VISA                      | 06.2024                 | CC - Software Subscriptions | 001-5-670-6-62100   | DUES/SUBSCRIPTIONS                     | 1,095.12  |
| VISA                      | 06.2024                 | CC - MPA/IMFOA Board/Lea    | 001-5-670-6-62300   | MEETINGS/TRAINING                      | 783.44    |
| WEX BANK                  | 98035631                | Admin Gas - Meeting         | 001-5-670-6-62300   | MEETINGS/TRAINING                      | 25.32     |
| WEX BANK                  | 30033031                | Admin Gus Wiccomg           |                     | ent 670 - OTHER GENERAL GOVT Total:    | 1,903.88  |
|                           |                         |                             | 2 <b>- CP</b> - CP  | Fund 001 - GENERAL FUND Total:         | 17,690.31 |
|                           |                         |                             |                     | Tund dot - GENERALT OND Total.         | 17,050.51 |
| Fund: 002 - LIBRARY TRUST |                         |                             |                     |  |           |
| Department: 410 - LIBF    |                         |                             | 000 5 440 4 67700   | LIBBARY TRUCT SYRENDITURE              | 500.00    |
| CLIMB THEATRE             | 022823                  | Summer Reading Program      | 002-5-410-4-67700   | LIBRARY TRUST EXPENDITURE              | 600.00    |
| VISA                      | 06.2024                 | CC - Facebook Ad            | 002-5-410-4-67700   | LIBRARY TRUST EXPENDITURE              | 21.48     |
| ABSOLUTE SCIENCE          | 07.27.24                | Summer Reading Program      | 002-5-410-4-67700   | LIBRARY TRUST EXPENDITURE              | 850.00    |
| AMAZON                    | 19PT-HWLJ-93DD          | Books                       | 002-5-410-4-67700   | LIBRARY TRUST EXPENDITURE              | 39.97     |
|                           |                         |                             |                     | Department 410 - LIBRARY Total:        | 1,511.45  |
|                           |                         |                             | 1                   | Fund 002 - LIBRARY TRUST FUND Total:   | 1,511.45  |
| Fund: 110 - ROAD USE FUN  | D                       |                             |                     |  |           |
|                           | C. COMMUNITY PROTECTION | N                           |                     |  |           |
| ALLIANT ENERGY            | 06.21.24                | Road Use Electricity (70%)  | 110-5-180-1-63710   | ELECTRICITY                            | 822.87    |
| ALLIANT ENERGY            | 06.26.24                | Road Use Electricity (70%)  | 110-5-180-1-63710   | ELECTRICITY                            | 3,774.65  |
|                           |                         | , , ,                       | Department 180 - N  | MISC. COMMUNITY PROTECTION Total:      | 4,597.52  |
|                           |                         |                             |                     | Fund 110 - ROAD USE FUND Total:        | 4,597.52  |
| Fund: 600 - WATER FUND    |                         |                             |                     |  |           |
| Department: 810 - WA      | TER                     |                             |                     |  |           |
| IOWA DEPT OF NATURAL RE   |                         | Water Supply Annual Fee     | 600-5-810-9-62100   | DUES/SUBSCRIPTIONS                     | 491.20    |
| WEX BANK                  | 98035631                | Water - Gas                 | 600-5-810-9-63310   | GAS/ETHANOL/DIESEL                     | 755.15    |
|                           |                         |                             |                     |  |           |

Water/Am Legion - Natural G... 600-5-810-9-63711

Water Electricity

Water Electricity

Water Excise Tax

Sewer - Gas

Wastewater Electricity

Wastewater Electricity

Wastewater Sales Tax

Wastewater Local Sales Tax

**ALLIANT ENERGY** 

**ALLIANT ENERGY** 

**WEX BANK** 

ALLIANT ENERGY

ALLIANT ENERGY

**BLACK HILLS ENERGY** 

TREASURER STATE OF IOWA

Fund: 610 - SEWER FUND Department: 815 - SEWER

TREASURER STATE OF IOWA

TREASURER STATE OF IOWA

06.21.24

06.26.24

06.2024

98035631

06.21.24

06.26.24

06.2024 Sales

06.2024 Sales

06.2024 WET

7/12/2024 11:24:46 AM

5,684.47

4,400.70

11,557.85

11,557.85

652.45

702.54

153.82

261.25

1,567.48

3,337.54

3,337.54

38,694.67

190.36

35.97

**ELECTRICITY** 

**ELECTRICITY** 

WET [WATER EXCISE TAX SE...

Department 810 - WATER Total:

Fund 600 - WATER FUND Total:

LOCAL OPTION SALES TAX PA...

Department 815 - SEWER Total:

Fund 610 - SEWER FUND Total:

**Grand Total:** 

GAS/ETHANOL/DIESEL

**ELECTRICITY** 

**ELECTRICITY** 

SALES TAXES PAID

**GAS HEAT** 

600-5-810-9-63710

600-5-810-9-63710

600-5-810-9-64182

610-5-815-9-63310

610-5-815-9-63710

610-5-815-9-63710

610-5-815-9-64180

610-5-815-9-64181

# Packet: APPKT01695 - 07.

# **Fund Summary**

| Fund                     |                     | <b>Expense Amount</b> |
|--------------------------|---------------------|-----------------------|
| 001 - GENERAL FUND       |                     | 17,690.31             |
| 002 - LIBRARY TRUST FUND |                     | 1,511.45              |
| 110 - ROAD USE FUND      |                     | 4,597.52              |
| 600 - WATER FUND         |                     | 11,557.85             |
| 610 - SEWER FUND         |                     | 3,337.54              |
|                          | <b>Grand Total:</b> | 38,694.67             |

# **Account Summary**

|                   | Account Summary          |                |
|-------------------|--------------------------|----------------|
| Account Number    | Account Name             | Expense Amount |
| 001-5-110-1-63310 | GAS/ETHANOL/DIESEL       | 2,443.99       |
| 001-5-110-1-63710 | ELECTRICITY              | 329.51         |
| 001-5-110-1-63711 | GAS HEAT                 | 35.97          |
| 001-5-110-1-63730 | TELEPHONE                | 21.97          |
| 001-5-110-1-65060 | OFFICE SUPPLIES          | 21.75          |
| 001-5-150-1-63310 | GAS/ETHANOL/DIESEL       | 361.11         |
| 001-5-150-1-63711 | GAS HEAT                 | 35.26          |
| 001-5-180-1-63710 | ELECTRICITY              | 1,970.38       |
| 001-5-210-2-63310 | GAS/ETHANOL/DIESEL       | 961.83         |
| 001-5-210-2-63710 | ELECTRICITY              | 214.41         |
| 001-5-210-2-63711 | GAS HEAT                 | 35.26          |
| 001-5-410-4-63710 | ELECTRICITY              | 953.21         |
| 001-5-410-4-63711 | GAS HEAT                 | 45.74          |
| 001-5-410-4-67701 | BOOKS/FILMS/RECORDS      | 79.75          |
| 001-5-430-4-63310 | GAS/ETHANOL/DIESEL       | 412.04         |
| 001-5-430-4-63710 | ELECTRICITY              | 575.16         |
| 001-5-430-4-64180 | SALES TAXES PAID         | 97.43          |
| 001-5-430-4-64181 | LOCAL OPTION SALES TA    | 16.33          |
| 001-5-430-4-67274 | CAPITAL IMPROVEMENT      | 924.48         |
| 001-5-445-4-63710 | ELECTRICITY              | 2,159.21       |
| 001-5-445-4-63711 | GAS HEAT                 | 1,485.79       |
| 001-5-445-4-64180 | SALES TAXES PAID         | 1,334.99       |
| 001-5-445-4-64181 | LOCAL OPTION SALES TA    | 222.50         |
| 001-5-445-4-65407 | DEPARTMENT SUPPLIES      | 290.83         |
| 001-5-460-4-63711 | GAS HEAT                 | 36.66          |
| 001-5-460-4-63730 | TELEPHONE                | 127.46         |
| 001-5-620-6-65060 | OFFICE SUPPLIES          | 123.12         |
| 001-5-650-6-63710 | ELECTRICITY              | 193.08         |
| 001-5-650-6-63711 | GAS HEAT                 | 73.31          |
| 001-5-650-6-65412 | <b>BUILDING SUPPLIES</b> | 203.90         |
| 001-5-670-6-62100 | DUES/SUBSCRIPTIONS       | 1,095.12       |
| 001-5-670-6-62300 | MEETINGS/TRAINING        | 808.76         |
| 002-5-410-4-67700 | LIBRARY TRUST EXPENDI    | 1,511.45       |
| 110-5-180-1-63710 | ELECTRICITY              | 4,597.52       |
| 600-5-810-9-62100 | DUES/SUBSCRIPTIONS       | 491.20         |
| 600-5-810-9-63310 | GAS/ETHANOL/DIESEL       | 755.15         |
| 600-5-810-9-63710 | ELECTRICITY              | 5,874.83       |
| 600-5-810-9-63711 | GAS HEAT                 | 35.97          |
| 600-5-810-9-64182 | WET [WATER EXCISE TAX    | 4,400.70       |
| 610-5-815-9-63310 | GAS/ETHANOL/DIESEL       | 652.45         |
| 610-5-815-9-63710 | ELECTRICITY              | 856.36         |
| 610-5-815-9-64180 | SALES TAXES PAID         | 1,567.48       |
| 610-5-815-9-64181 | LOCAL OPTION SALES TA    | 261.25         |
|                   | Grand Total:             | 38,694.67      |

# **Project Account Summary**

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 37,216.16      |
| 410AN               | 26.18          |

7/12/2024 11:24:46 AM Pa

Item 1. Packet: APPKT01695 - 07.

# **Project Account Summary**

**Project Account Key Expense Amount** 410DVD 3.30 410LP -22.45 410TPROG 1,471.48 **Grand Total:** 38,694.67

7/12/2024 11:24:46 AM



# Dyersville, IA



#### UBPKT01974 - Refunds 01 UBPKT01973 Disconnect

| Account          | Name                      | Date | Check #               | Amount | Code | Receipt | Amount | Type                   |
|------------------|---------------------------|------|-----------------------|--------|------|---------|--------|------------------------|
| 02-100096-02     | Adams, Chase              |      | 0                     | 138.92 |      |         | 138.92 | Generated From Billing |
| 02-100040-02     | Gutoski, Carlynn          |      | 0                     | 14.19  |      |         | 14.19  | Generated From Billing |
| 02-100066-03     | Franzen, Matthew & Brandi |      | 0                     | 65.18  |      |         | 65.18  | Generated From Billing |
| 02-100027-02     | Vandevoort, Allison       |      | 0                     | 127.35 |      |         | 127.35 | Generated From Billing |
| 02-100087-01     | Offerman, Holly           |      | 0                     | 59.26  |      |         | 59.26  | Generated From Billing |
| 02-100079-01     | Schueler, Kara            |      | 0                     | 81.79  |      |         | 81.79  | Generated From Billing |
| 02-100048-04     | Conger, Austin            |      | 0                     | 77.75  |      |         | 77.75  | Generated From Billing |
| Total Refunds: 7 |                           | To   | otal Refunded Amount: | 564.44 |      |         |        |                        |

# **Revenue Code Summary**

| Revenue Code           |                | Amount |
|------------------------|----------------|--------|
| 996 - Unapplied Credit |                | 564.44 |
|                        | Revenue Total: | 564.44 |

| Posting Date | Trans Date   | Merchant Name           | Description   | Ar       | mount    |
|--------------|--------------|-------------------------|---|----------|----------|
| XXXX-0714    | Shirley Von  | derhaar                 |   | _        |          |
| 6/30/2024    |              | FACEBK *V88P83GW82      | Facebook Marketing Ads  | Ś        | 21.48    |
| 6/16/2024    |              | AMAZON RETAIL* LOT      | Library of Things - (2) Bocce Ball Set                          | \$       | 72.72    |
| 0/10/2024    | 0/17/2024    | AWAZON RETAIL LOT       | Library of Things - (2) Bocce Ball Set                          | \$       | 94.20    |
|              |              |                         |   | +        | 94.20    |
| XXXX-0706    | Brent Schro  | eder                    |   |          |          |
| 6/26/2024    | 6/27/2024    | AMAZON MKTPL*RC3M88ZM2  | Office Supplies - iPhone Case                                   | \$       | 21.97    |
| 6/14/2024    | 6/16/2024    | USPS PO 1826910840      | Postage   | \$       | 12.45    |
| 6/7/2024     | 6/9/2024     | USPS PO 1826910840      | Postage   | \$       | 9.30     |
|              |              |                         |   | \$       | 43.72    |
| VVVV NEON    | Mick Micho   | <u> </u>                |   | +        |          |
| XXXX-0680    | Mick Miche   |                         | Certified Violation Letters                                     | Ś        | 14.80    |
| 6/21/2024    |              | USPS PO 1826910840      |   |          |          |
| 6/13/2024    | · · ·        | GRAMMARLY COPARTMOV     | Subscription  | \$       | 540.00   |
| 6/12/2024    |              | PAYPAL *FILEMAIL AS     | Filemail Subscription   | \$       | 540.00   |
| 6/12/2024    |              | INTERNATIONAL TRANS FEE | Filemail Subscription   | \$       | 15.12    |
| 6/11/2024    | 6/12/2024    | SP SUPERBREAKERS        | Parks - Breaker Westside Park Ballpark Lights                   | \$       | 924.48   |
|              |              |                         |   | \$ 2     | 2,034.40 |
| XXXX-0698    | John Wands   | snider                  |   | +        |          |
|              |              |                         |   |          |          |
| XXXX-0672    | Tricia Maier | 'S                      |   | +        |          |
| 6/29/2024    | 7/1/2024     | Staples Inc             | City Hall / Aquatic Center / Streets - Laminating Pouches       | \$       | 41.78    |
| 6/30/2024    | 7/1/2024     | AMAZON MKTPL*R744M6LS0  | Aquatic Center - Amplifier and Plug                             | \$       | 153.48   |
| 6/24/2024    | 6/26/2024    | CES 433                 | City Hall - (2) boxes for excess flag rope at Memorial Building | \$       | 203.90   |
| 6/24/2024    |              | AMAZON MKTPL*RG3NE4KM1  | Office Supplies - Portable Laptop Charger                       | \$       | 59.82    |
| 6/21/2024    | 6/23/2024    | KWIK STAR #229          | Rental Vehicle Gas  | \$       | 22.00    |
| 6/21/2024    |              | ENTERPRISE RENT-A-CAR   | Rental Vehicle Municipal Professionals Academy, Ames            | \$       | 123.00   |
| 6/21/2024    |              | GATEWAY HOTEL & CONFER  | Maiers - Municipal Professionals Academy                        | \$       | 293.44   |
| 6/17/2024    |              | ROYCE ROLLS RINGER CO   | Aquatic Center - (2) TP replacement dispensers                  | \$       | 48.00    |
| 6/10/2024    |              | ENTERPRISE RENT-A-CAR   | Rental Vehicle IMFOA Board Meeting, Des Moines                  | \$       | 100.00   |
| 6/5/2024     |              | USPS PO 1826910840      | Certified Violation Letter                                      | \$       | 6.72     |
| 6/3/2024     |              | AMAZON.COM*AG7AY88F3    | Agautic Center - Outdoor Speakers                               | \$       | 89.35    |
| 6/3/2024     |              | IOWA LEAGUE OF CITIES   | Maiers - Annual Conference Registration                         | \$       | 245.00   |
| 5,5,2524     | 5, 1, 2024   |                         |   |          | 1,386.49 |
|              |              |                         |   |          | .,555.45 |
|              |              |                         |   | Ļ        |          |
|              |              |                         | Grand Tota  | al  \$ 3 | s,558.81 |

# Detail Report June Receipts - REVENUE

# Account Summary

Date Range: 06/01/2024 - 06/30/2024

| Account                    | Name                                     |  | <b>Total Activity</b> |
|----------------------------|--|--|-----------------------|
| Fund: 001 - GENERAL FU     | IND                                      |  |                       |
| 001-4-950-0-1-41000        | LIQUOR/BEER PERMITS                      | \$   | 978.76                |
| 001-4-950-0-1-41050        | CIGARETTE PERMITS                        | \$   | 675.00                |
| 001-4-950-0-1-41220        | BUILDING PERMITS                         | \$   | 120.00                |
| 001-4-950-0-1-41800        | DOG/BIKE LICENSES                        | \$   | 33.00                 |
| 001-4-950-0-1-41900        | MISCELLANEOUS PERMITS                    | \$   | 400.00                |
| 001-4-950-0-1-45503        | BD OF ADJ/PLAN & ZONING APPL F           | \$   | 600.00                |
| 001-4-950-0-1-45599        | MISCELLANEOUS RECEIPTS                   | \$   | 1,902.91              |
| 001-4-950-0-1-45600        | SALES TAX RECEIVED                       | \$   | 1,518.01              |
| 001-4-950-0-2-47200        | INSURANCE CLAIMS RECEIPTS                | \$   | 2,182.90              |
| 001-4-950-0-4-40000        | PROPERTY TAX                             | \$   | 13,818.82             |
| 001-4-950-0-4-40900        | LOCAL OPTION SALES TAX                   | \$   | 14,200.04             |
| 001-4-950-0-4-43000        | INTEREST                                 | \$   | 5,610.08              |
| 001-4-950-0-4-43100        | RENT                                     | \$   | 2,667.00              |
| 001-4-950-0-4-43101        | BI-COUNTY LEASE PAYMENT                  | \$   | 1,300.14              |
| 001-4-950-0-4-43102        | SOCIAL CENTER RENTALS                    | \$   | 450.00                |
| 001-4-950-0-4-43103        | SCENIC VALLEY UTILITIES                  | \$   | 297.97                |
| 001-4-950-1-1-45513        | POLICE REPORTS                           | \$   | 100.00                |
| 001-4-950-1-1-45599        | MISCELLANEOUS RECEIPTS                   | \$   | 60.00                 |
| 001-4-950-1-1-47700        | POLICE FINES                             | \$   | 1,118.00              |
| 001-4-950-4-1-45505        | PROGRAM FEES (LESSONS/AEROBICS           | \$   | 1,355.00              |
| 001-4-950-4-1-45508        | POOL RECEIPTS                            | \$   | 16,635.91             |
| 001-4-950-4-1-45509        | SOCCER PROGRAM                           | \$   | 8,446.37              |
| 001-4-950-4-1-45510        | FLAG FOOTBALL                            | \$   | 1,530.00              |
| 001-4-950-4-1-45599        | MISCELLANEOUS RECEIPTS                   | \$   | 214.71                |
| 001-4-950-4-1-47550        | CONCESSION STAND RECEIPTS                | \$   | 6,970.69              |
| 001-4-950-4-1-47651        | LIBRARY FINES & FEES                     | \$ | 385.02                |
|                            | Total Fund: 001 - GENERAL FUND:          | \$   | 83,570.33             |
| Fund: 002 - LIBRARY TRI    | JST FUND                                 |  |                       |
| 002-4-950-0-4-43000        | INTEREST                                 | \$   | 44.90                 |
| 002-4-950-4-1-45511        | LIBRARY TRUST REVENUES                   | \$   | 1,649.40              |
|                            | Total Fund: 002 - LIBRARY TRUST FUND:    |  | 1,694.30              |
| Fund: 110 - ROAD USE F     | LIND                                     |  |                       |
| 110-4-950-2-2-44300        |  | \$   | 71,382.19             |
| 110 + 330 2 2 ++300        | Total Fund: 110 - ROAD USE FUND:         |  | 71,382.19             |
|                            |  | •  | -                     |
| Fund: 112 - TRUST AND      |  |  | 222.25                |
| <u>112-4-950-9-1-47300</u> | TENANTS DEPOSITS RECEIVED                | \$   | 226.80                |
| <u>112-4-950-9-1-47301</u> | SOCIAL CENTER DEPOSIT RECEIVED           | \$   | 500.00                |
|                            | Total Fund: 112 - TRUST AND AGENCY FUND: | \$   | 726.80                |

| Fund: 121 - L.O. SALES TA | X RESERVE<br>LOCAL OPTION SALES TAX        | \$                   | 41,840.73  |
|---------------------------|--|----------------------|------------|
| 121 + 330 0 + 40300       | Total Fund: 121 - L.O. SALES TAX RESERVE:  |                      | 41,840.73  |
|                           |  | *                    | 12,010170  |
| Fund: 135 - DYERSVILLE TI | F DIST FUND                                |                      |            |
| 135-4-950-0-4-40000       | PROPERTY TAX                               | \$                   | 11,030.82  |
| To                        | otal Fund: 135 - DYERSVILLE TIF DIST FUND: | \$                   | 11,030.82  |
| Fund: 200 - DEBT SERVICE  |  |                      |            |
| 200-4-710-7-4-40000       | PROPERTY TAX                               | \$                   | 5,622.44   |
|                           | Total Fund: 200 - DEBT SERVICE:            | \$                   | 5,622.44   |
| Fund: 600 - WATER FUND    |  |                      |            |
| 600-4-810-9-1-40900       | LOCAL OPTION SALES TAX                     | \$                   | 94.10      |
| 600-4-810-9-1-45000       | WATER RECEIPTS                             |                      | 72,754.88  |
| 600-4-810-9-1-45200       | WATER SRF RECEIPT                          | \$<br>\$<br>\$<br>\$ | 5,337.49   |
| 600-4-810-9-1-45300       | WATER PENALTIES                            | \$                   | 1,727.61   |
| 600-4-810-9-1-45599       | MISCELLANEOUS RECEIPTS                     | \$                   | 254.02     |
| 600-4-810-9-1-45600       | SALES TAX RECEIVED                         | \$                   | 558.55     |
| 600-4-810-9-1-45601       | WET (WATER SERVICE EXCISE TAX)             | \$                   | 4,432.90   |
|                           | Total Fund: 600 - WATER FUND:              | \$                   | 85,159.55  |
|                           |  |                      |            |
| Fund: 610 - SEWER FUND    | 05.4.55 55.05.55                           |                      |            |
| 610-4-815-9-1-45100       | SEWER RECEIPTS                             | \$                   | 93,739.32  |
| 610-4-815-9-1-45200       | SEWER SRF RECEIPTS                         | Ş                    | 21,253.05  |
| 610-4-815-9-1-45301       | SEWER PENALTIES                            | \$                   | 262.00     |
| 610-4-815-9-1-45600       | SALES TAX RECEIVED                         | \$<br>\$<br>\$       | 989.82     |
| 610-4-815-9-4-40900       | LOCAL OPTION SALES TAX                     | _                    | 163.81     |
|                           | Total Fund: 610 - SEWER FUND:              | \$                   | 116,408.00 |
| Fund: 670 - SOLID WASTE   | FUND                                       |                      |            |
| 670-4-840-9-1-45302       | SOLID WASTE PENALTIES                      | \$                   | 210.00     |
| 670-4-840-9-1-45304       | GARBAGE TAGS SOLD                          | \$                   | 7.00       |
| 670-4-840-9-1-45700       | SOLID WASTE RECEIPTS                       | \$                   | 30,325.25  |
|                           | Total Fund: 670 - SOLID WASTE FUND:        | \$                   | 30,542.25  |
|                           |  |                      |            |
|                           | Grand Totals                               | \$                   | 447,977.41 |
|                           | 2.32                                       | r                    | , · · · -  |
| 001-4-950-0-1-45599       | MISCELLANEOUS RECEIPTS DETAIL              | \$                   | 1,902.91   |
|                           |  | •                    |            |
| 6/3/2024: STORM CURB (    |  | \$                   | 95.00      |
| 6/5/2024: COMMUNITY F     |  | \$<br>\$             | 32.43      |
| 6/18/2024: STORM CURB     |  |                      | 95.00      |
| 6/25/2024: TRAININGS &    | MEETINGS-IMFOA PRES REIMBURSEMENT          | \$                   | 1,680.48   |



# **CITY COUNCIL**

Lower Level Council Chambers Monday, July 01, 2024 6:00 PM

# **MINUTES**

#### **CALL TO ORDER - ROLL CALL**

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

#### PLEDGE OF ALLEGIANCE

### APPROVAL OF AGENDA

Motion made by Council Member English to approve July 1, 2024 agenda as presented Seconded by Council Member Gibbs.

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

#### **ORAL COMMENTS**

### APPROVAL OF CONSENT AGENDA

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - June 17, 2024; 3. Approve Minutes Special City Council Meeting - June 24, 2024; 4. Class C Retail Alcohol License Ritz Restaurant; 5. Resolution No. 46-24 setting the Salary for the Dyersville Family Aquatic Center Summer Employee of the City of Dyersville 2024; 6. Approve Re-Appointment Ann Salter, Board of Adjustment, 5-year term, expires June 30, 2029; 7. Approve Appointment Beth Derr, James Kennedy Public Library Board of Trustees, expires June 30, 2028; 8. Receive & File Welcome Pamphlet - July 2024; 9. Miscellaneous Correspondence Greater Dubuque Development Corporation - June 2024. The following bills were approved for payment:

| Acco                                | Supplies              | \$<br>1,528.00  |
|-------------------------------------|-----------------------|-----------------|
| Ace Homeworks                       | Supplies              | \$<br>41.30     |
| Alliant Energy                      | Electricity           | \$<br>1,043.97  |
| Automatic Systems Co                | Alarm Monitoring      | \$<br>7,669.00  |
| Bard Materials                      | Lime/Rock             | \$<br>61.44     |
| Carquest Auto Parts                 | Supplies              | \$<br>5.92      |
| City of Dubuque - WRRC              | Testing               | \$<br>60.00     |
| CivicPlus                           | Hosting/Support       | \$<br>8,122.15  |
| CMA Welding LLC                     | Repairs               | \$<br>325.60    |
| Dolphin, Neil                       | Reimbursement         | \$<br>150.00    |
| Dyersville Airport                  | Funding               | \$<br>7,000.00  |
| Dyersville Commercial Club          | Lease                 | \$<br>16,250.00 |
| East Central Intergovernmental Assn | Professional Services | \$<br>8,369.67  |
| Fidelity Bank & Trust Asbury        | Refund                | \$<br>100.00    |
| FL Krapfl Inc                       | Labor/Equipment       | \$<br>11,937.24 |
| Giant Wash                          | Uniforms & Mats       | \$<br>92.60     |
| GSA Turf Services                   | Labor/Supplies        | \$<br>181.50    |
| Hefel Portable Services LLC         | Contracted Service    | \$<br>4,325.00  |
| Herington, Steve                    | Training              | \$<br>30.00     |
| Heritage Printing Co                | Supplies              | \$<br>88.00     |
| Iowa League of Cities               | Membership Dues       | \$<br>2,879.00  |

|                                   | D : 1                                   | Φ.                   | 450.00     |
|-----------------------------------|---|----------------------|------------|
| Jochum, Rick                      | Reimbursement                           | \$                   | 150.00     |
| John Deere Financial              | Supplies                                | \$                   | 93.91      |
| Jumbo Visual Projection           | Service                                 | \$<br>\$<br>\$       | 450.00     |
| K & K Logo Designs Ltd            | Uniforms                                | \$                   | 825.40     |
| Lansing, Deb or Dan               | Refund                                  | \$                   | 100.00     |
| Lueck, Tanner                     | Reimbursement                           | \$                   | 150.00     |
| Maiers, Tricia                    | Reimbursement                           | \$                   | 428.26     |
| Menke, Terry                      | Reimbursement                           | \$                   | 150.00     |
| Musco Sports Lighting             | Lighting                                | \$                   | 107,250.00 |
| Myers-Cox Company                 | Supplies                                | \$                   | 1,001.46   |
| Navistar BMO Harris Bank          | Trucks Lease                            | \$                   | 7,766.76   |
| Oberbroeckling, Sandy             | Reimbursement                           | \$                   | 30.00      |
| Origin Design Co                  | Engineer Fees                           | \$                   | 301.25     |
| Panton, Lori                      | Reimbursement                           | \$                   | 30.00      |
| Recker, Terry                     | Reimbursement                           | \$<br>\$<br>\$       | 150.00     |
| Reicher, Joe                      | Reimbursement                           | \$                   | 150.00     |
| Reliance Standard                 | Insurance                               | \$                   | 758.88     |
| Shield Technology Corp            | Software/Support                        | \$                   | 4,087.50   |
| Siitari, Andrew                   | Reimbursement                           |                      | 150.00     |
| Sodawasser, Jon                   | Reimbursement                           | \$<br>\$             | 150.00     |
| Spahn & Rose Lumber Co            | Supplies                                | \$                   | 55.50      |
| Steger Construction               | Equipment/Labor                         | \$<br>\$<br>\$       | 149.00     |
| T & W Grinding                    | Composting                              | \$                   | 8,125.00   |
| Three Rivers FS Company           | Supplies                                | \$                   | 176.25     |
| TJ Cleaning Services              | Cleaning Services                       | \$                   | 400.00     |
| USA Blue Book                     | Supplies                                | \$                   | 51.66      |
| Verizon Wireless                  | Cell Phone                              | \$                   | 927.43     |
| Westhoff, Joan                    | Refund                                  | \$                   | 25.00      |
| Wilwert, Joan                     | Refund                                  | \$ \$ \$ \$ \$ \$ \$ | 100.00     |
| Windstream                        | Phone                                   | \$                   | 274.66     |
| Yelloh! Dba Schwan's Home Service | Concession Supplies                     | \$                   | 86.93      |
|                                   | 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | ~                    | 22.50      |

| 001 - General Fund          | \$<br>61,035.23  |
|-----------------------------|------------------|
| 110 - Road Use Fund         | \$<br>606.48     |
| 112 - Trust and Agency Fund | \$<br>300.00     |
| 301 - Capital Projects Fund | \$<br>112,581.25 |
| 600 - Water Fund            | \$<br>10,733.55  |
| 610 - Sewer Fund            | \$<br>11,409.54  |
| 670 - Solid Waste Fund      | \$<br>8,139.19   |
| Grand Total:                | \$<br>204,805.24 |

### **ACTION ITEMS**

# 10. Resolution No. 47-24 approving Dyersville Legacy Square Park Use & Rental Policy

Motion made by Council Member Oberbroeckling to approve as amended Seconded by Council Member Singsank.

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

# 11. Resolution No. 48-24 approving Dyersville Social Center Use & Rental Policy

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

# 12. Approve Bill to Sandy Oberbroeckling for reimbursement

Motion made by Council Member English to approve Seconded by Council Member Gibbs. Voting Yea: English, Gibbs, Singsank, Westhoff Voting Abstaining: Oberbroeckling (Spouse) Nay: None Motion carried.

#### **COUNCIL COMMENTS**

Mayor Jacque asked Ed Henry, Assistant City Attorney if it was lawful to go into closed session for said purpose.

**13. CLOSED SESSION** pursuant to section 21.5(1)(c) of the Code of lowa to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that ligation.

Motion made by Council Member English moved to go into closed session Seconded by Council Member Gibbs.

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

Motion made by Council Member Westhoff moved to come out of closed session Seconded by Council Member Oberbroeckling.

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

#### **ADJOURNMENT**

Motion made by Council Member English to adjourn at 7:09 pm Seconded by Council Member Oberbroeckling.

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

|  | Jeff Jacque Mayor |  |
|--|-------------------|--|
| ATTEST:                                  |                   |  |
| Tricia L. Maiers, City Clerk / Treasurer |                   |  |

# James Kennedy Public Library Board of Trustees Minutes of the June 12, 2024 Regular Meeting

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Wednesday, June 12, 2024 in the Genealogy Room. Present: Kami Boffeli, Beth Gudenkauf, Ray Kruse, Catherine O'Hea, Monika Steffen, Alex Wiezorek, Danielle Will, and Library Director Shirley Vonderhaar. Absent: Sally Kelly.

- 1. Board Vice President Wiezorek called the meeting to order at 6:00 pm. President O'Hea arrived and took over running the meeting at 6:05 pm.
- 2. Consider approval of Agenda

Wiezorek MOVED "Approval of Agenda" seconded by Gudenkauf Ayes: Boffeli, Gudenkauf, Kruse, O'Hea, Steffen, Wiezorek, and Will

Nays: None Motion CARRIED

- 3. Agenda Consent Calendar
  - o Correspondence and Communication
    - Resignation letters from Boffeli and Kruse
  - o Approve minutes of previous meeting: May 8, 2024 regular meeting
  - o Approve May Librarian's report
  - Approve bills
    - June bills
      - City Council to have special meeting June 24 for final FY24 bills
    - Claims report for May
    - May and June credit card claims
  - Budget reports
    - May city report
    - May library report
  - Trust account reports
    - May bank statements
    - May balance report
    - Trust account expenditure report
    - May donations
  - Program reports
    - May report of programs and attendance
    - May WhoFi program overview
    - June schedule of events
    - Schedule for upcoming programs
  - Grant report
    - Received: Community Foundation of Greater Dubuque to be used for funding summer reading program prizes
  - o Friends of the Library report
  - JKPL Endowment report

Wiezorek MOVED "Approval of Agenda Consent, including authorizing Executive Committee to review additional June invoices to be approved at the June 24 City Council meeting" seconded by Kruse

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

Nays: None Motion CARRIED

- 4. Committee appointments
  - o O'Hea presented updated appointments for remainder of FY24. New appointments will be made at the August 2024 meeting.
- 5. Discussion and possible action on July regular board meeting
  - The July meeting will be held as scheduled
- 6. Discussion on JKPL terms expiring and possible vacancies
- 7. Executive committee report no report
- 8. Fundraising committee report
  - o Notes from May 29, 2024 meeting
- 9. Furnishings, Art, & Facilities committee report
  - Update on projects blinds and paint projects are completed
- 10. Marketing committee report no report
- 11. Personnel committee report no report
- 12. Finance committee report
  - o Notes from May 2024 email discussion
  - Consider approval of Revised FY25 Operating Budget

Gudenkauf MOVED "Approval of Revised FY25 Operating Budget" seconded by Kruse

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

Nays: None Motion CARRIED

- 13. Policy committee report
  - Discussion on procedure for lost items
- 14. Strategic planning report

0

Consider approval of JKPL Strategic Plan 2022 - 2029

Gudenkauf MOVED "Approval of JKPL Strategic Plan 2022 – 2029 " seconded by Steffen

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

Nays: None Motion CARRIED

- 15. Meetings and trainings
  - City Council
    - July 1: Gudenkauf
  - o Upcoming

- Shirley to attend ARSL in September
- Recently attended
- 16. Oral presentations none
- 17. Adjournment

Gudenkauf MOVED to adjourn seconded by Kruse. Meeting ADJOURNED by O'Hea at 6:56 pm.

Beth Gudenkauf
Beth Gudenkauf





# **Browns Hometown Victory Foundation**

30584 Olde Hawkeye Road, Dyersville, IA 52040 Phone: 563-538-6615 Fax: 563-875-7482 brownshtvf@gmail.com

July 11, 2024

Dear City Council Members,

My name is Megan Vorwald and I am the Community Coordinator at Victory Ford. One of the main facets of my job is to oversee the *Reading 4 A Reason Program* that is funded through the Brown's Hometown Victory Foundation. The goal of the *Reading 4 A Reason Program* is to encourage children to read every night for enjoyment with the opportunity to earn nine age-appropriate books throughout the school year. During the 2023-2024 school year, we served over 2,300 students at the following schools: St. Francis Xavier, Dyersville Elementary, Aquin Elementary, Seton Elementary, Earlville Elementary, Delhi Elementary, Johnston Elementary, Lambert Elementary, Central Elkader Elementary, and Clayton Ridge Elementary. We were able to distribute 5,978 books.

I am requesting your approval to hold a "Dinner on the Bridge" event on Wednesday, Sept 11, 2024 on the David Vorwald Memorial Bridge from 6pm-9pm. This event would consist of hors d'oeuvres, beverages, desserts and live music. The goal of the event would be to create more awareness of the *Reading 4 A Reason Program*.

Thank you for your time and please let me know if you have additional questions.

Sincerely,

# Megan Vorwald

Megan Vorwald Victory Ford Community Coordinator brownshtvf@gmail.com 563-538-6611

# **CHANGE ORDER**

| Change Order No: | 5 FINAL      |
|------------------|--------------|
| Date:            | July 2, 2024 |
| Agreement Date:  | July 5, 2022 |

Owner: City of Dyersville, Iowa

Dyersville East Road Utility Extension 2022

Project: Contract C Water Pumping Station No. 21168

Contractor: F.L. Krapfl, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Contract adjustment based on total quantities of work performed (see attached) (\$3,346.24)

# TOTAL CHANGE ORDER NO. 5 FINAL

(\$3,346.24)

#### Justification:

Contract reduction based on measurement of installed quantities.

| Change to | CONTRACT PRICE: |
|-----------|-----------------|
|-----------|-----------------|

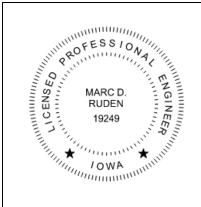
| Original CONTRACT PRICE  | \$<br>1,315,000.00 |
|--|--------------------|
| Current CONTRACT PRICE adjusted by previous CHANGE ORDER         | \$<br>1,323,870.00 |
| The CONTRACT PRICE due to this CHANGE ORDER will be DECREASED by | \$<br>(3,346.24)   |
| The new CONTRACT PRICE including this CHANGE ORDER will be       | \$<br>1,320,523.76 |

# Change to CONTRACT TIME:

The CONTRACT TIME will remain unchanged. The project shall be substantially complete by July 1, 2023 (except standby generator). Final completion shall be August 1, 2023 (including standby generator).

Page 2

# Change Order Recommended for Acceptance:



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

FOR Origin Design Co.

\_7/9/2024

Marc D. Ruden, P.E.

Date

License Number 19249

My license renewal date is December 31, 2024

Pages or sheets covered by this seal: Change Order No. 5 Final

Accepted and/or Requested:

# **CONTRACTOR** F.L. Krapfl, Inc.

| BY    |             |           |
|-------|-------------|-----------|
|       |             | Signature |
| NAME  | Cory Krapfl |           |
| TITLE | President   |           |
|       |             |           |
| DATE  |             |           |

Accepted and/or Requested:

OWNER City of Dyersville, Iowa

Jeff Jacque

Attest:

BY

Signature

BY

Signature

NAME Tricia Maiers

TITLE: Mayor

TITLE City Clerk

DATE

NAME:

# CITY OF DYERSVILLE, IOWA DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 CONTRACT C WATER PUMPING STATION CHANGE ORDER 5 FINAL

### **CONTRACT CHANGES**

Contract adjustment based on measured quantities

| ITEM<br>NO. | ITEM   | ORIGINAL<br>QUANT | UNIT | UNIT<br>PRICE    | FINAL<br>QUANT | QUANTITY<br>DIFF. |     | ICREASE/<br>ECREASE |
|-------------|--|-------------------|------|------------------|----------------|-------------------|-----|---------------------|
| 140.        | II LIII  | QUAITI            | ONIT | TRIOL            | QUAIT          | Dii i .           | , D | LONLAGE             |
| 1           | Topsoil, On-site   | 340               | CY   | \$<br>6.00       | 340            | 0                 | \$  | -                   |
| 2           | Excavation, Class 10   | 320               | CY   | \$<br>5.00       | 320            | 0                 | \$  | -                   |
| 3           | Subbase, Gradation 14  | 300               | TON  | \$<br>23.50      | 226.49         | -73.51            | \$  | (1,727.48)          |
| 4           | Replacement of Unsuitable Backfill Material                    | 300               | TON  | \$<br>8.00       | 371.85         | 71.85             | \$  | 574.80              |
| 5           | Exploratory Excavation   | 10                | HRS  | \$<br>315.00     | 10             | 0                 | \$  | -                   |
| 6           | Sanitary Sewer Gravity Service, Trenched, PVC SDR 26, 4"       | 10                | LF   | \$<br>103.00     | 10             | 0                 | \$  | -                   |
| 7           | Sanitary Sewer Force Service, Trenched, HDPE SDR 9, 1.25"      | 40                | LF   | \$<br>64.50      | 40             | 0                 | \$  | -                   |
| 8           | Sanitary Sewer Cleanout  | 1                 | EA   | \$<br>488.00     | 1              | 0                 | \$  | -                   |
| 9           | Pipe Culvert, Trenched, DIP, 8"                                | 40                | LF   | \$<br>57.00      | 0              | -40               | \$  | (2,280.00)          |
| 10          | Water Main, Trenched, PVC, 6"                                  | 45                | LF   | \$<br>92.00      | 37.33          | -7.67             | \$  | (705.64)            |
| 11          | Water Main, Trenched, DIP, 6"                                  | 20                | LF   | \$<br>80.00      | 13.88          | -6.12             | \$  | (489.60)            |
| 12          | Water Main, Trenched, PVC, 8"                                  | 35                | LF   | \$<br>100.00     | 31.42          | -3.58             | \$  | (358.00)            |
| 13          | Water Main, Trenched, DIP, 8"                                  | 5                 | LF   | \$<br>275.00     | 5              | 0                 | \$  | -                   |
| 14          | Water Main, Trenched, PVC, 12-Inch                             | 140               | LF   | \$<br>98.00      | 145.44         | 5.44              | \$  | 533.12              |
| 15          | Water Main, Trenched, DIP, 12-Inch                             | 15                | LF   | \$<br>142.00     | 15             | 0                 | \$  | -                   |
| 16          | Fitting, Compact DI MJ, Various Sizes                          | 2500              | LBS  | \$<br>6.50       | 2523           | 23                | \$  | 149.50              |
| 17          | Water Service Pipe, Copper, 1/2-Inch                           | 20                | LF   | \$<br>45.00      | 20             | 0                 | \$  | -                   |
| 18          | Water Service Corporation, Ball Style Bronze, 1/2 Inch         | 1                 | EA   | \$<br>450.00     | 1              | 0                 | \$  | -                   |
| 19          | Water Service Curb Stop/Box, Ball Type Minn. Pattern, 1/2 Inch | 1                 | EA   | \$<br>320.00     | 1              | 0                 | \$  | -                   |
| 20          | Valve, Resilient Seat Gate Valve, 6 Inch                       | 3                 | EA   | \$<br>1,850.00   | 3              | 0                 | \$  | -                   |
| 21          | Valve, Resilient Seat Gate Valve, 8 Inch                       | 1                 | EA   | \$<br>2,195.00   | 1              | 0                 | \$  | -                   |
| 22          | Valve, Resilient Seat Gate Valve, 12 Inch                      | 4                 | EA   | \$<br>3,650.00   | 5              | 1                 | \$  | 3,650.00            |
| 23          | Sanitary Sewer Lift Station                                    | 1                 | EA   | \$<br>19,160.00  | 1              | 0                 | \$  | -                   |
| 24          | PCC Thickened Edge Sidewalk                                    | 42                | SY   | \$<br>87.00      | 42             | 0                 | \$  | -                   |
| 25          | Driveway, Paved, PCC, 6 Inch                                   | 635               | SY   | \$<br>65.00      | 623.91         | -11.09            | \$  | (720.85)            |
| 26          | PCC Transformer Pad  | 7                 | SY   | \$<br>157.00     | 6.22           | -0.78             | \$  | (122.46)            |
| 27          | PCC Generator Pad  | 20                | SY   | \$<br>157.00     | 13.36          | -6.64             | \$  | (1,042.48)          |
| 28          | Full Depth Patches   | 15                | SY   | \$<br>155.00     | 7.83           | -7.17             | \$  | (1,111.35)          |
| 29          | Temporary Traffic Control                                      | 1                 | LS   | \$<br>900.00     | 1              | 0                 | \$  | -                   |
| 30          | Conventional Seeding, Seeding, Fertilizing, and Mulching       | 2025              | SY   | \$<br>3.00       | 2868.9         | 843.9             | \$  | 2,531.70            |
| 31          | Stabilized Construction Entrance                               | 50                | SY   | \$<br>9.50       | 50             | 0                 | \$  | -                   |
| 32          | Inlet Protection Device, Surface Applied                       | 2                 | EA   | \$<br>55.00      | 0              | -2                | \$  | (110.00)            |
| 33          | Inlet Protection Device, Maintenance                           | 2                 | EA   | \$<br>80.00      | 0              | -2                | \$  | (160.00)            |
| 34          | Silt Fence or Silt Fence Ditch Check                           | 550               | LF   | \$<br>2.35       | 100            | -450              | \$  | (1,057.50)          |
| 35          | Silt Fence or Silt Fence Ditch Check, Removal of Sediment      | 550               | LF   | \$<br>1.00       | 100            | -450              | \$  | (450.00)            |
| 36          | Silt Fence or Silt Fence Ditch Check, Removal of Device        | 550               | LF   | \$<br>1.00       | 100            | -450              | \$  | (450.00)            |
| 37          | Mobilization   | 1                 | LS   | \$<br>63,684.00  | 1              | 0                 | \$  | -                   |
| 38          | Maintenance of Postal Service                                  | 1                 | LS   | \$<br>300.00     | 1              | 0                 | \$  | -                   |
| 39          | Concrete Washout   | 1                 | LS   | \$<br>500.00     | 1              | 0                 | \$  | -                   |
| 40          | Water Pumping Station  | 1                 | LS   | \$<br>842,986.60 | 1              | 0                 | \$  | -                   |
| 41          | Electric, Complete   | 1                 | LS   | \$<br>92,673.90  | 1              | 0                 | \$  | -                   |
| 42          | Controls, Installation   | 1                 | LS   | \$<br>4,742.00   | 1              | 0                 | \$  | -                   |
| 43          | Standby Generator  | 1                 | LS   | \$<br>82,800.00  | 1              | 0                 | \$  | -                   |
| 44          | Precast PCC Control Valve Structure                            | 2                 | EA   | \$<br>27,000.00  | 2              | 0                 | \$  | -                   |
| 45          | Bollard  | 8                 | EA   | \$<br>400.00     | 8              | 0                 | \$  | -                   |

# CHANGE ORDER 5 FINAL (continued)

| ITEM<br>NO. | ITEM   | ORIGINAL<br>QUANT | UNIT | UNIT<br>PRICE | FINAL<br>QUANT | QUANTITY<br>DIFF. | INCRE/ | - |
|-------------|--|-------------------|------|---------------|----------------|-------------------|--------|---|
| CO#         | CHANGE ORDERS  |                   |      |               |                | 0                 | \$     | - |
| 1           | Grounding to generator                                 | 1                 | LS   | \$644.00      | 1              | 0                 | \$     | - |
| 2           | 2' Simplex Extension to Pump Station                   | 1                 | LS   | \$650.72      | 1              | 0                 | \$     | - |
| 3           | Valve Vault - Gauge Assembly (quantity 2)              | 1                 | LS   | \$602.95      | 1              | 0                 | \$     | - |
| 3           | Valve Vault Sidewall (quantity 2)                      | 1                 | LS   | \$3,295.88    | 1              | 0                 | \$     | - |
| 3           | Drain Fittings for Day Tank and Bulk Tank (quantity 2) | 1                 | LS   | \$442.04      | 1              | 0                 | \$     | - |
| 3           | Door Closure SCUSH                                     | 1                 | LS   | \$223.10      | 1              | 0                 | \$     | - |
| 3           | CL2 Backflow Preventer                                 | 1                 | LS   | \$371.48      | 1              | 0                 | \$     | - |
| 3           | Exchange CL 2 Pump                                     | 1                 | LS   | \$1,144.83    | 1              | 0                 | \$     | - |
| 4           | Stainless Steel Weather Hoods                          | 1                 | LS   | \$1,495.00    | 1              | 0                 | \$     | - |
|             |  |                   |      |               |                |                   |        |   |

Contract reduction due to measurement of installed quantities

\$ (3,346.24)

### CONTRACT SUMMARY

| Original Contract Amount                  | \$1,315,000.00 |
|---|----------------|
| Modifications due to Change Order 1       | \$644.00       |
| Modifications due to Change Order 2       | \$650.72       |
| Modifications due to Change Order 3       | \$6,080.28     |
| Modifications due to Change Order 4       | \$1,495.00     |
| Modifications due to Change Order 5 Final | -\$3,346.24    |

FINAL CONTRACT AMOUNT \$1,320,523.76



July 9, 2024

Honorable Mayor Jeff Jacque and Council Members c/o Tricia Maiers, City Clerk City of Dyersville 340 First Avenue East Dyersville, IA 52040+

RE: Dyersville East Road Utility Extension 2022

**Contract C Water Pumping Station** 

Project Completion Project No.: 21168C

Dear Mayor Jacque and Council Members:

F.L. Krapfl, Inc. has completed construction of the Contract C Water Pumping Station portion of the Dyersville East Road Utility Extension 2022 project in compliance with the drawings and specifications and the project is ready for acceptance. The final project construction cost including Change Order No. 5 Final is \$1,320,523.76.

We have enclosed a copy of Change Order No. 5 Final (signed copies will be forwarded for city signature). The change order is a reconciliation of the differences between the original plan quantities and the final installed quantities. There is no payment due at this time.

We recommend that the City of Dyersville approve Change Order No. 5 Final. After approving and signing the forms, one signed copy of the change order should be sent to F.L. Krapfl, Inc., one copy is for your records, and one copy is for Origin Design.

We also recommend that the City of Dyersville approve and accept the Contract C Water Pumping Station project work. Retainage in the amount of \$66,026.19 will be held for 30 days after acceptance and paid at that time provided no claims from others are filed. We will prepare Contract Payment No. 11 Final for the retainage due the contractor at the appropriate time.

Approval and acceptance starts the two year warranty period.

Sincerely,

Origin Design Co.

Marc Ruden, PE

Water Resources Team Leader

Copy: F.L. Krapfl, Inc.



### Treasurer's Report

- www.cityofdyersville.com

# June, 2024

|                                   |    |           | 1  |                  |    | June, 20                  | 124      |                        |    |              | 1  |                              |    |               |    |                |
|-----------------------------------|----|-----------|----|------------------|----|---------------------------|----------|------------------------|----|--------------|----|------------------------------|----|---------------|----|----------------|
| Bank balance                      | Pε | etty Cash | G  | eneral Checking  |    | Community<br>Savings Bank | Fle      | ex Spending<br>Savings | l  | idelity Bank |    | delity Bank<br>ce Forfeiture | 1  | Library Trust |    | TOTAL          |
| Account #'s                       |    | 01-1-100  | 1  | 01-1-102   1-103 | 1  | 001-1-1105                | (        | 001-1-112              | -  | 001-1-1140   | -  | 28-1-1104                    | 1- | 002-1-110     | -  |                |
| Tecount # 5                       |    | 71 100    | 00 | 71 1 102   1 103 | H  | 001 1 1103                | <u> </u> | 501 1 112              | -  | 501 1 11 10  |    | 20 1 1101                    | H  | 002 1 110     |    |                |
| Balance per bank (Ending Balance) | \$ | 100.00    | \$ | 2,166,085.40     | \$ | 98,649.68                 | \$       | 4,412.32               | \$ | 1,050.69     | \$ | 4,098.65                     | \$ | 113,343.76    | \$ | 2,387,740.50   |
| Outstanding Deposits              |    |           | \$ | 1,073.43         |    |                           |          |                        |    |              |    |                              |    |               | \$ | 1,073.43       |
| Outstanding Other                 |    |           | \$ | (41,794.16)      |    |                           | \$       | 22.00                  |    |              |    |                              |    |               | \$ | (41,772.16)    |
| Adjustment                        |    |           | \$ | (1,034.89)       |    |                           | \$       | 116.72                 |    |              |    |                              | \$ | (22.01)       | \$ | (940.18)       |
| Outstanding Checks                |    |           | \$ | (6,393.44)       |    |                           |          |                        |    |              |    |                              |    |               | \$ | (6,393.44)     |
| BANK BALANCE                      | \$ | 100.00    | \$ | 2,117,936.34     | \$ | 98,649.68                 | \$       | 4,551.04               | \$ | 1,050.69     | \$ | 4,098.65                     | \$ | 113,321.75    | \$ | 2,339,708.15   |
| Difference Bank / Fund            | \$ | -         | \$ | -                | \$ | -                         | \$       | -                      | \$ | -            | \$ | -                            | \$ | -             | \$ | -              |
|                                   |    |           |    |                  | L  |                           |          |                        |    |              |    |                              | L  |               |    |                |
| Fund:                             |    |           |    |                  | L  |                           |          |                        |    |              |    |                              | L  |               |    |                |
| 001 - General                     |    |           | \$ | 370,121.47       | \$ | 71,644.65                 | \$       | 14,951.38              | \$ | 1,050.69     |    |                              | L  |               | \$ | 457,768.19     |
| 002 - Library Trust               |    |           | \$ | (14,729.05)      | L  |                           |          |                        |    |              |    |                              | \$ | 113,321.75    | \$ | 98,592.70      |
| 110 - Road Use Tax                |    |           | \$ | 335,461.98       | L  |                           | \$       | (1,966.25)             |    |              |    |                              | L  |               | \$ | 333,495.73     |
| 112 - Trust & Agency              |    |           | \$ | 48,611.00        | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | 48,611.00      |
| 121 - Local Option Tax Reserve    |    |           | \$ | 1,047,656.95     | \$ | 27,005.03                 |          |                        |    |              |    |                              | L  |               | \$ | 1,074,661.98   |
| 128 - CDBG / Flood                |    |           | \$ | 1,624,299.25     | L  |                           |          |                        |    |              | \$ | 4,098.65                     | L  |               | \$ | 1,628,397.90   |
| 135 - Dyersville TIF District     |    |           | \$ | 3,339,231.05     | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | 3,339,231.05   |
| 200 - Debt Service                |    |           | \$ | 905,077.46       | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | 905,077.46     |
| 301 - Capital Improvements        |    |           | \$ | (3,512,915.61)   | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | (3,512,915.61) |
| 600 - Water                       | \$ | 100.00    | \$ | (1,868,638.29)   | L  |                           | \$       | (2,547.00)             |    |              |    |                              | L  |               | \$ | (1,871,085.29) |
| 601 - Water Sinking Fund          |    |           | \$ | 1,228,683.79     | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | 1,228,683.79   |
| 602 - Water Capital               |    |           | \$ | (46,848.20)      | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | (46,848.20)    |
| 610 - Sewer                       |    |           | \$ | 1,573,766.03     | L  |                           | \$       | (4,019.94)             |    |              |    |                              | L  |               | \$ | 1,569,746.09   |
| 611 - Sewer Sinking               |    |           | \$ | (1,184,475.25)   | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | (1,184,475.25) |
| 612 - Sewer Capital               |    |           | \$ | (1,622,952.11)   | L  |                           |          |                        |    |              |    |                              | L  |               | \$ | (1,622,952.11) |
| 670 - Solid Waste                 |    |           | \$ | (104,414.13)     | L  |                           | \$       | (1,867.15)             |    |              |    |                              | L  |               | \$ | (106,281.28)   |
| FUND BALANCE                      | \$ | 100.00    | \$ | 2,117,936.34     | \$ | 98,649.68                 | \$       | 4,551.04               | \$ | 1,050.69     | \$ | 4,098.65                     | \$ | 113,321.75    | \$ | 2,339,708.15   |
| FUND BALANCE                      |    | 100.00    | ф  | 2,117,930.34     | 1  | 90,049.08                 | Ф        | 4,331.04               | ф  | 1,030.09     | Ф  | 4,090.03                     | Δ, | 113,341./3    | ф  | 4,339,700.13   |



# **POOLED CASH-FIDELITY**

Period 6/1/2024 - 6/30/2024 Packet: BRPKT00199

Bank Statement General Ledger

| 2,023,181.46 | Account Balance          | 3,078,719.56 | Beginning Balance |
|--------------|--------------------------|--------------|-------------------|
| 1,449.46     | Less Outstanding Debits  | 453,096.72   | Plus Debits       |
| 48,563.63    | Plus Outstanding Credits | 1,461,520.65 | Less Credits      |
| 0.00         | Adjustments              | 0.00         | Adjustments       |
| 2,070,295.63 | Adjusted Account Balance | 2,070,295.63 | Ending Balance    |

Statement Ending Balance 2,070,295.63

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

# Cleared Deposits

| Item Date  | Reference  | OpenEdge Batch       | Merchant      | Description                 | Amount    |
|------------|------------|----------------------|---------------|-----------------------------|-----------|
| 05/30/2024 | DEP0007288 | 000894 Insite        | Mastercard -  | CLPKT01675 BG:OP            | 75.03     |
| 05/31/2024 | DEP0007291 | 000895 Insite        | Mastercard -  | CLPKT01676 BG:OP            | 212.10    |
| 05/31/2024 | DEP0007291 | 000894 Insite        | Mastercard -  | :CLPKT01676 BG:OP           | 56.18     |
| 05/31/2024 | DEP0007291 |                      |               | CLPKT01676 BG:Credit Card   | 620.65    |
| 06/03/2024 | DEP0007297 | -                    |               | CLPKT01677 BG:Credit Card   | 1,719.89  |
| 06/03/2024 | DEP0007297 | -                    |               | CLPKT01677 BG:Daily Deposit | 6,582.05  |
| 06/03/2024 | DEP0007297 | 000453 Point Of Sale | Open Edge     | CLPKT01677 BG:Credit Card   | 169.23    |
| 06/03/2024 | DEP0007297 | 000899 Insite        | Mastercard -  | :CLPKT01677 BG:OP           | 1,014.91  |
| 06/03/2024 | DEP0007297 | 000897 Insite        | Mastercard -  | :CLPKT01677 BG:OP           | 93.58     |
| 06/03/2024 | DEP0007297 | 000898 Insite        | Mastercard -  | :CLPKT01677 BG:OP           | 263.94    |
| 06/03/2024 | DEP0007297 | 000896 Insite        | Mastercard -  | :CLPKT01677 BG:OP           | 300.45    |
| 06/03/2024 | DEP0007297 | 000452 Point Of Sale | Open Edge     | CLPKT01677 BG:Credit Card   | 145.00    |
| 06/04/2024 | DEP0007303 |                      |               | CLPKT01678 BG:Daily Deposit | 855.00    |
| 06/04/2024 | DEP0007303 |                      |               | CLPKT01678 BG:Credit Card   | 92.12     |
| 06/05/2024 | DEP0007306 | 000899 Insite        | Visa - Insite | CLPKT01679 BG:OP            | 218.42    |
| 06/05/2024 | DEP0007306 | 000901 Insite        | Mastercard -  | CLPKT01679 BG:OP            | 576.39    |
| 06/05/2024 | DEP0007306 | !                    |               | CLPKT01679 BG:Credit Card   | 114.11    |
| 06/05/2024 | DEP0007306 | 000900 Insite        | Visa - Insite | CLPKT01679 BG:OP            | 919.79    |
| 06/05/2024 | DEP0007306 | 1                    |               | CLPKT01679 BG:Daily Deposit | 11,232.14 |
| 06/05/2024 | DEP0007306 | 000454 Point Of Sale | Open Edge     | CLPKT01679 BG:Credit Card   | 60.00     |
| 06/06/2024 | DEP0007309 |                      |               | CLPKT01680 BG:Daily Deposit | 7,053.77  |
| 06/06/2024 | DEP0007309 | 000901 Insite        | Mastercard -  | CLPKT01680 BG:OP            | 318.78    |
| 06/06/2024 | DEP0007309 | 000902 Insite        | Mastercard -  | CLPKT01680 BG:OP            | 614.12    |
| 06/07/2024 | DEP0007315 |                      |               | CLPKT01681 BG:Credit Card   | 45.32     |
| 06/07/2024 | DEP0007318 |                      |               | CLPKT01682 BG:Daily Deposit | 5,418.33  |
|            |            |                      |               |                             |           |

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# Cleared Deposits

| Item Date  | Reference         | OpenEdge Batch       | Merchant      | Description                 | Amount    |
|------------|-------------------|----------------------|---------------|-----------------------------|-----------|
| 06/07/2024 | DEP0007318        | · -                  |               | CLPKT01682 BG:Credit Card   | 590.51    |
| 06/07/2024 | DEP0007318        | 000902 Insite        | Visa - Insite | CLPKT01682 BG:OP            | 309.14    |
| 06/07/2024 | DEP0007318        | 000903 Insite        | Mastercard -  | :CLPKT01682 BG:OP           | 1,233.07  |
| 06/10/2024 | DEP0007321        | 000455 Point Of Sale | Open Edge     | CLPKT01683 BG:Credit Card   | 31.35     |
| 06/10/2024 | DEP0007321        |                      |               | CLPKT01683 BG:Daily Deposit | 6,252.31  |
| 06/10/2024 | DEP0007321        | 000904 Insite        | Mastercard -  | CLPKT01683 BG:OP            | 87.86     |
| 06/10/2024 | DEP0007321        | 000903 Insite        | Mastercard -  | CLPKT01683 BG:OP            | 380.74    |
| 06/10/2024 | DEP0007321        |                      |               | CLPKT01683 BG:Credit Card   | 209.82    |
| 06/10/2024 | DEP0007321        | 000905 Insite        | Visa - Insite | CLPKT01683 BG:OP            | 1,209.17  |
| 06/11/2024 | DEP0007324        |                      |               | CLPKT01684 BG:Daily Deposit | 16,645.94 |
| 06/11/2024 | DEP0007324        | 000905 Insite        | Mastercard -  | CLPKT01684 BG:OP            | 674.30    |
| 06/11/2024 | DEP0007324        |                      |               | CLPKT01684 BG:Credit Card   | 465.70    |
| 06/11/2024 | DEP0007327        |                      |               | CLPKT01685 BG:Credit Card   | 200.00    |
| 06/12/2024 | DEP0007330        |                      |               | CLPKT01686 BG:Daily Deposit | 6,233.58  |
| 06/12/2024 | DEP0007330        |                      |               | CLPKT01686 BG:Credit Card   | 260.99    |
| 06/12/2024 | DEP0007330        | 000906 Insite        | Discover - In | sCLPKT01686 BG:OP           | 136.89    |
| 06/13/2024 | DEP0007333        |                      |               | CLPKT01687 BG:Daily Deposit | 5,942.31  |
| 06/13/2024 | DEP0007333        |                      |               | CLPKT01687 BG:Credit Card   | 424.75    |
| 06/13/2024 | DEP0007333        | 000907 Insite        | Mastercard -  | CLPKT01687 BG:OP            | 140.64    |
| 06/13/2024 | DEP0007333        | 000906 Insite        | Visa - Insite | CLPKT01687 BG:OP            | 738.01    |
| 06/14/2024 | DEP0007339        |                      |               | CLPKT01689 BG:Credit Card   | 130.47    |
| 06/14/2024 | DEP0007342        |                      |               | CLPKT01690 BG:State of Iowa | 249.79    |
| 06/14/2024 | DEP0007342        | 000457 Point Of Sale | Open Edge     | CLPKT01690 BG:Credit Card   | 52.00     |
| 06/14/2024 | DEP0007342        | 000456 Point Of Sale | Open Edge     | CLPKT01690 BG:Credit Card   | 284.05    |
| 06/14/2024 | DEP0007342        |                      |               | CLPKT01690 BG:Daily Deposit | 6,908.68  |
| 06/14/2024 | DEP0007342        |                      |               | CLPKT01690 BG:Credit Card   | 327.52    |
| 06/14/2024 |                   | 000908 Insite        |               | CLPKT01690 BG:OP            | 247.35    |
| 06/14/2024 |                   | 000907 Insite        |               | CLPKT01690 BG:OP            | 355.76    |
| 06/17/2024 |                   | 000908 Insite        |               | CLPKT01691 BG:OP            | 475.85    |
| 06/17/2024 |                   | 000909 Insite        | Visa - Insite | CLPKT01691 BG:OP            | 1,589.99  |
| 06/17/2024 | DEP0007345        |                      |               | CLPKT01691 BG:Daily Deposit | 14,272.08 |
| 06/17/2024 |                   | 000457 Point Of Sale | Open Edge     | CLPKT01691 BG:Credit Card   | 413.18    |
| 06/17/2024 |                   | 000910 Insite        | Mastercard -  | CLPKT01691 BG:OP            | 464.51    |
| 06/17/2024 | DEP0007345        |                      |               | CLPKT01691 BG:Credit Card   | 179.11    |
| 06/17/2024 |                   | 000458 Point Of Sale | Open Edge     | CLPKT01691 BG:Credit Card   | 452.59    |
| 06/17/2024 |                   | 000911 Insite        |               | CLPKT01691 BG:OP            | 228.50    |
| 06/18/2024 |                   | 000911 Insite        |               | CLPKT01693 BG:OP            | 297.55    |
| 06/18/2024 |                   | 000912 Insite        | Mastercard -  | CLPKT01693 BG:OP            | 445.65    |
| 06/18/2024 | DEP0007354        |                      |               | CLPKT01693 BG:Daily Deposit | 9,026.32  |
| 06/18/2024 |                   | 000458 Point Of Sale | Open Edge     | CLPKT01693 BG:Credit Card   | 197.78    |
| 06/18/2024 | DEP0007354        |                      |               | CLPKT01693 BG:Credit Card   | 225.16    |
| 06/19/2024 | DEP0007370        |                      | Markey        | CLPKT01694 BG:Credit Card   | 413.40    |
| 06/19/2024 |                   | 000912 Insite        | Mastercard -  | CLPKT01694 BG:OP            | 158.59    |
| 06/19/2024 | DEP0007370        |                      | Manak         | CLPKT01694 BG:Daily Deposit | 4,992.23  |
| 06/19/2024 | <u>DEP0007370</u> | 000913 Insite        | Mastercard -  | CLPKT01694 BG:OP            | 416.25    |

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# Cleared Deposits

| Item Date  | Reference  | OpenEdge Batch       | Merchant      | Description                           | Amount     |
|------------|------------|----------------------|---------------|---------------------------------------|------------|
| 06/20/2024 | DEP0007372 |                      |               | ACH Draft Packet UBPKT01934           | 116,032.06 |
| 06/20/2024 | DEP0007375 |                      |               | CLPKT01695 BG:Daily Deposit           | 5,773.53   |
| 06/20/2024 | DEP0007375 | 000913 Insite        | Mastercard -  | :CLPKT01695 BG:OP                     | 347.97     |
| 06/20/2024 | DEP0007375 | 000914 Insite        | Mastercard -  | :CLPKT01695 BG:OP                     | 2,061.56   |
| 06/21/2024 | DEP0007378 |                      |               | CLPKT01696 BG:Credit Card             | 1,038.86   |
| 06/21/2024 | DEP0007378 | 000915 Insite        | Mastercard -  | CLPKT01696 BG:OP                      | 307.62     |
| 06/21/2024 | DEP0007378 |                      |               | CLPKT01696 BG:Daily Deposit           | 11,444.99  |
| 06/21/2024 | DEP0007378 | 000914 Insite        | Visa - Insite | CLPKT01696 BG:OP                      | 1,012.48   |
| 06/24/2024 | DEP0007381 | 000918 Insite        | Visa - Insite | CLPKT01697 BG:OP                      | 56.18      |
| 06/24/2024 | DEP0007381 | 000917 Insite        | Mastercard -  | :CLPKT01697 BG:OP                     | 244.26     |
| 06/24/2024 | DEP0007381 | 000916 Insite        | Mastercard -  | CLPKT01697 BG:OP                      | 169.74     |
| 06/24/2024 | DEP0007381 | 000915 Insite        | Visa - Insite | CLPKT01697 BG:OP                      | 1,348.68   |
| 06/24/2024 | DEP0007381 | 000459 Point Of Sale | Open Edge     | CLPKT01697 BG:Credit Card             | 190.81     |
| 06/24/2024 | DEP0007381 |                      |               | CLPKT01697 BG:Daily Deposit           | 3,399.73   |
| 06/24/2024 | DEP0007384 |                      |               | Utility Reverse Payment Packet UBPKT0 | -156.89    |
| 06/24/2024 | DEP0007387 |                      |               | Utility Reverse Payment Packet UBPKT0 | -33.93     |
| 06/24/2024 | DEP0007390 | 000918 Insite        | Mastercard -  | CLPKT01698 BG:OP                      | 372.87     |
| 06/24/2024 | DEP0007390 |                      |               | CLPKT01698 BG:Credit Card             | 206.70     |
| 06/25/2024 | DEP0007396 | 000919 Insite        | Mastercard -  | CLPKT01699 BG:OP                      | 350.98     |
| 06/25/2024 | DEP0007396 | 000918 Insite        | Mastercard -  | CLPKT01699 BG:OP                      | 384.15     |
| 06/25/2024 | DEP0007396 |                      |               | CLPKT01699 BG:Credit Card             | 921.17     |
| 06/25/2024 | DEP0007396 |                      |               | CLPKT01699 BG:Daily Deposit           | 4,148.59   |
| 06/25/2024 | DEP0007396 | 000460 Point Of Sale | Open Edge     | CLPKT01699 BG:Credit Card             | 117.86     |
| 06/26/2024 | DEP0007402 |                      |               | CLPKT01700 BG:Daily Deposit           | 1,516.96   |
| 06/26/2024 | DEP0007402 | 000461 Point Of Sale | Open Edge     | CLPKT01700 BG:Credit Card             | 260.57     |
| 06/26/2024 | DEP0007402 | 000919 Insite        | Mastercard -  | CLPKT01700 BG:OP                      | 244.52     |
| 06/26/2024 | DEP0007402 | 000920 Insite        | Mastercard -  | CLPKT01700 BG:OP                      | 56.18      |
| 06/27/2024 | DEP0007408 | 000920 Insite        | Visa - Insite | CLPKT01701 BG:OP                      | 189.16     |
| 06/27/2024 | DEP0007408 |                      |               | CLPKT01701 BG:Credit Card             | 2,824.88   |
| 06/27/2024 | DEP0007408 |                      |               | CLPKT01701 BG:Daily Deposit           | 3,118.71   |
| 06/28/2024 | DEP0007414 |                      |               | CLPKT01703 BG:Daily Deposit           | 1,597.89   |
| 06/30/2024 | DEP0007438 |                      |               | CLPKT01708 BG:Delaware Cnty Treasu    | 2,894.92   |
| 06/30/2024 | DEP0007438 |                      |               | CLPKT01708 BG:State of Iowa           | 128,188.59 |
| 06/30/2024 | DEP0007438 |                      |               | CLPKT01708 BG:Dubuque Cnty Treasur    | 27,577.16  |
|            |            |                      |               | Total Cleared Deposits (104)          | 441,952.25 |

# Cleared Checks

| Item Date  | Reference | Item Type | Description  | Amount  |
|------------|-----------|-----------|--------------|---------|
| 10/17/2023 | 21986     | Check     | Zach Weber   | -19.73  |
| 11/06/2023 | 22049     | Check     | Thomas Crain | -63.79  |
| 11/06/2023 | 22050     | Check     | Isaac Ramos  | -39.43  |
| 11/06/2023 | 22052     | Check     | Daniel Evans | -123.21 |
| 05/29/2024 | 22211     | Check     | POSTMASTER   | -843.76 |

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### Cleared Checks

| Item Date  | Reference    | Item Type | Description                       | Amount      |
|------------|--------------|-----------|-----------------------------------|-------------|
| 06/03/2024 | 22212        | Check     | ALLIANT ENERGY                    | -8,106.92   |
| 06/03/2024 | 22213        | Check     | DYERSVILLE INDUSTRIES INC         | -347,932.89 |
| 06/03/2024 | 22214        | Check     | O'DELL, DINO                      | -425.00     |
| 06/03/2024 | 22215        | Check     | PHYSICAL THERAPY SOLUTIONS        | -12,962.49  |
| 06/03/2024 | 22216        | Check     | RELIANCE STANDARD                 | -758.88     |
| 06/03/2024 | 22217        | Check     | TRAVELING LANTERN THEATER COMPANY | -495.00     |
| 06/03/2024 | 22218        | Check     | WINDSTREAM                        | -284.95     |
| 06/04/2024 | 22219        | Check     | Cathy Koppes                      | -93.86      |
| 06/17/2024 | 22230        | Check     | ALLIANT ENERGY                    | -13,715.18  |
| 06/17/2024 | <u>22231</u> | Check     | AMAZON                            | -2,270.98   |
| 06/17/2024 | 22232        | Check     | BLACK HILLS ENERGY                | -1,823.25   |
| 06/17/2024 | 22234        | Check     | CENGAGE LEARNING                  | -286.32     |
| 06/17/2024 | 22235        | Check     | DYERSVILLE COMMERCIAL             | -62.00      |
| 06/17/2024 | 22236        | Check     | MAQUOKETA VALLEY ELECTRIC COOP    | -5,126.04   |
| 06/17/2024 | 22237        | Check     | OZ, MIKAYLA                       | -400.00     |
| 06/17/2024 | 22238        | Check     | PITNEY BOWES                      | -500.00     |
| 06/17/2024 | 22239        | Check     | POSTMASTER                        | -106.00     |
| 06/17/2024 | 22240        | Check     | WINDSTREAM                        | -127.04     |
| 06/17/2024 | 22241        | Check     | TOP GRADE EXCAVATING INC          | -2,550.75   |
| 06/18/2024 | 22243        | Check     | Mikaylah Veglahn                  | -101.46     |
| 06/18/2024 | 22244        | Check     | Chelsea McDermott                 | -71.57      |
| 06/18/2024 | 22245        | Check     | Alyvia Weigel                     | -139.44     |
| 06/18/2024 | 22250        | Check     | Tiyonna Gibson                    | -147.90     |
| 06/24/2024 | 22251        | Check     | IOWA LIBRARY ASSOCIATION          | -150.00     |
|            |              |           | Total Cleared Checks (29)         | -399,727.84 |

# Cleared Other

| Item Date  | Reference  | Item Type  | Description                    | Amount    |
|------------|------------|------------|--------------------------------|-----------|
| 05/03/2024 | DFT0003069 | Bank Draft | IPERS                          | -3,191.55 |
| 05/03/2024 | DFT0003070 | Bank Draft | IPERS                          | -1,591.18 |
| 05/03/2024 | DFT0003071 | Bank Draft | TREASURER STATE OF IOWA        | -955.43   |
| 05/03/2024 | DFT0003075 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/10/2024 | DFT0003081 | Bank Draft | IPERS                          | -3,148.44 |
| 05/10/2024 | DFT0003082 | Bank Draft | IPERS                          | -1,599.30 |
| 05/10/2024 | DFT0003083 | Bank Draft | TREASURER STATE OF IOWA        | -947.64   |
| 05/10/2024 | DFT0003087 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/17/2024 | DFT0003091 | Bank Draft | IPERS                          | -3,204.72 |
| 05/17/2024 | DFT0003092 | Bank Draft | IPERS                          | -1,583.58 |
| 05/17/2024 | DFT0003093 | Bank Draft | TREASURER STATE OF IOWA        | -950.27   |
| 05/17/2024 | DFT0003097 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07    |
| 05/24/2024 | DFT0003103 | Bank Draft | IPERS                          | -3,225.02 |
| 05/24/2024 | DFT0003104 | Bank Draft | IPERS                          | -1,583.58 |
| 05/24/2024 | DFT0003105 | Bank Draft | TREASURER STATE OF IOWA        | -958.44   |

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| Item Date  | Reference        | Item Type     | Description                        | Amount     |
|------------|------------------|---------------|------------------------------------|------------|
| 05/24/2024 | DFT0003109       | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE     | -88.07     |
| 05/31/2024 | DFT0003110       | Bank Draft    | EMPOWER                            | -725.00    |
| 05/31/2024 | DFT0003111       | Bank Draft    | IPERS                              | -3,217.24  |
| 05/31/2024 | DFT0003112       | Bank Draft    | IPERS                              | -1,583.58  |
| 05/31/2024 | DFT0003113       | Bank Draft    | TREASURER STATE OF IOWA            | -1,021.98  |
| 05/31/2024 | DFT0003117       | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE     | -92.81     |
| 06/03/2024 | APA005349        | AP Automation | ACE HOMEWORKS                      | -280.46    |
| 06/03/2024 | APA005350        | AP Automation | ADDOCO INC                         | -1,710.00  |
| 06/03/2024 | APA005351        | AP Automation | AUTOMATIC SYSTEMS CO               | -14,517.00 |
| 06/03/2024 | APA005352        | AP Automation | CAPITAL SANITARY SUPPLY            | -846.93    |
| 06/03/2024 | APA005353        | AP Automation | CHEMSEARCH                         | -271.95    |
| 06/03/2024 | APA005354        | AP Automation | CITY OF DUBUQUE - WRRC             | -176.00    |
| 06/03/2024 | APA005355        | AP Automation | CONSOLIDATED FLEET SERVICES INC    | -1,730.00  |
| 06/03/2024 | APA005356        | AP Automation | СТІ                                | -14,346.00 |
| 06/03/2024 | APA005357        | AP Automation | CYGNUS HOME SERVICE LLC dba SCHWAN | -743.47    |
| 06/03/2024 | <u>APA005358</u> | AP Automation | DELAWARE COUNTY FIREFIGHTERS ASSOC | -25.00     |
| 06/03/2024 | APA005359        | AP Automation | DUBUQUE HOSE & HYDRAULIC           | -1,241.10  |
| 06/03/2024 | APA005360        | AP Automation | EAST CENTRAL INTERGOVERNMENTAL ASS | -2,833.50  |
| 06/03/2024 | APA005361        | AP Automation | FAREWAY STORES INC                 | -6.57      |
| 06/03/2024 | APA005362        | AP Automation | FUNKE, NATHAN                      | -175.00    |
| 06/03/2024 | APA005363        | AP Automation | GIANT WASH                         | -281.05    |
| 06/03/2024 | APA005364        | AP Automation | HARTER CUSTOM PUMPING INC.         | -750.00    |
| 06/03/2024 | APA005365        | AP Automation | HAWKINS WATER TREATMENT            | -2,344.34  |
| 06/03/2024 | APA005366        | AP Automation | HEFEL PORTABLE SERVICES LLC        | -2,185.00  |
| 06/03/2024 | APA005367        | AP Automation | HERITAGE PRINTING CO               | -46.00     |
| 06/03/2024 | <u>APA005368</u> | AP Automation | IDEAL DECORATING                   | -2,399.94  |
| 06/03/2024 | <u>APA005369</u> | AP Automation | IOWA ONE CALL                      | -81.10     |
| 06/03/2024 | <u>APA005370</u> | AP Automation | J & R SUPPLY                       | -825.00    |
| 06/03/2024 | APA005371        | AP Automation | JACQUE, JEFF                       | -100.00    |
| 06/03/2024 | APA005372        | AP Automation | JOHN DEERE FINANCIAL               | -1,340.64  |
| 06/03/2024 | APA005373        | AP Automation | JUMBO VISUAL PROJECTION            | -300.00    |
| 06/03/2024 | APA005374        | AP Automation | JUST FOR YOU                       | -1,171.50  |
| 06/03/2024 | APA005375        | AP Automation | KLUESNER, SCOTT or AMY             | -100.00    |
| 06/03/2024 | <u>APA005376</u> | AP Automation | LING, DANI                         | -100.00    |
| 06/03/2024 | <u>APA005377</u> | AP Automation | MAIERS, TRICIA                     | -100.00    |
| 06/03/2024 | <u>APA005378</u> | AP Automation | MERTZ, AMANDA                      | -100.00    |
| 06/03/2024 | APA005379        | AP Automation | MICROBAC LABORATORIES              | -1,635.00  |
| 06/03/2024 | <u>APA005380</u> | AP Automation | MIDWEST BREATHING AIR LLC          | -473.25    |
| 06/03/2024 | APA005381        | AP Automation | MUNICIPAL EMERGENCY SERVICES       | -1,526.00  |
| 06/03/2024 | APA005382        | AP Automation | MYERS-COX COMPANY                  | -1,977.81  |
| 06/03/2024 | APA005383        | AP Automation | NAPA AUTO PARTS                    | -71.96     |
| 06/03/2024 | APA005384        | AP Automation | PAUL'S PEST CONTROL                | -120.00    |
| 06/03/2024 | APA005385        | AP Automation | PITNEY BOWES                       | -63.72     |
| 06/03/2024 | APA005386        | AP Automation | QUILL CORPORATION                  | -28.74     |
| 06/03/2024 | <u>APA005387</u> | AP Automation | SCHMITZ JANITORIAL SUPPLY          | -93.80     |

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| Item Date  | Reference           | Item Type     | Description                       | Amount      |
|------------|---------------------|---------------|-----------------------------------|-------------|
| 06/03/2024 | APA005388           | AP Automation | SPAHN & ROSE LUMBER CO            | -44.40      |
| 06/03/2024 | APA005389           | AP Automation | STREICHER'S                       | -186.00     |
| 06/03/2024 | APA005390           | AP Automation | THEISEN, LYLE & SUE               | -100.00     |
| 06/03/2024 | APA005391           | AP Automation | THREE RIVERS FS COMPANY           | -100.00     |
| 06/03/2024 | APA005392           | AP Automation | TJ CLEANING SERVICES              | -760.00     |
| 06/03/2024 | APA005393           | AP Automation | TROESTER, MARY ANN                | -200.00     |
| 06/03/2024 | APA005394           | AP Automation | USA BLUE BOOK                     | -243.93     |
| 06/03/2024 | APA005395           | AP Automation | VERIZON WIRELESS                  | -926.32     |
| 06/03/2024 | Bond Payment        | Miscellaneous | D0514R Bond Payment               | -81,650.08  |
| 06/03/2024 | <b>Bond Payment</b> | Miscellaneous | CSG0222R Bond Payment             | -69,591.25  |
| 06/03/2024 | <b>Bond Payment</b> | Miscellaneous | DF0376R Bond Payment              | -17,190.00  |
| 06/03/2024 | <b>Bond Payment</b> | Miscellaneous | C1120RT Bond Payment              | -130,965.23 |
| 06/03/2024 | <b>Bond Payment</b> | Miscellaneous | C0741R Bond Payment               | -192,165.00 |
| 06/04/2024 | <u>Insurance</u>    | Miscellaneous | WELLMARK DENTAL INSURANCE         | -1,530.80   |
| 06/07/2024 | DFT0003118          | Bank Draft    | EMPOWER                           | -725.00     |
| 06/07/2024 | DFT0003119          | Bank Draft    | MIDWESTONE BANK                   | -72.50      |
| 06/07/2024 | DFT0003120          | Bank Draft    | MIDWESTONE BANK                   | -444.50     |
| 06/07/2024 | DFT0003124          | Bank Draft    | FIDELITY BANK & TRUST             | -5,371.82   |
| 06/07/2024 | DFT0003125          | Bank Draft    | FIDELITY BANK & TRUST             | -4,354.01   |
| 06/07/2024 | DFT0003126          | Bank Draft    | FIDELITY BANK & TRUST             | -1,260.86   |
| 06/07/2024 | EFT0000169          | EFT           | Payroll EFT                       | -32,084.47  |
| 06/10/2024 | <u>Insurance</u>    | Miscellaneous | MEDICAL ASSOCIATES HEALTH PLAN    | -26,548.05  |
| 06/14/2024 | DFT0003130          | Bank Draft    | EMPOWER                           | -725.00     |
| 06/14/2024 | DFT0003131          | Bank Draft    | MIDWESTONE BANK                   | -72.50      |
| 06/14/2024 | DFT0003132          | Bank Draft    | MIDWESTONE BANK                   | -444.50     |
| 06/14/2024 | DFT0003136          | Bank Draft    | FIDELITY BANK & TRUST             | -4,757.66   |
| 06/14/2024 | DFT0003137          | Bank Draft    | FIDELITY BANK & TRUST             | -3,063.59   |
| 06/14/2024 | DFT0003138          | Bank Draft    | FIDELITY BANK & TRUST             | -1,117.16   |
| 06/14/2024 | EFT0000170          | EFT           | Payroll EFT                       | -28,778.29  |
| 06/17/2024 | APA005462           | AP Automation | ACCESS SYSTEMS                    | -475.04     |
| 06/17/2024 | APA005463           | AP Automation | ACCO                              | -978.80     |
| 06/17/2024 | APA005464           | AP Automation | ACE HOMEWORKS                     | -429.25     |
| 06/17/2024 | APA005465           | AP Automation | AIRESPRING                        | -341.02     |
| 06/17/2024 | APA005466           | AP Automation | BAKER & TAYLOR BOOKS              | -1,798.86   |
| 06/17/2024 | APA005467           | AP Automation | BI-COUNTY DISPOSAL INC            | -26,072.55  |
| 06/17/2024 | APA005468           | AP Automation | BLACKSTONE PUBLISHING             | -293.58     |
| 06/17/2024 | APA005469           | AP Automation | BLUE PATH FINANCE INC             | -3,751.24   |
| 06/17/2024 | APA005470           | AP Automation | BOECKENSTEDT, ANN                 | -9.00       |
| 06/17/2024 | APA005471           | AP Automation | BOGE, JUDY                        | -100.00     |
| 06/17/2024 | APA005472           | AP Automation | CAPITAL SANITARY SUPPLY           | -474.00     |
| 06/17/2024 | APA005473           | AP Automation | CENTER POINT PUBLISHING           | -258.88     |
| 06/17/2024 | APA005474           | AP Automation | COLIBRI SYSTEMS NORTH AMERICA INC | -940.88     |
| 06/17/2024 | APA005475           | AP Automation | COMPLETE OFFICE OF WISCONSIN      | -598.23     |
| 06/17/2024 | APA005476           | AP Automation | COMPUTER DOCTORS INC              | -9,293.00   |
| 06/17/2024 | APA005477           | AP Automation | COMPUTER PROJECTS OF IL INC       | -198.00     |
|            |                     |               |                                   |             |

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| Item Date  | Reference        | Item Type     | Description                         | Amount     |
|------------|------------------|---------------|-------------------------------------|------------|
| 06/17/2024 | APA005478        | AP Automation | CRESCENT ELECTRIC SUPPLY            | -246.94    |
| 06/17/2024 | APA005479        | AP Automation | DALINC                              | -15.00     |
| 06/17/2024 | APA005480        | AP Automation | DE NOVO MARKETING                   | -10,160.92 |
| 06/17/2024 | APA005481        | AP Automation | DEMCO EDUCATIONAL CORP              | -267.70    |
| 06/17/2024 | APA005482        | AP Automation | DYERSVILLE AREA CHAMBER OF COMMERC  | -50.00     |
| 06/17/2024 | APA005483        | AP Automation | DYERSVILLE COMMERCIAL               | -1,490.12  |
| 06/17/2024 | APA005484        | AP Automation | FAREWAY STORES INC                  | -43.05     |
| 06/17/2024 | APA005485        | AP Automation | FERGUSON WATERWORKS #2516           | -2,659.89  |
| 06/17/2024 | APA005486        | AP Automation | FL KRAPFL INC                       | -10,299.67 |
| 06/17/2024 | APA005487        | AP Automation | FUERSTE CAREW JUERGENS & SUDMEIER I | -948.50    |
| 06/17/2024 | APA005488        | AP Automation | FUNKE, MARTY                        | -106.08    |
| 06/17/2024 | APA005489        | AP Automation | GIANT WASH                          | -91.45     |
| 06/17/2024 | <u>APA005490</u> | AP Automation | GLOBAL PROPERTY MANAGEMENT LLC      | -1,936.00  |
| 06/17/2024 | APA005491        | AP Automation | GUDENKAUF, DEB                      | -6.16      |
| 06/17/2024 | APA005492        | AP Automation | HANSEL CLEANING SERVICES LLC        | -1,400.00  |
| 06/17/2024 | <u>APA005493</u> | AP Automation | HAWKINS WATER TREATMENT             | -2,991.47  |
| 06/17/2024 | APA005494        | AP Automation | HEFEL PORTABLE SERVICES LLC         | -220.00    |
| 06/17/2024 | <u>APA005495</u> | AP Automation | HERITAGE PRINTING CO                | -327.86    |
| 06/17/2024 | APA005496        | AP Automation | HOOPLA BY MIDWEST TAPE              | -326.28    |
| 06/17/2024 | APA005497        | AP Automation | IMON COMMUNICATIONS LLC             | -1,005.00  |
| 06/17/2024 | <u>APA005498</u> | AP Automation | IMPACT7G                            | -5,907.25  |
| 06/17/2024 | APA005499        | AP Automation | IOWA LIBRARY ASSOCIATION            | -3.10      |
| 06/17/2024 | <u>APA005500</u> | AP Automation | J & J LAWN CARE                     | -14,089.41 |
| 06/17/2024 | APA005501        | AP Automation | JAY THIER PAINTING                  | -2,025.00  |
| 06/17/2024 | APA005502        | AP Automation | JOHN DEERE FINANCIAL                | -824.93    |
| 06/17/2024 | <u>APA005503</u> | AP Automation | JOHNSON CONTROLS                    | -879.38    |
| 06/17/2024 | <u>APA005504</u> | AP Automation | KANOPY INC                          | -34.00     |
| 06/17/2024 | <u>APA005505</u> | AP Automation | MAIERS, TRICIA                      | -108.46    |
| 06/17/2024 | <u>APA005506</u> | AP Automation | MARTIN EQUIPMENT                    | -221.33    |
| 06/17/2024 | <u>APA005507</u> | AP Automation | MI T M EQUIPMENT                    | -262.48    |
| 06/17/2024 | <u>APA005508</u> | AP Automation | MIDWEST PATCH / HI VIZ SAFETY       | -2,254.50  |
| 06/17/2024 | <u>APA005509</u> | AP Automation | MM MECHANICAL                       | -1,264.76  |
| 06/17/2024 | <u>APA005510</u> | AP Automation | MONAHAN, MATT & MOLLY               | -100.00    |
| 06/17/2024 | APA005511        | AP Automation | MYERS-COX COMPANY                   | -741.88    |
| 06/17/2024 | APA005512        | AP Automation | OVERDRIVE                           | -504.01    |
| 06/17/2024 | <u>APA005513</u> | AP Automation | PFOHL'S BLINDS/DRAPERIES & SHADES   | -10,019.00 |
| 06/17/2024 | APA005514        | AP Automation | RACOM CORPORATION                   | -2,962.00  |
| 06/17/2024 | <u>APA005515</u> | AP Automation | RANDY'S NEIGHBORHOOD MARKET         | -56.40     |
| 06/17/2024 | APA005516        | AP Automation | SCHERBRING, JON                     | -106.08    |
| 06/17/2024 | APA005517        | AP Automation | SCHOLASTIC INC                      | -368.14    |
| 06/17/2024 | <u>APA005518</u> | AP Automation | SPAHN & ROSE LUMBER CO              | -766.20    |
| 06/17/2024 | APA005519        | AP Automation | STEGER CONSTRUCTION                 | -75.00     |
| 06/17/2024 | APA005520        | AP Automation | T & W GRINDING                      | -5,875.00  |
| 06/17/2024 | APA005521        | AP Automation | TAUKE MOTORS                        | -2,564.62  |
| 06/17/2024 | <u>APA005522</u> | AP Automation | THREE RIVERS FS COMPANY             | -84.60     |

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| Item Date  | Reference        | Item Type      | Description                       | Amount     |
|------------|------------------|----------------|-----------------------------------|------------|
| 06/17/2024 | APA005523        | AP Automation  | TJ CLEANING SERVICES              | -410.00    |
| 06/17/2024 | APA005524        | AP Automation  | TRI-STATE AUTOMATIC SPRINKLER     | -361.00    |
| 06/17/2024 | APA005525        | AP Automation  | VERIZON WIRELESS                  | -21.06     |
| 06/17/2024 | APA005526        | AP Automation  | VONDERHAAR, SHIRLEY               | -123.03    |
| 06/17/2024 | APA005527        | AP Automation  | YELLOH! dba SCHWAN'S HOME SERVICE | -546.63    |
| 06/18/2024 | 21986            | Check Reversal | Reverse Refund Check Zach Weber   | 19.73      |
| 06/18/2024 | 22049            | Check Reversal | Reverse Refund Check Thomas Crain | 63.79      |
| 06/18/2024 | 22050            | Check Reversal | Reverse Refund Check Isaac Ramos  | 39.43      |
| 06/18/2024 | 22052            | Check Reversal | Reverse Refund Check Daniel Evans | 123.21     |
| 06/18/2024 | DFT0003140       | Bank Draft     | WEX BANK                          | -4,556.59  |
| 06/19/2024 | DFT0003128       | Bank Draft     | TREASURER STATE OF IOWA           | -2,874.85  |
| 06/19/2024 | DFT0003129       | Bank Draft     | TREASURER STATE OF IOWA           | -4,285.12  |
| 06/20/2024 | DFT0003141       | Bank Draft     | VISA                              | -1,145.43  |
| 06/21/2024 | DFT0003142       | Bank Draft     | EMPOWER                           | -725.00    |
| 06/21/2024 | DFT0003143       | Bank Draft     | MIDWESTONE BANK                   | -72.50     |
| 06/21/2024 | DFT0003144       | Bank Draft     | MIDWESTONE BANK                   | -444.50    |
| 06/21/2024 | DFT0003148       | Bank Draft     | FIDELITY BANK & TRUST             | -4,914.96  |
| 06/21/2024 | DFT0003149       | Bank Draft     | FIDELITY BANK & TRUST             | -3,161.45  |
| 06/21/2024 | DFT0003150       | Bank Draft     | FIDELITY BANK & TRUST             | -1,153.92  |
| 06/21/2024 | EFT0000171       | EFT            | Payroll EFT                       | -29,837.27 |
| 06/24/2024 | APA005574        | AP Automation  | ACE HOMEWORKS                     | -75.09     |
| 06/24/2024 | APA005575        | AP Automation  | ADVANCED PROPERTIES LLC           | -67,103.87 |
| 06/24/2024 | APA005576        | AP Automation  | AMERICAN LEGION POST 137          | -150.00    |
| 06/24/2024 | APA005577        | AP Automation  | ASSOC FOR RURAL & SMALL LIBRARIES | -295.00    |
| 06/24/2024 | APA005578        | AP Automation  | ATLANTIC COCA COLA                | -392.34    |
| 06/24/2024 | APA005579        | AP Automation  | AUTOMATIC SYSTEMS CO              | -27,850.00 |
| 06/24/2024 | APA005580        | AP Automation  | BAKER & TAYLOR BOOKS              | -285.11    |
| 06/24/2024 | APA005581        | AP Automation  | BARD MATERIALS                    | -287.03    |
| 06/24/2024 | APA005582        | AP Automation  | CARQUEST AUTO PARTS               | -119.99    |
| 06/24/2024 | <u>APA005583</u> | AP Automation  | CITY OF DUBUQUE - WRRC            | -60.00     |
| 06/24/2024 | APA005584        | AP Automation  | COOHEY, JENNY                     | -100.00    |
| 06/24/2024 | <u>APA005585</u> | AP Automation  | CRESCENT ELECTRIC SUPPLY          | -475.34    |
| 06/24/2024 | <u>APA005586</u> | AP Automation  | EDWARDS CREATIVE                  | -404.93    |
| 06/24/2024 | APA005587        | AP Automation  | EICK, ROBERT                      | -150.00    |
| 06/24/2024 | <u>APA005588</u> | AP Automation  | FAREWAY STORES INC                | -50.19     |
| 06/24/2024 | APA005589        | AP Automation  | FERGUSON WATERWORKS #2516         | -14,640.00 |
| 06/24/2024 | APA005590        | AP Automation  | FIRE SERVICE TRAINING BUREAU      | -50.00     |
| 06/24/2024 | APA005591        | AP Automation  | FL KRAPFL INC                     | -7,549.14  |
| 06/24/2024 | APA005592        | AP Automation  | HANSEL CLEANING SERVICES LLC      | -600.00    |
| 06/24/2024 | APA005593        | AP Automation  | HEACOCK, JOLENE                   | -90.00     |
| 06/24/2024 | APA005594        | AP Automation  | HEIAR FENCING & SUPPLY            | -4,956.75  |
| 06/24/2024 | APA005595        | AP Automation  | HERITAGE PRINTING CO              | -95.69     |
| 06/24/2024 | APA005596        | AP Automation  | J & R FASHIIONS                   | -75.00     |
| 06/24/2024 | APA005597        | AP Automation  | JOHN DEERE FINANCIAL              | -255.46    |
| 06/24/2024 | APA005598        | AP Automation  | KASPER, KATEY                     | -65.00     |
|            |                  |                |                                   |            |

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### Cleared Other

| Item Date  | Reference         | Item Type     | Description                         | Amount     |
|------------|-------------------|---------------|-------------------------------------|------------|
| 06/24/2024 | APA005599         | AP Automation | KLUESNER FORESTRY SERVICES LLC      | -4,350.00  |
| 06/24/2024 | <u>APA005600</u>  | AP Automation | MACQUEEN EQUIPMENT                  | -3,592.78  |
| 06/24/2024 | APA005601         | AP Automation | MANGO LANGUAGES                     | -200.00    |
| 06/24/2024 | APA005602         | AP Automation | MICROBAC LABORATORIES               | -214.75    |
| 06/24/2024 | APA005603         | AP Automation | MM MECHANICAL                       | -863.27    |
| 06/24/2024 | APA005604         | AP Automation | MYERS-COX COMPANY                   | -1,020.73  |
| 06/24/2024 | APA005605         | AP Automation | NICHE ACADEMY                       | -500.00    |
| 06/24/2024 | <u>APA005606</u>  | AP Automation | O'TOOLE OFFICE SUPPLY               | -92.80     |
| 06/24/2024 | APA005607         | AP Automation | OVERDRIVE                           | -1,674.79  |
| 06/24/2024 | <u>APA005608</u>  | AP Automation | PALM, CHRISTA                       | -128.34    |
| 06/24/2024 | <u>APA005609</u>  | AP Automation | POSTMASTER                          | -174.00    |
| 06/24/2024 | <u>APA005610</u>  | AP Automation | PREFERRED HEALTH CHOICES LLC        | -90.00     |
| 06/24/2024 | APA005611         | AP Automation | QUILL CORPORATION                   | -9.82      |
| 06/24/2024 | APA005612         | AP Automation | RANDY'S NEIGHBORHOOD MARKET         | -69.33     |
| 06/24/2024 | APA005613         | AP Automation | SCHROEDER, MIKE                     | -50.00     |
| 06/24/2024 | APA005614         | AP Automation | SHERWIN-WILLIAMS                    | -50.18     |
| 06/24/2024 | APA005615         | AP Automation | THREE RIVERS FS COMPANY             | -105.75    |
| 06/24/2024 | <u>APA005616</u>  | AP Automation | TJ CLEANING SERVICES                | -750.00    |
| 06/24/2024 | APA005617         | AP Automation | USA BLUE BOOK                       | -153.33    |
| 06/24/2024 | APA005618         | AP Automation | VONDERHAAR, SHIRLEY                 | -1,125.05  |
| 06/24/2024 | APA005619         | AP Automation | YELLOH! dba SCHWAN'S HOME SERVICE   | -226.83    |
| 06/25/2024 | <u>Payment</u>    | Miscellaneous | SERIES 2013                         | -250.00    |
| 06/25/2024 | <u>Payment</u>    | Miscellaneous | SERIES 2018                         | -300.00    |
| 06/28/2024 | DFT0003153        | Bank Draft    | MIDWESTONE BANK                     | -72.50     |
| 06/28/2024 | DFT0003154        | Bank Draft    | MIDWESTONE BANK                     | -444.50    |
| 06/28/2024 | DFT0003159        | Bank Draft    | FIDELITY BANK & TRUST               | -4,855.86  |
| 06/28/2024 | DFT0003160        | Bank Draft    | FIDELITY BANK & TRUST               | -3,155.52  |
| 06/28/2024 | DFT0003161        | Bank Draft    | FIDELITY BANK & TRUST               | -1,157.52  |
| 06/28/2024 | EFT0000172        | EFT           | Payroll EFT                         | -29,863.56 |
| 06/30/2024 | <u>Interest</u>   | Interest      | INTEREST                            | 5,420.01   |
| 06/30/2024 | <u>Transfer</u>   | Miscellaneous | Library Trust Transfer              | 5,287.48   |
| 06/30/2024 | <u>Adjustment</u> | Miscellaneous | TENANT DEPOSIT WEB FEE CORRECTION A | -26.80     |
|            |                   |               |                                     |            |

Total Cleared Other (227) -1,050,648.34

### **Outstanding Deposits**

| Item Date  | Reference  | OpenEdge Batch       | Merchant     | Description               | Amount |
|------------|------------|----------------------|--------------|---------------------------|--------|
| 02/28/2023 | DEP0005791 | _                    |              | CLPKT01341 BG:Credit Card | 562.09 |
| 06/27/2024 | DEP0007408 | 000921 Insite        | Discover - I | nsCLPKT01701 BG:OP        | 56.18  |
| 06/27/2024 | DEP0007408 | 000462 Point Of Sale | Open Edge    | CLPKT01701 BG:Credit Card | 63.93  |
| 06/28/2024 | DEP0007411 | _                    |              | CLPKT01702 BG:Credit Card | 78.23  |
| 06/28/2024 | DEP0007414 | <u>!</u>             |              | CLPKT01703 BG:Credit Card | 256.82 |

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### **Outstanding Deposits**

| Item Date  | Reference  | OpenEdge Batch | Merchant     | Description                    | Amount   |
|------------|------------|----------------|--------------|--------------------------------|----------|
| 06/28/2024 | DEP0007414 | 000922 Insite  | Mastercard - | ICLPKT01703 BG:OP              | 56.18    |
|            |            |                |              | Total Outstanding Deposits (6) | 1,073.43 |

### Outstanding Checks

| Item Date  | Reference | Item Type | Description                    | Amount    |
|------------|-----------|-----------|--------------------------------|-----------|
| 10/02/2023 | 21927     | Check     | GIANT WASH                     | -41.25    |
| 10/16/2023 | 22004     | Check     | OYLA MAGAZINE INC              | -84.00    |
| 04/16/2024 | 22189     | Check     | Madison Morgan                 | -12.85    |
| 05/21/2024 | 22210     | Check     | Riley Zeiser                   | -15.42    |
| 06/17/2024 | 22229     | Check     | ABSOLUTE SCIENCE               | -825.00   |
| 06/17/2024 | 22233     | Check     | BLANK PARK ZOO                 | -200.00   |
| 06/18/2024 | 22242     | Check     | Kevin Deutmeyer                | -152.47   |
| 06/18/2024 | 22246     | Check     | Lonestar Labor Management LLC  | -127.11   |
| 06/18/2024 | 22247     | Check     | Elliot Naughton                | -32.92    |
| 06/18/2024 | 22248     | Check     | Lonestar Labor Management LLC  | -108.28   |
| 06/18/2024 | 22249     | Check     | Lonestar Labor Management LLC  | -89.43    |
| 06/24/2024 | 22252     | Check     | MAQUOKETA VALLEY ELECTRIC COOP | -3,733.22 |
| 06/24/2024 | 22253     | Check     | WINDSTREAM                     | -142.73   |
| 06/25/2024 | 22254     | Check     | Victoria Washington            | -8.32     |
| 06/27/2024 | 22255     | Check     | POSTMASTER                     | -820.44   |
|            |           |           | Total Outstanding Checks (15)  | -6,393.44 |

### **Outstanding Other**

| Item Date  | Reference        | Item Type     | Description                    | Amount     |
|------------|------------------|---------------|--------------------------------|------------|
| 06/30/2019 | <u>1</u>         | Miscellaneous | Credit Card payment            | -19.10     |
| 05/31/2022 | <u>1</u>         | Miscellaneous | Retirement                     | 129.34     |
| 07/31/2022 | <u>1</u>         | Miscellaneous | Global Payments                | 56.69      |
| 03/06/2023 | <u>APA003188</u> | AP Automation | TENNIS SERVICES OF IOWA        | -16,750.00 |
| 03/31/2023 | <u>1</u>         | Miscellaneous | Credit Card payments           | -142.09    |
| 05/31/2023 | <u>1</u>         | Miscellaneous | Credit Card payment            | 190.00     |
| 06/07/2024 | DFT0003121       | Bank Draft    | IPERS                          | -3,189.36  |
| 06/07/2024 | DFT0003122       | Bank Draft    | IPERS                          | -1,890.03  |
| 06/07/2024 | DFT0003123       | Bank Draft    | TREASURER STATE OF IOWA        | -1,370.65  |
| 06/07/2024 | DFT0003127       | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
| 06/14/2024 | DFT0003133       | Bank Draft    | IPERS                          | -3,209.73  |
| 06/14/2024 | DFT0003134       | Bank Draft    | IPERS                          | -1,593.27  |
| 06/14/2024 | DFT0003135       | Bank Draft    | TREASURER STATE OF IOWA        | -1,008.71  |
| 06/14/2024 | DFT0003139       | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
| 06/21/2024 | DFT0003145       | Bank Draft    | IPERS                          | -3,185.86  |
| 06/21/2024 | DFT0003146       | Bank Draft    | IPERS                          | -1,587.81  |
| 06/21/2024 | DFT0003147       | Bank Draft    | TREASURER STATE OF IOWA        | -1,034.93  |
| 06/21/2024 | DFT0003151       | Bank Draft    | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
|            |                  |               |                                |            |

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### Outstanding Other

| Item Date  | Reference  | Item Type  | Description                    | Amount     |
|------------|------------|------------|--------------------------------|------------|
| 06/28/2024 | DFT0003152 | Bank Draft | EMPOWER                        | -725.00    |
| 06/28/2024 | DFT0003155 | Bank Draft | IPERS                          | -3,205.79  |
| 06/28/2024 | DFT0003156 | Bank Draft | IPERS                          | -1,759.86  |
| 06/28/2024 | DFT0003157 | Bank Draft | IPERS                          | -94.38     |
| 06/28/2024 | DFT0003158 | Bank Draft | TREASURER STATE OF IOWA        | -1,051.34  |
| 06/28/2024 | DFT0003162 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07     |
|            |            |            | Total Outstanding Other (24)   | -41,794.16 |

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## **Transaction Summary**

| Transaction Type | Count | Outstanding | Cleared       | Total         |
|------------------|-------|-------------|---------------|---------------|
| Bank Draft       | 66    | -25,259.00  | -85,361.36    | -110,620.36   |
| Check            | 44    | -6,393.44   | -399,727.84   | -406,121.28   |
| Deposit          | 110   | 1,073.43    | 441,952.25    | 443,025.68    |
| EFT              | 4     | 0.00        | -120,563.59   | -120,563.59   |
| Check Reversal   | 4     | 0.00        | 246.16        | 246.16        |
| Interest         | 1     | 0.00        | 5,420.01      | 5,420.01      |
| Miscellaneous    | 16    | 214.84      | -514,929.73   | -514,714.89   |
| AP Automation    | 160   | -16,750.00  | -335,459.83   | -352,209.83   |
|                  |       | -47.114.17  | -1.008.423.93 | -1.055.538.10 |

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### **POOLED CASH**

Period 6/1/2024 - 6/30/2024

Packet: BRPKT00198

| Bank Statement | General Ledger |
|----------------|----------------|
|----------------|----------------|

| 7 | 95,789.7 | Account Balance          | 95,705.34 | Beginning Balance |
|---|----------|--------------------------|-----------|-------------------|
| ) | 0.0      | Less Outstanding Debits  | 84.43     | Plus Debits       |
| ) | 0.0      | Plus Outstanding Credits | 0.00      | Less Credits      |
| ) | 0.0      | Adjustments              | 0.00      | Adjustments       |
| 7 | 95,789.7 | Adjusted Account Balance | 95,789.77 | Ending Balance    |
|   |          |                          |           |                   |

Statement Ending Balance 95,789.77

Bank Difference 0.00

General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

| Item Date  | Reference       | Item Type | Description | Amount |
|------------|-----------------|-----------|-------------|--------|
| 06/30/2024 | <u>Interest</u> | Interest  | INTEREST    | 84.43  |

Total Cleared Other (1) 84.43

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## **Transaction Summary**

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest         | 1     | 0.00        | 84.43   | 84.43 |
|                  |       | 0.00        | 84.43   | 84.43 |

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

|                                      |                    |              |              |             |              | Variance                              |            |
|--------------------------------------|--------------------|--------------|--------------|-------------|--------------|---------------------------------------|------------|
|                                      |                    | Original     | Current      | Period      | Fiscal       | Favorable                             | Percent    |
| ExpenseMinor;SourceMajo              |                    | Total Budget | Total Budget | Activity    | Activity     | (Unfavorable)                         | Remaining  |
| Fund: 001 - GENERAL FUND             |                    |              |              |             |              |                                       |            |
| Revenue                              |                    |              |              |             |              |                                       |            |
| 40 - TAXES                           |                    | 2,910,737.00 | 2,910,737.00 | 28,018.86   | 2,771,963.76 | -138,773.24                           | 4.77%      |
| 41 - LICENSES AND PERMITS            |                    | 18,425.00    | 18,425.00    | 2,206.76    | 22,466.29    | 4,041.29                              | 21.93%     |
| 43 - USE OF MONEY & PROPERTY         |                    | 92,650.00    | 92,650.00    | 10,325.19   | 137,957.48   | 45,307.48                             | 48.90%     |
| 44 - INTERGOVERNMENTAL               |                    | 118,411.00   | 118,411.00   | 0.00        | 31,222.07    | -87,188.93                            | 73.63%     |
| 45 - CHARGES FOR SERVICES            |                    | 224,750.00   | 224,750.00   | 32,362.91   | 306,947.21   | 82,197.21                             | 36.57%     |
| 47 - MISCELLANEOUS REVENUES          |                    | 42,000.00    | 42,000.00    | 10,656.61   | 68,893.68    | 26,893.68                             | 64.03%     |
| 48 - OTHER FINANCING SOURCES         | _                  | 1,000.00     | 1,000.00     | 0.00        | 90,000.00    | 89,000.00                             | 8,900.00%  |
|                                      | Revenue Total:     | 3,407,973.00 | 3,407,973.00 | 83,570.33   | 3,429,450.49 | 21,477.49                             | 0.63%      |
| Expense                              |                    |              |              |             |              |                                       |            |
| 60 - SALARIES & WAGES                |                    | 1,204,428.00 | 1,204,428.00 | 122,800.46  | 1,228,343.14 | -23,915.14                            | -1.99%     |
| 61 - EMPLOYEE BENEFITS & COSTS       |                    | 376,027.00   | 376,027.00   | 40,396.81   | 402,767.73   | -26,740.73                            | -7.11%     |
| 62 - STAFF DEVELOPMENT               |                    | 165,850.00   | 165,850.00   | 15,352.56   | 246,330.49   | -80,480.49                            | -48.53%    |
| 63 - REPAIR, MAINTENANCE & UTILITIES |                    | 380,253.00   | 380,253.00   | 24,871.34   | 286,858.36   | 93,394.64                             | 24.56%     |
| 64 - CONTRACTUAL SERVICES            |                    | 629,047.00   | 629,047.00   | 35,536.40   | 733,232.78   | -104,185.78                           | -16.56%    |
| 65 - COMMODITIES                     |                    | 196,625.00   | 196,625.00   | 25,787.41   | 187,318.27   | 9,306.73                              | 4.73%      |
| 67 - CAPITAL OUTLAY                  |                    | 248,840.00   | 248,840.00   | 29,297.23   | 463,474.71   | -214,634.71                           | -86.25%    |
| 69 - TRANSFERS                       | _                  | 31,066.00    | 31,066.00    | 0.00        | 0.00         | 31,066.00                             | 100.00%    |
|                                      | Expense Total:     | 3,232,136.00 | 3,232,136.00 | 294,042.21  | 3,548,325.48 | -316,189.48                           | -9.78%     |
| Fund: 001 - GENERAL FUND             | Surplus (Deficit): | 175,837.00   | 175,837.00   | -210,471.88 | -118,874.99  | -294,711.99                           | 167.61%    |
| Fund: 002 - LIBRARY TRUST FUND       |                    |              |              |             |              |                                       |            |
| Revenue                              |                    |              |              |             |              |                                       |            |
| 43 - USE OF MONEY & PROPERTY         |                    | 350.00       | 350.00       | 44.90       | 433.88       | 83.88                                 | 23.97%     |
| 45 - CHARGES FOR SERVICES            |                    | 40,000.00    | 40,000.00    | 1,649.40    | 44,669.23    | 4,669.23                              | 11.67%     |
| 48 - OTHER FINANCING SOURCES         |                    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                  | 0.00%      |
| 10 OTTENTION AND SOURCES             | Revenue Total:     | 40,350.00    | 40,350.00    | 1,694.30    | 45,103.11    | 4,753.11                              | 11.78%     |
| Evnonco                              |                    | -            | ·            | •           |              |                                       |            |
| Expense<br>67 - CAPITAL OUTLAY       |                    | 40,000.00    | 40,000.00    | 5,287.48    | 31,656.14    | 8,343.86                              | 20.86%     |
| 69 - TRANSFERS                       |                    | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                                  | 0.00%      |
| 05 THANSIERS                         | Expense Total:     | 40,000.00    | 40,000.00    | 5,287.48    | 31,656.14    | 8,343.86                              | 20.86%     |
| - 1                                  | · –                | •            |              |             |              | · · · · · · · · · · · · · · · · · · · |            |
| Fund: 002 - LIBRARY TRUST FUND       | Surplus (Deficit): | 350.00       | 350.00       | -3,593.18   | 13,446.97    | 13,096.97                             | -3,741.99% |
| Fund: 110 - ROAD USE FUND            |                    |              |              |             |              |                                       |            |
| Revenue                              |                    |              |              |             |              |                                       |            |
| 44 - INTERGOVERNMENTAL               |                    | 620,000.00   | 620,000.00   | 71,382.19   | 632,387.89   | 12,387.89                             | 2.00%      |
| 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:     | 620,000.00   | 620,000.00   | 71,382.19   | 632,387.89   | 12,387.89                             | 2.00%      |
| Expense                              |                    |              |              |             |              |                                       |            |
| 60 - SALARIES & WAGES                |                    | 228,609.00   | 228,609.00   | 16,031.90   | 221,424.99   | 7,184.01                              | 3.14%      |
| 61 - EMPLOYEE BENEFITS & COSTS       |                    | 89,889.00    | 89,889.00    | 4,878.69    | 67,191.87    | 22,697.13                             | 25.25%     |
| 63 - REPAIR, MAINTENANCE & UTILITIES |                    | 70,000.00    | 70,000.00    | 5,588.39    | 51,076.31    | 18,923.69                             | 27.03%     |
| 64 - CONTRACTUAL SERVICES            |                    | 70,000.00    | 70,000.00    | 0.00        | 53,713.69    | 16,286.31                             | 23.27%     |
| 67 - CAPITAL OUTLAY                  |                    | 66,000.00    | 66,000.00    | 2,815.50    | 3,680.00     | 62,320.00                             | 94.42%     |
| 68 - DEBT SERVICES                   |                    | 0.00         | 0.00         | 0.00        | 5,475.00     | -5,475.00                             | 0.00%      |
| 69 - TRANSFERS                       |                    | 5,275.00     | 5,275.00     | 0.00        | 0.00         | 5,275.00                              | 100.00%    |
|                                      | Expense Total:     | 529,773.00   | 529,773.00   | 29,314.48   | 402,561.86   | 127,211.14                            | 24.01%     |
| Fund: 110 - ROAD USE FUND            | Surplus (Deficit): | 90,227.00    | 90,227.00    | 42,067.71   | 229,826.03   | 139,599.03                            | -154.72%   |

For Fiscal: 2023-2024 Period Ending: Item 9.

| budget Report  |               |               | 101113    | cai. 2025-2024 F | _              |            |
|--|---------------|---------------|-----------|------------------|----------------|------------|
|  |               |               |           |                  | Variance       |            |
|  | Original      | Current       | Period    | Fiscal           | Favorable      | Percent    |
| Expense Minor; Source Majo                               | Total Budget  | Total Budget  | Activity  | Activity         | (Unfavorable)  | 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      | 700.00    | 17,975.00        | 11,975.00      | 199.58%    |
| 48 - OTHER FINANCING SOURCES                             | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           | 0.00%      |
| Revenue Total:   | 6,000.00      | 6,000.00      | 700.00    | 17,975.00        | 11,975.00      | 199.58%    |
| Expense  |               |               |           |                  |                |            |
| 64 - CONTRACTUAL SERVICES                                | 6,000.00      | 6,000.00      | 1,275.00  | 10,750.00        | -4,750.00      | -79.17%    |
| 69 - TRANSFERS   | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           | 0.00%      |
| Expense Total:   | 6,000.00      | 6,000.00      | 1,275.00  | 10,750.00        | -4,750.00      | -79.17%    |
| Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):     | 0.00          | 0.00          | -575.00   | 7,225.00         | 7,225.00       | 0.00%      |
| ,  | 0.00          | 0.00          | 0.0.00    | 7,==0.00         | 7,0.00         | 0.00%      |
| Fund: 121 - L.O. SALES TAX RESERVE                       |               |               |           |                  |                |            |
| Revenue 40 - TAXES                                       | 625,000.00    | 635 000 00    | 41 040 72 | 602 645 97       | 21 254 12      | 2.420/     |
|  | •             | 625,000.00    | 41,840.73 | 603,645.87       | -21,354.13     | 3.42%      |
| 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:   | 625,000.00    | 625,000.00    | 41,840.73 | 603,645.87       | -21,354.13     | 3.42%      |
| Expense  |               |               |           |                  |                |            |
| 69 - TRANSFERS   | 595,000.00    | 595,000.00    | 0.00      | 0.00             | 595,000.00     | 100.00%    |
| Expense Total:   | 595,000.00    | 595,000.00    | 0.00      | 0.00             | 595,000.00     | 100.00%    |
| Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):    | 30,000.00     | 30,000.00     | 41,840.73 | 603,645.87       | 573,645.87     | -1,912.15% |
| 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           |            |
| 45 - CHARGES FOR SERVICES                                | 55,000,000.00 | 55,000,000.00 | 0.00      | 1,518,904.53     | -53,481,095.47 |            |
| 47 - MISCELLANEOUS REVENUES                              | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           |            |
| 48 - OTHER FINANCING SOURCES                             | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           |            |
| 49 - UNDEFINED   | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           |            |
| Revenue Total:   | 55,000,000.00 | 55,000,000.00 | 0.00      | 1,518,904.53     | -53,481,095.47 |            |
|  | 33,000,000.00 | 33,000,000.00 | 0.00      | 1,318,304.33     | -33,461,033.47 | 37.24/0    |
| Expense  |               |               |           |                  |                |            |
| 60 - SALARIES & WAGES                                    | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           |            |
| 61 - EMPLOYEE BENEFITS & COSTS                           | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           |            |
| 64 - CONTRACTUAL SERVICES                                | 55,000,000.00 | 55,000,000.00 | 0.00      | 0.00             | 55,000,000.00  | 100.00%    |
| 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      | 176,481.00       | -176,481.00    | 0.00%      |
| 69 - TRANSFERS   | 297,200.00    | 297,200.00    | 0.00      | 0.00             | 297,200.00     |            |
| Expense Total:   | 55,297,200.00 | 55,297,200.00 | 0.00      | 176,481.00       | 55,120,719.00  | 99.68%     |
| Fund: 128 - CDBG Surplus (Deficit):                      | -297,200.00   | -297,200.00   | 0.00      | 1,342,423.53     | 1,639,623.53   | 551.69%    |
| Fund: 135 - DYERSVILLE TIF DIST FUND                     |               |               |           |                  |                |            |
| Revenue  |               |               |           |                  |                |            |
| 40 - TAXES   | 1,990,070.00  | 1,990,070.00  | 11,030.82 | 1,964,633.13     | -25,436.87     | 1.28%      |
| 43 - USE OF MONEY & PROPERTY                             | 0.00          | 0.00          | 0.00      | 0.00             | 0.00           | 0.00%      |
|  |               |               |           |                  |                |            |

For Fiscal: 2023-2024 Period Ending: Item 9.

Variance

|  |                              |   |   |                     |   | Variance      |           |
|--|------------------------------|---|---|---------------------|---|---------------|-----------|
|  |                              | Original                                | Current                                 | Period              | Fiscal                                  | Favorable     | Percent   |
| ExpenseMinor;SourceMajo                          |                              | Total Budget                            | Total Budget                            | Activity            | Activity                                | (Unfavorable) | Remaining |
| 45 - CHARGES FOR SERVICES                        |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 47 - MISCELLANEOUS REVENUES                      |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 48 - OTHER FINANCING SOURCES                     |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 10 OTTENTION WENT SOUNCES                        | Revenue Total:               | 1,990,070.00                            | 1,990,070.00                            | 11,030.82           | 1,964,633.13                            | -25,436.87    | 1.28%     |
| _  |                              | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,                   | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |               |           |
| Expense  |                              | 40.000.00                               | 10.000.00                               | 2.22                | 400.00                                  | 0.000.00      | 06.000/   |
| 64 - CONTRACTUAL SERVICES                        |                              | 10,000.00                               | 10,000.00                               | 0.00                | 400.00                                  | 9,600.00      | 96.00%    |
| 68 - DEBT SERVICES                               |                              | 1,434,447.00                            | 1,434,447.00                            | 423,119.25          | 1,446,513.32                            | -12,066.32    | -0.84%    |
| 69 - TRANSFERS                                   | -                            | 630,707.00                              | 630,707.00                              | 0.00                | 0.00                                    | 630,707.00    | 100.00%   |
|  | Expense Total:               | 2,075,154.00                            | 2,075,154.00                            | 423,119.25          | 1,446,913.32                            | 628,240.68    | 30.27%    |
| Fund: 135 - DYERSVILLE TIF D                     | DIST FUND Surplus (Deficit): | -85,084.00                              | -85,084.00                              | -412,088.43         | 517,719.81                              | 602,803.81    | 708.48%   |
| Fund: 200 - DEBT SERVICE                         |                              |   |   |                     |   |               |           |
| Revenue  |                              |   |   |                     |   |               |           |
| 40 - TAXES                                       |                              | 861,827.00                              | 861,827.00                              | 5,622.44            | 927,696.83                              | 65,869.83     | 7.64%     |
| 48 - OTHER FINANCING SOURCES                     | _                            | 1,157,407.00                            | 1,157,407.00                            | 0.00                | 0.00                                    | -1,157,407.00 | 100.00%   |
|  | Revenue Total:               | 2,019,234.00                            | 2,019,234.00                            | 5,622.44            | 927,696.83                              | -1,091,537.17 | 54.06%    |
| Expense  |                              |   |   |                     |   |               |           |
| 68 - DEBT SERVICES                               |                              | 2,019,234.00                            | 2,019,234.00                            | 143.34              | 559,399.20                              | 1,459,834.80  | 72.30%    |
| 69 - TRANSFERS                                   |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 05 110 1101 2110                                 | Expense Total:               | 2,019,234.00                            | 2,019,234.00                            | 143.34              | 559,399.20                              | 1,459,834.80  | 72.30%    |
| 5 . J 200 . DED                                  | · _                          |   | • •                                     |                     | ·                                       |               |           |
| Funa: 200 - DEB                                  | T SERVICE Surplus (Deficit): | 0.00                                    | 0.00                                    | 5,479.10            | 368,297.63                              | 368,297.63    | 0.00%     |
| Fund: 301 - CAPITAL PROJECTS FUND                |                              |   |   |                     |   |               |           |
| Revenue  |                              |   |   |                     |   |               |           |
| 43 - USE OF MONEY & PROPERTY                     |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 46 - SPECIAL ASSESSMENTS                         |                              | 10,000.00                               | 10,000.00                               | 0.00                | 0.00                                    | -10,000.00    | 100.00%   |
| 47 - MISCELLANEOUS REVENUES                      |                              | 0.00                                    | 0.00                                    | 0.00                | 340,968.34                              | 340,968.34    | 0.00%     |
| 48 - OTHER FINANCING SOURCES                     | _                            | 892,200.00                              | 892,200.00                              | 0.00                | 0.00                                    | -892,200.00   | 100.00%   |
|  | Revenue Total:               | 902,200.00                              | 902,200.00                              | 0.00                | 340,968.34                              | -561,231.66   | 62.21%    |
| Expense  |                              |   |   |                     |   |               |           |
| 64 - CONTRACTUAL SERVICES                        |                              | 595,000.00                              | 595,000.00                              | 29,516.83           | 4,537,466.60                            | -3,942,466.60 | -662.60%  |
| 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:               | 595,000.00                              | 595,000.00                              | 29,516.83           | 4,537,466.60                            | -3,942,466.60 | -662.60%  |
| Fund: 301 - CAPITAL PROJE                        | CTS FUND Surplus (Deficit):  | 307,200.00                              | 307,200.00                              | -29,516.83          | -4,196,498.26                           | -4,503,698.26 | 1,466.05% |
| 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%     |
| Evene  |                              |   |   |                     |   |               |           |
| Expense  |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.000/    |
| 67 - CAPITAL OUTLAY                              |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| 69 - TRANSFERS                                   | Expense Total:               | 0.00<br><b>0.00</b>                     | 0.00<br><b>0.00</b>                     | 0.00<br><b>0.00</b> | 0.00<br><b>0.00</b>                     | 0.00          | 0.00%     |
|  | · –                          |   |   |                     |   |               |           |
| Fund: 302 - CAP PROJECTS - EQ                    | (UIPMENT Surplus (Deficit):  | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| Fund: 303 - CAP PROJ - AQUATIC CENTER<br>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 PRO                              | DJ - AQUATIC CENTER Total:   | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
| Fund: 600 - WATER FUND<br>Revenue                |                              |   |   |                     |   |               |           |
| 40 - TAXES                                       |                              | 55,000.00                               | 55,000.00                               | 4,527.00            | 55,259.46                               | 259.46        | 0.47%     |
| 43 - USE OF MONEY & PROPERTY                     |                              | 0.00                                    | 0.00                                    | 0.00                | 0.00                                    | 0.00          | 0.00%     |
|  |                              |   |   |                     |   |               |           |

Item 9. For Fiscal: 2023-2024 Period Ending:

|   |                    |                        |                        |                |                        | Variance               |                  |
|---|--------------------|------------------------|------------------------|----------------|------------------------|------------------------|------------------|
|   |                    | Original               | Current                | Period         | Fiscal                 | Favorable              | Percent          |
| ExpenseMinor;SourceMajo                 |                    | Total Budget           | Total Budget           | Activity       | Activity               | (Unfavorable)          | Remaining        |
| 45 - CHARGES FOR SERVICES               |                    | 960,000.00             | 960,000.00             | 80,632.55      | 1,004,351.76           | 44,351.76              | 4.62%            |
| 47 - MISCELLANEOUS REVENUES             |                    | 25,000.00              | 25,000.00              | 0.00           | 8,792.55               | -16,207.45             | 64.83%           |
| 48 - OTHER FINANCING SOURCES            |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 46 - OTTER THANKING SOURCES             | Revenue Total:     | 1,040,000.00           | 1,040,000.00           | 85,159.55      | 1,068,403.77           | 28,403.77              | 2.73%            |
|   | nevenue rotai.     | 1,040,000.00           | 1,040,000.00           | 03,133.33      | 1,000,403.77           | 20,403.77              | 2.7370           |
| Expense                                 |                    |                        |                        |                |                        |                        |                  |
| 60 - SALARIES & WAGES                   |                    | 175,913.00             | 175,913.00             | 14,515.75      | 181,947.10             | -6,034.10              | -3.43%           |
| 61 - EMPLOYEE BENEFITS & COSTS          |                    | 79,591.00              | 79,591.00              | 6,679.50       | 78,840.68              | 750.32                 | 0.94%            |
| 62 - STAFF DEVELOPMENT                  |                    | 9,500.00               | 9,500.00               | 0.00           | 15,324.80              | -5,824.80              | -61.31%          |
| 63 - REPAIR, MAINTENANCE & UTILITIES    |                    | 146,300.00             | 146,300.00             | 18,632.97      | 178,242.04             | -31,942.04             | -21.83%          |
| 64 - CONTRACTUAL SERVICES               |                    | 121,500.00             | 121,500.00             | 7,685.36       | 127,408.77             | -5,908.77              | -4.86%           |
| 65 - COMMODITIES                        |                    | 50,000.00              | 50,000.00              | 6,876.68       | 71,459.80              | -21,459.80             | -42.92%          |
| 67 - CAPITAL OUTLAY                     |                    | 92,500.00              | 92,500.00              | 17,299.89      | 108,076.47             | -15,576.47             | -16.84%          |
| 68 - DEBT SERVICES                      |                    | 30,000.00              | 30,000.00              | 0.00           | 0.00                   | 30,000.00              | 100.00%          |
| 69 - TRANSFERS                          |                    | 349,463.00             | 349,463.00             | 0.00           | 0.00                   | 349,463.00             | 100.00%          |
|   | Expense Total:     | 1,054,767.00           | 1,054,767.00           | 71,690.15      | 761,299.66             | 293,467.34             | 27.82%           |
| Fund: 600 - WATER FUND                  | Surplus (Deficit): | -14,767.00             | -14,767.00             | 13,469.40      | 307,104.11             | 321,871.11             | 2,179.66%        |
| Fund: 601 - WATER SINKING FUND          |                    |                        |                        |                |                        |                        |                  |
| Revenue                                 |                    |                        |                        |                |                        |                        |                  |
| 48 - OTHER FINANCING SOURCES            |                    | 118,780.00             | 118,780.00             | 0.00           | 1,255,787.85           | 1,137,007.85           | 957.24%          |
|   | Revenue Total:     | 118,780.00             | 118,780.00             | 0.00           | 1,255,787.85           | 1,137,007.85           | 957.24%          |
| Expense                                 |                    |                        |                        |                |                        |                        |                  |
| 68 - DEBT SERVICES                      |                    | 118,780.00             | 118,780.00             | 98,983.41      | 537,440.95             | -418,660.95            | -352.47%         |
| 69 - TRANSFERS                          |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 05 THANSIERS                            | Expense Total:     | 118,780.00             | 118,780.00             | 98,983.41      | 537,440.95             | -418,660.95            | -352.47%         |
| E . J. COA. MATER CINIVINIO FUND        | · —                | ·                      | ·                      |                |                        | -                      |                  |
| Fund: 601 - WATER SINKING FUND          | Surplus (Deficit): | 0.00                   | 0.00                   | -98,983.41     | 718,346.90             | 718,346.90             | 0.00%            |
| Fund: 602 - WATER CAPITAL ACCOUNT       |                    |                        |                        |                |                        |                        |                  |
| Revenue                                 |                    |                        |                        |                |                        |                        |                  |
| 43 - USE OF MONEY & PROPERTY            |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 45 - CHARGES FOR SERVICES               |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 46 - SPECIAL ASSESSMENTS                |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 47 - MISCELLANEOUS REVENUES             |                    | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
| 48 - OTHER FINANCING SOURCES            | _                  | 0.00                   | 0.00                   | 0.00           | 1,193,813.18           | 1,193,813.18           | 0.00%            |
|   | Revenue Total:     | 0.00                   | 0.00                   | 0.00           | 1,193,813.18           | 1,193,813.18           | 0.00%            |
| Expense                                 |                    |                        |                        |                |                        |                        |                  |
| 64 - CONTRACTUAL SERVICES               |                    | 0.00                   | 0.00                   | 2,861.75       | 2,103,303.74           | -2,103,303.74          | 0.00%            |
| 69 - TRANSFERS                          | _                  | 0.00                   | 0.00                   | 0.00           | 0.00                   | 0.00                   | 0.00%            |
|   | Expense Total:     | 0.00                   | 0.00                   | 2,861.75       | 2,103,303.74           | -2,103,303.74          | 0.00%            |
| Fund: 602 - WATER CAPITAL ACCOUNT       | Surplus (Deficit): | 0.00                   | 0.00                   | -2,861.75      | -909,490.56            | -909,490.56            | 0.00%            |
| Fund: 610 - SEWER FUND                  |                    |                        |                        | -              | ·                      | •                      |                  |
| Revenue                                 |                    |                        |                        |                |                        |                        |                  |
| 40 - TAXES                              |                    | 2,000.00               | 2,000.00               | 163.81         | 1,864.46               | -135.54                | 6.78%            |
| 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               |                    | 1,488,200.00           | 1,488,200.00           | 116,244.19     | 2,429,129.75           | 940,929.75             | 63.23%           |
| 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%            |
| is officially well a sources            | Revenue Total:     | 1,490,200.00           | 1,490,200.00           | 116,408.00     | 2,430,994.21           | 940,794.21             | 63.13%           |
| Formania                                |                    | _, .50,_00.00          | _, ,                   |                | _,,                    | ,. J-1.E1              | 30.2070          |
| Expense                                 |                    | 170 600 00             | 170 000 00             | 0.344.43       | 124 262 52             | 46 226 12              | 27.4601          |
| 60 - SALARIES & WAGES                   |                    | 170,600.00             | 170,600.00             | 9,311.43       | 124,263.58             | 46,336.42              | 27.16%           |
| 61 - EMPLOYEE BENEFITS & COSTS          |                    | 73,520.00              | 73,520.00              | 6,478.83       | 54,077.42              | 19,442.58              | 26.45%           |
| 62 - STAFF DEVELOPMENT                  |                    | 13,500.00              | 13,500.00              | 0.00           | 25,863.80              | -12,363.80             | -91.58%          |
| 63 - REPAIR, MAINTENANCE & UTILITIES    |                    | 93,500.00              | 93,500.00              | 14,597.51      | 85,898.30              | 7,601.70               | 8.13%            |
| 64 - CONTRACTUAL SERVICES               |                    | 142,748.00             | 142,748.00             | 20,926.64      | 148,814.05             | -6,066.05              | -4.25%           |
| 65 - COMMODITIES<br>67 - CAPITAL OUTLAY |                    | 91,000.00<br>80,000.00 | 91,000.00<br>80,000.00 | 915.65<br>0.00 | 60,075.58<br>42,210.92 | 30,924.42<br>37,789.08 | 33.98%<br>47.24% |
| o, - Callial Gollai                     |                    | 50,000.00              | 30,000.00              | 0.00           | 72,210.32              | 37,703.06              | 77.24/0          |
|   |                    |                        |                        |                |                        |                        |                  |

Item 9. For Fiscal: 2023-2024 Period Ending:

| budget neport  |                          |                         | 1011130            | .ai. 2025-202 <del>-</del> i |                            |           |
|--|--------------------------|-------------------------|--------------------|------------------------------|----------------------------|-----------|
|  | 0.2.21                   |                         | B. J. J            | et1                          | Variance                   |           |
|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity           | Favorable<br>(Unfavorable) | Percent   |
| ExpenseMinor;SourceMajo                              | Total buuget             | Total buuget            | Activity           | Activity                     | (Omavorable)               | Kemaming  |
| 68 - DEBT SERVICES                                   | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| 69 - TRANSFERS                                       | 893,065.00               | 893,065.00              | 0.00               | 0.00                         | 893,065.00                 | 100.00%   |
| Expense Total:                                       | 1,557,933.00             | 1,557,933.00            | 52,230.06          | 541,203.65                   | 1,016,729.35               | 65.26%    |
| Fund: 610 - SEWER FUND Surplus (Deficit):            | -67,733.00               | -67,733.00              | 64,177.94          | 1,889,790.56                 | 1,957,523.56               | 2,890.06% |
| Fund: 611 - SEWER SINKING FUND                       |                          |                         |                    |                              |                            |           |
| Revenue  |                          |                         |                    |                              |                            |           |
| 48 - OTHER FINANCING SOURCES                         | 633,389.00               | 633,389.00              | 0.00               | 0.00                         | -633,389.00                | 100.00%   |
| Revenue Total:                                       | 633,389.00               | 633,389.00              | 0.00               | 0.00                         | -633,389.00                | 100.00%   |
| Expense  |                          |                         |                    |                              |                            |           |
| 68 - DEBT SERVICES                                   | 633,389.00               | 633,389.00              | 392,864.81         | 688,445.18                   | -55,056.18                 | -8.69%    |
| 69 - TRANSFERS                                       | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| Expense Total:                                       | 633,389.00               | 633,389.00              | 392,864.81         | 688,445.18                   | -55,056.18                 | -8.69%    |
| Fund: 611 - SEWER SINKING FUND Surplus (Deficit):    | 0.00                     | 0.00                    | -392,864.81        | -688,445.18                  | -688,445.18                | 0.00%     |
|  | 0.00                     | 0.00                    | -332,004.01        | -000,445.10                  | -000,445.10                | 0.00%     |
| Fund: 612 - SEWER CAPITAL ACCOUNT                    |                          |                         |                    |                              |                            |           |
| Revenue  |                          |                         |                    |                              |                            |           |
| 48 - OTHER FINANCING SOURCES                         | 0.00                     | 0.00                    | 0.00               | 258,702.19                   | 258,702.19                 | 0.00%     |
| Revenue Total:                                       | 0.00                     | 0.00                    | 0.00               | 258,702.19                   | 258,702.19                 | 0.00%     |
| Expense  |                          |                         |                    |                              |                            |           |
| 64 - CONTRACTUAL SERVICES                            | 0.00                     | 0.00                    | 27,850.00          | 186,722.25                   | -186,722.25                | 0.00%     |
| 69 - TRANSFERS                                       | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| Expense Total:                                       | 0.00                     | 0.00                    | 27,850.00          | 186,722.25                   | -186,722.25                | 0.00%     |
| Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit): | 0.00                     | 0.00                    | -27,850.00         | 71,979.94                    | 71,979.94                  | 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                            | 379,750.00               | 379,750.00              | 30,542.25          | 365,312.91                   | -14,437.09                 | 3.80%     |
| 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:                                       | 379,750.00               | 379,750.00              | 30,542.25          | 365,312.91                   | -14,437.09                 | 3.80%     |
| Expense  |                          |                         |                    |                              |                            |           |
| 60 - SALARIES & WAGES                                | 33,962.00                | 33,962.00               | 3,618.27           | 38,459.60                    | -4,497.60                  | -13.24%   |
| 61 - EMPLOYEE BENEFITS & COSTS                       | 16,458.00                | 16,458.00               | 1,495.42           | 15,554.51                    | 903.49                     | 5.49%     |
| 62 - STAFF DEVELOPMENT                               | 500.00                   | 500.00                  | 0.00               | 429.50                       | 70.50                      | 14.10%    |
| 63 - REPAIR, MAINTENANCE & UTILITIES                 | 1,000.00                 | 1,000.00                | 66.74              | 716.40                       | 283.60                     | 28.36%    |
| 64 - CONTRACTUAL SERVICES                            | 318,600.00               | 318,600.00              | 26,072.55          | 319,696.81                   | -1,096.81                  | -0.34%    |
| 65 - COMMODITIES                                     | 5,000.00                 | 5,000.00                | 576.35             | 14,461.47                    | -9,461.47                  | -189.23%  |
| 67 - CAPITAL OUTLAY                                  | 25,000.00                | 25,000.00               | 5,875.00           | 29,500.00                    | -4,500.00                  | -18.00%   |
| 69 - TRANSFERS                                       | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| Expense Total:                                       | 400,520.00               | 400,520.00              | 37,704.33          | 418,818.29                   | -18,298.29                 | -4.57%    |
| Fund: 670 - SOLID WASTE FUND Surplus (Deficit):      | -20,770.00               | -20,770.00              | -7,162.08          | -53,505.38                   | -32,735.38                 | -157.61%  |
| 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%     |
|  |                          |                         |                    | 2.25                         | 2.00                       |           |
| Expense 69 - TRANSFERS                               | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| 69 - TRANSFERS Expense Total:                        | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| <u> </u>   |                          |                         |                    |                              |                            |           |
| Fund: 899 - PAYROLL FUND Surplus (Deficit):          | 0.00                     | 0.00                    | 0.00               | 0.00                         | 0.00                       | 0.00%     |
| Report Surplus (Deficit):                            | 118,060.00               | 118,060.00              | -1,018,932.49      | 102,991.98                   | -15,068.02                 | 12.76%    |
|  |                          |                         |                    |                              |                            |           |

# Item 9.

# **Fund Summary**

|                                 | Original     | Current      | Period        | Fiscal        | Variance<br>Favorable |
|---------------------------------|--------------|--------------|---------------|---------------|-----------------------|
| Fund                            | Total Budget | Total Budget | Activity      | Activity      | (Unfavorable)         |
| 001 - GENERAL FUND              | 175,837.00   | 175,837.00   | -210,471.88   | -118,874.99   | -294,711.99           |
| 002 - LIBRARY TRUST FUND        | 350.00       | 350.00       | -3,593.18     | 13,446.97     | 13,096.97             |
| 110 - ROAD USE FUND             | 90,227.00    | 90,227.00    | 42,067.71     | 229,826.03    | 139,599.03            |
| 112 - TRUST AND AGENCY FUND     | 0.00         | 0.00         | -575.00       | 7,225.00      | 7,225.00              |
| 121 - L.O. SALES TAX RESERVE    | 30,000.00    | 30,000.00    | 41,840.73     | 603,645.87    | 573,645.87            |
| 122 - LOCAL OPTION SINKING FUN  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                  |
| 128 - CDBG                      | -297,200.00  | -297,200.00  | 0.00          | 1,342,423.53  | 1,639,623.53          |
| 135 - DYERSVILLE TIF DIST FUND  | -85,084.00   | -85,084.00   | -412,088.43   | 517,719.81    | 602,803.81            |
| 200 - DEBT SERVICE              | 0.00         | 0.00         | 5,479.10      | 368,297.63    | 368,297.63            |
| 301 - CAPITAL PROJECTS FUND     | 307,200.00   | 307,200.00   | -29,516.83    | -4,196,498.26 | -4,503,698.26         |
| 302 - CAP PROJECTS - EQUIPMENT  | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                  |
| 303 - CAP PROJ - AQUATIC CENTEF | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                  |
| 600 - WATER FUND                | -14,767.00   | -14,767.00   | 13,469.40     | 307,104.11    | 321,871.11            |
| 601 - WATER SINKING FUND        | 0.00         | 0.00         | -98,983.41    | 718,346.90    | 718,346.90            |
| 602 - WATER CAPITAL ACCOUNT     | 0.00         | 0.00         | -2,861.75     | -909,490.56   | -909,490.56           |
| 610 - SEWER FUND                | -67,733.00   | -67,733.00   | 64,177.94     | 1,889,790.56  | 1,957,523.56          |
| 611 - SEWER SINKING FUND        | 0.00         | 0.00         | -392,864.81   | -688,445.18   | -688,445.18           |
| 612 - SEWER CAPITAL ACCOUNT     | 0.00         | 0.00         | -27,850.00    | 71,979.94     | 71,979.94             |
| 670 - SOLID WASTE FUND          | -20,770.00   | -20,770.00   | -7,162.08     | -53,505.38    | -32,735.38            |
| 899 - PAYROLL FUND              | 0.00         | 0.00         | 0.00          | 0.00          | 0.00                  |
| Report Surplus (Deficit):       | 118,060.00   | 118,060.00   | -1,018,932.49 | 102,991.98    | -15,068.02            |

## **Dyersville Police Department Monthly Report**

June 15th, 2024 - July 15th, 2024

### June 18th - Handgun Qualification

Summer handgun qualification was provided by our department. The qualification was attended by Epworth PD, Farley PD, Peosta PD. Night qualification is scheduled for October. At the October qualification we will also qualify with rifles.

### July 3<sup>rd</sup> - Fireworks

Officers helped promote a safe 3<sup>rd</sup> of July celebration by being proactive at the Commercial Club and around town.

Between June 28<sup>th</sup> and July 6<sup>th</sup>, we responded to a total of 19 fireworks calls. Reports of fireworks were evenly distributed between officer initiated and citizen calls. There were no reports of injuries. Eight of the calls were not able to be determined who was setting off the fireworks. Ten of the calls resulted in warnings to the offenders. Most people were very cooperative about not using fireworks anymore, with the vast majority advising they thought they were legal, or didn't realize what they were using. One complaint was for the Commercial Club fireworks.

### July 9th - St. Mark's Reading Program

Captain Dupont read a book to kids for St. Mark's Summer Program.

### July 12th - Downtown Summer Nights

Officers patrolled the Downtown Summer Night event at Legacy Square.

#### **INCREASE IN DOG COMPLAINTS**

We have seen an increase recently in complaints regarding vicious dogs and dogs running at large. One of the incidents resulted in a dog being killed by another dog. Also, several people have been bitten by dogs in the past few weeks. We have several cases pending at the present time.

We would like to remind people that they are responsible for their pets. All pets must be kept on the owner's property unless they are on a leash. Owners are also responsible for cleaning up after their pets on public property and other's private property.

Additionally, pet owners may want to contact their insurance company to see if their policy covers their pet. Many insurance companies are seeing an increase in claims and are discontinuing pet coverage without a separate rider in place.

And finally, with the increase in temperatures this time of year, please make sure to provide shade and fresh water for your pet if they are outside.

### **UPCOMING EVENTS / TRAINING**

July 15<sup>th</sup> – 16<sup>th</sup> Officer Siitari will be attending DARE Training

July 20<sup>th</sup> Ghost Players Show with Iowa Women's Basketball players

August 3<sup>rd</sup> Ghost Players Show with Ben Zobrist

August 10<sup>th</sup> Car Cruise (Kevin Kruse Benefit)

August 17<sup>th</sup> Ghost Player Saturday Show

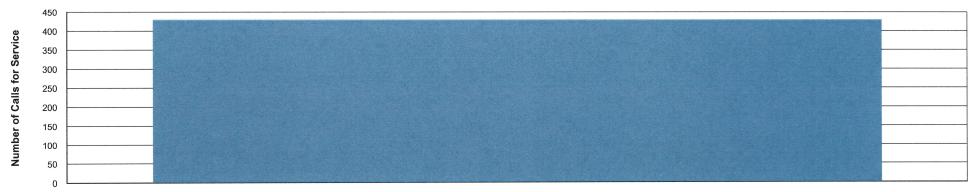
## DYERSVILLE POLICE DEPT

# **Call Type Monthly Comparison**

06/01/2024 thru 06/30/2024 Agency Code: All Agency Type: All



## CFS / Month



2024 06

|        | 2024 | Total |
|--------|------|-------|
|        | Jun  |       |
| ACCH&R | 1    | 1     |
| ACCPD  | 6    | 6     |
| ALARM  | 6    | 6     |
| AMB    | 18   | 18    |
| ANIMAL | 11   | 11    |
| ATL    | 5    | 5     |
| BCHK   | 50   | 50    |
| CAI    | 10   | 10    |
| CANCLD | 2    | 2     |
| CIVIL  | 7    | 7     |

|          | 2024<br>Jun | Total |
|----------|-------------|-------|
| DELASSIS | 2           | 2     |
| DISORDER | 1           | 1     |
| DOMASSAU | 1           | 1     |
| DUBASSIS | 9           | 9     |
| FIRE     | 1           | 1     |
| FIREW    | 1           | 1     |
| FNGRPRT  | 1           | 1     |
| FOLLOWUP | 13          | 13    |
| FOUND    | 3           | 3     |
| HARASS   | 2           | 2     |
| INFO     | 2           | 2     |
| MOTASSIS | 14          | 14    |
| NOISE    | 4           | 4     |
| NUI      | 10          | 10    |
| OAA      | 3           | 3     |
| OTHER    | 1           | 1     |
| PARK     | 11          | 11    |
| PATROL   | 42          | 42    |
| PBX      | 2           | 2     |
| PEACE    | 1           | 1     |
| PUBSERV  | 9           | 9     |
| RADA     | 1           | 1     |
| RECKLESS | 2           | 2     |
| ROADHAZ  | 4           | 4     |

| 2024<br>Jun | Total                        |
|-------------|------------------------------|
| 1           | 1                            |
| 7           | 7                            |
| 2           | 2                            |
| 3           | 3                            |
| 1           | 1                            |
| 1           | 1                            |
| 140         | 140                          |
| 3           | 3                            |
| 10          | 10                           |
| 4           | 4                            |
| 2           | 2                            |
| 430         | 430                          |
|             | Jun 1 7 2 3 1 1 140 3 10 4 2 |

## DYERSVILLE POLICE DEPT

# **Citation Report**

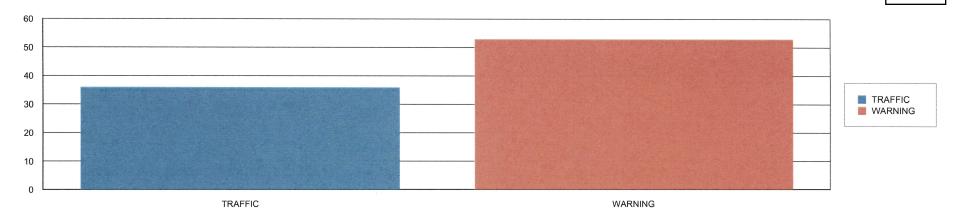
06/01/2024 thru 06/30/2024

|                |                                |           | # of    | # of    | # of    | ****\$ | EX**** | ***** | *********RACE**** |       |
|----------------|--------------------------------|-----------|---------|---------|---------|--------|--------|-------|-------------------|-------|
| Charge Section | on Code                        | Municipal | Traffic | Warning | Parking | Male   | Female | White | Black             | Other |
|                |                                | 0         | 0       | 3       | 0       | 2      | 1      | 3     | 0                 | 0     |
| 321.17         | OPERATE NON REGISTERED VEHICLE | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.174(3)     | FAIL TO POSSESS VALID LICENSE  | 0         | 0       | 1       | 0       | 0      | 1      | 1     | 0                 | 0     |
| 321.20B        | PROVIDE PROOF FINANCIAL LIABIL | 0         | 1       | 1       | 0       | 2      | 0      | 2     | 0                 | 0     |
| 321.216        | UNLAWFUL USE OF LICENSE        | 0         | 2       | 0       | 0       | 2      | 0      | 2     | 0                 | 0     |
| 321.218(1)     | DRIVING UNDER SUSPENSION       | 0         | 1       | 0       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.275        | MOTORCYCLE/MOPED LICENSE VIOL  | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.276        | USE ECD WHILE DRIVING>18YOA    | 0         | 0       | 1       | 0       | 0      | 1      | 1     | 0                 | 0     |
| 321.284        | OPEN CONTAINER-DRIVER 21+ YOA  | 0         | 1       | 0       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.285        | SPEEDING                       | 0         | 1       | 19      | 0       | 11     | 9      | 19    | 1                 | 0     |
| 321.288(1)     | FAILURE TO MAINTAIN CONTROL    | 0         | 1       | 0       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.32         | FAIL TO CARRY REGISTRATN CARD  | 0         | . 0     | 1       | 0       | 0      | 1      | 1     | 0                 | 0     |
| 321.322(1)     | FAIL OBEY STOP SIGN/YIELD ROW  | 0         | 0       | 1       | 0       | 0      | 1      | 1     | 0                 | 0     |
| 321.37         | FAIL TO DISPLAY REGIST PLATE   | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.385        | INSUFFICIENT # OF HEADLAMPS    | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.387        | IMPROPER REAR LAMPS            | 0         | 0       | 8       | 0       | 5      | 3      | 8     | 0                 | 0     |
| 321.438(1)     | WINDSHIELD/WINDOW REQUIREMENTS | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 321.441        | UNAUTH USE METAL TIRE/TRACK    | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 62.01(11)      | D-OPERATE VEH W/ EXPIRED LICEN | 0         | 4       | 0       | 0       | 2      | 2      | 4     | 0                 | 0     |
| 62.01(2)-A     | D-PROOF OF SECURITY/NO ACC     | 0         | 3       | 0       | 0       | 1      | 2      | 3     | 0                 | 0     |
| 63.01 - A      | D-SPEEDING 55 OR < (01-05)     | 0         | 2       | 0       | 0       | 1      | 1      | 2     | 0                 | 0     |
| 63.01 - B      | D-SPEEDING 55 OR < (06-10)     | 0         | 1       | 0       | 0       | 1      | 0      | 1     | 0                 | 0     |
| 63.01 - D      | D-SPEEDING 55 OR < (16-20)     | 0         | 2       | 0       | 0       | 0      | 2      | 2     | 0                 | 0     |
| DY/62.01(11)   | DY/62.01(11)                   | 0         | 5       | 0       | 0       | 4      | 1      | 5     | 0                 | 0     |
| DY/62.01(15)   | DY/62.01(15)                   | 0         | 1       | 0       | 0       | 0      | 1      | 1     | 0                 | 0     |
| DY/62.01(2)-A  | DY/62.01(2)-A                  | 0         | 6       | 0       | 0       | 4      | 2      | 5     | 1                 | 0     |
| DY/62.01(3)    | DY/62.01(3)                    | 0         | 0       | 1       | 0       | 0      | 1      | 1     | 0                 | 0     |
| DY/62.01(4)    | DY/62.01(4)                    | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| DY/62.01(75)   | DY/62.01(75)                   | 0         | 1       | 0       | 0       | 0      | 1      | 0     | 1                 | 0     |
| DY/62.07       | DY/62.07                       | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| DY/63.01-A     | DY/63.01-A                     | 0         | 3       | 0       | 0       | 2      | 1      | 3     | 0                 | 0     |
| DY/63.01-B     | DY/63.01-B                     | 0         | 0       | 1       | 0       | 1      | 0      | 1     | 0                 | 0     |
| DY/63.01-C     | DY/63.01-C                     | 0         | 1       | 8       | 0       | 2      | 7      | 8     | 0                 | 1     |
| Total          |                                | 0         | 36      | 53      | 0       | 51     | 38     | 85    | 3                 | 1     |

Printed: 07/11/2024

## **CITATION TYPE COUNT**

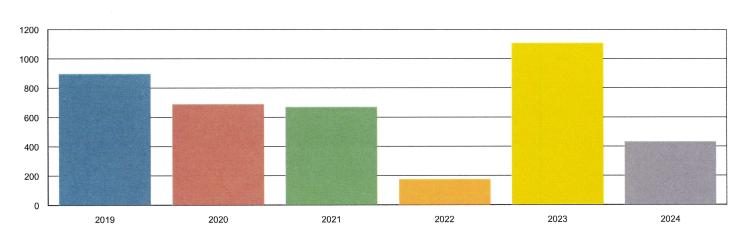
Item 10.

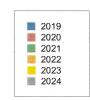


Item 10.

| Citations | for the last 5 years | 2019 | 2020 | 2021 | 2022 | 2023  | 2024 | Total |
|-----------|----------------------|------|------|------|------|-------|------|-------|
|           | Traffic              | 215  | 124  | 277  | 86   | 295   | 147  | 1,144 |
|           | Warning              | 682  | 567  | 393  | 91   | 813   | 286  | 2,832 |
|           | Parking              | 0    | 0    | 0    | 0    | 1     | 0    | 1     |
|           | Total                | 897  | 691  | 670  | 177  | 1,109 | 433  | 3,977 |

## **CITATIONS PER YEAR**





## DYERSVILLE POLICE DEPT

# **Arrest Report**

06/01/2024 thru 06/30/2024

|                         | # of    | ****\$ | EX**** | ***** | ***RACE*** | ***** | ****ETH | NIC**** |  |
|-------------------------|---------|--------|--------|-------|------------|-------|---------|---------|--|
| IBR Code                | Arrests | Male   | Female | Black | White      | Other | Hisp    | Non     |  |
| 13A-Aggravated Assault  | 1       | 0      | 1      | 0     | 1          | 0     | 0       | 1       |  |
| 250-Counterfeit/Forgery | 1       | 1      | 0      | 0     | 1          | . 0   | 0       | 1       |  |
| 90D-Drive Under Infl    | 1       | 1      | 0      | 0     | 1          | 0     | 0       | 1       |  |
| INFO-INFORMATION ONLY   | 1       | 1      | 0      | 0     | 1          | 0     | 0       | 1       |  |
| Total                   | 4       | 3      | 1      | 0     | 4          | 0     | 0       | 4       |  |

| Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST, BUT A COUNT OF ARREST CHARGES" |       |       |        |  |  |  |  |  |
|---|-------|-------|--------|--|--|--|--|--|
| IBR Code  |       | Count | %      |  |  |  |  |  |
| 13A - Aggravated Assault  |       | 1     | 20.00% |  |  |  |  |  |
| 250 - Counterfeit/Forgery   |       | 1     | 20.00% |  |  |  |  |  |
| 290 - Vandalism   |       | 1     | 20.00% |  |  |  |  |  |
| 90D - Drive Under Infl  |       | 1     | 20.00% |  |  |  |  |  |
| INFO - INFORMATION ONLY   |       | 1     | 20.00% |  |  |  |  |  |
|   | Total | 5     |        |  |  |  |  |  |

| Arrest for the last 5 years | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|-----------------------------|------|------|------|------|------|------|-------|
| Total                       | 92   | 75   | 101  | 67   | 69   | 29   | 433   |



Memorandum

TO: City Council, Parks and Recreation Commission From: Adam Huehnergarth, Parks and Recreation Manager

RE: Monthly Directors Report June 2024 CC: Mick Michel, City Administrator

Date: July 15, 2024

### **Saturday Soccer:**

We are starting to draft our youth soccer teams for this fall tonight already. The first games will be Saturday, August 17<sup>th</sup> and will culminate with our playoffs on October 5<sup>th</sup>. We have had another nice increase in our local participants to 476 before some of the late sign-ups. That is higher than the 444 from 2023 and the 413 from 2022. Dyersville will have 40 teams from kindergarten through 8<sup>th</sup> grade and we will welcome 38 more teams from Cascade, Farley, Epworth, Peosta, Guttenberg and for the 1<sup>st</sup> time Manchester. Also new for this year will be an all-girls league of 6<sup>th</sup> through 8<sup>th</sup> graders that will play a separate league on Wednesday nights. The introductory league will have 6 teams from Dyersville, Farley/Epworth and Guttenberg. In Dyersville, we have at least 10 girls that haven't played in the co-ed league last year decide to give recreational soccer a try again this fall. It will be informative receiving feedback about this new program.

### **Field of Dreams Tournaments:**

Aside from the frequent downpours every weekend, the FoD tournaments have been running smoothly. There have been frequent delays because of rain but only one full day has been cancelled all summer. The fields are set up to have a large threshold for rain events and our summer intern Sarah Roling has been outstanding in maintaining the fields after the tournaments and during the week. All seven fields are used nightly for 2+ hours and then all day Friday-Sunday. We have weekly meetings to identify improvements for next year as the partnership will grow.

### **Tennis/Pickleball Courts:**

The new surfacing and nets have been finished and installed in the courts by the Aquatic Center. Last weekend that area along with the pickleball courts at Candy Cane hosted a tennis/pickleball tournament that had good attendance. I am planning to meet with the organizers to see what worked and can be improved so the recreation department can start holding tournaments in the area. The improvements in the last two years always had the outlook of being able to hold tournaments. Over the winter I will investigate different apps to help with scheduling and organizing the times that all of the groups in town use those facilities.

### **Baseball/Softball Fields:**

All the materials are in place and ready to put the lights up at the larger Westside field and the front Candy Cane diamond. The FoD tournaments will be done in two weeks and then we will start on the work. The Adult Softball League has resurged in the last two years and we are hoping to grow that programming. Also, FoD has mentioned using Westside field #1 more in the future so the new lights will be used more in the future. We are also looking into making more improvements to Field #1 to bring that area up to the quality of the other areas.

320 1st Ave E Dyersville, Iowa 52040 Phone: 563-875

Item 12.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

### **James Kennedy Public Library** Report to the Mayor and City Council July 15, 2024

Highlights from the Librarian's Report to the Board of Trustees for June 2024 are:

- > 8,626 items were checked out. This is a 8.1% decrease from June 2023. Fiscal year to date, circulation is up 3.7%.
- 44 library cards were issued to new patrons. Fiscal year to date, 358 new library cards have been issued.
- > 98 programs were offered in person, virtually, remotely, and as activity kits. 3,776 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 242 hours and 523 sessions. Year to date computers were used for 2,361 hours and 5,130 sessions.
- WiFi Use: 81 sessions, 73 visits, and 27 unique users.
- > There were 5,906 library visits.

### Upcoming Events:

Enclosed please find a copy of the July events schedule, as well as a preliminary schedule of events planned for August. Some of the events scheduled include a theatre production at Legacy Square (weather permitting), a program on bats and their habitats, a fraud prevention program, a virtual visit with author Heather Gudenkauf, a conservation hike at Ringneck Ridge lead by Dubuque County Conservation, and a program on cryptocurrency. Fundraising events scheduled for this summer include the return of the Book Art Craft event.

Prepared by: Shirley Vonderhaar, Library Director

### JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

## Librarian's report to the Board of Trustees

Month: June-24

YTD: July-22 to June-24 Previous YTD: July-21 to June-23

| Library visits |       | Items loa | ned   | Library cards issued |              |       |            |
|----------------|-------|-----------|-------|----------------------|--------------|-------|------------|
|                |       |           |       |                      | City resider | it To | <u>tal</u> |
| Month          | 5906  | (个 7.2%)  | 8626  | (↓ 8.1%)             | 23           | 44    | (↓ 26.7%)  |
| YTD            | 61030 | (个 16.1%) | 94202 | (个 3.7%)             | 191          | 358   | (↓ 2.2%)   |
|                |       |           |       |                      |              |       |            |



# Computer use



|       | Hours |           | Sessions  |    |           |     |  |  |
|-------|-------|-----------|-----------|----|-----------|-----|--|--|
| Month | YTD   | Prev. YTD | Month YTD |    | Prev. YTD | )   |  |  |
| 242   | 2361  | 1860      | 523       | 51 | 30 4      | 818 |  |  |

# Wifi use



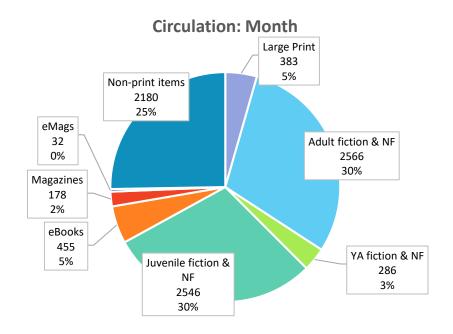
| Sess  | ions | Visit | :s   | <b>Unique visitors</b> |     |  |  |
|-------|------|-------|------|------------------------|-----|--|--|
| Month | YTD  | Month | YTD  | Month                  | YTD |  |  |
| 81    | 2208 | 73    | 1897 | 27                     | 341 |  |  |

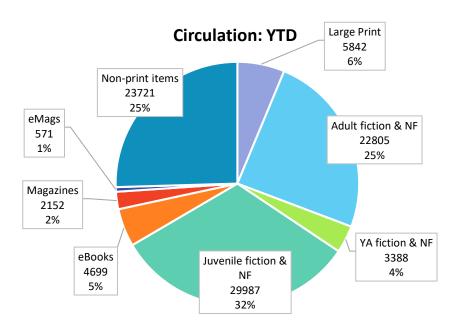
# Meeting room use



| Month | YTD | Prev. YTD |
|-------|-----|-----------|
| 63    | 761 | 693       |

### Circulation





| lon-print items       | Month | YTD   |
|-----------------------|-------|-------|
| Audio                 | 565   | 5778  |
| Adult & YA audio      | 84    | 1011  |
| luvenile audio & kits | 24    | 209   |
| Adult & YA video      | 620   | 8392  |
| luvenile video & DVD  | 384   | 3860  |
| Games, LoT, etc.      | 503   | 5508  |
| 2025, 25., 2001       | 2180  | 23721 |

### Music

Downloads: 15 Streams: 0 Total YTD: 99



Video (film and TV)

Downloads: 30 YTD: 63



Visits: 209 YTD: 2904

kanopy

## Online Learning

Sessions: 24 YTD: 742





### Languages

Sessions: 0 YTD: 444



## Genealogy

Visits: 234
YTD: 8191

ancestry

Dyersville

Commercial

## Collection

### Items purchased

Month: 206 YTD: 2880

### **Items donated**

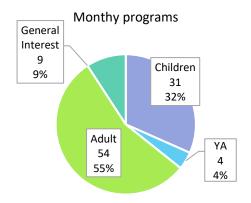
Month: 45 YTD: 614 Prev. YTD: 754

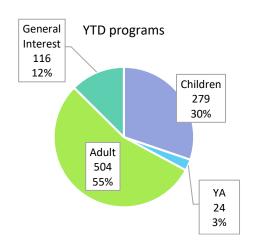
### Items withdrawn

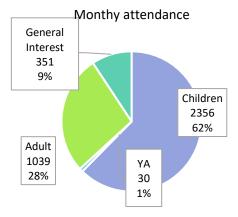
YTD Month **Books** 176 3839 0 49 Audio 4 316 Video 0 84 Other 4288 180 **Total** 

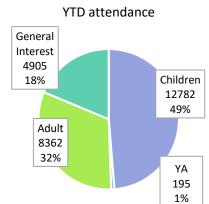
| Summary of additions |             |               |               |            |                  |             |                   |                     |                |                     |                |                      |       |
|----------------------|-------------|---------------|---------------|------------|------------------|-------------|-------------------|---------------------|----------------|---------------------|----------------|----------------------|-------|
|                      | Large print | Adult fiction | Adult & YA NF | YA fiction | Juvenile fiction | Juvenile NF | eBook &<br>eAudio | Adult & YA<br>audio | Juvenile audio | Adult & YA<br>video | Juvenile video | CDs, games,<br>misc. | Total |
| Current month        | 10          | 61            | 30            | 1          | 70               | 10          | 37                | 0                   | 0              | 22                  | 2              | 8                    | 251   |
| Previous month       | 18          | 75            | 40            | 34         | 107              | 16          | 11                | 11                  | 2              | 28                  | 12             | 17                   | 371   |
| Current YTD          | 180         | 1012          | 366           | 193        | 844              | 116         | 167               | 85                  | 7              | 318                 | 98             | 108                  | 3494  |
| Previous YTD         | 204         | 1175          | 361           | 191        | 789              | 213         | 135               | 113                 | 12             | 291                 | 78             | 135                  | 3697  |

## **Programs**









### **Upcoming Events in July:**

### Adult Summer Library Program Continues: July 1—August 31

Everyone 18 and older is encouraged to participate in the 2024 program that runs through August 31. This year's theme is *Read, Renew Repeat* (*Leer, Renova, Repetir*). This summer reading program will feature the idea and practice of conservation: reduce, reuse and recycle. It also encourages reading as a restorative method of self-improvement and self-preservation.

- Adults are welcome to join throughout the summer.
- Participants will receive a bookbag, bookmark, and a free book just for registering.
- Participants will track books read or listened to, library services used, programs attended, and activities completed to earn prizes.
- For each item completed, the participant's name will be entered into the general prize drawings that are held after the program ends.
- For each four items completed, participants will be able to select an item from the prize box or another book from the cart.
- Participants completing at least sixteen activities, which must include reading at least four books, will have completed the program and will have their name entered into the grand prize drawing for the Book Lover's Basket and other prizes.
- The adult summer library program is sponsored by the Friends of the James Kennedy Public Library.

**Read, Renew, Repeat: Self-improvement: July 1—31.** The summer library programs this year focus on conservation, self-improvement, and self-preservation so each month this summer you are invited to respond to a question related to this topic. July's question is: What do you do to improve yourself? Visitors of all ages are welcome to share their response every time they visit the library by putting a pom-pom in the jar that matches their choice. Each response also earns an entry into a drawing to win the opportunity to select an item of your choice to be added to the library collection.

### Read, Renew, Repeat—Reading Recommendations: July—August

Do you like to recommend books to others? Or enjoy reading something recommended to you? When you finish a book you love, pick up a "Read This" bookmark and share why it should be read. Give the bookmark to a staff member to get your name entered into a drawing for a JKPL themed swag bag that will include a tote bag, book journal, and more! Staff will put the bookmark in the appropriate book and display them in the library for others to discover and enjoy!

### Teen Summer Reading Program Continues: July 1—27

Everyone who has completed 6th-12th grade is encouraged to participate in the teen program that runs through July 27. Last day to register is July 25. The theme this year is *Read, Renew, Repeat*.

- Participants will receive a free book just for registering.
- Participants will be given a game board of challenges that include reading different types of books or using some of the services available at the library.
- For each color coded set that is completed, the participant will earn an entry into the prize drawings.
- Complete extra challenges and earn more entries!

#### Children's Summer Reading Program Continues: July 1—16

Children ages 4—11 (who have completed 5th grade) are encouraged to participate in the children's summer reading program! Last day to register is July 9. The theme this year is *Read, Renew, Repeat*, a theme which encourages libraries to be green through reducing, reusing, and recycling materials in a sustainable manner. The program runs through July 16.

- Receive a free book just for registering!
- Earn points and beads for reading and brag tags for every program that you attend.
- At the end of the summer reading program, tally up your points, and use your total summer reading points to buy some great prizes at our summer reading store! The more you read, the more you earn!

Check out all of the fun programs, with an emphasis on supporting artists and performers—there's a performer nearly every week! All performers are paid for by a generous gift from the Friends of the James Kennedy Public Library. All programs will be held at the James Kennedy Public Library unless otherwise noted.

### Toddler Summer Reading Program Continues: July 1—16

Children ages infant to 3-years old and their parents or caregivers are encouraged to participate in the toddler summer reading program that runs through July 16. Last day to register is July 9. Complete the Read-With-Me Family Literacy Activities sheet to earn a free ice cream cone coupon and a toy. Those who wish to complete a second Family Literacy Activities sheet will earn a book.

Creation Station Craft: Glowing Fireflies: July 1—31. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month, we are making a firefly out of paper and an old film canister. Glow Sticks will be in each kit to make your firefly glow! Scissors, markers, and hot glue are also required for this craft. A video demonstration will be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.



READ,

RENEW.





Kids Can Craft: Create a Monster: July 1—31. Kids of all ages are invited to draw a monster, color your monster drawing, and submit it at the front desk for a chance to win a stuffed animal prize. Create at the library or create at home! One submission per child.

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

**Get Puzzled @ Your Library: July 1—31.** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *I Love Seasons*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

Children's Pretend Play Station: Pizza Restaurant: July 1—31. Area families are invited to come to the library and explore what it has to offer in our new, improved Pizza Restaurant play!

Children's Scavenger Hunt: Pizza: July 1—31. Once per week, participate in our "Pizza" scavenger hunt to earn a sticker! The "Pizza" scavenger hunt will be changed to different pictures and locations once per week during the entire month of July, giving kids the chance to earn a sticker every week! One sticker per child per week.

Westside Park StoryWalk®: "It's a Tiger" by David LaRochelle: July 1—31. Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. The StoryWalk® is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

### Book Art For Your Library Fundraiser: July 1—27

The JKPL Fundraising Committee is excited to announce the return of this fun event for all! Individuals and groups of all ages are invited to create a piece of art or sculpture by upcycling books and/or book pages.

- The JKPL will provide a grocery bag of old books participants can use for their art. Only what will fit in the grocery bag can be used!
- Participants may also use their own books and other materials but the number is still limited to what can fit in one plastic grocery bag.
- The art or sculpture can be any design or format—folding, cutting, using individual pages, building, etc. and can be created by individuals, families, couples, or groups of any age.
- Registration is required.

check out from the front desk.

- Finished projects should be brought to the library before 4:00 pm on Friday, July 26.
- All money raised will be used to support library collections and services.

On Saturday, July 27, all submissions will be displayed at the Dyersville Downtown Market. Next to each submission will be a mason jar and visitors will vote for their favorite by putting money in the jar (all donations will go to the JKPL). At the end of the Market, the creator of the item that brought in the most money will win a great prize, yet to be determined. As space allows, entries may be displayed at the library during the month of August. Entries can be picked up at the library any time after July 28 but should be picked up at the library by September 1.

#### Camp NaNoWriMo @ Your Library: July 1—31

Camp NaNoWriMo is your next great writing adventure! It's a month-long writing event held in July to challenge yourself to tackle a writing project you have been wanting to work on. It is a cousin to NaNoWriMo (National Novel Writing Month), which is held yearly in November, which challenges participants to write a 50,000 word novel in one month.

This year, the JKPL is hosting Camp NaNoWriMo from July 1-31. For Camp, you can set your own word-count goal and you can tackle any type of writing project you want! Writers are encouraged to register on the official NaNoWriMo website (adults at <a href="nanowrimo.org">nanowrimo.org</a>) and take advantage of all their helpful tools which include Pep Talks from published authors, as well as real time advice given over social media (to just name a few). Here at the library we are going to meet weekly to share our writing and to encourage each other throughout the month with our goals. Meetings will be held on Thursdays, July 11, 18 & 25 at 7:00 pm.



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#### Camp NaNoWriMo Registration & Come Write-In: Monday, July 1 from 1:00—3:30 pm

Want to participate in Camp NaNoWriMo? Library staff member Ann B. will be on hand to help participants register online. Registration is not required for participation but those who register will receive a special NaNoWriMo supplies basket. After registering, feel free to stay as long as you want to start your writing. Snacks provided.

Strength Training for Older Adults: Mondays and Thursdays, July 1, 8, 11, 15, 18, 22, 25 & 29 @ 9:30 and 10:30 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

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Books for Lunch Book Discussion: Monday, July 1 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss The Wager by David Grann. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or reduced a link to the Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, please email librarian@dyersville.lib.ia.us by 10:00 am

the program and an invitation to the Zoom room will be emailed to you.

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Play-Doh Challenge: Monday, July 1 from 2:00—3:00 pm. Children of all ages are welcome to come and play with Play-Doh. Creative inspiration challenge cards will be available for all ages.

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### Historic US Route 20 Movie Road Trip Continues: Mondays, July 1, 8, 15, 22, & 29 @ 6:30 pm

Historic US Route 20 runs from the East Coast to the West, with Dyersville located along the route. Many movies have been made over the years at locations along Route 20. We are continuing our movie "road trip," where we will watch a movie that was filmed along Route 20. Heidi Huisman, a member of the Historic US Route 20 Association, will give a brief presentation about Route 20, and the film, prior to each showing. In June we visited Dyersville and Nebraska. For July, we will return to Dyersville for *Field of Dreams* and then travel east and watch *True Adventures of Wolfboy, It's a Wonderful Life,* and *Taking Woodstock*. Our final showing will be a return to Dyersville to watch *Frozen Stiff*, an episode from *Murder She Wrote*. Popcorn and soda will be provided but you are welcome to bring your own snacks. You can find out more about US Route 20 at https://historicroute20.org/



Historic US Route 20 Movie Road Trip presents "Field of Dreams": Monday, July 1 @ 6:30 pm. The Historic US Route 20 Summer Movie Road Trip hosted by Heidi Huisman returns to Dyersville! Based on the book Shoeless Joe by W.P. Kinsella, an lowa farmer lays out a baseball diamond in his cornfield, and who should show up but long-dead ballplayer Shoeless Joe Jackson and a squadful of departed Major Leaguers. Rated PG. (107 min). Popcorn and soda provided.

**Sharpie Canvas Creation Challenge: Tuesday, July 2 from 10:00—11:00 am.** Children ages 8-12 are invited to participate in a creativity challenge using canvas and Sharpies to design art or artistic handbags. Sewing machines, glue guns, and permanent markers will be available for use. Children must practice safety and responsibility around all machines/crafting materials.

Sit and Stitch: Wednesdays, July 3, 10, 17, 24 & 31 from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and wish to join virtually, please email <a href="mailto:librarian@dyersville.lib.ia.us">librarian@dyersville.lib.ia.us</a> by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

Wednesday, July 3: Library closes at 5:00 pm for Independence Day holiday. No storytimes will be held. Thursday, July 4: Library closed for Independence Day holiday



Upcycled Greeting Cards: Friday, July 5 from 1:00—2:00 pm. Want a unique card for someone special? Library staff member Ann B. will be on hand to show you how to use the front of an old greeting card combined with glue and cardstock to make an entirely new card. This month we will be doing special cards for Christmas in July! Each card kit includes a greeting card front with coordinating cardstock and an envelope. There are some kits ready to pick up at the circulation desk. Kits available while supplies last.

**Euchre Card Party & Games: Fridays, July 5, 12, 19 & 26 from 1:00—3:30 pm**. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players. The library has some games or you are welcome to bring your own. Registration is recommended as space is limited. All ages welcome but those under age 7 must have an adult or teen companion. Walk-ins are welcome as space allows.

**Building Creativity One Block at a Time: a LEGO® program: Saturday, July 6 from 10:00—11:00 am.** This month's theme is "Rainy Day". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.



Movies @ Your Library presents "A League of Their Own": Saturday, July 6 @ 1:00 pm. Jimmy Dugan is a washed-up ballplayer whose big league days are over. Hired to coach in the All-American Girls Baseball League of 1943, while the male pros are at war, Dugan finds himself drawn back into the game by the heart and heroics of his all-girl team. Rated PG (128 min.).

Adult Crafternoon—Community Coloring Quilt: Monday, July 8 from 1:00—3:00 pm. Join us this month at the Creation Station to help make a paper Community Coloring Quilt. Come to the library to color a 4-inch cardstock quilt square. If you prefer, you can pick up a take-and-make kit and craft on your own at home. Return the square to the library and we will display the quilt in the newspaper room. The instructional video for how to do the craft will be posted on both the library's Facebook and YouTube pages starting July 9th and kits will be available while supplies last.



Write A Children's Picture Book: Monday, July 8 from 1:00—2:00 pm. Join librarian and author Christa Palm to learn how to write a children's picture book. Illustrate your story at home and return it to the library for display during the month of August. Program is designed for ages 8 to 12.

### Historic US Route 20 Movie Road Trip presents "The True Adventures of Wolfboy": Monday, July 8 @ 6:30 pm

The Historic US Route 20 Summer Movie Road Trip hosted by Heidi Huisman now heads east to Buffalo, NY. This film is a coming of age journey about a boy with an illness that causes hair growth over the entirety of his face and body. After a disastrous carnival experience, he goes in search of his mother who abandoned him at birth. In the wilds of New Jersey he finds fast friends, but is pursued by an enigmatic carnival owner, and a police officer enlisted by his father. Rated PG-13 (88 min). Popcorn and soda provided.



Eco-Arts Animals: Tuesday, July 9 from 10:00—11:00 am. Create some amazing art from recycled materials! Choose from our supply of recycled materials to create your own animal, (either a real animal or a franken-animal!). Program is open to all children, but those under age 7 must be accompanied by

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Sustainable Living: Tuesday, July 9 @ 6:00 pm

responsible teen.

Learn how to live more sustainably in your every-day life with different tips, tools, and techniques that are easy to implement into your life. See first-hand, sustainable products and practices that Dubuque County Conservation staff use. Be ready to make a goal and take steps to live more sustainably for the rest of the year! Registration is requested by July 8 as a minimum of 10 participants are required for this program to be held. This program is intended for older teens or adults but younger guests are welcome with an adult companion. Walk-ins are welcome as space allows. Register by contacting the library or online in the library's calendar of events.



Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, July 9 @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading The Proving by Beverly Lewis. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at https://bit.ly/NOVELAPPROACH so a link to the Zoom room can be emailed to you.

Stuffy Storytime: Wednesday, July 10 @ 9:15 am & 6:30 pm: Bring your favorite stuffy for a special animal-themed storytime geared toward 3-6 year olds, but open to children of all ages and abilities. An adult companion is required. Note: The morning storytime on July 10 is being held at 9:15 am to allow time for Blank Park Zoo to set up for their program.



Blank Park Zoo Animal Presentation: Wednesday, July 10 @ 11:00 am. Learn all about animals from Blank Park Zoo staff in a fun and engaging biology program for all ages. Sponsored by the Friends of the James Kennedy Public Library.



**Pop-Up** @ the Farmer's Market: Thursday, July 11 from 3:00—5:00 pm. The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market! Visitors will learn about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Take-and-make activities may also be available. The library will bring a hotspot and provide WiFi Access! The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Art in the Park: Thursday, July 11 from 3:30—4:30 pm. Join us at the Farmer's Market to make nature paints from flowers, grasses, mud and other natural materials. All ages welcome, but children under age 7 must be accompanied by a responsible teen or adult companion.

**lowa Legal Aid presents Wills & Advanced Directives: Thursday, July 11** @ **6:30 pm.** An attorney from lowa Legal Aid will be at the library to discuss Advanced Directives and some of the free legal services offered by lowa Legal Aid. This presentation will encompass various aspects of advanced directives, including living wills, durable powers of attorney for both healthcare and financial decisions, as well as other legal documents crucial for expressing healthcare wishes in times of incapacity. All are welcome. Please bring your guestions!



Camp NaNoWriMo Check-In: Thursdays, July 11, 18 & 25 @ 7:00 pm. All those participating in Camp NaNoWriMo are welcome to join other participants at these meetings to share what you're writing, get helpful advice, and encourage each other as you write this month.

Friday, July 12 thru Monday, July 15: Used Book Sale

Join us for the Friends of the Library used book sale, which will be held in the basement of the James Kennedy Public Library. Bags of books are \$2 on Monday, the last day of the sale. Hours are:

Friday, July 12: 9:00 am—5:00 pm Sunday, July 14: 1:00-4:00 pm Saturday, July 13: 9:00 am—3:00 pm Monday, July 15: 9:00 am—6:00 pm



**TACKL Fun and Games @ Downtown Summer Nights: Friday, July 12 from 6:00—9:00 pm.** Join the Teen Advisory Council to the Kennedy Library (TACKL) at Downtown Summer Nights for fun, free games for kids. Everyone walks away with a prize for playing! This event is sponsored by the Dyersville Chamber of Commerce.



**Pop-Up** @ **Downtown Summer Nights:** Friday, July 12 from 6:00—8:30 pm. The JKPL will be reaching out to the community by "popping up" at Downtown Summer Nights at Legacy Square! Visitors will be able to select a free book to keep from the pop-up library as well as learn more about library services. The JKPL Fundraising Committee will be on hand selling frozen treats to support the special collections and services of the library. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

**Donate to the Kitchen and Housewares Swap: July 13—26.** Do you have kitchen utensils, tools, or small appliances you no longer need? Dishes, napkins, or other kitchen and cooking related items cluttering up your space? Please consider donating it to the JKPL Kitchen and Housewares Swap! Drop off your new or gently used items during library hours between July 13 and 26. Information about donation guidelines will be posted on the JKPL website and available to pick up at the library. Come back to the Swap on July 27 and select what you can use. Swaps are a great way to declutter your home, keep things out of the land fill, and save a little money! Items not taken by swappers will be saved for another swap, donated, recycled, or used for JKPL activities.



Dungeons and Dragons Players Club: Saturday, July 13 @ 3:30 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library h materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program receive the server invite.

Bingo Party: Monday, July 15 from 1:00—3:00 pm. Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends! All ages welcome, but those under the age of 7 must be accompanied by an

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Historic US Route 20 Movie Road Trip presents "It's a Wonderful Life": Monday, July 15 @ 6:30 pm. The Historic US Route 20 Summer Movie Road Trip hosted by Heidi Huisman continues in New York state for a holiday classic. George Bailey is a decent small-town banker who learns what life would have been like if he'd never been born after he unwittingly becomes involved in a mistaken case of bank fraud. The ordeal threatens his spirit and tests his will to live until a wise angel compels him to see how his presence has made an incredible impact on the people of Bedford Falls. Rated PG. (130 min). Popcorn and soda provided.



Climb Theater presents "Country Mouse & City Mouse: Adventure to the Suburbs": Tuesday, July 16 @ 10:00 am Follow along with this theater production as Country Mouse and City Mouse practice empathy and advocacy in an entertaining summer adventure great for all ages. The play will be held at the amphitheater in Legacy Square, but if inclement weather occurs, the theater production will be moved to the Library. Sponsored by the Friends of the James Kennedy Public Library.



Summer Reading Store: July 16-21

Children ages 4 to 11 who participated in the summer reading program are welcome to drop in to spend their points and pick out toys at our summer reading store. The store is open the following hours:

i Tuesday, July 16: Open 11:00 am-2:00 pm Thursday, July 18: Open 10:00 am-2:00 pm Saturday, July 20: Open 9:00 am-2:00 pm

Wednesday, July 17: Open 12:00-3:00 pm Friday, July 19: Open 9:00 am—2:00 pm Sunday, July 21: Open 1:00—4:00 pm

Note: if you cannot make it to any of the open hours, please contact Christa Palm to schedule an appointment.

Teen Writer's Group: Tuesday, July 16 from 5:00—6:00 pm. Participants between the ages of 12-18 are invited to join the library's teen summer writer's group which will meet the third Thursday of July and August. Bring whatever short story, poem or nonfiction project to share with the group and get feedback. Not sure what to write? Check out the bulletin board in the YA corner for writer challenges. Refreshments will be provided.

Bats and Habitats: Tuesday, July 16 @ 6:00 pm

The JKPL is excited to partner with Dubuque County Conservation for this program where you will learn about bats and their habitats. Learn about lowa's nine native bat species as we discuss their habitats and conservation needs. The first 8 people/families to sign up will be provided with the necessary tools, materials, and instructions to build a bat house to take home. There is a limit of one (1) bat house per household so we are able to provide opportunities for multiple people/families to participate. All ages welcome but anyone under the age of 12 must be accompanied by an adult. This event is free, but a cash donation to support this program in the future is welcome.



Family Storytime: Wednesdays, July 17 and 24 @ 10:00 am & 6:30 pm. Join us for storytimes that are geared toward 3-6 year olds but are open to children of all ages and abilities. An adult companion is required.



TOMY Toys and Activities: Thursday, July 18 from 10:00 am—2:00 pm

Join TOMY at the library to discover some amazing toys! Stories will also be read aloud at 10:00 am, 11:00 am, 12:00 pm and 1:00 pm. All ages welcome!



Health & Wellness 365 with the Northeast lowa Area Agency on Aging: Thursday, July 18 @ 11:15 am. Come get tips and tricks for how to pick out the best produce at the Farmer's Market plus tips on how to reduce food waste. Presented by Nutrition Specialist Colleen Lawler. There will be food samples to try and giveaways. All are welcome.

#### Fraud Prevention Awareness with MidWestOne Bank: Thursday, July 18 @ 6:30 pm

Fraud happens every day and that is why we're excited to offer this opportunity for you to learn how to protect yourself. Receive tips to proactively stay safe and avoid the frustration and possible financial loss from fraudulent activity. Presented by Justine Bemis from MidWestOne Bank. Refreshments will be provided.



Family Movies @ Your Library presents "The Parent Trap": Saturday, July 20 @ 1:00 pm. Hallie Parker, a hip Californian, and Annie James, a proper London miss are identical twins who don't even know each other exists until they accidentally meet at summer camp. Now they're up to their freckles in schemes and dreams to switch places, get their parents back together, and have the family they've always wished for! Rated PG (128 minutes).

#### Teen Murder Mystery Challenge: Saturday, July 20 @ 4:30 pm

A murder most foul has happened at the library and participants are invited to try and solve it! Clues have been spread out around the library, witnesses are available for questioning, and everyone has only so much time to solve the mystery. Registration is required by July 19th to make sure there is enough interest to hold the program. For ages 12-18 only.



### Ice Cream Sundae Bar: Sunday, July 21 from 1:30—3:30 pm

Celebrate National Ice Cream Day with us at the JKPL. Thanks to President Reagan, we celebrate National Ice Cream Day every third Sunday in July, which is July 21 this year. Join us as we use the ice cream maker from the Library of Things to make ice cream and offer a sundae bar. There will also be some related activities to enjoy while eating your treat, or to take with you to enjoy at home. This event is sponsored by TACKL.





Historic US Route 20 Movie Road Trip presents "Taking Woodstock": Monday, July 22 @ 6:30 pm. The last stop in New York for this Historic US Route 20 Summer Movie Road Trip hosted by Heidi Huisman is a historical comedy-drama about the celebrated 1969 festival of peace and love. Elliot Teichberg is an interior designer who offers to help out the promoters of Woodstock when they lose their permit to have the concert. He provides a space for the show, but must think on his feet when the entire event becomes much larger than he imagined. Rated R. (121 min.)

Popcorn and soda provided.

JKPL Writing Group: Tuesday, July 23 @ 6:30 pm. Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please call by 5:00 pm on the day of the event.

Art in the Park: Thursday, July 25 from 3:30—4:30 pm. Join us at the Farmer's Market to make colored macaroni collages. All ages welcome, but children under age 7 must be accompanied by a responsible teen or adult companion.

Hanging Planters or Candles: Thursday, July 25 from 5:30—7:30 pm. Drop in at the JKPL for this special upcycling event! Participants will transform glass jars and cord into hanging planters or candle holders. All supplies provided. Make your creation at the library or take the supplies and directions home and create at your convenience. Take-and-make kits will also be available while supplies last. This program is for adults and older teens but children are welcome with an adult companion.



**Game Night** @ Your Library: Friday, July 26 from 6:00—9:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

### James Kennedy Public Library @ Dyersville Downtown Market: Saturday, July 27 from 8:00 am—12:00 noon

The James Kennedy Public Library will be at the Downtown Market to bring you a pop-up library, wrap up our Book Art fundraiser, and bring you HUGE bubbles. Check out all that we have planned!

### Pop-Up Library

Visitors will be able to find out more about what the library has to offer, and select a free book to keep. The JKPL will also have a hotspot running to provide WiFi Access. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.



### **Absolute Science Bubbles Stations**

Do you love making HUGE bubbles? Help us celebrate summer reading with multiple bubble stations. Join in on the bubble fun for all ages! Sponsored by the Friends of the James Kennedy Public Library and the Dyersville Downtown Market.



### **Book Art For Your Library Finales**

Join the library at the Dyersville Downtown Market to see what items were made for the Book Art fundraiser and vote for your favorite! Next to each submission will be a mason jar and visitors will vote for their favorite by putting money in the jar (all donations will go to the JKPL). At the end of the Market, the creator of the item that brought in the most money will win a special prize, yet to be determined. As space allows, entries with the highest donations may be displayed at the library during the month of August. Entries can be picked up at the library anytime after July 27 but should be picked up by September 1. All money raised will be used to support library collections and services.



**Kitchen and Housewares Swap: Saturday, July 27 from 10:00 am—2:00 pm.** Are you looking for new or gently used kitchen or other houseware items? Come to the library and see what you might discover! Members of the community have donated good, new, and gently used items for this special summer event. Swaps are a great way to declutter your home, keep things out of the landfill, and save a little money! Items not taken by swappers may be saved for the next swap, donated, recycled, or used for JKPL activities.



### Mid-Century Architecture In Dubuque County: Sunday, July 28 @ 2:00 pm

The mid-20th century was a time of technological innovation and unprecedented growth in the American economy and population. The distinctive architecture of the 1940s-60s reflects these changes and the era's emerging values, including new ideas of what it meant to live the American Dream. Today, these buildings serve as a physical connection to an important period in our history. This presentation gives an overview of the types of mid-century buildings that can be found in Dubuque County, and the characteristics to look for in identifying them. Presented by Tricia Baum, Architectural Historian, with the Dubuque County Historic Preservation Commission.



Historic US Route 20 Movie Road Trip presents "Murder She Wrote - Frozen Stiff" (Season 12, Episode 10): Monday, July 29 @ 6:30 pm. The final stop on the Historic US Route 20 Summer Movie Road Trip hosted by Heidi Huisman returns us to Dyersville. A successful frozen food company pledges \$750,000 to Jessica's favorite charity, the Literacy Foundation. Unfortunately, when she arrives to accept the donation, the money has vanished and the company accountant has committed suicide. Soon after, the corpse of one of the firm's co-founders is found in the company freezer. Rated TV-14 (60 min) Popcorn and soda provided.



#### Virtual Conversation with author Heather Gudenkauf and the Story Society of Iowa: Wednesday, July 31 @ 6:30 pm

Join us for this live Zoom conversation with author Heather Gudenkauf and fellow lowa authors/members of a group called The Story Society of Iowa. Authors Kimberly Stuart, Julie Stone, and Nicole Baart will join Heather for a fun conversation about books, writing, and their love for Iowa. All are welcome to come to the library to view the conversation (refreshments will be provided) or you can Zoom in from home. If you want to Zoom from home, please email the library at <a href="mailto:svonderhaar@dyersville.lib.ia.us">svonderhaar@dyersville.lib.ia.us</a> before noon on Wednesday, July 31, so a link can be emailed to you. Barring technical difficulties, this program will be recorded and available to view on the JKPL YouTube channel during the month of August.





### Nerf War @ Your Library Saturday, August 3 from 4:00—6:00 pm

Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver.

Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed. Guns with excessive hitting power will not be allowed.



### Guided Conservation Hike @ Ringneck Ridge Thursday, August 8 from 6:00-7:30 pm

Join us for a guided hike around Ringneck Ridge as we look at the blooming prairie and learn about conservation practices in place. We will be walking 1.5 miles on uneven terrain that is in long grass, please be prepared for this by wearing appropriate footware and

terrain that is in long grass, please be prepared for this by wearing appropriate footwear and clothing. This hike will be led by Dubuque County Conservation. All ages are welcome but children under 16 need an adult companion. Registration by August 7 is requested as a minimum of 10 people must participate for this event to be held. Walk-ins welcome as space allows.



### A Woodland Sketchbook—Creativity with Pen & Ink Tuesday, August 13 @ 5:00 pm

Participants will first construct an eight-page, handmade sketchbook. Then they will learn to draw various items found in Iowa woodlands and then transfer those images into the sketchbook. All drawings will be demonstrated step-by-step by Dianne Kramer. This class is designed for adults, and

registration is required as space is limited to 24. Registration begins July 11. Materials needed: pencil, eraser, finetipped, black pen, and colored pencils. Snacks will be provided, but feel free to bring your own. There will be a break mid-way through this 3 hour class.



### **LIBRARY HOURS:**

Monday thru Thursday: 9:00 am—8:00 pm Friday: 9:00 am—5:00 pm Saturday: 9:00 am—3:00 pm

Sundays: 1:00-4:00 pm

### Find the latest information on library events and programs at <a href="https://www.dyersville.lib.ia.us">www.dyersville.lib.ia.us</a> or scan the QR code



### Make your own Pet Bed Thursday, August 15 from 5:30-7:30 pm

Participants will learn how to take an old sweater and turn it into a cozy pet bed. This project will require some hand sewing. All supplies provided. Make your bed at the library or take the supplies and directions home and create at your convenience. Take-and-make kits will also be available while supplies last. Those taking home kits will need to provide their own scissors and needles. This program is for adults and older teens, but children are welcome with an adult companion.



### Cryptocurrency Basics Thursday, August 22 @ 6:30 pm

We've been hearing the terms Bitcoin and Cryptocurrency more frequently in the past few years, but few of us understand anything about it. Join us for this informal presentation and learn the answers to these questions: What is cryptocurrency? How did it get started? How does it work? What can you use it for? Is it regulated? Feel free to bring

your own questions as there will be a Q&A time after the presentation. Presented by Evan Hudson from the Center for Collaborative Economics in Dubuque.



### Stuffy Sleepover Wednesday, August 28 from 6:30–7:30 pm

Wear your favorite pajamas and bring your stuffy for fun stories, games, and snacks with your stuffy! When the program ends, the fun is just beginning for the stuffed animals. Give them a big hug and leave them at the library for an overright adventure with their new

for an overnight adventure with their new stuffy friends, where the stuffed animals will do everything sleepover related...and maybe cause a little trouble! Return to pick up your stuffy the next day, and in a few weeks, collect your copy of a special children's book written all about the JKPL stuffy sleepover!



### Home Decor Swap Saturday, August 31 from 1:00—3:00 pm

Are you looking for new or gently used items to decorate your

home with? Come to the library and see what you might discover! Members of the community have donated good, new, and gently used items for this special summer event. Swaps are a great way to declutter your home, keep things out of the landfill, and save a little money!



|           | Sun  | Mon   | Tue  | Wed   | Thυ   | Fri  | Sat  | Item 12   | 2. |
|-----------|--|---|--|---|---|--|--|-----------|----|
|           | Summer Reading Programs Continue Adult—thru August 31 Teen—thru July 27 Children/Toddlers—thru July 16  Book Art Fundraiser: July 1—27 | 1 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Camp NaNoWriMo Begins. Registration from 1-3:30pm Play-Doh Challenge from 2-3pm Field of Dreams (PG) @ 6:30pm | 2<br>Sharpie Canvas Challenge<br>from 10-11am  | 3 Sit & Stitch from 1-3pm  Library closes @ 5pm   | 4<br>Library closed   | 5 Upcycled Greeting Cards from 1-2pm Euchre Card Party from 1-3:30pm   | 6 Building Creativity One at a Time: a LEGO® pr from 10-11am A League of Their Own (PG) @ 1pm  | ogram     |    |
|           | 7  | 8 Strength Training @ 9:30am & 10:30am Adult Crafternoon from 1-3pm Write A Children's Picture Book from 1-2pm True Adventures of Wolfboy (PG-13) @ 6:30pm                  | 9 Eco-Arts Animals from 10-11am Sustainable Living @ 6pm A Novel Approach to Faith book club @ 7pm                               | 10 Stuffy Storytime @ 9:15am & 6:30pm Blank Park Zoo @ 11am Sit & Stitch from 1-3pm       | 11 Strength Training @ 9:30 am & 10:30am Pop-up at Farmer's Market from 3-5pm Art in the Park from 3:30-4:30pm lowa Legal Aid @ 6:30pm Camp NaNoWriMo Check-in @ 7pm                                    | 12 Used Book Sale from 9am-5pm Euchre Card Party from 1-3:30pm TACKL Fun & Games @ DSN from 6-9pm Pop-up @ DSN from 6-8:30pm | 13 Used Book Sale from 9am-3pm Dungeons & Dragons @ 3:30pm   |           |    |
|           | 14<br>Used Book Sale from<br>1-4pm   | 15 Used Book Sale from 9am-6pm Strength Training @ 9:30am & 10:30am Bingo from 1-3pm It's A Wonderful Life (PG) @ 6:30pm  | 16 Country Mouse & City Mouse: Adventure to the Suburbs @ 10am Summer Reading Store from 11am-2pm Teen Writer's Group from 5-6pm | Family Storytime @ 10am & 6:30pm Summer Reading Store from 12-3pm Sit & Stitch from 1-3pm | 18 Strength Training @ 9:30am & 10:30am TOMY Toys & Activities from 10am-2pm Summer Reading Store from 10am-2pm Health & Wellness 365 @ 11:15am Fraud Prevention @ 6:30pm Camp NaNoWriMo Check-in @ 7pm | 19 Summer Reading Store from 9am-2pm Euchre Card Party from 1-3:30pm   | 20<br>Summer Reading Store<br>9am-2pm<br>The Parent Trap (PG) (<br>Teen Murder Mystery<br>Challenge @ 4:30pm                                       |           |    |
| JULY 2024 | 21<br>Summer Reading Store<br>from 1-4pm<br>Ice Cream Sundae Bar<br>from 1:30-3:30pm   | 22<br>Strength Training @ 9:30am &<br>10:30am<br><i>Taking Woodstock</i> (R)<br>@ 6:30pm  | 23 JKPL Writing Group @ 6:30pm   | 24 Family Storytime @ 10am & 6:30pm Sit & Stitch from 1-3pm                               | 25 Strength Training @ 9:30am & 10:30am Art in the Park from 3:30-4:30pm Hanging Planters/Candles from 5:30-7:30pm Camp NaNoWriMo Check-in @ 7pm  | 26 Euchre Card Party from 1-3:30pm Game Night from 6-9pm   | 27 Absolute Bubbles @ DDM 8am-12pm Pop-up Library @ DDM fro 8am-12pm Book Art Fundraiser Finale DDM from 8am-12pm Kitchen Housewares Swar 10am-2pm | om<br>e @ |    |
|           | 28<br>Mid-Century Architecture<br>In Dubuque County @<br>2pm   | 29<br>Strength Training @ 9:30am &<br>10:30am<br><i>Murder She Wrote: Frozen Stiff</i> (NR)<br>@ 6:30pm   | 30   | 31 Sit & Stitch from 1-3pm Virtual Conversation with Heather Gudenkauf @ 6:30pm           | July 1—31  ■ Get Puzzled  ■ StoryWalk®  ■ Children's Pretend Play Station & scavenger hunt  | Ully 1—31  Create a Monster craft Glowing Fireflies craft ki Coloring, Creating, Doin  | I  | 7         | 72 |

### **Upcoming events for AUGUST 2024**

**Kids Can Craft: Paper Pegasus: August 1-31.** Kids of all ages are invited to stop in the library to craft and color a 3-D paper Pegasus. There will be kits to take home if you wish.

**Creation Station Craft: August 1-31.** Stop in and craft in the Creation Station at the library or grab a kit and create at home! Kit includes most needed supplies and instructions. A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

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

**Get Puzzled** @ **Your Library: August 1-31.** Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is **Beach Vacation**. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

**Reduce, Renew, Repeat: How do you practice self-preservation?: August 1-31.** The summer library programs this summer focus on conservation, self-improvement, and self-preservation so each month this summer you are invited to respond to a question related to this topic. August's question is: What do you do for self-care? Visitors of all ages are welcome to share their response every time they visit the library by putting a pom-pom in the jar that matches their choice. Each response also earns an entry into a drawing to win the opportunity to select an item of your choice to be added to the library collection.

*Children's Pretend Play Station: Coffee House: August 1-31.* Area families are invited to come to the library and explore what it has to offer in Coffee House play!

**Children's Scavenger Hunt: Donuts: August 1-31.** Area children and their families are encouraged to participate in our "Donut" scavenger hunt to earn a sticker! One sticker per child per library visit.

Westside Park StoryWalk®: "Story County: Here We Come" by Derek Anderson: August 1-31. Families are invited to walk the StoryWalk® at Westside Park which begins south of the parking lot by the baseball diamond. Walk the trail and read the story to your children. The StoryWalk(R) is made possible by the Dubuque Racing Association, Friends of the Library, and the Richard Osterhaus Memorial Fund. The StoryWalk® Project was created by Anne Ferguson of Montpelier, VT and developed in collaboration with the Kellogg-Hubbard Library. Storywalk® is a registered service mark owned by Ms. Ferguson.

Strength Training for Older Adults: Thursdays and Mondays, August 1, 5, 8, 12, 15, 19, 22, 26, 29 @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Space is limited so registration is required.

*Upcycled Greeting Cards: Thursday, August 1 from 1:00-2:00 pm.* Want a unique card for someone special? Library staff member Ann B. will be on hand to show you how to use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. There are some kits ready to pick up at the circulation desk. Kits available while supplies last. Move date to when? Ann - you need to reserve space if using a room.

Euchre Card Party & Games: Fridays, August 2, 9, 16, 23, 30 from 1:00-3:30 pm. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players. The library has some games or you are welcome to bring your own.

**Building Creativity One Block at a Time:** a LEGO® program: Saturday, August 3 from 10:00-11:00 am. This month's theme is "Rainy Day". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have

their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.

**Nerf War** @ **Your Library: Saturday, August 3 from 4:00-6:00 pm.** Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walkins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed. Guns with excessive hitting power will not be allowed.

**Books for Lunch Book Discussion: Monday, August 5** @ **12:00 noon.** This group gathers on the first Monday of each month at noon. This month the group will discuss *Circle of Women* by Lisa See. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. New members are welcome to join at any time. If you need a link to the Zoom room, please email <a href="mailto:librarian@dyersville.lib.ia.us">librarian@dyersville.lib.ia.us</a> by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

**Adult Crafternoon: Monday, August 5 from 1:00-3:00 pm.** Join us this month to make a cool craft. Stop in the library to create and take home your finished project. If you prefer, you can pick up a take-and-make kit and craft on your own at home. The instructional video for how to do the craft will be posted on both the library's Facebook and YouTube pages starting August 6 and kits will be available while supplies last.

Sit and Stitch: Wednesdays, August 7, 14, 21, 28 from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting! Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and wish to join virtually, please email <a href="mailto:librarian@dyersville.lib.ia.us">librarian@dyersville.lib.ia.us</a> by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

**Pop-Up** @ the Farmer's Market: Thursday, August 8 from 3:00 - 5:00 pm. The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market on the second and fourth Thursdays in June, July, and August! Visitors will learn about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Take-and-make activities may also be available. The library will bring a hotspot and provide WiFi Access! The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

**Art in the Park: Thursday, August 8 from 3:30 - 4:30 pm**. Join us at the Farmer's Market to create a miniature sculpture using Crayola Air Dry Clay. All ages welcome, but children under age 7 must be accompanied by a responsible teen or adult companion.

Guided Conservation Hike @ Ringneck Ridge: Thursday, August 8 from 6:00 pm - 7:30 pm. Join us for a guided hike around Ringneck Ridge as we look at the blooming prairie and learn about conservation practices in place. We will be walking 1.5 miles on uneven terrain that is in long grass, please be prepared for this by wearing appropriate footwear and clothing. This hike will be led by Dubuque County Conservation. All ages are welcome but children under 16 need an adult companion. Participants should meet in the parking lot at Ringneck Ridge, 5361 IA-136, Worthington, IA. Registration by August 7 is requested as a minimum of 10 people must participate for this event to be held. Walk-ins welcome as space allows.

Movies @ Your Library presents "Ghostbusters: Frozen Empire": Saturday, August 10 @ 1:00 pm. he Spengler family returns to where it all started – the iconic New York City firehouse – to team up with the original Ghostbusters, who've developed a top-secret research lab to take busting ghosts to the next level. But when the discovery of an ancient artifact unleashes an army of ghosts that casts a death chill upon the city, Ghostbusters new and old must join forces to protect their home and save the world from a second Ice Age. Rated PG-13 (125 minutes).

**Donate to the Home Décor Swap: August 10-30.** Do you have home decor like artwork, vases, wall hangings, decorative pillows, and even small pieces of furniture you no longer need? Please consider donating it to the JKPL Home Decor Swap! Drop off your new or gently used items during library hours between August 10 and 30. Come back to the Swap on August 31 and select what you can use. Swaps are a great way to declutter your home, keep things out of the land fill, and save a little money! Items not taken by swappers will be saved for another swap, donated, recycled, or used for JKPL activities.

**Dungeons and Dragons Players Club: Saturday, August 10** @ **3:30 pm.** Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

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A Woodland Sketchbook - Creativity with Pen & Ink: Tuesday, August 13 @ 5:00 pm. Creating a wod sketchbook is a wonderful way of capturing the beauty of a nature walk. In this three-hour class, participants will first construct an eight-page, handmade sketchbook. They will then learn to draw various plants, flowers, birds, and insects that inhabit Iowa woodlands and transfer those images into their sketchbook. Book construction and all drawings will be demonstrated step-by-step by Dianne Kramer. This class is designed for adults, and registration is required as space is limited to 24. Due to the high demand for this class, four of the twenty-four slots are allotted for those who have not previously attended one of Dianne's classes. Registration begins July 11. Materials needed: pencil, eraser, fine-tipped, black pen, and colored pencils. There will be a break mid-way through the class. Snacks will be provided, but feel free to bring your own. Examples of what we'll be doing in class are on display at the library.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, August 13 @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading The Inn at Ocean's Edge by Colleen Coble. Books are available to borrow from the library. Participants are welcome to attend in person or remotely via Zoom. If you want to attend via Zoom and haven't attended before, please register by 12 noon on the day of the program at <a href="https://bit.ly/NOVELAPPROACH">https://bit.ly/NOVELAPPROACH</a> so a link to the Zoom room can be emailed to you.

*Make your own Pet Bed: Thursday, August 15 from 5:30-7:30 pm.* Drop in at the JKPL for this special upcycling event! Participants will learn how to take an old sweater and turn it into a cozy pet bed. This project will require some hand sewing. All supplies provided. Make your bed at the library or take the supplies and directions home and create at your convenience. Take and make kits will also be available while supplies last. Those taking home will need to provide their own scissors and needles. This program is for adults and older teens but children are welcome with an adult companion.

**Bingo Party: Monday, August 19 from 1:00-3:00 pm.** Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

**Teen Writer's Group: August 20 from 5:00-6:00 pm.** Participants between the ages 12 to 18 are invited to join the library's teen summer writers' group. This is the last session. Bring whatever short story, poem or nonfiction project to share with the group and get feedback. Not sure what to write? Check out the bulletin board in the YA corner for writer challenges. Refreshments will be provided.

**Pop-Up** @ **the Farmer's Market: Thursday, August 22 from 3:00 - 5:00 pm.** The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market on the second and fourth Thursdays in June, July, and August! Visitors will learn about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Take-and-make activities may also be available. The library will bring a hotspot and provide WiFi Access! The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Cryptocurrency Basics: Thursday, August 22 @ 6:30 pm. We've been hearing the terms Bitcoin and Cryptocurrency more frequently in the past few years, but few of us understand anything about it. Join us for this informal presentation and learn the answers to these questions: What is cryptocurrency? How did it get started? How does it work? What can you use it for? Is it regulated? Feel free to bring your own questions as there will be a Q&A time after the presentation. Presented by Evan Hudson from the Center for Collaborative Economics in Dubuque.

*Game Night @ Your Library: Friday, August 23 from 6:00 - 9:00 pm.* Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Family Movies @ Your Library presents "Kung Fu Panda 4": Saturday, August 24 @ 1:00 pm. After learning he must find a new hero to take over as Dragon Warrior so that he may fulfill his destiny as the next spiritual leader of the Valley of Peace, Po decides to take one last adventurous mission. He teams up with a quick-witted thief named Zhen to discover the truth about recent sightings of villains he's defeated in the past. In a journey that puts both to the test, it will take a wicked, powerful sorceress, Chameleon, to bring them together and perhaps remind Po that heroes can be found in the most unexpected places. Rated PG (94 minutes).

**JKPL Writing Group: Tuesday, August 27** @ **6:30 pm.** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please register by 11:00 am on the day of the event at <a href="https://bit.ly/JKPLwriting">https://bit.ly/JKPLwriting</a>.

**Stuffy Sleepover: Wednesday, August 28 from 6:30 - 7:30 pm.** Wear your favorite pajamas and bring your stuffy for fun stories, games, and snacks with your stuffy! When the program ends, the fun is just beginning for the stuffed

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animals. Give them a big hug and leave them at the library for an overnight adventure with their new stuffy friends the stuffed animals will do everything sleepover related...and maybe cause a little trouble. Return to pick up your stuffy the next day, and in a few weeks, collect your copy of a special children's book written all about the JKPL stuffy sleepover! Registration Required. Program designed for children ages 4 - 6. Please bring your second-best stuffy; the library will not be able to return a favorite sleeping stuffy after hours.

Pop-up at the Downtown Market: Saturday, August 31 from 8:00 am to 12:00 noon. The James Kennedy Public Library will be reaching out to the community by bringing a pop-up library to the Market. Visitors will be able to find out more about what the library has to offer, and select a free book to keep. The JKPL will also have a hotspot running to provide WiFi Access. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Summer Swap - Home Décor: Saturday, August 31 from 10:00 am to 2:00 pm. Are you looking for new or gently used home décor like artwork, vases, wall hangings, or decorative pillows? Come to the library and see what you might discovered. Members of the community have donated good, new, and gently used items for this special summer event. Swaps are a great way to declutter your home, keep things out of the landfill, and save a little money! Items not taken by swappers may be saved for the next swap, donated, recycled, or used for JKPL activities.



1st Avenue Lust, Dyersville, 10wu 52040 - 1 hone. 505-675-7724 - 1ux. 505-675-6256

- www.cityofdyersville.com

**To:** Mayor Jacque and City Council Members

Cc: Mick Michel, City Administrator

**From:** John F. Wandsnider, PE – Public Works Director/City Engineer

**Date**: July 11, 2024

**Subject:** Public Works Report: June 12 – July 10, 2024

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

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

The streets and fleets arm of Public Works is doing an excellent job with the operations and maintenance of Dyersville's pavement and drainage systems and equipment. We completed applying weed-control in the areas where needed. Street-sweeping is a continual monthly effort as well. The new part-time employee is working out great.

Eastern Iowa Asphalt Maintenance performed the in-town pavement marking earlier this summer. Also, the

centerlines will be painted this week, weather-permitting. We will continue the alley micro-surfacing as well as the crack-sealing and pavement resurfacing this summer. Also, this was the 'on' year for biannual tree inspections and maintenance, which was performed this week.

The new John Deere front-end-loader arrived this week. We will need to equip it with the add-ons we removed from the previous unit – caution light, radio mounts, etc. Otherwise, it is ready to go.



### Operation and Maintenance of Drinking Water Delivery and Wastewater Disposal Systems

The drinking water source, storage, treatment, and distribution systems are serving the city well. The wastewater collection, pumping, treatment, and disposal systems are also operating well. Please refer to the Water report below. Some WW test results were not yet available, so the WW report will be included next month.

We are back to having a good inventory of both compost and mulch available to the public at the wastewater treatment plant.

### Improvement and Expansion Projects

### Castle Hill – 4<sup>th</sup> Addition (added 7/24)

The contractor has begun to order materials. This project is expected to begin when approved.

### Lake View Estates (added 7/24)

Developer is working to obtain approvals. Construction is expected to begin when approved.

1st Avenue West - Old Highway Road - Rehabilitation (Added 2/24) Meeting is being scheduled w Street Committee.

### Downtown Streetscape Rehabilitation (Added 4/23)

The majority of the work has been completed on Phase I. Some finish work has yet to be done – replacement of the caulk, installation of the caulk around new handicap panels, etc. Phase II, planned for FY-25, will continue the rehab from  $3^{\rm rd}$  Street to the River, including the half-blocks north and south on  $2^{\rm nd}$  Street.

### Hwy 52 Manhole Replacement at 2<sup>nd</sup> Avenue (Added 11/21)

The DOT requires engineered construction plans with a complete traffic-control plan in order to issue a permit for this work to be done. Design work is proceeding and plan drawings are in production for construction this summer.

### Downtown Businesses Accessibility – (Added June, 2021)

Design and cost estimating work is proceeding. We have determined that we need to move the light before we can install the new ramp. We are working to receive an estimate from the architectural concrete contractors (light base requires decorative work).

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

Materials have been delivered and construction has begun on the storm sewer system.

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

Rehab work has been completed. Contractor will be back to restore the rip-rap.

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

A map showing areas requiring attention has been prepared by the engineer. Work is expected this spring/summer. A live streaming camera of the site is available for viewing at: <a href="https://video.nest.com/live/G4AGPm8tkR">https://video.nest.com/live/G4AGPm8tkR</a>

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

Contract C Water Pumping Station - working on documentation for project closeout. Construction for Contract D Lift Station and Linear Sewer Onsite with Portzen Construction is substantially complete with some punch list items remaining to be completed. Construction is complete on the Sanitary Sewer and Force Main (EDA Contract) with Tschiggfrie Excavating - contractor to provide required payroll documentation to EIRUSS, then Origin will work toward final project documentation. Construction is complete on the original work under Contract E with Top Grade Excavating. The additional change order work providing utilities to the existing FOD facilities has been completed.

- END -

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# Memorandum

To: Mayor, City Council Members and City Administrator

From: Terry Recker, Water Operator

**Date: July 3rd, 2024** 

Subject: Water Operation July 2024 Report

### **Water Pumped**

Total Water Pumped for Month
Average Pumped per Day
Maximum Daily Pumped

13,440,000 Gallons
448,000 Gallons
758,000 Gallons

### **Chlorine Testing**

Average Free Chlorine in the System – 1.55 mg/l Average total Chlorine in the System - 1.63 mg/l

### **Polyphosphate**

Average Residual at Well #4&#5 1.14 mg/l

### **Water Call Outs**

1 for the month Total for the year – 9

### **Water Main Breaks**

0 for the month Total for the year -8

### **Water Activities**

74-Line Locates Completed 44-Water Work Orders Completed

### **Operations and Maintenance**

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. We flushed all fire hydrants in the system on the 10<sup>th</sup> through the 17<sup>th</sup>. With all the additional hydrants going out to the Field of Dreams movie site we had to add one more day of flushing to the schedule. Mike Schroeder did another round with the Lead Service Line Inventory (LSLI) and was able to complete another 100 inventories for the City. That now puts us at 160 services yet to be inspected out of 2145. I will have Mike do one more round in August to try to finish the uncompleted services.

Water Operator in Charge, Terry Recker

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## Memorandum

TO: Mayor Jeff Jacque and City Council From: Mick J. Michel, City Administrator

RE: City Administrator's Report

Date: July 12, 2024

I am pleased to present the monthly report for March 2024, outlining the progress made on ongoing commitments, priority projects, and initiatives aligned with the goals outlined in our 2024-2025 agenda.

- 1. **Update City Logo and Branding Plan**: DeNova recently met with the committee to discuss messaging, logo, branding, and video concepts. We are making great progress on this project, and their ideas, along with the initial branding proposal, look excellent.
- 2. Replacement of Ballpark Lights and Other Improvements at Candy Cane Park and Westside Park: We plan to have the vendors install the lights some time in late summer or early fall. Additionally, we will improve the lime trail along the Westside Park ballfields by converting it to a concrete sidewalk to make it more ADA-compliant. I am currently working on obtaining pricing to improve the dugouts at the big field at Westside Park and developing a netting design to enhance safety for both ballplayers and guests.
- 3. **Residential Developments**: I have been collaborating with the developers from Lakeview and K&K Building, along with a representative from Farmtek, to develop storm sewer and utility improvements for their properties. We have agreed on a proposal, and all parties are willing to proceed. I will work with the Assistant City Attorney in the upcoming weeks to formalize the proposal.
- 4. **Professional Ballpark Project**: Progress continues as staff works with prospective boards and the ownership group to finalize design and construction schedules to start work in Fall 2024.

Celebrate Summer at Legacy Square More details to follow. Bring you picnic goodies, lawn chairs and coolers. **Sunday afternoon** August 4th FREE CONCERT BRING YOUR FAMILY AND FRIENDS PIANOS

### **RESOLUTION NO. 49-24**

### A RESOLUTION ADOPTING A DYERSVILLE BICYCLE SHARE POLICY

WHEREAS, the City Council recognizes the importance of sustainable and eco-friendly transportation options for the health and well-being of its residents; and,

WHEREAS, a bicycle share program provides a cost-effective, accessible, and reliable mode of transportation for city residents and visitors; and,

WHEREAS, the implementation of a bicycle share program can contribute to the reduction of traffic congestion; and,

WHEREAS, the City Council desires to promote active lifestyles and provide additional recreational opportunities for its residents; and,

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Dyersville, Iowa:

SECTION 1. The City Council hereby adopts the Bicycle Share Policy, as outlined in the attached exhibit, and authorizes the Bicycle Share Coordinator and the City Administrator to take all necessary steps to implement the program, including the establishment of bike stations, and the promotion of the program to the public.

SECTION 2. The City Council directs the Bicycle Share Coordinator to collaborate with local businesses, community organizations, and other stakeholders to ensure the success and sustainability of the bicycle share program.

**PASSED AND APPROVED** this 15<sup>th</sup> day of July, 2024.

|                                  | Jeff Jacque, Mayor |  |
|----------------------------------|--------------------|--|
| Attest:                          |                    |  |
|                                  |                    |  |
| <br>Tricia L. Maiers, City Clerk |                    |  |

# Dyersville

# **BICYCLE SHARE POLICY**

Adopted: July 15, 2024

### DYERSVILLE BICYCLE SHARE POLICY

### 1. Purpose

This policy outlines guidelines and procedures for implementing, using, and managing a bicycle share program. The program aims to improve mobility, alleviate traffic congestion, support environmental sustainability, and boost economic development within the city.

### 2. Bicycle Policy

- a. *Safety and Maintenance*. All bicycles need regular inspection and maintenance to ensure safety. Bicycles should be equipped with lights, reflectors, and bells to enhance safety, and users are strongly encouraged to wear helmets.
- b. *Parking and Placement of Bicycles*. Designated bicycle-share parking areas must be utilized where available. Bicycles should not block pedestrian pathways, access ramps, or entryways. The user or Bicycle Share Coordinator must ensure that improperly parked bikes are promptly relocated to a designated parking area, and the user will be notified of the relocation via the Bicycle Share app or other communication channels.
- c. *Bicycle User Responsibilities*. Bicycle users must follow all traffic laws and ordinances when using bicycles. Any maintenance issues or damage to the bicycles must be reported to the Bicycle Share Coordinator or their representative immediately. Bicycle users are not allowed to use bicycles for commercial delivery services.
- d. *Equity and Accessibility*. The city must provide equitable access to the bicycle-share program, ensuring availability across all communities in the city. As funds are available, the city encourages the deployment of adaptive bikes to accommodate users with disabilities.
- e. *Bicycle Riding Competence*. Users must be competent bicycle riders. This includes physical fitness for bicycle riding, familiarity with bicycle operation, and knowledge of relevant laws and safety procedures.

### 3. Program Rules

a. The user must be at least 18 years old to access and use the bicycle-share program.

- b. The user is fully liable for any theft, loss, damage, or alteration of bicycle equipment.
- c. The user will inspect the bicycle before operating it, which includes inspecting the brakes, steering, wheels, seat, pedals, and, if applicable, lights; condition of the frame; sufficient battery charge for electric pedal-assist bicycles; and any signs of damage, disrepair, unusual or excessive wear, or other signs of mechanical and/or maintenance needs (each, a "Safety Issue"). The user shall not ride or operate any bicycle with a Safety Issue or concern that one may exist and immediately notify the city.
- d. The user must not alter, service, repair, remove, or replace any component of the Program Equipment, including bicycle parts such as batteries, motors, gears, hubs, wheels, tires, seats, shifters, brakes, handlebars, etc., without the permission from the Bicycle Share Coordinator or their representative.
- e. There shall only be one user per bicycle. Bicycles are not designed for more than one rider, and any such use can be dangerous to users, riders, and others and could damage the bicycle.
- f. The user will not use a bicycle for racing, mountain bike riding, single-track trail riding, BMX riding, jumps, stunts, trick riding, or riding up and/or downstairs. The user will only operate a bicycle on authorized roads or appropriate (non-wilderness greenway, flat, and smooth) trails and will not operate and/or use the bicycle on mountain bike trails or other wilderness or terrain trails, through standing water or a body of water, or any bike parks, skate parks, or other similar features or adverse terrain, or in any location that is prohibited, illegal and/or a nuisance to others.
- g. The user will not use a bicycle with an animal, on a leash, or otherwise, as such use can be dangerous for the user and others and can result in injury and/or property damage. The user assumes all risk if he/she uses a bicycle in breach of this Policy.
- h. Bicycles may not be transported between the Program and any other bike-sharing or similar program located in other cities without permission from the Bicycle Share Coordinator or their representative.
- i. The user must not, under any circumstances, use, ride, and/or operate a bicycle if the user has consumed, ingested, and/or used alcohol, drugs, medications, or any other substances that inhibit the user's cognitive abilities. The user shall not use a bicycle if it has a blood concentration above the jurisdictional limit prescribed. The user shall not use a bicycle if it feels that its physical, mental, or other abilities are not fully intact to do so.

- j. The user will not use a cellular phone, text messaging device, portable music player, or other device that may distract the user from safely operating a bicycle.
- k. The user understands that wearing a properly sized, fitted, and fastened Snell, CPSC, ANSI, or ASTM-approved helmet when riding a bicycle reduces (but does not eliminate) the risk of injury. The city recommends that the user wear a helmet properly and visible clothing while riding a bicycle.
- 1. The user must not allow anyone else to use, ride, or operate a checked-out bicycle. The user is liable for all damages caused by the bicycle checked out, whether ridden by the user or others.
- m. The user is responsible for assessing the weather and surface conditions and assumes all risks related to operating a bicycle in snow, ice, cold, rain, wind, or other adverse weather and/or surface conditions.
- n. The user must report to the city any injury, accident, or damage to the bicycle or other personal or public property related to and/or due to the user's use and operation of a bicycle. The user must report to the city and the appropriate authority (such as police or sheriff) any incident involving claims, actions, citations, fines, or other criminal and/or civil penalties involving a bicycle.
- o. The user will return the bicycle to a station in the same condition received, with ordinary wear and tear expected. The user must secure the bicycle to the station dock, following guidelines or rules.
- p. The user will ensure that during the use and operation of the bicycle, if the user leaves the bicycle unattended, it is always locked and secured. Bicycles may be equipped with accessory locks, but this is not guaranteed; however, the user, not the city, will be responsible for any lost, stolen, destroyed, and/or damaged bicycle under any circumstances, regardless of whether the bicycle lock provided, if any, are used, broken and/or not properly functioning.

### 4. Implementation and Review

The Bicycle Share Coordinator is the Parks and Recreation Manager. The Bicycle Share Coordinator and the City Administrator will oversee policy implementation. The policy will be reviewed annually for necessary updates.

# **SIGNATURE PAGE**

| Rental Date:                       | Return Date:  |
|------------------------------------|---|
| Time:                              | Time:   |
| Name(s) as to appear on Government | ID:   |
| Address:                           |   |
| Phone #:                           | Cell Phone #:   |
| Government ID Number:              | Date of Birth:  |
| Email Address:                     |   |
|                                    | at you have been given a copy of and read the City of rstand it, and agree to abide by its terms. |
| Dated:                             |   |
|                                    |   |
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