

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** - October 2024
- 3. **Approve Minutes** City Council Meeting - December 2, 2024
- 4. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - November 12, 2024
- 5. **Receive & File Minutes** Parks & Recreation Commission Meeting - December 11, 2024
- 6. **Blasting Permit** Bennett Explosives, Inc.- January 2025
- 7. **Request** Moser School of Dance & Gymnastics for a 2025-2026 Contract
- 8. **Approve Reappointment** Jason Lang, Parks & Recreation Commission, expires December 31, 2027
- 9. **Approve Reappointment** Jon Scherbring, Parks & Recreation Commission, expires December 31, 2027
- 10. **Accept Resignation** Nathan Huebner, Parks & Recreation Commission, December 31, 2024
- 11. **Authorize City Administrator to Sign** Residential Lease Agreement
- 12. **Receive & File** Treasurer's Report - October 2024
- 13. **Receive & File** Revenue & Expense Report - October 2024

- 14. Receive & File** 2024 Christmas Tree Pick-up Notice
- 15. Receive & File** Staff Report - Police - December 2024
- 16. Receive & File** Staff Report - Parks & Recreation - December 2024
- 17. Receive & File** Staff Report - Library - December 2024
- 18. Receive & File** Staff Report - Public Works - December 2024
- 19. Receive & File** Staff Report - City Administrator - December 2024
- 20. Miscellaneous Correspondence** FY26 Budget Work Session Schedule

ACTION ITEMS

- 21. Presentation** by Speer Financial - Maggie Burger will be giving a presentation regarding the TIF report
- 22. 6:00 P.M. Public Hearing** for approval of Development Agreement with Dyersville Industries, Inc. D/B/A Dyersville Economic Development Corporation and authorization of annual appropriation tax increment payments
- 23. Resolution No. 73-24** approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement
- 24. Resolution No. 77-24** finding property located at 703 2nd Ave SW in the City of Dyersville to be a public nuisance and finding that condemnation is in the public interest
- 25. Resolution No. 78-24** Memorandum of Understanding for Naloxone Distribution Box between Dubuque County and the City of Dyersville
- 26. Resolution No. 79-24** authorizing payment to the Dyersville Area Chamber of Commerce of \$63,000 from FY 2025 Hotel/Motel Tax Receipts
- 27. Resolution No. 80-24** to fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh
- 28. Resolution No. 81-24** to fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen

COUNCIL COMMENTS

- 29. 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



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01825 - 12.16.24 Bills List AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
TAUKE MOTORS	111150	Fuse	001-5-110-1-63320	VEHICLE REPAIRS	31.50
TAUKE MOTORS	50152	Oil Change/Rotate Tires/Filte...	001-5-110-1-63320	VEHICLE REPAIRS	188.40
SIITARI, ANDREW	12.10.24	Reimbursement - DARE Bowl...	001-5-110-1-64201	DARE EXPENDITURES	125.00
DYERSVILLE COMMERCIAL	11247882	Snow Notice	001-5-110-1-65060	OFFICE SUPPLIES	145.64
ACCESS SYSTEMS	38088263	PD - Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	36.62
Department 110 - POLICE Total:					527.16
Department: 140 - FLOOD CONTROL					
VERIZON WIRELESS	9979658350	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
Department 140 - FLOOD CONTROL Total:					21.06
Department: 150 - FIRE					
J & J LAWN CARE	26142	Fall Application and Weed C...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	137.50
ELECTRICAL ENGINEERING & ...	7549680-00	Inspection - Generator - Fire ...	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN...	730.00
MI T M EQUIPMENT	042131	Trigger Gun/Plug/Valve/Sock...	001-5-150-1-65407	DEPARTMENT SUPPLIES	111.42
Department 150 - FIRE Total:					978.92
Department: 210 - TRANSPORTATION					
GIANT WASH	24340	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
DLT SOLUTIONS LLC	5272554A	Subscription Renewal - Engin...	001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,855.17
HELLE FARM EQUIPMENT	01-133751	Coupler	001-5-210-2-63320	VEHICLE REPAIRS	93.61
TAUKE MOTORS	50194	Oil Change	001-5-210-2-63320	VEHICLE REPAIRS	63.85
J & J LAWN CARE	26142	Fall Application & Weed Cont...	001-5-210-2-64322	CONTRACTED SERVICES	85.50
STEGER CONSTRUCTION	10.506	Lath	001-5-210-2-65407	DEPARTMENT SUPPLIES	50.00
KIMBALL MIDWEST	102840734	Ultra-Cut	001-5-210-2-65407	DEPARTMENT SUPPLIES	17.34
DYERSVILLE COMMERCIAL	11247882	Snow Notice	001-5-210-2-65407	DEPARTMENT SUPPLIES	145.64
ACE HARDWARE	264542	Fasteners	001-5-210-2-65407	DEPARTMENT SUPPLIES	51.30
ACE HARDWARE	264729	Tape	001-5-210-2-65407	DEPARTMENT SUPPLIES	21.07
JOHN DEERE FINANCIAL	5834434	Diesel Fluid	001-5-210-2-65407	DEPARTMENT SUPPLIES	131.94
JOHN DEERE FINANCIAL	5844799	Wire	001-5-210-2-65407	DEPARTMENT SUPPLIES	42.99
CRESCENT ELECTRIC SUPPLY	S512912860.001	GFI Covers	001-5-210-2-65407	DEPARTMENT SUPPLIES	31.52
US BANCORP	543316392	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
KLUESNER CONSTRUCTION I...	39299	Furnish & Replace Asphalt	001-5-210-2-67621	STREET REHABILITATION	12,092.95
Department 210 - TRANSPORTATION Total:					19,824.32
Department: 410 - LIBRARY					
ACCESS SYSTEMS	38088263	Library - Copy Machine Lease	001-5-410-4-64316	CONTRACTS	182.08
PREMIER WINDOW CLEANING	9090	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	368.00
BAKER & TAYLOR BOOKS	2038684303	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	19.96
BAKER & TAYLOR BOOKS	2038707974	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	14.97
GIANT WASH	24340	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
GIANT WASH	24347	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
ACE HARDWARE	264285	Program Supplies	001-5-410-4-65060	OFFICE SUPPLIES	11.98
ACE HARDWARE	264821	Wallplate/OSC	001-5-410-4-65060	OFFICE SUPPLIES	54.79
COLIBRI SYSTEMS NORTH A...	4324	Book Supplies	001-5-410-4-65060	OFFICE SUPPLIES	947.53
FUN EXPRESS	73421145501	Parade Supplies/Marketing	001-5-410-4-65060	OFFICE SUPPLIES	45.86
DEMCO EDUCATIONAL CORP	7561508	Building & Shelving Supplies	001-5-410-4-65060	OFFICE SUPPLIES	104.55
COMPLETE OFFICE OF WISC...	810783	Hand Soap & Building Suppli...	001-5-410-4-65060	OFFICE SUPPLIES	83.99
CAPITAL SANITARY SUPPLY	D154406	Paper - Office Supplies	001-5-410-4-65060	OFFICE SUPPLIES	141.90
OVERDRIVE	06497CO24363280	Electronic Media	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	412.91
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	238.65
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	11.39
BAKER & TAYLOR BOOKS	2038672891	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	18.24
BAKER & TAYLOR BOOKS	2038683716	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	91.16

Expense Approval Register

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Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BAKER & TAYLOR BOOKS	2038684303	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	82.46
BAKER & TAYLOR BOOKS	2038694012	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	77.41
BAKER & TAYLOR BOOKS	2038694012	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	45.58
BAKER & TAYLOR BOOKS	2038707974	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.37
BAKER & TAYLOR BOOKS	2038708706	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	21.25
BAKER & TAYLOR BOOKS	2038708706	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	144.44
BAKER & TAYLOR BOOKS	2038722136	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	238.15
BAKER & TAYLOR BOOKS	2038722136	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	12.53
CENTER POINT PUBLISHING	2132394	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	79.21
INGRAM LIBRARY SERVICES	63124365	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.25
INGRAM LIBRARY SERVICES	67763843	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	46.32
INGRAM LIBRARY SERVICES	67763843	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	23.99
JUNIOR LIBRARY GUILD	701467	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	2,459.84
Department 410 - LIBRARY Total:					6,156.25
Department: 430 - PARKS					
J & J LAWN CARE	26142	Parks Fall Application and W...	001-5-430-4-64322	CONTRACTED SERVICES	2,773.50
HEFEL PORTABLE SERVICES L...	4558	Portable Restrooms	001-5-430-4-64322	CONTRACTED SERVICES	552.00
RICK'S LAWN MOWING & SN...	4735	Snow Removal	001-5-430-4-64322	CONTRACTED SERVICES	4,635.25
BARD MATERIALS	1672964	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	1,843.16
BARD MATERIALS	1672965	Rock	001-5-430-4-65407	DEPARTMENT SUPPLIES	150.88
CAMBIA INC	12.10.24	Candy Cane Light Assy & Inst...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	2,450.00
CAMBIA INC	12.10.24	Uses Musco Greenlight Fixtu...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	3,000.00
NAUMAN MASONRY	1760	Labor & Materials - Block 2 D...	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	26,875.00
Department 430 - PARKS Total:					42,279.79
Department: 445 - AQUATIC CENTER					
EASTERN IOWA ASPHALT MA...	9696	Labor/Materials - Pool Lot & ...	001-5-445-4-64322	CONTRACTED SERVICES	8,522.00
Department 445 - AQUATIC CENTER Total:					8,522.00
Department: 460 - COMMUNITY CENTER					
BLUE PATH FINANCE INC	DYERSVL85	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY	137.31
TJ CLEANING SERVICES	11.28.24 Soc Ctr	Cleaning Services Wk of 11/2...	001-5-460-4-64322	CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	12.05.24 Soc Ctr	Cleaning Services Wk of 1/29 ..	001-5-460-4-64322	CONTRACTED SERVICES	212.50
TJ CLEANING SERVICES	12.12.24 Soc Ctr	Cleaning Services Wk of 12/6 ..	001-5-460-4-64322	CONTRACTED SERVICES	200.00
DUBUQUE FIRE EQUIPMENT ...	197686	Fire Extinguisher Inspection	001-5-460-4-64322	CONTRACTED SERVICES	65.00
GIANT WASH	24340	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
GIANT WASH	24347	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
ACE HARDWARE	264780	Cable	001-5-460-4-65407	DEPARTMENT SUPPLIES	35.18
Department 460 - COMMUNITY CENTER Total:					815.48
Department: 470 - OTHER CULTURE					
JUMBO VISUAL PROJECTION	11.2024	Video Recording	001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
Department 470 - OTHER CULTURE Total:					300.00
Department: 620 - CLERK, TREAS & FINANCE					
HOGAN HANSEN	257617	Financial Statement Audit	001-5-620-6-64010	AUDIT	9,525.00
PITNEY BOWES	1026519018	Ink Cartridge	001-5-620-6-65060	OFFICE SUPPLIES	58.09
Department 620 - CLERK, TREAS & FINANCE Total:					9,583.09
Department: 640 - CITY ATTORNEY					
FUERSTE CAREW JUERGENS ...	09059	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	448.50
FUERSTE CAREW JUERGENS ...	09479	Legal Fees - Ollendick	001-5-640-6-64110	LEGAL FEES	1,977.50
FUERSTE CAREW JUERGENS ...	09480	Legal Fees - General Matters	001-5-640-6-64110	LEGAL FEES	1,617.50
FUERSTE CAREW JUERGENS ...	09481	Legal Fees - Boomerang	001-5-640-6-64110	LEGAL FEES	351.00
FUERSTE CAREW JUERGENS ...	09482	Legal Fees - Dyersville Events	001-5-640-6-64110	LEGAL FEES	58.50
FUERSTE CAREW JUERGENS ...	09483	Legal Fees - ARPA	001-5-640-6-64110	LEGAL FEES	1,657.50
Department 640 - CITY ATTORNEY Total:					6,110.50
Department: 650 - CITY HALL & GEN BLDGS					
TJ CLEANING SERVICES	11.28.24 City	Cleaning Services Wk of 11/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.05.24 City	Cleaning Services Wk of 11/2...	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
TJ CLEANING SERVICES	12.12.24 City	Cleaning Services Wk of 12/6 ..	001-5-650-6-63100	BUILDING MAINTENANCE	250.00
DUBUQUE FIRE EQUIPMENT ...	198041	Fire Extinguisher Inspection	001-5-650-6-63100	BUILDING MAINTENANCE	60.00
ELECTRICAL ENGINEERING & ...	7549678-00	Inspection - Generator - Libra...	001-5-650-6-63100	BUILDING MAINTENANCE	325.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
J & J LAWN CARE	26142	Ertl Property	001-5-650-6-63324	MISC. EXPENDITURES	425.00
J & J LAWN CARE	26142	Greenwood Lot	001-5-650-6-63324	MISC. EXPENDITURES	81.25
JOHN DEERE FINANCIAL	5840423	Drill Batteries/Markers - Ertl ...	001-5-650-6-63324	MISC. EXPENDITURES	179.49
BLUE PATH FINANCE INC	DYERSVL85	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	123.83
AIRESPRING	191087970	Phone	001-5-650-6-63730	TELEPHONE	342.00
IMON COMMUNICATIONS LLC	3845542	Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	106209	Software Renewal	001-5-650-6-64322	CONTRACTED SERVICES	4,500.00
GIANT WASH	24340	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.64
GIANT WASH	24347	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
CAPITAL SANITARY SUPPLY	D155214	Garbage Bags	001-5-650-6-65412	BUILDING SUPPLIES	59.00
CAPITAL SANITARY SUPPLY	D155307	Garbage Bags/Towels	001-5-650-6-65412	BUILDING SUPPLIES	120.47
Department 650 - CITY HALL & GEN BLDGS Total:					8,009.80

Department: 670 - OTHER GENERAL GOVT

MAIERS, TRICIA	11.16.24	Reimbursement - IMFOA Boa...	001-5-670-6-62300	MEETINGS/TRAINING	304.74
MAIERS, TRICIA	11.19.24	Reimbursement - Budget Wo...	001-5-670-6-62300	MEETINGS/TRAINING	99.16
MAIERS, TRICIA	11.20.24	Reimbursement - ECIA Meeti...	001-5-670-6-62300	MEETINGS/TRAINING	40.20
DYERSVILLE COMMERCIAL	11244079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	705.91
ACCESS SYSTEMS	38088263	City - Copy Machine Lease	001-5-670-6-64316	CONTRACTS	146.48
Department 670 - OTHER GENERAL GOVT Total:					1,296.49

Fund 001 - GENERAL FUND Total: 104,424.86

Fund: 002 - LIBRARY TRUST FUND

Department: 410 - LIBRARY

FAREWAY STORES INC	00304766	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	13.38
VONDERHAAR, SHIRLEY	11.18.24	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	100.64
VONDERHAAR, SHIRLEY	12.03.24	Paint	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	474.18
SPAHN & ROSE LUMBER CO	1896035	Merry Mingle Float - Marketi...	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	159.47
BAKER & TAYLOR BOOKS	2038683716	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	17.09
BAKER & TAYLOR BOOKS	2038683716	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	14.99
BAKER & TAYLOR BOOKS	2038683716	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.95
BAKER & TAYLOR BOOKS	2038694012	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.53
BAKER & TAYLOR BOOKS	2038708706	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	18.24
CENTER POINT PUBLISHING	2132394	Rardin Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	51.94
CENTER POINT PUBLISHING	2132394	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.27
CENTER POINT PUBLISHING	2132394	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.97
ACE HARDWARE	264427	Parade Float - Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	42.07
ACE HARDWARE	264538	Parade Float - Marketing	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.99
ACE HARDWARE	264595	Float Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	10.78
KANOPY INC	428677-PPU	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	8.00
HOOPLA BY MIDWEST TAPE	506414274	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	587.33
INGRAM LIBRARY SERVICES	63128376	Donations Fundraising	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	2,133.04
CULINARY HELPING HANDS	6426	ALA Grant	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	809.00
JUNIOR LIBRARY GUILD	701467	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	1,000.00
FUN EXPRESS	73421145501	Parade Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	39.34
FUN EXPRESS	73444776901	Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	58.44
Department 410 - LIBRARY Total:					5,644.64

Fund 002 - LIBRARY TRUST FUND Total: 5,644.64

Fund: 110 - ROAD USE FUND

Department: 210 - TRANSPORTATION

CARQUEST AUTO PARTS	4986-461601	Brake Wire/Work Lamp	110-5-210-2-64170	WINTER STREET MAINTENA...	139.26
Department 210 - TRANSPORTATION Total:					139.26

Department: 250 - SNOW REMOVAL

J & J LAWN CARE	26158	Snow Removal	110-5-250-2-64170	WINTER STREET MAINTENA...	4,875.00
Department 250 - SNOW REMOVAL Total:					4,875.00

Fund 110 - ROAD USE FUND Total: 5,014.26

Fund: 112 - TRUST AND AGENCY FUND

Department: 460 - COMMUNITY CENTER

PETTINGER, JOAN OR RUSS	11.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
CLEMEN, MARY JANE	11.28.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEUTMEYER, TOM	11.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	225.00
KOELKER, JESSE	12.01.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
RECKER, SANDY	12.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
SAYLOR, CARMEN	12.07.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
GOEDKEN, JAN	12.08.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
LUDWIG, CINDY	12.08.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00

Department 460 - COMMUNITY CENTER Total: 925.00**Fund 112 - TRUST AND AGENCY FUND Total:** 925.00**Fund: 301 - CAPITAL PROJECTS FUND****Department: 723 - CAPITAL PROJECT**

ORIGIN DESIGN CO	81259	Boomerang Closeout	301-5-723-8-64063	ENGINEERS FEES	755.00
EOCENE ENVIRONMENTAL G...	13-35925	BRIC Project Scoping	301-5-723-8-64322	CONTRACTED SERVICES	15,900.50

Department 723 - CAPITAL PROJECT Total: 16,655.50**Fund 301 - CAPITAL PROJECTS FUND Total:** 16,655.50**Fund: 600 - WATER FUND****Department: 810 - WATER**

GIANT WASH	24340	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	12.77
GIANT WASH	24347	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	15.17
GIANT WASH	24340	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
BLUE PATH FINANCE INC	DYERSVL85	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,159.95
J & J LAWN CARE	26142	Fall Application & Weed Cont...	600-5-810-9-64322	CONTRACTED SERVICES	71.50
ELECTRICAL ENGINEERING & ...	7549679-00	Inspection - Generator - Well...	600-5-810-9-64322	CONTRACTED SERVICES	325.00
ELECTRICAL ENGINEERING & ...	7549681-00	Inspection - Generator - Pum...	600-5-810-9-64322	CONTRACTED SERVICES	350.00
ACCESS SYSTEMS	38088263	Wtr - Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	36.62
FL KRAPFL INC	2155	Vessco Parts & Labor - Actua...	600-5-810-9-65407	DEPARTMENT SUPPLIES	4,430.96
ACE HARDWARE	264793	Air filter	600-5-810-9-65407	DEPARTMENT SUPPLIES	18.45
JOHN DEERE FINANCIAL	5840327	Rebar/Screwdriver	600-5-810-9-65407	DEPARTMENT SUPPLIES	11.18
HAWKINS WATER TREATME...	6930101	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	494.20
HAWKINS WATER TREATME...	6930102	Azone/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	1,483.86
US BANCORP	543316392	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68

Department 810 - WATER Total: 11,551.08**Fund 600 - WATER FUND Total:** 11,551.08**Fund: 610 - SEWER FUND****Department: 815 - SEWER**

GIANT WASH	24340	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24347	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	24340	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	19.69
GIANT WASH	24347	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	17.31
STATE HYGIENIC LABORATO...	290947	Testing	610-5-815-9-64317	TESTING	1,526.00
MICROBAC LABORATORIES	NT2411799	Testing	610-5-815-9-64317	TESTING	590.00
MICROBAC LABORATORIES	WL2403774	Testing	610-5-815-9-64317	TESTING	1,019.50
ELECTRICAL ENGINEERING & ...	7549682-00	Inspection - Generator - Sew...	610-5-815-9-64322	CONTRACTED SERVICES	1,310.00
ACCESS SYSTEMS	38088263	WW - Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES	36.62
CJ BEEPS EQUIPMENT LLC	11.20.2024	Equipment Rent - Tractor/Sp...	610-5-815-9-65407	DEPARTMENT SUPPLIES	2,615.00
SPAHN & ROSE LUMBER CO	1887755	Hinge/Plywood/Door Pull	610-5-815-9-65407	DEPARTMENT SUPPLIES	104.70
J & R SUPPLY	2411491-IN	Gasket	610-5-815-9-65407	DEPARTMENT SUPPLIES	544.98
J & R SUPPLY	2411759-IN	Flange/Gasket/Nuts/Bolts	610-5-815-9-65407	DEPARTMENT SUPPLIES	156.00
JOHN DEERE FINANCIAL	5839609	Heater/Plugs	610-5-815-9-65407	DEPARTMENT SUPPLIES	47.93
JOHN DEERE FINANCIAL	5844407	Velcro/Hook/Screws	610-5-815-9-65407	DEPARTMENT SUPPLIES	27.35
JOHN DEERE FINANCIAL	5845264	Batteries	610-5-815-9-65407	DEPARTMENT SUPPLIES	30.94
US BANCORP	543316392	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68

Department 815 - SEWER Total: 11,187.44**Fund 610 - SEWER FUND Total:** 11,187.44**Fund: 670 - SOLID WASTE FUND****Department: 840 - SOLID WASTE**

BI-COUNTY DISPOSAL INC	121069	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	26,950.00
DYERSVILLE COMMERCIAL	11247882	Leaf Pick up	670-5-840-9-65060	OFFICE SUPPLIES	134.00

Expense Approval Register

Packet: APPKT01825 - 12.16.

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ACCESS SYSTEMS	38088263	SW - Copy Machine Lease	670-5-840-9-65060	OFFICE SUPPLIES	36.62
T & W GRINDING	2464	Composting	670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
				Department 840 - SOLID WASTE Total:	32,185.62
				Fund 670 - SOLID WASTE FUND Total:	32,185.62
				Grand Total:	187,588.40

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	104,424.86
002 - LIBRARY TRUST FUND	5,644.64
110 - ROAD USE FUND	5,014.26
112 - TRUST AND AGENCY FUND	925.00
301 - CAPITAL PROJECTS FUND	16,655.50
600 - WATER FUND	11,551.08
610 - SEWER FUND	11,187.44
670 - SOLID WASTE FUND	32,185.62
Grand Total:	187,588.40

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63320	VEHICLE REPAIRS	219.90
001-5-110-1-64201	DARE EXPENDITURES	125.00
001-5-110-1-65060	OFFICE SUPPLIES	182.26
001-5-140-1-67610	EROSION CONTROL	21.06
001-5-150-1-63180	BUILDINGS/GROUNDS ...	867.50
001-5-150-1-65407	DEPARTMENT SUPPLIES	111.42
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	3,855.17
001-5-210-2-63320	VEHICLE REPAIRS	157.46
001-5-210-2-64322	CONTRACTED SERVICES	85.50
001-5-210-2-65407	DEPARTMENT SUPPLIES	491.80
001-5-210-2-67270	NEW EQUIPMENT	3,136.70
001-5-210-2-67621	STREET REHABILITATION	12,092.95
001-5-410-4-64316	CONTRACTS	182.08
001-5-410-4-64322	CONTRACTED SERVICES	368.00
001-5-410-4-65060	OFFICE SUPPLIES	1,441.02
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	4,165.15
001-5-430-4-64322	CONTRACTED SERVICES	7,960.75
001-5-430-4-65407	DEPARTMENT SUPPLIES	1,994.04
001-5-430-4-67274	CAPITAL IMPROVEMENT...	32,325.00
001-5-445-4-64322	CONTRACTED SERVICES	8,522.00
001-5-460-4-63710	ELECTRICITY	137.31
001-5-460-4-64322	CONTRACTED SERVICES	642.99
001-5-460-4-65407	DEPARTMENT SUPPLIES	35.18
001-5-470-4-65400	NEW CABLE EQUIPMENT	300.00
001-5-620-6-64010	AUDIT	9,525.00
001-5-620-6-65060	OFFICE SUPPLIES	58.09
001-5-640-6-64110	LEGAL FEES	6,110.50
001-5-650-6-63100	BUILDING MAINTENANCE	1,135.00
001-5-650-6-63324	MISC. EXPENDITURES	685.74
001-5-650-6-63710	ELECTRICITY	123.83
001-5-650-6-63730	TELEPHONE	1,347.00
001-5-650-6-64322	CONTRACTED SERVICES	4,500.00
001-5-650-6-65412	BUILDING SUPPLIES	218.23
001-5-670-6-62300	MEETINGS/TRAINING	444.10
001-5-670-6-64020	PUBLICATIONS	705.91
001-5-670-6-64316	CONTRACTS	146.48
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	5,644.64
110-5-210-2-64170	WINTER STREET MAINT...	139.26
110-5-250-2-64170	WINTER STREET MAINT...	4,875.00
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	925.00
301-5-723-8-64063	ENGINEERS FEES	755.00
301-5-723-8-64322	CONTRACTED SERVICES	15,900.50
600-5-810-9-61809	RECKER UNIFORMS	27.94
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63710	ELECTRICITY	1,159.95
600-5-810-9-64322	CONTRACTED SERVICES	746.50

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65060	OFFICE SUPPLIES	36.62
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,438.65
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	37.00
610-5-815-9-64317	TESTING	3,135.50
610-5-815-9-64322	CONTRACTED SERVICES	1,310.00
610-5-815-9-65060	OFFICE SUPPLIES	36.62
610-5-815-9-65407	DEPARTMENT SUPPLIES	3,526.90
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-64316	CONTRACTS	26,950.00
670-5-840-9-65060	OFFICE SUPPLIES	170.62
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,065.00
	Grand Total:	187,588.40

Project Account Summary

Project Account Key	Expense Amount	
None	165,013.97	
30123010	15,900.50	
3012400201	755.00	
410AB	141.83	
410AF	757.98	
410AN	39.49	
410EM	412.91	
410LP	79.21	
410PF	148.57	
410PN	2,483.83	
410TAAB	17.09	
410TGRANT	809.00	
410TMEM	133.93	
410TPROG	793.76	
410YAF	101.33	
	Grand Total:	187,588.40



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01826 - 12.16.24 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
VISA	11.2024	CC - Meeting - Precision Drivi...	001-5-110-1-62300	MEETINGS/TRAINING	503.99
WEX BANK	11.2024	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,818.44
ALLIANT ENERGY	11.20.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	365.74
ALLIANT ENERGY	11.20.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	113.30
ALLIANT ENERGY	11.25.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	46.65
BLACK HILLS ENERGY	11.2024	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	105.87
VISA	11.2024	CC - Testing Strips	001-5-110-1-65407	DEPARTMENT SUPPLIES	18.06
Department 110 - POLICE Total:					2,972.05
Department: 150 - FIRE					
WEX BANK	11.2024	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	34.71
BLACK HILLS ENERGY	11.2024	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	341.89
Department 150 - FIRE Total:					376.60
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.20.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	449.47
ALLIANT ENERGY	11.25.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	1,599.01
Department 180 - MISC. COMMUNITY PROTECTION Total:					2,048.48
Department: 210 - TRANSPORTATION					
VISA	11.2024	CC - Meeting - Better Concre...	001-5-210-2-62300	MEETINGS/TRAINING	127.68
MAQUOKETA VALLEY ELECTR...	12.2024 Registration	Registration - NEC Code Upd...	001-5-210-2-62300	MEETINGS/TRAINING	100.00
WEX BANK	11.2024	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,212.62
ALLIANT ENERGY	11.20.24	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	221.49
BLACK HILLS ENERGY	11.2024	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	183.03
Department 210 - TRANSPORTATION Total:					1,844.82
Department: 410 - LIBRARY					
ALLIANT ENERGY	11.20.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	784.11
BLACK HILLS ENERGY	11.2024	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	379.16
POSTMASTER	11212024	Postage Stamps	001-5-410-4-65060	OFFICE SUPPLIES	56.00
AMAZON	11WL3KJC-39KM	Book Bike/Marketing Credit	001-5-410-4-65060	OFFICE SUPPLIES	-15.99
AMAZON	1QRD-HYRP DN1C	Program Supplies Credit	001-5-410-4-65060	OFFICE SUPPLIES	-11.98
AMAZON	1TTL-G6L3-F3YF	Programs	001-5-410-4-65060	OFFICE SUPPLIES	11.98
AMAZON	1TTL-G6L3-F3YF	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	94.92
AMAZON	1TTL-G6L3-F3YF	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	5.38
VISA	11.2024	CC - Subscription - Cricut	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	102.59
AMAZON	16MC-HDGV-D7VC	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	-19.99
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	64.08
AMAZON	1TTL-G6L3-F3YF	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	123.59
AMAZON	1TTL-G6L3-F3YF	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	19.99
AMAZON	1TTL-G6L3-F3YF	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	370.57
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	100.34
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	59.71
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	66.98
AMAZON	1TTL-G6L3-F3YF	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	198.76
CENGAGE LEARNING	85928601	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU...	25.60
Department 410 - LIBRARY Total:					2,415.80
Department: 430 - PARKS					
WEX BANK	11.2024	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	68.25
ALLIANT ENERGY	11.20.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	293.12
ALLIANT ENERGY	11.25.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	126.82
Department 430 - PARKS Total:					488.19

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 445 - AQUATIC CENTER					
VISA	11.2024	CC - Registration - Aquatic O...	001-5-445-4-62300	MEETINGS/TRAINING	350.00
ALLIANT ENERGY	11.20.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	166.95
BLACK HILLS ENERGY	11.2024	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
Department 445 - AQUATIC CENTER Total:					552.21
Department: 460 - COMMUNITY CENTER					
BLACK HILLS ENERGY	11.2024	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	169.93
WINDSTREAM	11.2024 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.83
Department 460 - COMMUNITY CENTER Total:					297.76
Department: 650 - CITY HALL & GEN BLDGS					
DUBUQUE COUNTY TREASU...	211556	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,974.00
DUBUQUE COUNTY TREASU...	220364	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,098.00
DUBUQUE COUNTY TREASU...	220792	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,314.00
DUBUQUE COUNTY TREASU...	238594	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	956.00
DUBUQUE COUNTY TREASU...	251490	Property Taxes	001-5-650-6-63324	MISC. EXPENDITURES	1,116.00
ALLIANT ENERGY	11.20.24	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	365.75
BLACK HILLS ENERGY	11.2024	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	344.51
BLACK HILLS ENERGY	11.2024	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	130.06
VISA	11.2024	CC - Flagpole Rope	001-5-650-6-65412	BUILDING SUPPLIES	59.25
Department 650 - CITY HALL & GEN BLDGS Total:					7,357.57
Department: 670 - OTHER GENERAL GOVT					
VISA	11.2024	CC - Subscription - Survey M...	001-5-670-6-62100	DUES/SUBSCRIPTIONS	398.04
DYERSVILLE YOUNG PROFESS...	12.06.24	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
INTERNATIONAL INSTITUTE ...	12.2024	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	195.00
O SO GOOD WINERY	154	Legislative Luncheon (2)	001-5-670-6-62300	MEETINGS/TRAINING	31.78
Department 670 - OTHER GENERAL GOVT Total:					669.82
Fund 001 - GENERAL FUND Total:					19,023.30
Fund: 002 - LIBRARY TRUST FUND					
Department: 410 - LIBRARY					
VISA	11.2024	CC - Program Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	48.90
VISA	11.2024	CC - Facebook Ads	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	33.42
AMAZON	1TTL-G6L3-F3YF	Medical Associates Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	37.74
AMAZON	1TTL-G6L3-F3YF	Schemmel Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	23.48
AMAZON	1TTL-G6L3-F3YF	Gioimo Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	67.41
AMAZON	1TTL-G6L3-F3YF	Winter Holiday Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	35.94
AMAZON	1TTL-G6L3-F3YF	Kids Can Cook	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	69.18
CENGAGE LEARNING	85928601	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	30.39
CENGAGE LEARNING	85928601	Digmann Bequest	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.40
CENGAGE LEARNING	85928601	Friends	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	81.57
CENGAGE LEARNING	85939172	Friends Donation	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	57.58
CENGAGE LEARNING	85993453	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.59
Department 410 - LIBRARY Total:					565.60
Fund 002 - LIBRARY TRUST FUND Total:					565.60
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.20.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,048.75
ALLIANT ENERGY	11.25.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,731.02
Department 180 - MISC. COMMUNITY PROTECTION Total:					4,779.77
Fund 110 - ROAD USE FUND Total:					4,779.77
Fund: 135 - DYERSVILLE TIF DIST FUND					
Department: 700 - DEBT SERVICE					
DYERSVILLE INDUSTRIES INC	25.08 2024	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,500.00
Department 700 - DEBT SERVICE Total:					7,500.00
Fund 135 - DYERSVILLE TIF DIST FUND Total:					7,500.00
Fund: 600 - WATER FUND					
Department: 810 - WATER					
WEX BANK	11.2024	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	364.74

Expense Approval Register

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ALLIANT ENERGY	11.20.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	3,874.76
ALLIANT ENERGY	11.25.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	312.76
BLACK HILLS ENERGY	11.2024	Water/Am Legion - Natural G...	600-5-810-9-63711	GAS HEAT	124.33
TREASURER STATE OF IOWA	11.2024 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,077.67
				Department 810 - WATER Total:	9,754.26
				Fund 600 - WATER FUND Total:	9,754.26
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	11.2024	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	428.03
ALLIANT ENERGY	11.20.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	626.82
ALLIANT ENERGY	11.25.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	132.92
TREASURER STATE OF IOWA	11.2024 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	2,120.47
TREASURER STATE OF IOWA	11.2024 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	353.41
				Department 815 - SEWER Total:	3,661.65
				Fund 610 - SEWER FUND Total:	3,661.65
				Grand Total:	45,284.58

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	19,023.30
002 - LIBRARY TRUST FUND	565.60
110 - ROAD USE FUND	4,779.77
135 - DYERSVILLE TIF DIST FUND	7,500.00
600 - WATER FUND	9,754.26
610 - SEWER FUND	3,661.65
Grand Total:	45,284.58

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-62300	MEETINGS/TRAINING	503.99
001-5-110-1-63310	GAS/ETHANOL/DIESEL	1,818.44
001-5-110-1-63710	ELECTRICITY	525.69
001-5-110-1-63711	GAS HEAT	105.87
001-5-110-1-65407	DEPARTMENT SUPPLIES	18.06
001-5-150-1-63310	GAS/ETHANOL/DIESEL	34.71
001-5-150-1-63711	GAS HEAT	341.89
001-5-180-1-63710	ELECTRICITY	2,048.48
001-5-210-2-62300	MEETINGS/TRAINING	227.68
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,212.62
001-5-210-2-63710	ELECTRICITY	221.49
001-5-210-2-63711	GAS HEAT	183.03
001-5-410-4-63710	ELECTRICITY	784.11
001-5-410-4-63711	GAS HEAT	379.16
001-5-410-4-65060	OFFICE SUPPLIES	140.31
001-5-410-4-67701	BOOKS/FILMS/RECORDS...	1,112.22
001-5-430-4-63310	GAS/ETHANOL/DIESEL	68.25
001-5-430-4-63710	ELECTRICITY	419.94
001-5-445-4-62300	MEETINGS/TRAINING	350.00
001-5-445-4-63710	ELECTRICITY	166.95
001-5-445-4-63711	GAS HEAT	35.26
001-5-460-4-63711	GAS HEAT	169.93
001-5-460-4-63730	TELEPHONE	127.83
001-5-650-6-63324	MISC. EXPENDITURES	6,458.00
001-5-650-6-63710	ELECTRICITY	365.75
001-5-650-6-63711	GAS HEAT	474.57
001-5-650-6-65412	BUILDING SUPPLIES	59.25
001-5-670-6-62100	DUES/SUBSCRIPTIONS	638.04
001-5-670-6-62300	MEETINGS/TRAINING	31.78
002-5-410-4-67700	LIBRARY TRUST EXPENDI...	565.60
110-5-180-1-63710	ELECTRICITY	4,779.77
135-5-700-5-68018	TAX REBATE	7,500.00
600-5-810-9-63310	GAS/ETHANOL/DIESEL	364.74
600-5-810-9-63710	ELECTRICITY	4,187.52
600-5-810-9-63711	GAS HEAT	124.33
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,077.67
610-5-815-9-63310	GAS/ETHANOL/DIESEL	428.03
610-5-815-9-63710	ELECTRICITY	759.74
610-5-815-9-64180	SALES TAXES PAID	2,120.47
610-5-815-9-64181	LOCAL OPTION SALES TA...	353.41
Grand Total:		45,284.58

Project Account Summary

Project Account Key	Expense Amount
None	43,680.44
410AF	198.76
410AN	44.09
410DVD	370.57

Project Account Summary

Project Account Key	Expense Amount
410GAMES	19.99
410LP	25.60
410PF	100.34
410SS	123.59
410SUB	102.59
410TMEM	141.29
410TPROG	350.63
410YAF	66.98
410YAN	59.71
Grand Total:	45,284.58



UBPKT02124 - Refunds 01 UBPKT02123 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-020300-06	Lopez Delgado, Jimmy		0	126.72			126.72	Generated From Billing
02-030038-10	Curtis, Jason		0	9.13			9.13	Generated From Billing
03-020417-02	Siddell, Kelsey		0	105.31			105.31	Generated From Billing
01-010145-06	Kollasch, Dylan		0	99.25			99.25	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	340.41				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	340.41
Revenue Total:	340.41

Fidelity Bank and Trust
Credit Card Payment

Item 1.

Posting Date	Trans Date	Merchant Name	Description	Amount
XXXX-0714	Shirley Vonderhaar			
11/2/2024	11/3/2024	FACEBK *SR5L8BUW82	Facebook Marketing Ads	\$ 2.64
11/11/2024	11/12/2024	FAREWAY STORES	Kids Can Cook Program	\$ 48.90
11/16/2024	11/17/2024	CRICUT	Annual Subscription	\$ 102.59
11/30/2024	12/1/2024	FACEBK *CSQ8MCUW82	Facebook Marketing Ads	\$ 30.78
				\$ 184.91
XXXX-0706	Brent Schroeder			
11/15/2024	11/17/2024	MEDLINE INDUSTRIES LP	Supplies - Sterile Cotton-Tip Applicator (200 ct)	\$ 18.06
				\$ 18.06
XXXX-0680	Mick Michel			
11/1/2024	11/3/2024	SURVEY MONKEY	Parks - Survey Monkey	\$ 398.04
				\$ 398.04
XXXX-0698	John Wandsnider			
11/5/2024	11/6/2024	ISU INTRANS	Wandsnider - Iowa Better Concrete Conference	\$ 110.00
11/6/2024	11/7/2024	ISU INTRANS	Wandsnider - Iowa Better Concrete Conference REFUND	\$ (110.00)
11/21/2024	11/24/2024	GATEWAY HOTEL & CONFER	Wandsnider - Hotel for Iowa Better Concrete Conference	\$ 127.68
11/26/2024	11/27/2024	AMAZON MKTPL	City Hall - Flagpole Rope Task #59246	\$ 59.25
				\$ 186.93
XXXX-0672	Tricia Maiers			
11/13/2024	11/14/2024	IPRA* IA	Huehnergath - Aquatic Facility Operator Course, Iowa City	\$ 350.00
11/1/2024	11/4/2024	COBBLESTONE INN NEWTON	Tuegel - Hotel Precision Driving Training	\$ 503.99
				\$ 853.99
			Grand Total	\$ 1,641.93

Detail Report

October Receipts - REVENUE

Account Summary

Date Range: 10/01/2024 - 10/31/2024

Account	Name	Total Activity
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Fund: 001 - GENERAL FUND

001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 868.76
001-4-950-0-1-41220	BUILDING PERMITS	\$ 975.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 15.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 60.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 3,511.54
001-4-950-0-2-47200	INSURANCE CLAIMS RECEIPTS	\$ 6,036.85
001-4-950-0-2-47201	INSURANCE RESERVE DIVIDEND	\$ 1,874.40
001-4-950-0-4-40000	PROPERTY TAX	\$ 835,430.76
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 5,008.16
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 6,858.70
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 110,885.68
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 17,127.46
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 72,024.47
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,042.34
001-4-950-0-4-43000	INTEREST	\$ 5,514.00
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 950.00
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$ 350.56
001-4-950-1-1-45513	POLICE REPORTS	\$ 45.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 60.00
001-4-950-1-1-47700	POLICE FINES	\$ 1,644.66
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 7,840.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 239.16
001-4-950-4-2-44700	LIBRARY CONTRACT	\$ 2,060.42

Total Fund: 121 - L.O. SALES TAX RESERVE: \$ 1,080,422.92

Fund: 002 - LIBRARY TRUST FUND

002-4-950-0-4-43000	INTEREST	\$ 46.94
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 8,688.97

Total Fund: 002 - LIBRARY TRUST FUND: \$ 8,735.91

Fund: 110 - ROAD USE FUND

110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 50,148.56
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Total Fund: 110 - ROAD USE FUND: \$ 50,148.56

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (200.00)
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112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	1,700.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$	1,500.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 3,056.56
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 3,056.56

Fund: 128 - CDBG

128-4-950-0-1-45599	ARP FUNDS	\$ 15,000.00
Total Fund: CDBG FUND:		\$ 15,000.00

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 732,086.42
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 732,086.42

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 316,386.67
Total Fund: 200 - DEBT SERVICE:		\$ 316,386.67

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 140.30
600-4-810-9-1-45000	WATER RECEIPTS	\$ 75,995.60
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 10,547.02
600-4-810-9-1-45300	WATER PENALTIES	\$ 940.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 325.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 550.43
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 814.79
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,696.93
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 384.00
Total Fund: 600 - WATER FUND:		\$ 94,394.07

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 94,288.39
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 46,652.42
610-4-815-9-1-45301	SEWER PENALTIES	\$ 310.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 325.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 1,008.79
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 163.47
Total Fund: 610 - SEWER FUND:		\$ 142,748.07

Fund: 612 - SEWER CAPITAL ACCOUNT

612-4-815-9-4-48200	BOND PROCEEDS	\$ 64,883.87
Total Fund: 612 - SEWER CAPITAL FUND:		\$ 64,883.87

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 244.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 20.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,689.71
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,953.71

Grand Totals: \$ 2,546,316.76



CITY COUNCIL

Lower Level Council Chambers
Monday, December 02, 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 December 2, 2024 agenda as presented Seconded by Council Member Singsank.

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 consent agenda Seconded by Council Member Gibbs.

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - November 18, 2024; **3. Approve Minutes** Work Session - November 18, 2024; **4. Class C Retail Alcohol License** Fuse; **5. Accept Resignation** Caleb M. Bullard, Police Department, effective November 14, 2024; **6. Authorize Mayor to Sign** Contract Payment No. 7 (Final) to Boomerang Corp. in the amount of \$5,016.92 for Water System Improvement 2019 - Contract A - Southeast Water Pumping Facility; **7. Miscellaneous Correspondence** Keep Iowa Beautiful - November 2024; **8. Miscellaneous Correspondence** ECIA Spotlight - November 2024; **9. Miscellaneous Correspondence** Holiday Light Recycling Drop Off at City Hall - November 18, 2024 - January 10, 2025. The following bills were approved for payment:

Ace Hardware	Supplies	\$ 87.38
Alliant Energy	Electricity	\$ 917.52
Big Wheels Repair LLC	Vehicle Maintenance	\$ 1,232.95
Brunsmann, Janet	Refund	\$ 100.00
Capital Sanitary Supply	Supplies	\$ 92.68
Carquest Auto Parts	Supplies	\$ 2.56
Communications Engineering Company	Phone System	\$ 2,350.00
Crescent Electric Supply	Supplies	\$12,420.32
Dakota Supply Group	Supplies	\$ 1,575.67
Dyersville Area Chamber of Commerce	Membership	\$ 150.00
Equipment Management Company	Supplies	\$ 2,641.00
Feldmann, Roger	Refund	\$ 225.00
Fire Service Training Bureau	Training	\$ 450.00
Flammang Jewelry	Medals/Trophy's	\$ 1,780.00
Giant Wash	Uniforms/Mats	\$ 78.95
Heartland Business Systems LLC	Phone System	\$ 146.25
J & R Supply	Supplies	\$ 400.00
J P Cooke Co	Supplies	\$ 104.95
Jeff's Auto Service	Vehicle Maintenance	\$ 1,034.11
John Deere Financial	Supplies	\$ 269.55

M & T Fire and Safety	Supplies	\$ 271.75
Macqueen Equipment	Equipment	\$ 168.34
Maquoketa Valley Electric Coop	Electricity	\$ 3,793.77
Medical Associates Clinic	Testing	\$ 27.00
Midwest Breathing Air LLC	Supplies	\$ 199.75
Parts Authority	Supplies	\$ 333.57
Pitney Bowes	Machine Lease	\$ 63.72
Preferred Health Choices LLC	HRA	\$ 90.00
Quill Corporation	Supplies	\$ 23.89
Racom Corporation	Application Fee	\$ 75.00
Reliance Standard	Insurance	\$ 758.88
Secretary of State	Notary Renewal	\$ 30.00
Sherwin-Williams	Supplies	\$ 71.37
Steger, Karen	Refund	\$ 100.00
TJ Cleaning Services	Cleaning Services	\$ 912.50
Toyne Inc	Vehicle Maintenance	\$ 71.48
USA Blue Book	Supplies	\$ 706.68
Verizon Wireless	Cell Phone	\$ 928.51
Wandsnider, John	Reimbursement	\$ 52.00
Windstream	Phone	\$ 425.33

001 - General Fund	\$ 27,884.64
110 - Road Use Fund	\$ 555.68
112 - Trust and Agency Fund	\$ 425.00
301 - Capital Projects Fund	\$ 2,350.00
600 - Water Fund	\$ 885.48
610 - Sewer Fund	\$ 2,976.42
670 - Solid Waste Fund	\$ 85.21
Grand Total:	\$ 35,162.43

ACTION ITEMS

10. Resolution No. 65-24 (Amended) setting a date of meeting at which it is proposed to approve a development agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, including annual appropriation tax increment payments

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

11. Authorize City Administrator to Sign Medical Associates Health Plan Renewal and Health Reimbursement Arrangement Administrative Agreement, effective January 1, 2025

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

COUNCIL COMMENTS

Council Member Singsank left the meeting

12. 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

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

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

Motion made by Council Member English to come out of closed session Seconded by Council Member Gibbs.

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

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:05 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

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

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Tuesday, November 12th, 2024 in the Genealogy Room. Present: Catherine O’Hea, Beth Gudenkauf, Alycia Willenbring, Beth Derr, Alex Wiezorek, and Library Director Shirley Vonderhaar. Absent: Danelle Schroeder, Monika Steffen, Sally Kelly, and Melissa Kane.

1. President Alex Wiezorek called the meeting order at 6:01 pm.
2. Consider Approval of Agenda

O’Hea MOVED “Approval of Agenda”, seconded by Willenbring.
Ayes: O’Hea, Gudenkauf, Willenbring, Derr, Wiezorek
Nays: None
Motion CARRIED
3. Consider Approval of Agenda Consent Calendar
 - Correspondence & Communication
 - Approve Minutes of Previous Meeting: October 16, 2024 Regular Meeting
 - Approve October Librarian’s Report
 - Approve Bills:
 - November Bills
 - Claims Report for October
 - October & November Credit Card Claims
 - Budget Reports
 - October City Report
 - October Library Report
 - Trust Account Reports
 - October Bank Statements
 - October Balance Report
 - Trust Account Expenditure Report
 - October Donations
 - Program Reports
 - October Report of Programs and Attendance
 - October WhoFi Program Overview
 - November Schedule of Events
 - Schedule for Upcoming Programs
 - Grant Report
 - Friends of the Library Report
 - JKPL Endowment Report
 - Strategic Planning Report
 - Committee Reports
 - Executive Committee
 - Finance Committee
 - Fundraising, Marketing and Public Relations Committee

- Furnishings, Art & Facilities Committee
- Personnel Committee
- Policy Committee

O'Hea MOVED "Approval of Agenda Consent Calendar", seconded by Willenbring.

Ayes: O'Hea, Gudenkauf, Willenbring, Derr, Wiezorek

Nays: None

Motion CARRIED

4. Update on Library Director Evaluation – Catherine is emailing the board with the copy of evaluation. It will be due at the end of November.
5. Committee Appointments – added Alycia to committee.
6. Schedule for Attendance of City Council Meetings
7. Consider Approval of FY24 JKPL Annual Report (recommendation from Fundraising Committee): The Fundraising and Marketing committee MOVED "to table action on the Annual Report until the December meeting." No second needed.
Ayes: O'Hea, Gudenkauf, Willenbring, Derr, Wiezorek
Nays: None
Motion CARRIED
8. Consider Approval of Revised Mobile Devices and Hot Spot Policy (recommendation from Policy Committee): The Policy Committee MOVED to "to Approve the revised policy as presented." No second needed.
Ayes: O'Hea, Gudenkauf, Willenbring, Derr, Wiezorek
Nays: None
Motion CARRIED
9. Consider Approval of Revised Service and Circulation Policy (recommendation from Policy Committee): The Policy Committee MOVED to "approve the revised policy as presented." No second needed.
Ayes: O'Hea, Gudenkauf, Willenbring, Derr, Wiezorek
Nays: None
Motion CARRIED
10. Consider Approval of Revised Realia Policy (recommendation from Policy Committee): The Policy Committee MOVED to "approve the revised policy as presented." No second needed.
Ayes: O'Hea, Gudenkauf, Willenbring, Derr, Wiezorek
Nays: None
Motion CARRIED

11. Meetings and Training
 - Upcoming
 - Recently Attended: Dawn attended a webinar series on AI in Libraries, and a webinar on ensuring Web Sites are accessible. Shirley attended a workshop on Space Assessment and is making some changes in shelving and will be talking with the Facilities Committee about space utilization and organization in the near future.
 - Trustee Training Webinar - Part 2: Hiring the Library Director
12. Oral Presentations
13. Adjournment

Gudenkauf MOVED to adjourn, seconded by O'Hea. Meeting
ADJOURNED by Wiezorek at 6:45 pm.



Beth Gudenkauf, Secretary



PARKS & RECREATION

Lower Level Council Chambers
 Wednesday, December 11, 2024
 6:00 PM

MINUTES

ROLL CALL

Meeting was called to order by Sarah Goldsmith at 6:04 P.M.

PRESENT

Jason Lang, Jon Scherbring, Sarah Goldsmith, Casey Frye, Matt Ungs

ABSENT

Megan Scherrman, Nathan Huebner

APPROVAL OF AGENDA

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

Voting Yea: Lang, Scherbring, Goldsmith, Frye, Ungs

Motion Carried

AGENDA ITEMS

1. **Approve** Meeting Minutes - November 13, 2024

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

Voting Yea: Lang, Scherbring, Goldsmith, Frye, Ungs

Motion Carried

2. **Receive & File** Director's Report - October 2024

No comments.

3. Aquatic Center – Games

Huehnergath researched non-permanent recreation items for the grassy area that used to be a sand volleyball area. He wants fun recreational items to keep kids occupied and encourage them to stay at the pool longer. He was looking for items that are inexpensive and that would be good for children ages 6 - 10 years. The items that he found were: Shoot A Hoop, Ladder Toss, Tether Ball, Triple Shot, and Corn Hole. Huehnergath feels we would have room for 3 items. Some of the items can be made of concrete. This would make it so the items would not be moved or removed. Goldsmith asked about a volleyball square net. Huehnergath didn't think the netting would last very long. Goldsmith also asked about a 9 square game similar to one they have at Camp Little Cloud. Huehnergath wasn't sure you'd always have 9 kids that would want to play. All of the members thought that the Shoot A Hoop was a great idea and we should

purchase 2 of them. Ladder Toss was not recommended because they thought the kids might throw the balls on strings at other kids. The commission would like to get prices on Shoot A Hoop (2), corn hole, and 9 square. Huehnergath will have this for the next meeting.

4. Aquatic Center - Shade Structures

Huehnergath contacted the same company (Waterloo Shade) as they used for the canopy at Xavier Grade School for shade structures at the aquatic center. The representative from that company sent us a picture of the shade they thought would work best for our location. Depending on the cost, the members thought we should get 2. Unga asked how long they should last. Huehnergath thought they'd last a long time, maybe 10 – 15 years. We wouldn't be able to place them on the South side of the pool because it would interfere with the lifeguard's ability to see the full pool. We would need to place them on the West side of the pool to obtain the most shade. Unga asked about having cabanas. Would that be a better option? The commission wants to get a price on the shade structure, and would like to proceed on this item if the price is affordable.

5. Netting for Westside Ball Fields

Huehnergath supplied the commission with the cost of netting for the fields at Westside fields only. The original quote he received was \$120,000; therefore, he looked at a different company. The company would supply nets from dugout to dugout and would cost approximately \$39,000. An additional expense of \$14,400 would be needed for the backstop. This cost would not include the installation costs. Life expectancy is 10 years. Unga has seen this type of structure at other fields and the nets tend to get holes in them. The poles are the majority of the expense. Goldsmith asked if the Field of Dreams was going to contribute to the netting costs or if we have anyone else that would contribute. Huehnergath said that the Field of Dreams is not on board at this time to contribute. Goldsmith stated that we can't assume that they won't contribute. She had heard that they would. Huehnergath really thinks that it only affects city teams one day a summer. He said that the FOD tournaments would have more problems with foul balls because of the age groups. Frye thinks we need netting more at Commercial Club Park than anywhere else. We seem to be talking in circles about whether or not we need netting and whether we want to spend the money on it. Goldsmith feels that we have had enough complaints that they are warranted.

After much discussion, Scherbring asked about putting a roof made of either metal, wood, or shade material over the bleachers. This would protect spectators from foul balls, but would be much cheaper. Huehnergath said we didn't have anything in the FY2024 budget to spend. The commission thought this might be a better option. Frye also mentioned getting rid of the metal bleachers all together and building stadium seating. Pricing is needed to make a decision.

6. Commission Member Comments

Where are we at on the all-inclusive park and splash pad? Huehnergath mentioned that he thought it was going to happen in two phases. Goldsmith thought it would happen all at once. Goldsmith spoke with a plumber who said that we could tap in down there for the splash pad.

There are currently carved wooden statues down at Westside that should be looked at to make sure they are not rotting. They could fall over onto someone if they are rotting. Huehnergath will check on this.

7. Set Next Meeting Date for Wednesday, January 22, 2025 at 6:00 P.M.

ADJOURNMENT

The meeting was adjourned at 6:52 P.M. on a motion made by Unga, seconded by Frye.

Voting Yea: Lang, Scherbring, Goldsmith, Frye, Unga

Motion Carried

A handwritten signature in blue ink, reading "Sandy Oberbroeckling". The signature is fluid and cursive, with the first name "Sandy" and last name "Oberbroeckling" clearly distinguishable.

Sandy Oberbroeckling

December 11, 2024



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

www.cityofdyersville.com

BENNETT EXPLOSIVES, INC. has made application for a permit to possess blasting explosives within the corporate limits of the City of Dyersville, Iowa.

BENNETT EXPLOSIVES, INC. is in compliance with Code of Ordinances Chapter 127.03 requirements.

BENNETT EXPLOSIVES, INC. has filed with the City Council:

1. A copy of Application for Permit to Use Explosives within the State of Iowa. (Form required by Chapter 101A Code of Iowa).
2. Surety bond in the amount of \$10,000.00.
3. Certificate of Insurance has been filed with the City of Dyersville.
4. Verification of direct supervision of blasting.

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from January 1, 2025 through January 31, 2025.

Approved by the City Council of the City of Dyersville, Iowa this 16th day of December, 2024.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Friday, December 6, 2024 2:02 PM
To: Sandy Oberbroeckling
Subject: Jan. 2025 Blasting Permit

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

Sandy

Bennett Explosives Inc. would like to request a Blasting Permit from the City of Dyersville Ia. for the Month of January 2025.

Thanks!

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com

Dy

12/1/21

Item 7.

Members USTA, AAU, DEA

Moser
School of Dance & Gymnastics

Family Owned and Operated

CARMEN MOSER-PAYNE
206 S. Locust • Edgewood, Iowa 52042
Ph. (563) 928-6843
cpayne@windstream.net

KATTIE PAYNE-SCHULTE
LUKA MARIE SCHULTE

DEBBIE MOSER
1413 8th Ave. SE • Dyersville, Iowa 52040
Ph. (563) 875-2846
dmoser@iowatelecom.net

BERNITA MOSER

I am writing to again
ask permission to continue
to rent as in the past for
the 2025-2026 Season!
Hoping to sign a contract
as soon as possible to
secure a plan

Thank-You.

Debbie Moser

MOSER SCHOOL OF DANCE
AND GYMNASTICS
DEBBIE MOSER
1413 8TH AVENUE SE
DYERSVILLE, IOWA 52040
563-875-2846

Instructions in 9 Northeast Iowa Towns for over 40 years



Debbie Moser: National USTA President (1994-2012), National Technical Board, NTJA Judge 18+ years • Bernita Moser: National Ethics Comm
Certified Instructors in Gymnastics, Tap, Jazz, Hip Hop, Ballet, Modern & Aerobics for ages 3 thru adult - beginners thru elite
Safety certified - Safe Sport certified

Tricia Maiers

From: Tricia Maiers
Sent: Tuesday, September 17, 2024 9:12 AM
To: 'Deb Moser'
Cc: Mick Michel
Subject: Proposed Rent 2025

Morning Debbie,

At the council meeting last night, the council approved the Bi-County Ambulance rent for the upcoming year, and as in previous years, this is the same percentage that your rent would increase. The CPI Inflation increase was 2.78%. So when your lease agreement comes due next year, your proposed rates would be Rent – \$740.02 and Spring Board Equipment – \$168.56 for a total of \$908.58. Thanks

Have a fabulous day!

Tricia L. Maiers IaCMC | IaCFO

City Clerk | Treasurer



340 1st Avenue East | Dyersville, IA 52040 | phone 563-875-7724 | fax 563-875-8238

www.cityofdyersville.com

Population 4,477

City of Dyersville

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

BOARD & COMMISSION APPLICATION

(PLEASE PRINT & USE BLUE OR BLACK INK)

NAME: JASON LANG

ADDRESS: 1204 2nd AVE SE Dyersville IA 52040

PHONE: 563 599 7322

EMAIL: JLANG30@aol.com

BOARD OR COMMISSION APPLYING FOR: Parks & Rec

ARE YOU A REGISTERED VOTER? yes

WHY ARE YOU INTERESTED IN THIS BOARD OR COMMISSION? _____

Already on Board

YOUR EXPERIENCE BENEFICIAL TO THIS BOARD OR COMMISSION: _____

Already on Board

OTHER CIVIC EXPERIENCE: _____

[Signature]
SIGNATURE

12/11/24
DATE

PLEASE RETURN TO CITY CLERK'S OFFICE – CITY HALL

City of Dyersville

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

BOARD & COMMISSION APPLICATION

(PLEASE PRINT & USE BLUE OR BLACK INK)

NAME: Jon Scherbring

ADDRESS: 209 2nd AVE SE

PHONE: 563-590-7803

EMAIL: JRSCHERBRING@gmail.com

BOARD OR COMMISSION APPLYING FOR: PARK & REC

ARE YOU A REGISTERED VOTER? YES

WHY ARE YOU INTERESTED IN THIS BOARD OR COMMISSION? _____

PAST experience

YOUR EXPERIENCE BENEFICIAL TO THIS BOARD OR COMMISSION: _____

OTHER CIVIC EXPERIENCE: _____

SIGNATURE [Signature] DATE 12/11/24

PLEASE RETURN TO CITY CLERK'S OFFICE - CITY HALL

Sandy Oberbroeckling

From: Nathan Huebner <Nathan.Huebner@unisonsolutions.com>
Sent: Wednesday, December 11, 2024 7:23 AM
To: Sandy Oberbroeckling
Cc: Adam Huehnergath
Subject: RE: December 11, 2024 Parks & Recreation Agenda Packet

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

Hi Sandy,

I wanted to let you know that I won't be able to attend tonight's meeting. I also received the notice that my term is ending, and I've decided not to seek another term. With our kids becoming more involved in activities, I'll be dedicating more time to supporting those programs.

It's been a pleasure serving on the committee, and I'll miss being part of the discussions around the programs and initiatives Dyersville is developing. Keep up the great work!

If there's anything further you need from me, please don't hesitate to reach out.

Thanks,
Nathan Huebner

Residential Lease Agreement

This agreement is made and entered into this 16th day of December, 2024, between the City of Dyersville, the landlord and Nick Zitelman, the tenant. The parties agree as follows:

1. **Property.** The landlord agrees to lease the property located at 406 13th Avenue SE, Dyersville to the tenant with the conditions contained in this agreement.
2. **Term.** This lease will begin on January 1, 2025. The termination date will be May 31, 2025 at 11:59 PM. On the termination date, the tenant will be required to vacate the premises unless the landlord and the tenant formally extend this agreement in writing or create and execute a new, written, and signed agreement.

If no agreement is signed, the term will default to a month to month lease until either the landlord or the tenant gives proper notices to end the lease. The terms of this lease agreement will still apply.

3. **Rent.** The tenant will pay to the landlord the sum of \$1,000.00 per month as rent for the term of the agreement. Due date for rent payment will be the first day of each calendar month and will be considered advance payment for that month. Weekends and holidays do not delay or excuse the tenant's obligation to timely pay rent.
 - A. *Delinquent Rent.* If not paid on the first, rent will be considered overdue and delinquent on the 2nd day of each calendar month. If the tenant fails to timely pay any month's rent, the tenant will pay the landlord a late charge of \$50.00 per day until rent is paid in full. If the landlord receives the monthly rent by the 3rd day of the month, the landlord will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the landlord may exercise for the tenant's failure to timely pay rent.
 - B. *Prorated Rent.* In the event that the first day of the lease is not the first of the calendar month, rent payment will be prorated based on a 30-day period.
 - C. *Returned Checks.* In the event that any payment by the tenant is returned for insufficient funds ("NSF") or if the tenant stops payment, the tenant will pay \$30.00 to the landlord for each such check, plus late charges, as described above, until the landlord has received payment. Furthermore, the landlord may require in writing that the tenant pay all future rent payments by cash, money order, or cashier's check.
 - D. *Rent Increases.* There will be no rent increases during the term of the lease. If this lease is renewed automatically on a month to month basis, the landlord may increase the rent during the renewal period by providing written notice to the tenant 30 days prior to the rental increase.
4. **Security Deposit.** The tenant will deposit with the landlord the sum of \$1,000.00 receipt of which is acknowledged by the landlord, as security for any damage caused to the premises during the term.

A. *Refund.* Upon termination of the tenancy, all funds held by the landlord as security deposit may be applied to the payment of accrued rent and the amount of damages that the landlord has suffered by reason of the tenant.

B. *Deductions.* The landlord may deduct reasonable charges from the security deposit for:

- (1.) Unpaid or accelerated rent;
- (2.) Late charges;
- (3.) Unpaid utilities;
- (4.) Costs of cleaning, deodorizing, and repairing the property and its contents for which the tenant is responsible;
- (5.) Pet violation charges;
- (6.) Replacing unreturned keys, garage door openers, or other security devices;
- (7.) The removal of unauthorized locks or fixtures installed by the tenant;
- (8.) Insufficient light bulbs;
- (9.) Packing, removing, and storing abandoned property;
- (10.) Removing abandoned or illegally parked vehicles;
- (11.) Costs of reletting, if the tenant is in default;
- (12.) Attorney fees and costs of court incurred in any proceeding against the tenant;
- (13.) Other items the tenant is responsible to pay under this lease including any and all costs associated with restoring the premises to its original condition.

If deductions exceed the security deposit, the tenant will pay to the landlord the excess within ten days after the landlord makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, brokerage fees, and periodic utilities, then to any unpaid rent.

5. **Use of Premises.** The premises will be used and occupied solely by the tenant and the tenant's immediate family, consisting of Nick Zitelman, his spouse, and children, exclusively, as a private single family dwelling, and no part of the premises will be used at any time during the term of this agreement by the tenant for the purpose of carrying on any business, profession, or trade of any kind, or for any purpose other than as a private single family dwelling. The tenant will not allow any other person, other than the tenant's immediate family or transient relatives and friends who are guests of the tenant, to use or occupy the premises without first obtaining the landlord's written consent to such use. If a guest is staying on the premises for more than three nights in a seven day period then the tenant needs to get prior approval from the landlord. The tenant will comply with any and all laws, ordinances, rules and orders of any and all governmental or quasi-governmental authorities affecting the cleanliness, use, occupancy and preservation of the premises.
6. **Condition of Premises.** The tenant agrees that he has examined the premises, and that they are at the time of this lease in good order and in a safe, clean and the tenantable condition. The tenant agrees to fill out and return the Rental Property Inventory and Condition form within 48 hours of moving into/out of the premises.
7. **Assignment and Sub-Letting.** The tenant will not assign this agreement, or sub-let or grant any license to use the premises or any part without the prior written consent of the landlord. A consent by the landlord to one such assignment, sub-letting or license will not be deemed to be a consent to any subsequent assignment, sub-letting or license. An assignment, sub-letting or license without the prior written consent of the landlord or an assignment or sub-letting by operation of law will be absolutely null and void and will, at the landlord's option, terminate this agreement.
8. **Alterations and Improvements.** The tenant will make no alterations to the buildings or improvements on the premises or construct any building or make any other improvements on the premises without the prior written consent of the landlord. Any and all alterations, changes, and/or improvements built will, unless otherwise provided by written agreement between the landlord and the tenant, become the property of the landlord and remain on the premises at the expiration or termination of this agreement.
9. **Hazardous Materials.** The tenant will not keep any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion on the premises.
10. **Criminal Activity.** In the event of any criminal activity on the premises, whether the tenant is directly or indirectly involved, the tenant may be evicted.
11. **Utilities.** The tenant will be responsible for arranging for and paying for all utility services required on the premises. These utilities include, but are not limited to:
 1. City Utilities
 2. Gas
 3. Electric

12. **Maintenance, Repair, and Rules.** The tenant will, at his sole expense, keep and maintain the premises in good and sanitary condition and repair during the term of this agreement and any renewal. This maintenance includes, but is not limited to:
- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls;
 - B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
 - C. Not obstruct or cover the windows or doors;
 - D. Not leave windows or doors in an open position during any inclement weather;
 - E. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony;
 - F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of the landlord;
 - G. Keep all heating and air conditioning filters clean and free from dirt;
 - H. Keep all lavatories, sinks, toilets, and all other water and plumbing appliances in good order and repair and only used for the purposes for which they were constructed. Any damage to any such appliance and the cost of clearing stopped plumbing resulting from misuse will be paid by the tenant;
 - I. The tenant's family and guests will, at all times, maintain order in the premises and at all places on the premises, and will not make or permit any loud or improper noises, or otherwise disturb other residents and/or neighbors;
 - J. Keep all radios, television sets, stereos, phonographs, etc., turned down to a level of sound that does not annoy or interfere with other residents and/or neighbors;
 - K. Deposit all trash, garbage, rubbish or refuse in the locations provided and will not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of any building or within the common elements;
 - L. Abide by and be bound by any and all rules and regulations affecting the premises or the common area.
13. **Damage to Premises.** In the event the premises are destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of the tenant, this agreement will terminate from such time except for the purpose of enforcing rights that may have then accrued. Should a portion of the premises be rendered uninhabitable, the landlord will have the option of either repairing such injured or damaged portion or terminating this agreement. Such part so injured will be restored by the landlord as speedily as practicable.
- If the tenant will be away from the premises for more than seven days then it is his duty to ensure the premises stays heated to at least 50°F to keep the pipes from freezing. Failure to do so will place repair costs on the tenant.

14. **Access by the Landlord.** The landlord and the landlord's agents will have the right at all reasonable times, and by all reasonable means, with 24 hour written notice, during the term of this agreement and any renewal to enter the premises for the following purposes:
- A. Inspect the Property for condition;
 - B. Make repairs;
 - C. Show the property to prospective the tenants, prospective purchasers, inspectors, fire marshals, lenders, appraisers, or insurance agents;
 - D. Exercise a contractual or statutory lien;
 - E. Leave written notice;

The landlord may prominently display a "For Sale" or "For Lease" or similarly worded sign on the property during the term of this lease or any renewal period.

If the tenant fails to permit reasonable access under this paragraph, the tenant will be in default.

If the tenant will be off the premises for more than seven days in a row then he must notify the landlord so the landlord can enter the premises to ensure the premises stays in working condition. The tenant is responsible for any damage as a result of turning the heat off or down during cold weather. If the tenant wants a third party to stay on the premises for the purposes of "housesitting" then he needs prior approval from the landlord. The landlord will require the third party's contact information.

15. **The Tenant's Hold Over.** If the tenant remains in possession of the premises with the consent of the landlord after the natural expiration of this agreement, a new tenancy from month-to-month will be created between the landlord and the tenant which will be subject to all of these terms and conditions except that rent will then be \$2,000.00 per month and such tenancy will be terminable upon a full 30-day written notice issued by either party.
16. **Surrender of Premises.** Upon the expiration of the term, the tenant will surrender the premises in as good a state and condition as they were at the start of this agreement, reasonable use wear and tear damages, and damages by the elements will be expected.

If the tenant abandons personal property on the premises at the end of the agreement term, the landlord will dispose of the property at the expense of the tenant.

17. **Animals.** There will be no animals, unless authorized by a separate written Pet Addendum to this agreement. The tenant will not permit any animal, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, unless otherwise agreed by a separate written Pet Agreement. If the tenant violates the pet restrictions of this lease, the tenant will pay to the landlord a fee of \$50.00 per day per animal for each day the tenant violates the animal restrictions as additional rent for any unauthorized animal.

The landlord may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to the tenant of the

landlord's intention to remove the unauthorized animal. The landlord will not be liable for any harm, injury, death, or sickness to any unauthorized animal. The tenant is responsible and liable for any damage or required cleaning to the property caused by any unauthorized animal and for all costs the landlord may incur in removing or causing any unauthorized animal to be removed.

18. **Waterbeds.** There will be no waterbeds, unless authorized by the landlord in a separate written agreement to this agreement.
19. **Quiet Enjoyment.** The tenant, upon full payment of rent and other fees and the tenant's observance of all rules and regulations, will and may peacefully and quietly use said premises for the term.
20. **Indemnification.** The landlord will not be liable for any damage or injury of or to the tenant, the tenant's family, guests, invitees, agents or employees or to any person entering the premises due to negligence outside of the landlord's control.
21. **Governing law.** This agreement will be governed under the Laws of the State of Iowa.
22. **Severability.** If any provision of this agreement, for any reason and to any extent, be invalid or unenforceable, the remainder of this agreement will not be affected and that provision will be enforced to the maximum extent permitted by law.
23. **Non-Waiver.** No delay, waiver, non-enforcement, election or non-election by the landlord under this agreement will be deemed to be a waiver of any other breach by the tenant, nor will it affect the tenant's duties, obligations, and liabilities as agreed upon.
24. **Modification.** The parties agree that this document contains the entire agreement between the parties and will not be modified unless the addition is written in and signed by all parties.
25. **Notice.** Any notice required or permitted under this lease, or under state law, will be delivered to the tenant at the property address, and to the landlord at the following address:

Nick Zitleman, 414 12th Avenue SE, Dyersville, Iowa 52040

The landlord:

Sign: _____

Print: Mick J. Michel, City Administrator Date: _____

The tenant:

Sign: _____

Print: _____ Date: _____

City of Dyersville

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

Treasurer's Report

October, 2024

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,631,018.56	\$ 99,049.27	\$ 5,644.62	\$ 10,673.17	\$ 4,098.65	\$ 112,996.40	\$ 3,863,580.67
Outstanding Deposits		\$ 777.94						\$ 777.94
Outstanding Other		\$ (41,222.54)						\$ (41,222.54)
Adjustment		\$ (1,033.89)		\$ 138.71			\$ (22.01)	\$ (917.19)
Outstanding Checks		\$ (267,695.27)						\$ (267,695.27)
BANK BALANCE	\$ 100.00	\$ 3,321,844.80	\$ 99,049.27	\$ 5,783.33	\$ 10,673.17	\$ 4,098.65	\$ 112,974.39	\$ 3,554,523.61
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 725,176.85	\$ 72,044.24	\$ 15,679.06	\$ 10,673.17			\$ 823,573.32
002 - Library Trust		\$ (14,729.05)					\$ 112,974.39	\$ 98,245.34
110 - Road Use Tax		\$ 433,401.19		\$ (2,020.27)				\$ 431,380.92
112 - Trust & Agency		\$ 50,536.00						\$ 50,536.00
121 - Local Option Tax Reserve		\$ 892,741.31	\$ 27,005.03					\$ 919,746.34
128 - CDBG / Flood		\$ (590,773.91)				\$ 4,098.65		\$ (586,675.26)
135 - Dyersville TIF District		\$ 4,213,121.99						\$ 4,213,121.99
200 - Debt Service		\$ 1,356,827.08						\$ 1,356,827.08
301 - Capital Improvements		\$ (2,526,226.88)						\$ (2,526,226.88)
600 - Water	\$ 100.00	\$ (1,766,430.27)		\$ (2,336.01)				\$ (1,768,666.28)
601 - Water Sinking Fund		\$ 1,173,910.39						\$ 1,173,910.39
602 - Water Capital		\$ 280,834.06						\$ 280,834.06
610 - Sewer		\$ 2,049,613.28		\$ (3,809.16)				\$ 2,045,804.12
611 - Sewer Sinking		\$ (1,087,548.70)						\$ (1,087,548.70)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (100,521.46)		\$ (1,730.29)				\$ (102,251.75)
FUND BALANCE	\$ 100.00	\$ 3,321,844.80	\$ 99,049.27	\$ 5,783.33	\$ 10,673.17	\$ 4,098.65	\$ 112,974.39	\$ 3,554,523.61



Dyersville, IA

Bank Statement Register

Item 12.

POOLED CASH-FIDELITY

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00208

Bank Statement

General Ledger

Beginning Balance	1,737,814.73	Account Balance	3,226,711.10
Plus Debits	2,544,403.50	Less Outstanding Debits	1,153.97
Less Credits	747,367.26	Plus Outstanding Credits	309,293.84
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,534,850.97	Adjusted Account Balance	3,534,850.97

Statement Ending Balance	3,534,850.97
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
09/30/2024	DEP0007751	001014 Insite	Visa - Insite	CLPKT01786 BG:OP	258.02
09/30/2024	DEP0007751	001015 Insite	Mastercard -	CLPKT01786 BG:OP	611.48
09/30/2024	DEP0007751	000498 Point Of Sale	Open Edge	CLPKT01786 BG:Credit Card	222.32
09/30/2024	DEP0007751	001016 Insite	Mastercard -	CLPKT01786 BG:OP	85.66
10/02/2024	DEP0007760	001018 Insite	Mastercard -	CLPKT01787 BG:OP	394.80
10/02/2024	DEP0007760	001017 Insite	Visa - Insite	CLPKT01787 BG:OP	1,671.89
10/02/2024	DEP0007760			CLPKT01787 BG:Daily Deposit	730.79
10/03/2024	DEP0007763			CLPKT01788 BG:Daily Deposit	2,888.85
10/03/2024	DEP0007763	000499 Point Of Sale	Open Edge	CLPKT01788 BG:Credit Card	31.79
10/03/2024	DEP0007763	000500 Point Of Sale	Open Edge	CLPKT01788 BG:Credit Card	94.38
10/03/2024	DEP0007763	001019 Insite	Mastercard -	CLPKT01788 BG:OP	1,287.28
10/04/2024	DEP0007766			CLPKT01789 BG:Credit Card	151.22
10/04/2024	DEP0007772			CLPKT01790 BG:Daily Deposit	7,683.60
10/04/2024	DEP0007772	001019 Insite	Visa - Insite	CLPKT01790 BG:OP	1,158.51
10/04/2024	DEP0007772	001020 Insite	Mastercard -	CLPKT01790 BG:OP	755.05
10/04/2024	DEP0007772	000500 Point Of Sale	Open Edge	CLPKT01790 BG:Credit Card	175.79
10/04/2024	DEP0007772	000501 Point Of Sale	Open Edge	CLPKT01790 BG:Credit Card	226.94
10/04/2024	DEP0008008			CLPKT01844 BG:Daily Deposit	2.00
10/07/2024	DEP0007775			CLPKT01791 BG:Daily Deposit	27,740.17
10/07/2024	DEP0007775	000501 Point Of Sale	Open Edge	CLPKT01791 BG:Credit Card	366.79
10/07/2024	DEP0007775			CLPKT01791 BG:State of Iowa	190.67
10/07/2024	DEP0007775	001021 Insite	Visa - Insite	CLPKT01791 BG:OP	428.68
10/07/2024	DEP0007775	001022 Insite	Visa - Insite	CLPKT01791 BG:OP	222.51
10/07/2024	DEP0007775	001023 Insite	AmericanExpr	CLPKT01791 BG:OP	936.45
10/07/2024	DEP0007775	001020 Insite	Mastercard -	CLPKT01791 BG:OP	556.66

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/08/2024	DEP0007781	001024 Insite	Mastercard -	CLPKT01792 BG:OP	233.19
10/08/2024	DEP0007781	001023 Insite	Mastercard -	CLPKT01792 BG:OP	79.66
10/08/2024	DEP0007781			CLPKT01792 BG:Credit Card	200.00
10/08/2024	DEP0007781			CLPKT01792 BG:Daily Deposit	5,738.52
10/09/2024	DEP0007784			CLPKT01793 BG:Daily Deposit	5,780.43
10/09/2024	DEP0007784	001025 Insite	Mastercard -	CLPKT01793 BG:OP	294.51
10/09/2024	DEP0007784	001024 Insite	Visa - Insite	CLPKT01793 BG:OP	284.18
10/10/2024	DEP0007787	001025 Insite	Mastercard -	CLPKT01794 BG:OP	178.57
10/10/2024	DEP0007787			CLPKT01794 BG:Daily Deposit	3,601.97
10/10/2024	DEP0007787	001026 Insite	Mastercard -	CLPKT01794 BG:OP	1,901.35
10/10/2024	DEP0007787	000503 Point Of Sale	Open Edge	CLPKT01794 BG:Credit Card	214.85
10/11/2024	DEP0007791			CLPKT01795 BG:Credit Card	36.48
10/11/2024	DEP0007794	001027 Insite	Mastercard -	CLPKT01796 BG:OP	402.01
10/11/2024	DEP0007794			CLPKT01796 BG:Daily Deposit	8,961.61
10/11/2024	DEP0007794	001026 Insite	Mastercard -	CLPKT01796 BG:OP	209.13
10/14/2024	DEP0007797	001028 Insite	Discover - Ins	CLPKT01797 BG:OP	264.75
10/14/2024	DEP0007797			CLPKT01797 BG:Daily Deposit	3,129.06
10/14/2024	DEP0007797	001029 Insite	Mastercard -	CLPKT01797 BG:OP	60.16
10/14/2024	DEP0007797	001030 Insite	Visa - Insite	CLPKT01797 BG:OP	157.13
10/14/2024	DEP0007797	000504 Point Of Sale	Open Edge	CLPKT01797 BG:Credit Card	133.19
10/15/2024	DEP0007801			CLPKT01798 BG:Daily Deposit	1,595.18
10/15/2024	DEP0007801	001031 Insite	Mastercard -	CLPKT01798 BG:OP	1,944.73
10/16/2024	DEP0007804	001032 Insite	Mastercard -	CLPKT01799 BG:OP	626.65
10/16/2024	DEP0007804	001031 Insite	Mastercard -	CLPKT01799 BG:OP	117.29
10/16/2024	DEP0007804			CLPKT01799 BG:Daily Deposit	19,880.26
10/17/2024	DEP0007807	001032 Insite	Mastercard -	CLPKT01800 BG:OP	184.88
10/17/2024	DEP0007807	001033 Insite	Mastercard -	CLPKT01800 BG:OP	842.50
10/17/2024	DEP0007807			CLPKT01800 BG:Daily Deposit	6,031.10
10/17/2024	DEP0007807	001034 Insite	Mastercard -	CLPKT01800 BG:OP	555.53
10/18/2024	DEP0007810			CLPKT01801 BG:Credit Card	268.73
10/18/2024	DEP0007813	001034 Insite	Visa - Insite	CLPKT01802 BG:OP	815.26
10/18/2024	DEP0007813	001035 Insite	Visa - Insite	CLPKT01802 BG:OP	653.46
10/18/2024	DEP0007813			CLPKT01802 BG:Daily Deposit	13,022.49
10/18/2024	DEP0007813	001037 Insite	Visa - Insite	CLPKT01802 BG:OP	297.54
10/18/2024	DEP0007813	001036 Insite	Mastercard -	CLPKT01802 BG:OP	2,521.98
10/21/2024	DEP0007815			ACH Draft Packet UBPKT02060	139,177.10
10/21/2024	DEP0007818			CLPKT01803 BG:Daily Deposit	21,928.79
10/21/2024	DEP0007818	000505 Point Of Sale	Open Edge	CLPKT01803 BG:Credit Card	118.24
10/21/2024	DEP0007818	000506 Point Of Sale	Open Edge	CLPKT01803 BG:Credit Card	34.60
10/21/2024	DEP0007818	001037 Insite	Visa - Insite	CLPKT01803 BG:OP	271.39
10/22/2024	DEP0007824	001038 Insite	Mastercard -	CLPKT01804 BG:OP	1,364.29
10/22/2024	DEP0007824			CLPKT01804 BG:Daily Deposit	13,451.41
10/22/2024	DEP0007824	000506 Point Of Sale	Open Edge	CLPKT01804 BG:Credit Card	124.72
10/22/2024	DEP0007824	001037 Insite	Mastercard -	CLPKT01804 BG:OP	613.15
10/22/2024	DEP0007827			Utility Reverse Payment Packet UBPKT0	-79.38

Cleared Deposits

Item 12.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/23/2024	DEP0007830			CLPKT01805 BG:Daily Deposit	561.28
10/23/2024	DEP0007830	001038 Insite	Visa - Insite	CLPKT01805 BG:OP	469.38
10/23/2024	DEP0007830	000507 Point Of Sale	Open Edge	CLPKT01805 BG:Credit Card	85.66
10/24/2024	DEP0007833			Utility Reverse Payment Packet UBPKT0	-147.26
10/24/2024	DEP0007836			Utility Reverse Payment Packet UBPKT0	-57.13
10/24/2024	DEP0007839			Utility Reverse Payment Packet UBPKT0	-79.66
10/24/2024	DEP0007842			Utility Reverse Payment Packet UBPKT0	-37.63
10/24/2024	DEP0007845			Utility Reverse Payment Packet UBPKT0	-105.22
10/24/2024	DEP0007848			CLPKT01806 BG:Daily Deposit	643.56
10/24/2024	DEP0007848	000508 Point Of Sale	Open Edge	CLPKT01806 BG:Credit Card	35.00
10/24/2024	DEP0007848	001040 Insite	Visa - Insite	CLPKT01806 BG:OP	194.89
10/24/2024	DEP0007848	001039 Insite	Mastercard -	CLPKT01806 BG:OP	261.45
10/25/2024	DEP0007851			CLPKT01807 BG:Credit Card	94.00
10/25/2024	DEP0007854			CLPKT01808 BG:Daily Deposit	3,145.96
10/25/2024	DEP0007854	000508 Point Of Sale	Open Edge	CLPKT01808 BG:Credit Card	242.26
10/25/2024	DEP0007854	001041 Insite	Visa - Insite	CLPKT01808 BG:OP	455.30
10/25/2024	DEP0007854	001040 Insite	Visa - Insite	CLPKT01808 BG:OP	295.02
10/28/2024	DEP0007857	001041 Insite	Mastercard -	CLPKT01809 BG:OP	623.96
10/28/2024	DEP0007857			CLPKT01809 BG:Daily Deposit	2,014.15
10/28/2024	DEP0007857	000509 Point Of Sale	Open Edge	CLPKT01809 BG:Credit Card	85.66
10/28/2024	DEP0007857	000510 Point Of Sale	Open Edge	CLPKT01809 BG:Credit Card	135.22
10/28/2024	DEP0007857	001042 Insite	Mastercard -	CLPKT01809 BG:OP	199.93
10/28/2024	DEP0007857	001043 Insite	Mastercard -	CLPKT01809 BG:OP	194.88
10/29/2024	DEP0007860	000511 Point Of Sale	Open Edge	CLPKT01810 BG:Credit Card	198.32
10/29/2024	DEP0007860	001044 Insite	Visa - Insite	CLPKT01810 BG:OP	195.39
10/29/2024	DEP0007860			CLPKT01810 BG:Daily Deposit	2,802.26
10/30/2024	DEP0007863			CLPKT01811 BG:Daily Deposit	566.51
10/31/2024	DEP0007866			CLPKT01812 BG:Daily Deposit	1,643.00
10/31/2024	DEP0007896			CLPKT01819 BG:ACH Franchise Fee	117,744.38
10/31/2024	DEP0007896			CLPKT01819 BG:Dubuque Cnty Treasur	1,225,039.11
10/31/2024	DEP0007896			CLPKT01819 BG:EDA	64,883.87
10/31/2024	DEP0007896			CLPKT01819 BG:Delaware Cnty Treasu	658,864.74
10/31/2024	DEP0007896			CLPKT01819 BG:State of Iowa	145,326.23
Total Cleared Deposits (103)					2,533,669.41

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/03/2024	22301	Check	IOWA RURAL WATER ASSOCIATION	-720.00
09/17/2024	22315	Check	Alec Lechner	-155.06
09/17/2024	22316	Check	Daniel Dwyer	-103.11
09/17/2024	22317	Check	Scott J Jenkins	-58.54
09/27/2024	22318	Check	POSTMASTER	-856.80
10/07/2024	22319	Check	ALLIANT ENERGY	-7,823.55

Cleared Checks

Item 12.

Item Date	Reference	Item Type	Description	Amount
10/07/2024	22320	Check	BIG WHEELS REPAIR LLC	-497.15
10/07/2024	22321	Check	DUBUQUE COUNTY SHERIFF	-67.00
10/07/2024	22322	Check	IOWA DEPT OF NATURAL RESOURCES	-115.00
10/07/2024	22323	Check	MAQUOKETA VALLEY ELECTRIC COOP	-4,005.39
10/07/2024	22324	Check	TSCHIGGFRIE EXCAVATING CO.	-20,325.25
10/07/2024	22325	Check	WINDSTREAM	-419.65
10/08/2024	22327	Check	Karolyn Taylor	-51.89
10/08/2024	22329	Check	Kayla Gudenkauf	-82.28
10/08/2024	22331	Check	Go the Distance Baseball LLC	-131.79
10/21/2024	22332	Check	ALLIANT ENERGY	-6,172.58
10/21/2024	22333	Check	AMAZON	-1,131.89
10/21/2024	22334	Check	BLACK HILLS ENERGY	-329.40
10/21/2024	22335	Check	CENGAGE LEARNING	-243.93
10/21/2024	22336	Check	DAVE SCHMITT CONSTRUCTION	-69,105.55
10/21/2024	22337	Check	GAZETTE COMMUNICATIONS	-468.00
10/21/2024	22340	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,159.82
10/21/2024	22342	Check	WINDSTREAM	-127.83
Total Cleared Checks (23)				-120,151.46

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/06/2024	DFT0003265	Bank Draft	IPERS	-3,418.88
09/06/2024	DFT0003266	Bank Draft	IPERS	-1,625.38
09/06/2024	DFT0003267	Bank Draft	TREASURER STATE OF IOWA	-1,021.74
09/06/2024	DFT0003271	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/13/2024	DFT0003277	Bank Draft	IPERS	-3,378.99
09/13/2024	DFT0003278	Bank Draft	IPERS	-1,948.19
09/13/2024	DFT0003279	Bank Draft	TREASURER STATE OF IOWA	-1,126.34
09/13/2024	DFT0003283	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/20/2024	DFT0003289	Bank Draft	IPERS	-3,422.63
09/20/2024	DFT0003290	Bank Draft	IPERS	-1,617.36
09/20/2024	DFT0003291	Bank Draft	TREASURER STATE OF IOWA	-1,015.77
09/20/2024	DFT0003295	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
09/27/2024	DFT0003299	Bank Draft	IPERS	-3,444.91
09/27/2024	DFT0003300	Bank Draft	IPERS	-1,634.54
09/27/2024	DFT0003301	Bank Draft	TREASURER STATE OF IOWA	-1,026.63
09/27/2024	DFT0003305	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/02/2024	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,449.96
10/04/2024	DFT0003306	Bank Draft	EMPOWER	-850.00
10/04/2024	DFT0003307	Bank Draft	MIDWESTONE BANK	-72.50
10/04/2024	DFT0003308	Bank Draft	MIDWESTONE BANK	-444.50
10/04/2024	DFT0003313	Bank Draft	FIDELITY BANK & TRUST	-3,938.50
10/04/2024	DFT0003314	Bank Draft	FIDELITY BANK & TRUST	-2,694.75

Item Date	Reference	Item Type	Description	Amount
10/04/2024	DFT0003315	Bank Draft	FIDELITY BANK & TRUST	-937.16
10/04/2024	EFT0000186	EFT	Payroll EFT	-23,697.67
10/07/2024	APA006304	AP Automation	ACE HARDWARE	-361.02
10/07/2024	APA006305	AP Automation	ALLIED VALVE	-461.00
10/07/2024	APA006306	AP Automation	ASCAP - AMERICAN SOCIETY OF COMPOSE	-444.50
10/07/2024	APA006307	AP Automation	BI-COUNTY DISPOSAL INC	-26,908.75
10/07/2024	APA006308	AP Automation	BLUE PATH FINANCE INC	-3,933.04
10/07/2024	APA006309	AP Automation	BRUNSMANN, KAYLA	-100.00
10/07/2024	APA006310	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-4,774.29
10/07/2024	APA006311	AP Automation	CAPITAL SANITARY SUPPLY	-44.30
10/07/2024	APA006312	AP Automation	CARQUEST AUTO PARTS	-125.00
10/07/2024	APA006313	AP Automation	CHERRYHOLMES, KINNICK	-72.50
10/07/2024	APA006314	AP Automation	CITY OF DUBUQUE - WRRRC	-90.00
10/07/2024	APA006315	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-18,000.27
10/07/2024	APA006316	AP Automation	COMPUTER DOCTORS INC	-420.00
10/07/2024	APA006317	AP Automation	CRESCENT ELECTRIC SUPPLY	-715.55
10/07/2024	APA006318	AP Automation	CTI	-3,425.00
10/07/2024	APA006319	AP Automation	DA SILVA, PEYTON	-30.00
10/07/2024	APA006320	AP Automation	DE NOVO MARKETING	-10,533.28
10/07/2024	APA006321	AP Automation	DEUTMYER, GERMAINE	-74.88
10/07/2024	APA006322	AP Automation	DOLPHIN, NEIL	-150.00
10/07/2024	APA006323	AP Automation	DOMEYER, AARON	-70.00
10/07/2024	APA006324	AP Automation	DOMEYER, MAX	-30.00
10/07/2024	APA006325	AP Automation	DOMEYER, PARKER	-15.00
10/07/2024	APA006326	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-80.80
10/07/2024	APA006327	AP Automation	DYERSVILLE COMMERCIAL	-395.76
10/07/2024	APA006328	AP Automation	ELSBERND, CORA	-15.00
10/07/2024	APA006329	AP Automation	EMC INSURANCE COMPANIES	-250.00
10/07/2024	APA006330	AP Automation	EMERGENCY APPARATUS MAINTENANCE IN	-2,609.49
10/07/2024	APA006331	AP Automation	ENGLISH INSURANCE	-7,822.00
10/07/2024	APA006332	AP Automation	FAREWAY STORES INC	-7.97
10/07/2024	APA006333	AP Automation	FERGUSON WATERWORKS #2516	-41,040.00
10/07/2024	APA006334	AP Automation	FL KRAPFL INC	-16,071.44
10/07/2024	APA006335	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-777.50
10/07/2024	APA006336	AP Automation	FUNKE, MARCIA	-100.00
10/07/2024	APA006337	AP Automation	GALLS	-141.94
10/07/2024	APA006338	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-247.50
10/07/2024	APA006339	AP Automation	GIANT WASH	-218.85
10/07/2024	APA006340	AP Automation	GOERDT, MATT	-100.00
10/07/2024	APA006341	AP Automation	GOVHR USA	-1,237.50
10/07/2024	APA006342	AP Automation	HAGEMAN, BRODY	-87.50
10/07/2024	APA006343	AP Automation	HAWKINS WATER TREATMENT	-2,007.76
10/07/2024	APA006344	AP Automation	HEFEL PORTABLE SERVICES LLC	-1,088.00
10/07/2024	APA006345	AP Automation	HENDRICKS, AUTUMN	-100.00
10/07/2024	APA006346	AP Automation	HERBERS, TIM	-300.00

Item Date	Reference	Item Type	Description	Amount
10/07/2024	APA006347	AP Automation	IOWA ONE CALL	-191.30
10/07/2024	APA006348	AP Automation	J & J LAWN CARE	-11,876.70
10/07/2024	APA006349	AP Automation	J & R SUPPLY	-693.27
10/07/2024	APA006350	AP Automation	JOCHUM, RICK	-150.00
10/07/2024	APA006351	AP Automation	JOHN DEERE FINANCIAL	-134.48
10/07/2024	APA006352	AP Automation	JONES, BEN & MICKI	-50.00
10/07/2024	APA006353	AP Automation	JUMBO VISUAL PROJECTION	-300.00
10/07/2024	APA006354	AP Automation	KRUSE, HAILEY	-195.00
10/07/2024	APA006355	AP Automation	KRUSE, LUKE	-122.50
10/07/2024	APA006356	AP Automation	LANDMARK TURF SERVICES	-1,844.00
10/07/2024	APA006357	AP Automation	LANSING LIME AND ROCK	-420.00
10/07/2024	APA006358	AP Automation	LUECK, TANNER	-150.00
10/07/2024	APA006359	AP Automation	MACPHERSON, JOSHUA	-50.00
10/07/2024	APA006360	AP Automation	MACQUEEN EQUIPMENT	-15,900.00
10/07/2024	APA006361	AP Automation	MAIERS, TRICIA	-107.46
10/07/2024	APA006362	AP Automation	MENKE, TERRY	-150.00
10/07/2024	APA006363	AP Automation	MICROBAC LABORATORIES	-1,123.50
10/07/2024	APA006364	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-335.00
10/07/2024	APA006365	AP Automation	MITY-LITE	-11,669.00
10/07/2024	APA006366	AP Automation	MM MECHANICAL	-272.11
10/07/2024	APA006367	AP Automation	MOBOTREX	-216.00
10/07/2024	APA006368	AP Automation	MUNICIPAL EMERGENCY SERVICES	-1,417.03
10/07/2024	APA006369	AP Automation	NABER, MATT	-90.00
10/07/2024	APA006370	AP Automation	NAPA AUTO PARTS	-33.98
10/07/2024	APA006371	AP Automation	NAVISTAR BMO HARRIS BANK	-7,766.76
10/07/2024	APA006372	AP Automation	NIEMAN, TIM	-325.00
10/07/2024	APA006373	AP Automation	NOSBISCH, LYNN	-227.50
10/07/2024	APA006374	AP Automation	NUTRIEN AG SOLUTIONS	-350.00
10/07/2024	APA006375	AP Automation	OBERBROECKLING, SANDY	-30.00
10/07/2024	APA006376	AP Automation	ORIGIN DESIGN CO	-1,946.25
10/07/2024	APA006377	AP Automation	OSAI, MELORA	-60.00
10/07/2024	APA006378	AP Automation	PANTON, LORI	-30.00
10/07/2024	APA006379	AP Automation	PHOENIX CRANE & RIGGING	-570.00
10/07/2024	APA006380	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
10/07/2024	APA006381	AP Automation	PRIER BROS INC	-7,622.36
10/07/2024	APA006382	AP Automation	QUILL CORPORATION	-22.00
10/07/2024	APA006383	AP Automation	RECKER, TERRY	-150.00
10/07/2024	APA006384	AP Automation	REICHER, JOE	-150.00
10/07/2024	APA006385	AP Automation	RELIANCE STANDARD	-758.88
10/07/2024	APA006386	AP Automation	ROLING, ANDREW	-292.50
10/07/2024	APA006387	AP Automation	ROLING, STEVEN	-300.00
10/07/2024	APA006388	AP Automation	SCHUELLER CONSTRUCTION	-412.50
10/07/2024	APA006389	AP Automation	SCHWARTEN, RACHEL	-75.00
10/07/2024	APA006390	AP Automation	SHEEHY, TATE	-142.50
10/07/2024	APA006391	AP Automation	SIITARI, ANDREW	-150.00

Item Date	Reference	Item Type	Description	Amount
10/07/2024	APA006392	AP Automation	SKYLINE WINTER SERVICES	-5,750.00
10/07/2024	APA006393	AP Automation	SODAWASSER, JON	-150.00
10/07/2024	APA006394	AP Automation	STEFFEN, KATHY	-100.00
10/07/2024	APA006395	AP Automation	STREICHER'S	-194.99
10/07/2024	APA006396	AP Automation	SUPERIOR WELDING SUPPLY CO	-56.10
10/07/2024	APA006397	AP Automation	TAYLOR CONSTRUCTION INC	-25,572.50
10/07/2024	APA006398	AP Automation	THOMPSON TRUCK & TRAILER	-1,790.12
10/07/2024	APA006399	AP Automation	THOMPSON, JORDAN	-15.00
10/07/2024	APA006400	AP Automation	TJ CLEANING SERVICES	-1,300.00
10/07/2024	APA006401	AP Automation	UNGS, ELLYSE	-77.50
10/07/2024	APA006402	AP Automation	US BANCORP	-9,410.06
10/07/2024	APA006403	AP Automation	VERIZON WIRELESS	-948.42
10/07/2024	APA006404	AP Automation	WERNER, RON	-240.00
10/07/2024	APA006405	AP Automation	WHITE CAP LP	-755.64
10/07/2024	APA006406	AP Automation	WOLF, JERRY	-490.00
10/07/2024	APA006407	AP Automation	WOLF, RUSS	-515.00
10/10/2024	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-26,172.63
10/11/2024	DFT0003320	Bank Draft	EMPOWER	-850.00
10/11/2024	DFT0003321	Bank Draft	MIDWESTONE BANK	-72.50
10/11/2024	DFT0003322	Bank Draft	MIDWESTONE BANK	-444.50
10/11/2024	DFT0003326	Bank Draft	FIDELITY BANK & TRUST	-3,862.58
10/11/2024	DFT0003327	Bank Draft	FIDELITY BANK & TRUST	-2,698.54
10/11/2024	DFT0003328	Bank Draft	FIDELITY BANK & TRUST	-907.82
10/11/2024	EFT0000187	EFT	Payroll EFT	-22,255.98
10/11/2024	3rd Qtr S.U.I.	Miscellaneous	3RD QTR S.U.I.	-193.87
10/15/2024	DFT0003319	Bank Draft	WEX BANK	-4,394.64
10/18/2024	DFT0003317	Bank Draft	TREASURER STATE OF IOWA	-5,055.35
10/18/2024	DFT0003318	Bank Draft	TREASURER STATE OF IOWA	-2,484.12
10/18/2024	DFT0003331	Bank Draft	EMPOWER	-850.00
10/18/2024	DFT0003332	Bank Draft	MIDWESTONE BANK	-72.50
10/18/2024	DFT0003333	Bank Draft	MIDWESTONE BANK	-444.50
10/18/2024	DFT0003337	Bank Draft	FIDELITY BANK & TRUST	-3,859.28
10/18/2024	DFT0003338	Bank Draft	FIDELITY BANK & TRUST	-2,705.51
10/18/2024	DFT0003339	Bank Draft	FIDELITY BANK & TRUST	-907.02
10/18/2024	EFT0000188	EFT	Payroll EFT	-22,217.92
10/21/2024	APA006408	AP Automation	ACCESS SYSTEMS	-475.04
10/21/2024	APA006409	AP Automation	ACE HARDWARE	-33.70
10/21/2024	APA006410	AP Automation	AIRESPRING	-342.00
10/21/2024	APA006411	AP Automation	BAKER & TAYLOR BOOKS	-1,451.00
10/21/2024	APA006412	AP Automation	BARD MATERIALS	-2,348.30
10/21/2024	APA006413	AP Automation	BERGFELD, BROOKE	-100.00
10/21/2024	APA006414	AP Automation	BLACKSTONE PUBLISHING	-205.45
10/21/2024	APA006415	AP Automation	BOECKENSTEDT, ANN	-3.75
10/21/2024	APA006416	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-149.70
10/21/2024	APA006417	AP Automation	CAPITAL SANITARY SUPPLY	-113.14

Item Date	Reference	Item Type	Description	Amount
10/21/2024	APA006418	AP Automation	CENTER POINT PUBLISHING	-259.68
10/21/2024	APA006419	AP Automation	CITY OF DUBUQUE - WRRC	-60.00
10/21/2024	APA006420	AP Automation	CMA WELDING LLC	-765.40
10/21/2024	APA006421	AP Automation	COMMUNICATIONS ENGINEERING COMPAN	-8,750.00
10/21/2024	APA006422	AP Automation	COMPLETE OFFICE OF WISCONSIN	-314.01
10/21/2024	APA006423	AP Automation	CRESCENT ELECTRIC SUPPLY	-3,601.20
10/21/2024	APA006424	AP Automation	DE NOVO MARKETING	-5,000.00
10/21/2024	APA006425	AP Automation	DEMCO EDUCATIONAL CORP	-208.17
10/21/2024	APA006426	AP Automation	DOMEYER, AARON	-40.00
10/21/2024	APA006427	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-611.45
10/21/2024	APA006428	AP Automation	EOCENE ENVIRONMENTAL GROUP	-1,624.69
10/21/2024	APA006429	AP Automation	FAREWAY STORES INC	-15.43
10/21/2024	APA006430	AP Automation	FL KRAPFL INC	-14,531.70
10/21/2024	APA006431	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-900.00
10/21/2024	APA006432	AP Automation	GUDENKAUF, DEB	-20.24
10/21/2024	APA006433	AP Automation	HAGEMAN, CARTER	-35.00
10/21/2024	APA006434	AP Automation	HANSEL CLEANING SERVICES LLC	-1,000.00
10/21/2024	APA006435	AP Automation	HERITAGE PRINTING CO	-253.95
10/21/2024	APA006436	AP Automation	HOGAN HANSEN	-20,000.00
10/21/2024	APA006437	AP Automation	HOOPLA BY MIDWEST TAPE	-502.03
10/21/2024	APA006438	AP Automation	HY VEE	-1,282.52
10/21/2024	APA006439	AP Automation	IF YOU BUILD IT LLC	-40,000.00
10/21/2024	APA006440	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
10/21/2024	APA006441	AP Automation	INGRAM LIBRARY SERVICES	-1,219.02
10/21/2024	APA006442	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66
10/21/2024	APA006443	AP Automation	IOWA ONE CALL	-189.40
10/21/2024	APA006444	AP Automation	IOWA PUMP WORKS	-6,796.55
10/21/2024	APA006445	AP Automation	JOHN DEERE FINANCIAL	-320.72
10/21/2024	APA006446	AP Automation	KANOPY INC	-6.00
10/21/2024	APA006447	AP Automation	KRUSE, HAILEY	-105.00
10/21/2024	APA006448	AP Automation	KRUSE, LUKE	-35.00
10/21/2024	APA006449	AP Automation	KURT, MARY LOU	-500.00
10/21/2024	APA006450	AP Automation	LIBRARY IDEAS	-2.50
10/21/2024	APA006451	AP Automation	LUECK, MITCHELL OR MADDIE	-100.00
10/21/2024	APA006452	AP Automation	MICROBAC LABORATORIES	-590.00
10/21/2024	APA006453	AP Automation	MM MECHANICAL	-1,376.64
10/21/2024	APA006454	AP Automation	NIEMAN, TIM	-100.00
10/21/2024	APA006455	AP Automation	ROLING, ANDREW	-70.00
10/21/2024	APA006456	AP Automation	ROLING, STEVEN	-75.00
10/21/2024	APA006457	AP Automation	ROSE GARDEN PROPERTIES LLC	-31,509.29
10/21/2024	APA006458	AP Automation	SCHRANDT, DAWN	-32.36
10/21/2024	APA006459	AP Automation	SCHWARTEN, RACHEL	-40.00
10/21/2024	APA006460	AP Automation	SHEEHY, TATE	-30.00
10/21/2024	APA006461	AP Automation	SPAHN & ROSE LUMBER CO	-500.76
10/21/2024	APA006462	AP Automation	STATE HYGIENIC LABORATORY	-857.00

Item Date	Reference	Item Type	Description	Amount
10/21/2024	APA006463	AP Automation	STREICHER'S	-4,320.00
10/21/2024	APA006464	AP Automation	TEDDER INDUSTRIES	-210.04
10/21/2024	APA006465	AP Automation	TJ CLEANING SERVICES	-387.50
10/21/2024	APA006466	AP Automation	USA BLUE BOOK	-484.50
10/21/2024	APA006467	AP Automation	VONDERHAAR, SHIRLEY	-825.05
10/21/2024	APA006468	AP Automation	WERNER, RON	-105.00
10/21/2024	APA006469	AP Automation	WHITE CAP LP	-276.88
10/21/2024	APA006470	AP Automation	WOLF, JERRY	-70.00
10/21/2024	APA006471	AP Automation	WOLF, RUSS	-197.00
10/22/2024	DFT0003330	Bank Draft	VISA	-2,473.59
10/25/2024	DFT0003341	Bank Draft	EMPOWER	-850.00
10/25/2024	DFT0003342	Bank Draft	MIDWESTONE BANK	-72.50
10/25/2024	DFT0003343	Bank Draft	MIDWESTONE BANK	-444.50
10/25/2024	DFT0003347	Bank Draft	FIDELITY BANK & TRUST	-3,925.86
10/25/2024	DFT0003348	Bank Draft	FIDELITY BANK & TRUST	-2,756.73
10/25/2024	DFT0003349	Bank Draft	FIDELITY BANK & TRUST	-922.60
10/25/2024	EFT0000189	EFT	Payroll EFT	-22,609.68
10/31/2024	Interest	Interest	INTEREST	5,320.49
10/31/2024	Transfer	Miscellaneous	HRA Claims Transfer	-10,000.00
10/31/2024	Transfer	Miscellaneous	Library Trust Transfer	4,907.32
Total Cleared Other (222)				-616,481.71

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
10/30/2024	DEP0007863	000512 Point Of Sale	Open Edge	CLPKT01811 BG:Credit Card	22.00
10/31/2024	DEP0007866	001045 Insite	Mastercard -	CLPKT01812 BG:OP	85.66
10/31/2024	DEP0007866	001046 Insite	Mastercard -	CLPKT01812 BG:OP	108.19
Total Outstanding Deposits (4)					777.94

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
10/08/2024	22326	Check	Zarate Cervantes Cesar	-163.83
10/08/2024	22328	Check	Bradley Robison	-104.32
10/08/2024	22330	Check	Diana Ollendick	-104.82
10/21/2024	22338	Check	HELP AND HOPE FOR A HEALTHY BRAIN	-250.00
10/21/2024	22339	Check	IAWEA	-40.00
10/21/2024	22341	Check	WILSON, KATHY J	-170.00
10/30/2024	22343	Check	POSTMASTER	-857.36

Outstanding Checks

Item 12.

Item Date	Reference	Item Type	Description	Amount
10/30/2024	22344	Check	AMERICAN REALTY TRUST	-265,866.84
Total Outstanding Checks (11)				-267,695.27

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	1	Miscellaneous	Credit Card payment	-19.10
05/31/2022	1	Miscellaneous	Retirement	129.34
07/31/2022	1	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
10/04/2024	DFT0003309	Bank Draft	IPERS	-3,396.18
10/04/2024	DFT0003310	Bank Draft	IPERS	-1,615.61
10/04/2024	DFT0003311	Bank Draft	IPERS	-62.92
10/04/2024	DFT0003312	Bank Draft	TREASURER STATE OF IOWA	-1,011.11
10/04/2024	DFT0003316	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/11/2024	DFT0003323	Bank Draft	IPERS	-3,405.39
10/11/2024	DFT0003324	Bank Draft	IPERS	-1,613.64
10/11/2024	DFT0003325	Bank Draft	TREASURER STATE OF IOWA	-1,016.70
10/11/2024	DFT0003329	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.93
10/18/2024	DFT0003334	Bank Draft	IPERS	-3,407.77
10/18/2024	DFT0003335	Bank Draft	IPERS	-1,630.79
10/18/2024	DFT0003336	Bank Draft	TREASURER STATE OF IOWA	-1,015.26
10/18/2024	DFT0003340	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
10/25/2024	DFT0003344	Bank Draft	IPERS	-3,458.05
10/25/2024	DFT0003345	Bank Draft	IPERS	-1,656.11
10/25/2024	DFT0003346	Bank Draft	TREASURER STATE OF IOWA	-1,038.15
10/25/2024	DFT0003350	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.92
Total Outstanding Other (23)				-41,222.54



Dyersville, IA

Bank Statement Register

Item 12.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	61	-24,687.38	-75,033.09	-99,720.47
Check	34	-267,695.27	-120,151.46	-387,846.73
Deposit	107	777.94	2,533,669.41	2,534,447.35
EFT	4	0.00	-90,781.25	-90,781.25
Interest	1	0.00	5,320.49	5,320.49
Miscellaneous	10	214.84	-32,909.14	-32,694.30
AP Automation	169	-16,750.00	-423,078.72	-439,828.72
		-308,139.87	1,797,036.24	1,488,896.37



Dyersville, IA

Bank Statement Register

Item 12.

POOLED CASH

Period 10/1/2024 - 10/31/2024

Packet: BRPKT00207

Bank Statement

General Ledger

Beginning Balance	96,073.75	Account Balance	96,167.59
Plus Debits	93.84	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,167.59	Adjusted Account Balance	96,167.59

Statement Ending Balance	96,167.59
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/31/2024	Interest	Interest	INTEREST	93.84
Total Cleared Other (1)				93.84



Dyersville, IA

Bank Statement Register

Item 12.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	93.84	93.84
		0.00	93.84	93.84



Dyersville, IA

Budget Report
Group Summary

Item 13.

For Fiscal: 2024-2025 Period Ending: 10/31/2024

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	1,048,377.57	1,528,261.10	-1,511,478.90	49.72%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,918.76	5,424.65	-12,515.35	69.76%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	6,814.56	32,841.52	-92,808.48	73.86%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	2,060.42	2,060.42	-34,539.58	94.37%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	11,456.54	40,944.93	-183,105.07	81.73%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	9,795.07	34,770.14	-13,229.86	27.56%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,492,980.00	3,492,980.00	1,080,422.92	1,644,302.76	-1,848,677.24	52.93%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	94,711.62	453,282.12	802,216.88	63.90%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	36,842.51	178,337.73	243,854.27	57.76%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	7,252.83	121,889.02	87,260.98	41.72%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	32,222.02	116,140.38	243,609.62	67.72%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	46,138.90	182,954.01	400,563.99	68.65%
65 - COMMODITIES	223,425.00	223,425.00	25,288.13	103,913.00	119,512.00	53.49%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	66,012.31	213,492.60	101,012.40	32.12%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	308,468.32	1,370,008.86	2,029,098.14	59.70%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	771,954.60	274,293.90	180,420.90	-192.20%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	46.94	177.33	-172.67	49.33%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	8,688.97	12,802.78	-27,197.22	67.99%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	8,735.91	12,980.11	-27,369.89	67.83%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	4,907.32	13,327.47	26,672.53	66.68%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	4,907.32	13,327.47	26,672.53	66.68%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	3,828.59	-347.36	-697.36	199.25%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	50,148.56	219,230.66	-428,769.34	66.17%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	50,148.56	219,230.66	-428,769.34	66.17%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	10,938.63	57,143.16	140,937.84	71.15%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	4,350.53	23,863.02	41,080.98	63.26%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	5,292.50	21,085.04	46,914.96	68.99%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	5,750.00	5,750.00	49,250.00	89.55%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	17,948.48	48,051.52	72.81%
68 - DEBT SERVICES	0.00	0.00	0.00	200.00	-200.00	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	26,331.66	125,989.70	368,920.30	74.54%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	23,816.90	93,240.96	-59,849.04	39.09%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 13.

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - TRUST AND AGENCY FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	6,000.00	6,000.00	1,500.00	5,100.00	-900.00	15.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	1,500.00	5,100.00	-900.00	15.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	600.00	3,175.00	2,825.00	47.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	600.00	3,175.00	2,825.00	47.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	900.00	1,925.00	1,925.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	3,056.56	161,539.36	-458,460.64	73.95%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	3,056.56	161,539.36	-458,460.64	73.95%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	3,056.56	161,539.36	14,039.36	-9.52%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	15,000.00	55,000.00	55,000.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	15,000.00	415,000.00	415,000.00	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	15,000.00	0.00	0.00	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	732,086.42	1,072,136.13	-2,248,950.87	67.72%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 13.

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ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	732,086.42	1,072,136.13	-2,248,950.87	67.72%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	71,509.29	198,245.19	2,484,534.81	92.61%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	71,509.29	198,245.19	3,102,840.81	93.99%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	660,577.13	873,890.94	853,889.94	-4,269.24%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	316,386.67	452,489.62	-405,294.38	47.25%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	316,386.67	452,489.62	-1,545,689.38	77.35%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	740.00	1,997,440.00	99.96%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	0.00	740.00	1,997,440.00	99.96%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	316,386.67	451,749.62	451,750.62	75,062.00%
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	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	362,901.49	1,534,315.34	-1,061,815.34	-224.72%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	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:	472,500.00	472,500.00	362,901.49	1,535,315.34	-1,062,815.34	-224.93%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-362,901.49	-1,535,315.34	-1,545,315.34	15,453.15%
Fund: 302 - CAP PROJECTS - EQUIPMENT						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER						
Expense						
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 303 - CAP PROJ - AQUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND						
Revenue						
40 - TAXES	55,000.00	55,000.00	4,837.23	20,416.22	-34,583.78	62.88%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 13.

4

ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	1,013,060.00	1,013,060.00	89,174.84	367,505.90	-645,554.10	63.72%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	384.00	7,048.55	-2,951.45	29.51%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	94,396.07	394,970.67	-683,089.33	63.36%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,754.23	60,213.65	111,955.35	65.03%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,442.87	34,491.82	44,355.18	56.25%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	155.00	5,655.55	3,844.45	40.47%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	9,099.04	52,401.89	95,598.11	64.59%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	9,159.65	34,128.72	112,138.28	76.67%
65 - COMMODITIES	50,000.00	50,000.00	12,774.82	31,601.78	18,398.22	36.80%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	53,638.83	81,511.18	20,988.82	20.48%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	105,024.44	300,004.59	783,521.41	72.31%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	-10,628.37	94,966.08	100,432.08	1,837.40%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	120.00	118,940.00	99.90%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	0.00	120.00	118,940.00	99.90%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	42,573.15	42,573.15	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	42,693.14	42,693.14	0.00%
Revenue Total:	0.00	0.00	0.00	42,693.14	42,693.14	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	20,325.25	95,547.33	-95,547.33	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	20,325.25	95,547.33	-95,547.33	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-20,325.25	-52,854.19	-52,854.19	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	163.47	681.91	-1,318.09	65.90%
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	1,861,520.00	1,861,520.00	142,584.60	590,212.03	-1,271,307.97	68.29%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	142,748.07	590,893.94	-1,272,626.06	68.29%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,906.68	40,211.72	152,592.28	79.14%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	3,822.66	26,232.10	62,691.90	70.50%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	-125.00	13,062.29	437.71	3.24%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	12,858.57	34,404.95	58,295.05	62.89%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	25,060.41	45,715.73	110,830.27	70.80%
65 - COMMODITIES	61,000.00	61,000.00	13,052.56	26,402.03	34,597.97	56.72%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	9,428.67	19,844.59	60,155.41	75.19%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 13.

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		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:		1,540,947.00	1,540,947.00	73,004.55	205,873.41	1,335,073.59	86.64%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	322,573.00	69,743.52	385,020.53	62,447.53	-19.36%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	0.00	420.00	634,100.00	99.93%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	0.00	420.00	634,100.00	99.93%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	0.00	0.00	-420.00	-420.00	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	64,883.87	369,427.89	369,427.89	0.00%
Revenue Total:		0.00	0.00	64,883.87	369,427.89	369,427.89	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	64,883.87	367,533.39	367,533.39	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		446,760.00	446,760.00	36,953.71	146,694.06	-300,065.94	67.16%
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:		446,760.00	446,760.00	36,953.71	146,694.06	-300,065.94	67.16%
Expense							
60 - SALARIES & WAGES		36,733.00	36,733.00	3,059.76	14,973.33	21,759.67	59.24%
61 - EMPLOYEE BENEFITS & COSTS		16,739.00	16,739.00	1,430.63	7,617.94	9,121.06	54.49%
62 - STAFF DEVELOPMENT		500.00	500.00	0.00	43.75	456.25	91.25%
63 - REPAIR, MAINTENANCE & UTILITIES		1,000.00	1,000.00	131.63	262.16	737.84	73.78%
64 - CONTRACTUAL SERVICES		351,600.00	351,600.00	26,908.75	105,233.20	246,366.80	70.07%
65 - COMMODITIES		5,000.00	5,000.00	1,090.06	2,325.48	2,674.52	53.49%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	0.00	14,000.00	11,000.00	44.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	32,620.83	144,455.86	292,116.14	66.91%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	4,332.88	2,238.20	-7,949.80	78.03%
Fund: 899 - PAYROLL FUND							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		752,108.00	752,108.00	1,540,625.61	1,160,034.24	407,926.24	-54.24%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	771,954.60	274,293.90	180,420.90
002 - LIBRARY TRUST FUND	350.00	350.00	3,828.59	-347.36	-697.36
110 - ROAD USE FUND	153,090.00	153,090.00	23,816.90	93,240.96	-59,849.04
112 - TRUST AND AGENCY FUND	0.00	0.00	900.00	1,925.00	1,925.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	3,056.56	161,539.36	14,039.36
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	15,000.00	0.00	0.00
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	660,577.13	873,890.94	853,889.94
200 - DEBT SERVICE	-1.00	-1.00	316,386.67	451,749.62	451,750.62
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-362,901.49	-1,535,315.34	-1,545,315.34
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	-5,466.00	-5,466.00	-10,628.37	94,966.08	100,432.08
601 - WATER SINKING FUND	0.00	0.00	0.00	42,573.15	42,573.15
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-20,325.25	-52,854.19	-52,854.19
610 - SEWER FUND	322,573.00	322,573.00	69,743.52	385,020.53	62,447.53
611 - SEWER SINKING FUND	0.00	0.00	0.00	-420.00	-420.00
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	64,883.87	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	4,332.88	2,238.20	-7,949.80
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	1,540,625.61	1,160,034.24	407,926.24



City of Dyersville CHRISTMAS TREE PICK-UP

Bi-County Disposal will pick up real Christmas Trees on:

Scheduled Garbage Pick Up Dates in the Month of January

- ★ **All ornaments, decorations and bags MUST be removed from the tree.**
- ★ **Trees need to be placed next to your tote at your garbage pick up site by 7:00 a.m.**
- ★ **Wreaths, garland, swags, and other loose branches will be picked up PROVIDED THEY ARE FREE OF ALL WIRE AND DECORATIONS.**
- ★ **Trees can also be dropped off at the City Compost Site located at the end of 23rd Avenue SE (near wastewater treatment plant)**



Dyersville Police Department Monthly Report

November 15th, 2024 – December 15th, 2024

DARE Graduation –

December 5th

St. Francis Xavier held a Dare Graduation for 33 students that completed the program. A big thank-you to Officer Siitari for another great job with the kids!

Merry Mingle Market –

December 7th

The police department assisted with a fun filled day of Holiday Fun. The day began with a Run Run Rudolph 5k race in the morning. The Downtown Market filled Legacy Square in the afternoon. The day wrapped up with an amazing lighted parade through the downtown area. The weather cooperated and gave everyone a great day to enjoy the festivities.

Cyber Safety Talks –

December 10th

Officer Siitari gave talks to 3rd, 4th and 5th graders at Dyersville Elementary School. The talks were geared toward each age group, and presents a lot of good ideas to keep them safe.

DARE Bowling Party –

December 10th

Officer Siitari wrapped up his DARE class earlier in the month, and the class went to 7 Hills for an afternoon of bowling to celebrate the end of the curriculum.

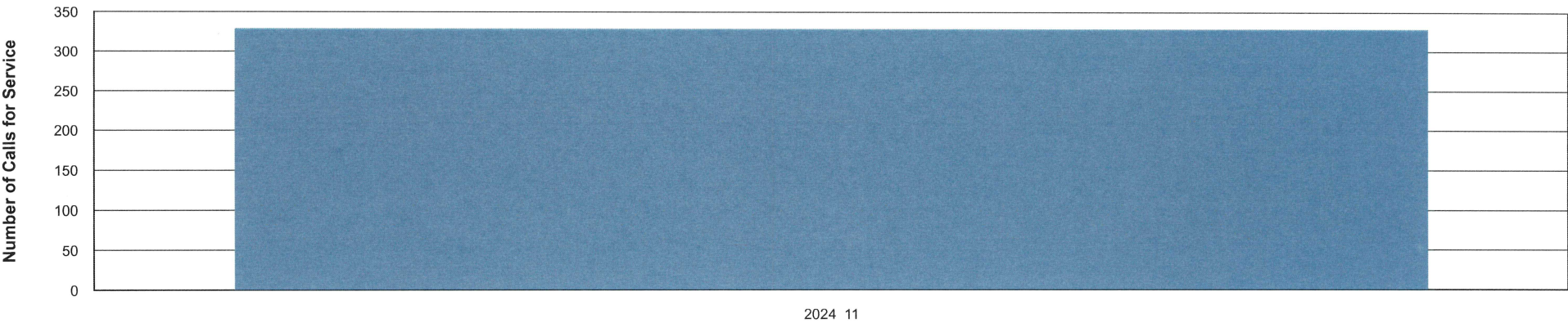
DYERSVILLE POLICE DEPT
Call Type Monthly Comparison

11/01/2024 thru 11/30/2024

Agency Code: All Agency Type: All

Item 15.

CFS / Month



	2024 Nov	Total
AB	1	1
ACCPD	7	7
ALARM	9	9
AMB	12	12
ANIMAL	8	8
ASSAULT	1	1
ATL	4	4
BCHK	36	36
BURGLARY	1	1
CAI	10	10

	2024 Nov	Total
CIVIL	4	4
CRIMMIS	1	1
DELASSIS	2	2
DISORDER	1	1
DUBASSIS	14	14
FIGHT	1	1
FNGRPRT	1	1
FOLLOWUP	11	11
FOUND	5	5
FRAUD	1	1
HARASS	1	1
INFO	1	1
ISPASSIS	1	1
MISSING	1	1
MOTASSIS	4	4
NOISE	2	2
NUI	2	2
OAA	1	1
OTHER	3	3
PARK	7	7
PATROL	56	56
PBX	2	2
PUBSERV	11	11
RECKLESS	1	1

	2024 Nov	Total
ROADHAZ	3	3
SUSP	4	4
THEFT	2	2
TRAFFIC	1	1
TRES	1	1
TS	72	72
VACATION	11	11
VD	1	1
WA	1	1
WELFARE	10	10
Total	329	329

DYERSVILLE POLICE DEPT

Citation Report

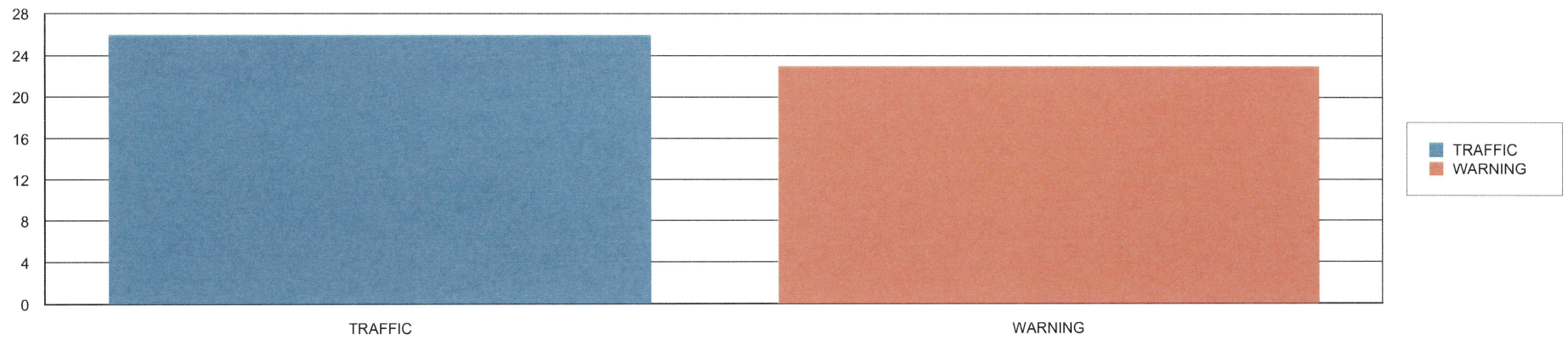
11/01/2024 thru 11/30/2024

Item 15.

Charge Section Code		# of Municipal	# of Traffic	# of Warning	# of Parking	*****SEX*****		*****RACE*****		
						Male	Female	White	Black	Other
321.17	OPERATE NON REGISTERED VEHICLE	0	0	1	0	1	0	1	0	0
321.174(1)	NO VALID DRIVERS LICENSE	0	1	0	0	1	0	1	0	0
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	2	1	0	2	1	3	0	0
321.218(1)	DRIVING UNDER SUSPENSION	0	3	0	0	2	1	3	0	0
321.256	FAIL TO OBEY TRAFFIC CNTRL DEV	0	0	1	0	1	0	1	0	0
321.277	RECKLESS DRIVING	0	1	0	0	1	0	1	0	0
321.285	SPEEDING	0	1	12	0	8	5	13	0	0
321.366(1)(c)	321.366(1)(c)	0	0	1	0	1	0	1	0	0
321.38	FAIL TO MAINTAIN REGIS PLATES	0	0	1	0	1	0	1	0	0
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	1	0	0	1	1	0	0
321.387	IMPROPER REAR LAMPS	0	1	0	0	1	0	1	0	0
321.98(1)(a)	OPERATE W/O REGISTRATION/PLATE	0	0	1	0	0	1	1	0	0
62.01(15)	D-VIOLATION OF MINOR'S SCHOOL	0	1	0	0	0	1	1	0	0
63.01 - B	D-SPEEDING 55 OR < (06-10)	0	1	0	0	0	1	1	0	0
63.01 - D	D-SPEEDING 55 OR < (16-20)	0	1	0	0	0	1	1	0	0
DY/61.03	DY/61.03	0	1	0	0	0	1	1	0	0
DY/62.01(1)	DY/62.01(1)	0	0	1	0	0	1	1	0	0
DY/62.01(109)	DY/62.01(109)	0	1	0	0	0	1	0	1	0
DY/62.01(11)	DY/62.01(11)	0	1	0	0	1	0	1	0	0
DY/62.01(15)	DY/62.01(15)	0	3	0	0	2	1	3	0	0
DY/62.01(2)-A	DY/62.01(2)-A	0	4	0	0	2	2	2	2	0
DY/62.01(75)	DY/62.01(75)	0	1	2	0	2	1	3	0	0
DY/62.01(76)	DY/62.01(76)	0	1	0	0	0	1	1	0	0
DY/63.01-A	DY/63.01-A	0	2	0	0	0	2	2	0	0
DY/63.01-C	DY/63.01-C	0	0	1	0	1	0	1	0	0
Total		0	26	23	0	27	22	46	3	0

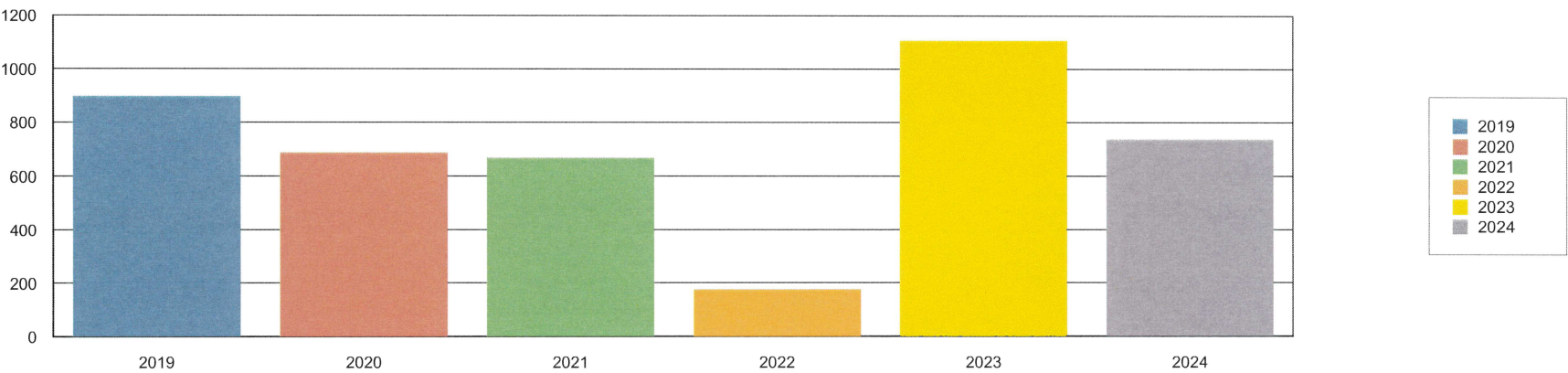
CITATION TYPE COUNT

Item 15.



Citations for the last 5 years	2019	2020	2021	2022	2023	2024	Total
Traffic	215	124	277	86	295	283	1,280
Warning	682	567	393	91	813	455	3,001
Parking	0	0	0	0	1	0	1
Total	897	691	670	177	1,109	738	4,282

CITATIONS PER YEAR



DYERSVILLE POLICE DEPT

Arrest Report

11/01/2024 thru 11/30/2024

Item 15.

IBR Code	# of Arrests	*****SEX*****		*****RACE*****			*****ETHNIC*****	
		Male	Female	Black	White	Other	Hisp	Non
13A-Aggravated Assault	2	0	2	0	2	0	0	2
13B-Simple Assault	1	0	1	0	1	0	0	1
23H-Other Larceny	1	0	1	0	1	0	0	1
90D-Drive Under Infl	1	1	0	0	1	0	0	1
90F-Nonviol Family Off	1	1	0	0	1	0	0	1
90J-Trespassing	1	1	0	1	0	0	0	1
INFO-INFORMATION ONLY	3	2	1	0	3	0	2	1
Total	10	5	5	1	9	0	2	8

Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST, BUT A COUNT OF ARREST CHARGES"

IBR Code	Count	%
13A - Aggravated Assault	2	20.00%
13B - Simple Assault	1	10.00%
23H - Other Larceny	1	10.00%
90D - Drive Under Infl	1	10.00%
90F - Nonviol Family Off	1	10.00%
90J - Trespassing	1	10.00%
INFO - INFORMATION ONLY	3	30.00%
Total	10	

Arrest for the last 5 years	2019	2020	2021	2022	2023	2024	Total
Total	92	75	101	67	69	67	471

Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report November 2024
CC: Mick Michel, City Administrator
Date: December 16th, 2024

Aquatic Center:

I attended a two-day Aquatic Facility Operator course and passed the assessment recently and learned more knowledge to operate pools efficiently. I am making plans for the 2025 season and am looking for a few subtle changes. I am going to start advertising and sourcing the pool staff in January. Having adequate staff next summer will help with some revenue-generating programs and help alleviate staff burnout towards the end of the season.

With the help of the Parks & Rec Commission, we have discussed some improvements that have been discussed for many years. We are looking to add a few outdoor games to the two grassy areas that used to have sand volleyball. The games will be angled towards the 5–12-year-old age group and include games like tetherball, bags and hoop basketball types.

Finally, we are hoping to add shade structures to the pool deck. This has been talked about for many years. Combining the angle of the sun and the limited pool deck surface around the zero-depth area of the pool, options for impactful shade are limited. The same company that made the shade structures for Xavier School is working on a plan for us. I should have that plan next week. The lead time for that product is around 3 months.

Live Healthy Iowa Kids Track Meet:

I am putting the plan together to have another track meet for kids 3-14 years old. Again, this is a free event for kids across the area. First and second place in each event earns the right to participate in a state level track meet held in Marshalltown in June. The last two years we have held it on a Saturday in early May. We have found we missed a lot of kids that wanted to run but had prior commitments for baseball tournaments held on most Saturdays. With the help of Todd Troutman at Beckman, we decided to hold this event on a Wednesday evening again in early May. The exact date will be finalized after we see when other towns are having their event and when the track will be available at Beckman HS. We will also move Prairie League games for baseball/softball for that night to help that event grow. Last year we had over eighty-five participants.



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Item 17.

**James Kennedy Public Library
Report to the Mayor and City Council
December 16, 2024**

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

- 7,389 items were checked out. This is a 1.9% decrease from November 2023. Fiscal year to date, circulation is down 4.1%
- 21 library cards were issued to new patrons. Fiscal year to date, 138 new library cards have been issued.
- 84 programs were offered in person, virtually, remotely, and as activity kits. 2,007 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 188 hours and 393 sessions. Year to date computers were used for 1,051 hours and 2,194 sessions.
- WiFi Use: 112 sessions, 105 visits, and 33 unique users. Year to date WiFi use included 603 sessions, 547 visits, and 163 unique users.
- There were 4,785 library visits.

James Kennedy Public Library FY2024 Annual Report:

Included with this monthly report, please find the FY24 Annual Report for the James Kennedy Public Library. The Annual Report includes information about programs, services, funding, and more for FY24 – from July 1, 2023 through June 30, 2024. Monika Steffen, member of the JKPL Fundraising, Marketing & Public Relations Committee and JKPL Board Member will be at the Council Meeting to bring any questions you might have back to the Board.

Upcoming Events:

Enclosed please find a copy of the December events schedule, as well as a preliminary schedule of events planned for January. Some of the programs scheduled include a holiday music presentation featuring local musicians, a live animal program presented by Dubuque County Conservation, a New Year's celebration activity kit, the winter library program, an armchair travel program about South Africa, and a photography series for teens. The quilt display and fundraiser, in partnership with the Dyersville Layette group continues until December 23. The fundraising committee has scheduled the soup fundraiser for Monday, January 13 with carry out service for both lunch and dinner. A Jigsaw Puzzle Competition Fundraiser, partnering with Textile Brewery and the annual Mystery Dinner Fundraiser are scheduled for February.

Prepared by: Shirley Vonderhaar, Library Director

NOTE: Shirley will be on vacation on Monday, December 16 so will not be in attendance to present this report. If you have any questions, comments or concerns, please reach out to Shirley at 563-875-8912 or svonderhaar@dyersville.lib.ia.us

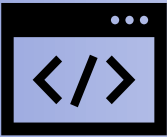
JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

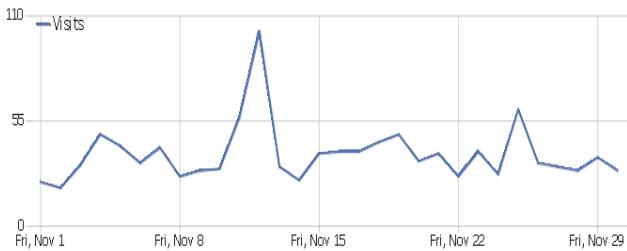
Month: November-24
YTD: July-24 to November-24
Previous YTD: July-23 to November-23

Library visits			Items loaned		Library cards issued		
					City resident	Total	
Month	4785	(↑ 2.5%)	7389	(↓ 1.9%)	6	21	(↓ 22.2%)
YTD	25277	(↓ 4.4%)	39022	(↓ 4.1%)	69	138	(↓ 15.9%)

Website traffic



Visits	Average visit duration
1129	1:40



Computer use



Hours			Sessions		
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD
188	1051	947	393	2194	2060

Wifi use



Sessions		Visits		Unique visitors	
Month	YTD	Month	YTD	Month	YTD
112	603	105	547	33	163

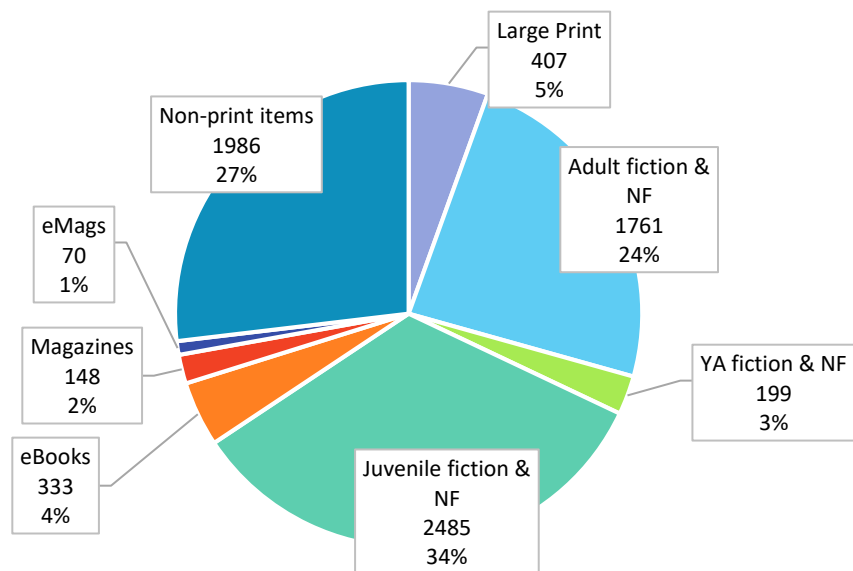
Meeting room use



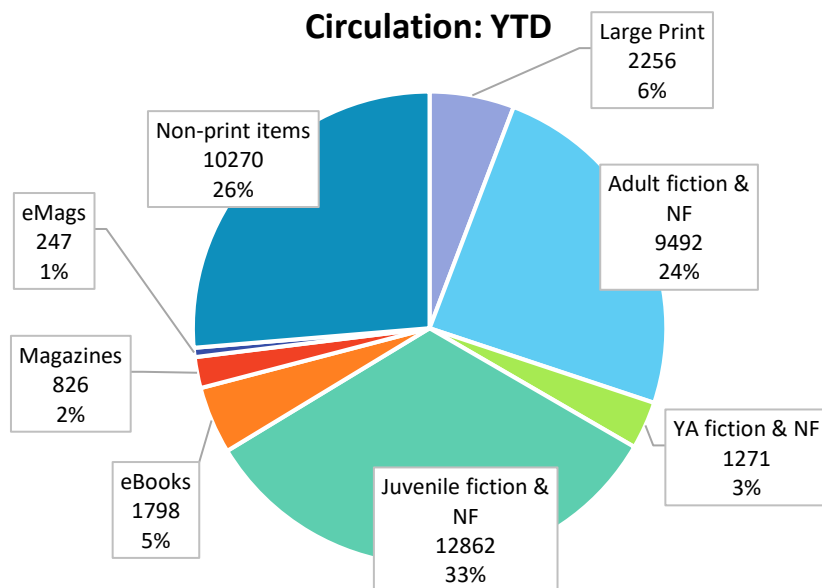
Month	YTD	Prev. YTD
78	315	373

Circulation

Circulation: Month



Circulation: YTD



Non-print items	Month	YTD
eAudio	590	2874
Adult & YA audio	64	443
Juvenile audio & kits	28	86
Adult & YA video	612	3311
Juvenile video & DVD	332	1593
Games, LoT, etc.	360	1963
	1986	10270

Music

Downloads: 9
Total YTD: 60



Video (film and TV)

Downloads: 10
YTD: 48



Visits: 79
YTD: 713



Online Learning

Sessions: 32
YTD: 94



Languages

Sessions: 14
YTD: 73



Genealogy

Visits: 52
YTD: 2998



Collection

Items purchased

Month: 238
YTD: 1203

Items donated

Month: 50
YTD: 347
Prev. YTD: 226

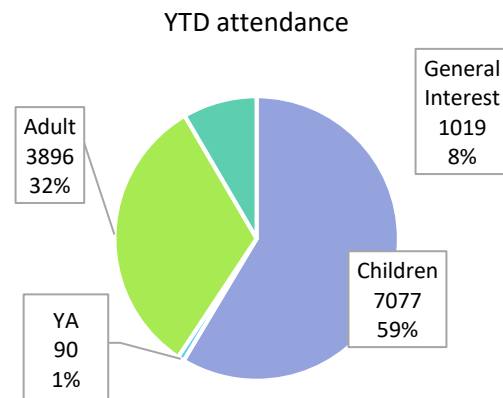
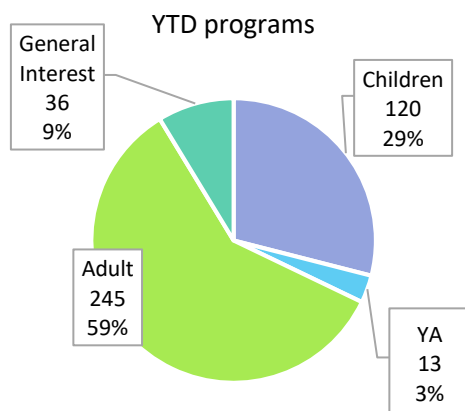
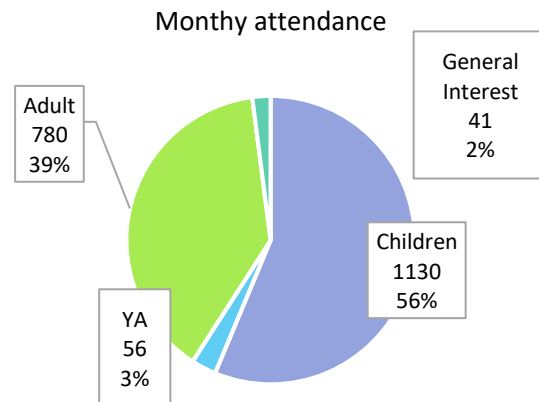
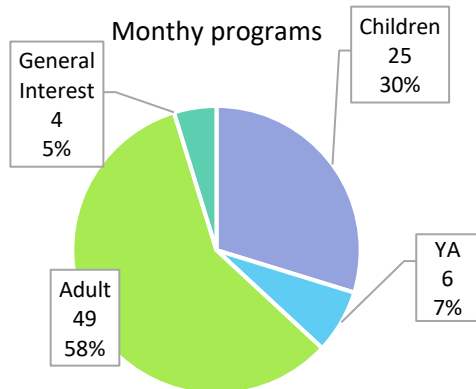
Items withdrawn

	Month	YTD
Books	257	2242
Audio	1	2
Video	2	23
Other	1	52
Total	261	2319

Summary of additions

	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	20	57	33	17	75	15	9	4	0	27	26	5	288
Previous month	19	86	33	4	47	6	0	10	0	32	6	6	249
Current YTD	121	423	196	78	336	91	46	29	1	155	49	25	1550
Previous YTD	72	430	129	84	403	67	52	33	5	134	51	40	1500

Programs



Upcoming Events in December:

Children's Pretend Play Station: Veterinary Clinic: December 1—31. Area families are invited to come to the library and explore what it has to offer in Veterinary Clinic play!

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

Kids Can Craft: Color on a Community Poster: December 1—31. Kids of all ages are invited to stop in the library to help color a huge tablecloth coloring page. Every visit to the coloring table qualifies artists for an entry into the drawing for a kid's Christmas basket but is limited to one entry per day. Winner will be announced in early January.

Creation Station Craft: Winter Stocking: December 1—31. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is a snowman-decorated sock that you can hang around your home. Kit includes a sock, felt pieces, buttons, twine, yarn, and a small bell. You will need to provide the glue. A video demonstration will also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

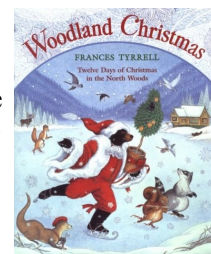


Upcycled Greeting Card Kits: December 1—31. Want a unique card for someone special? Pick up one of these kits that use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

Coloring, Creating and Doing @ Your Library: December 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: December 1—31. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Let It Snow*. 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.

Westside Park StoryWalk®: "Woodland Christmas" by Frances Tyrrell: December 1—31. (Winter start/end dates for the StoryWalk® are approximate due to weather.) 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.*



Strength Training for Older Adults: Mondays and Thursdays, December 2, 5, 9, 16, 19, 23, 26, & 30 @ 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.



Books for Lunch Book Discussion: Monday, December 2 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *Family Lore* by Elizabeth Acevedo. 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 librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

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Adult Crafternoon—Paperclip Angel Ornament: Monday, December 2 from 1:00—3:00 pm. Join us this month to make a paperclip angel ornament. 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. Kits will be available while supplies last.



New Science on What is Dementia—KEYS to Prevention: Tuesday, December 3 @ 4:00 pm

Join us for this virtual presentation by Dr. Patricia Quinlisk about what is new with dementia prevention, including the WHO, CDC and Lancet Updates. Dr. Quinlisk is the former IDPH Medical Director and State Epidemiologist, and current Medical Director of the newly formed non-profit, Help and Hope for Brain Health, which developed the Unlocking Brain Fitness program.

- This presentation will be presented via a Zoom so guests may join at the JKPL or participate from home using a personal computer or other device.
- Those interested in receiving the Zoom link should contact BrainHelpandHope@outlook.com and the Zoom link will be emailed to them.
- KEYS Chats will be presented via Zoom by Help and Hope for Brain Health, typically on the first Tuesday of each month at 4:00 pm.



My Winter Memory Box—Creativity with Pen & Ink: Tuesday, December 3 @ 5:00 pm

In our December art class, participants will be recalling memories of winters gone by, drawing those images, and then gathering them together into a memory box with an accordion book inside. 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 18. Due to the high demand for this class, two of the 18 slots will be allotted for those who have not previously attended one of Dianne's classes. This class is 3 hours and there will be a short break. Snacks will be provided but feel free to bring your own. Materials needed: pencil, eraser, fine-tipped felt black pen, colored pencils, scotch tape, and a glue stick. Examples of what we'll be doing in class are on display at the library!



Sit and Stitch: Wednesdays, December 4 & 18 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 librarian@dyersville.lib.ia.us 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.

Tween Zone—Drop in to Hang Out: Wednesday, December 4 from 4:00—5:00 pm. Do you love snacks, books, puzzles, and games? Join us to hang out, eat snacks, talk about your favorite book, and discover our new Turing Tumble puzzle game, a low-tech yet high-fun gaming experience! Registration is not necessary. Program is designed for Tweens ages 8 to 12. *The STEM Scale-Up Turing Tumble game sets are funded by the Iowa Governor's STEM Advisory Council.*



Euchre Card Party & Games: Fridays, December 6, 20 & 27 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.

Cookie Walk Fundraiser! Friday, December 6 thru Sunday, December 8

Craving some special treats but don't have time to bake for yourself? Come to the library for the annual Cookie Walk Fundraiser! Guests will be able to purchase a dozen items for \$8.00 (or 24 for \$15.00). Choose from a delicious assortment of homemade treats to be placed on a plate, covered, and decorated with a bow. Cookies will be stored away from the public and handled only by staff and volunteers working the event. Prepackaged plates will be available while supplies last. Funds raised from this event will be used to support library collections, programs and services. Hours are:



Friday from 1—5 pm Saturday from 10 am—4 pm Sunday from 1—4 pm

Winter Holiday Fun Day: Saturday, December 7 from 10:00 am—2:00 pm

Families and children of all ages are invited to the library for fun winter/ holiday themed activities featuring favorite Australian Blue Heeler. Come and go as you are able! All ages welcome but children under 7 need an adult or mature teen companion.

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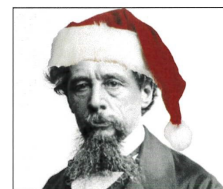
- *Get crafty!* Supplies will be provided to decorate blue heeler-themed ornaments and to decorate cookies.
- *Write a letter!* The library will provide stationery, stickers, stampers, and envelopes for kids to write a letter to Santa, a relative, or a friend.
- *Take a picture!* Snap a selfie in our cardboard blue heeler sleighs.
- *Uppy Uppy!* Enjoy your favorite Australian blue heeler Uppy Uppy balloon game.
- *Snowball Fight!* The day will conclude with an indoor snowball fight at 1:45 pm.



JKPL at the Merry Mingle Market: Saturday, December 7 from 12:00—4:00 pm. The JKPL will be at this special Winter Market and we're bringing part of the annual cookie walk fundraiser with us! Stop by the JKPL booth and support the library while satisfying your sweet tooth. A variety of homemade cookies and sweet treats will be on a decorative plate, covered and decorated with a colorful bow. Each plate will be \$8.00 and include 12 items. Individual cookies and cups of hot chocolate will also be available for \$1.00 each. Grab and enjoy while wandering the market! While at our booth, be sure to check out the JKPL pop-up library. Learn more about the library and select a free book to keep. There will be books for all ages available. *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.*



The Man Who Reinvented Christmas: Sunday, December 8 @ 2:00 pm. Would you believe Christmas used to be a very low-key affair? It's true! Until the mid-19th Century, people did little to mark it and businesses didn't consider it a holiday. Yet by 1900 it was our largest & most popular annual celebration. What changed society's view of Christmas? The answer may be Charles Dickens and his book, *A Christmas Carol*. Historian Kathy Wilson investigates how a novel about social reform transformed Christmas from a date on the church calendar into the holiday we know today. Refreshments will be provided. Sponsored by Friends of the James Kennedy Public Library.



The Library is closed December 10—13 for painting!

Our outside drop boxes will be open so items can be returned; however, we will not be checking anything in during this time. Also, there will not be staff available to answer the telephone but patrons are welcome to leave a message on our voicemail and staff will follow up once we re-open.



Building Creativity One Block at a Time: a LEGO® program: Saturday, December 14 from 10:00—11:00 am. This month's theme is "Holiday Fun". 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.



Dungeons and Dragons Players Club: Saturday, December 14 @ 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.

Old Fashioned Christmas: Sunday, December 15 from 1:30—3:30 pm

The entire family is invited for an afternoon of traditional Christmas carols, cookies, and spiced cider at the Dyer-Botsford House in Dyersville. Prizes will be given out in a drawing. All ages welcome, but children under the age of 10 must be accompanied by an adult. This event is sponsored by the Senior Advisory Committee of the JKPL and the Dyersville Area Historical Society.



Bingo Party: Monday, December 16 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!

JKPL Writing Group: Tuesday, December 17 @ 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 welcome to join at any time. If you want to participate via Zoom, please call by 5:30 pm on the day of the event.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, December 17 @ 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, be reading *Wish Book Christmas* by Lynn Austin. Books are available to borrow from the library. Participants are 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.

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Genealogy with Ann: Thursday December 19 from 1:00—3:00 pm. Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

Family Christmas Movies @ Your Library presents "The Search for Santa Paws": Saturday, December 21 @ 1:00 pm. Santa's loyal, four-legged companion Paws enlists the aid of a fun-loving orphan and his faithful friends to help save Christmas after Santa is stricken with a bad case of amnesia. Rated G (119 minutes).



Live Holiday Music: Sunday, December 22 @ 1:30 pm

Join us at the JKPL for this special holiday event featuring local musicians! Dan & Sue Engelbrecht, Gary & Chris Bramel, Joe Schmitt, and Steve Dikkers will perform some seasonal favorites to get you in the holiday spirit. Refreshments provided



CHRISTMAS HOURS:

Monday, December 23: Library closes @ 5:00 pm
Tuesday, December 24: Library closed
Wednesday, December 25: Library closed



Live Animals @ the Library: Friday, December 27 @ 10:00 am

Bring the kids to this family-friendly event at the JKPL where we get a close-up encounter with some of Dubuque County Conservation's educational animals. Learn about their adaptations, hold them, and watch them interact with the environment around them. All ages welcome but those under 7 need a mature teen or adult companion. Registration is encouraged as there is a minimum of 10 required for this program to be held and space for a maximum of 45 individuals. Walk-ins welcome as space allows.



Christmas Movies @ Your Library presents "A Christmas Carol": Saturday, December 28 @ 1:00 pm. In one haunted evening, embittered old miser Ebenezer Scrooge, who has soured on the world and his fellow man, learns the true spirit of Christmas from three ghostly visitors. This is the version starring Patrick Stewart. Rated PG (95 minutes).



Family New Year Celebration Activity Kit: Thursday, December 26. Looking for ways to celebrate New Year's Noon, or New Year's Eve, with the family? Stop by the library and grab one of our New Year's Activity Kits! Each kit will come with multiple activities for the whole family. These kits will be available to pick up starting December 26th and will be available while supplies last.



HOLIDAY HOURS:

Tuesday, December 31: Library closes @ 5:00 pm Wednesday, January 1: Library is closed



To find the latest information on library events and programs, visit www.dyersville.lib.ia.us, scan the QR code, contact the library directly at (563)875-8912 or email librarian@dyersville.lib.ia.us



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



Kids Can Cook Registration Begins Thursday, January 2

Join us this Spring for three sessions of Kids Can Cook, which will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each class will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. At the end of the school year, children who have participated in over half of the classes will receive an apron.

- Sessions will be offered February 6, 13, 20; March 6, 13, 20; and April 3, 10 & 17.
- Registration for each session is required as there is a limit of 12 children per session.
- A waiver signed by a parent or legal guardian must be on file for a child to attend.

Soup Lunch and Dinner Fundraiser Monday, January 13 from 11:30 am—1:00 pm & 4:30—6:30 pm

Enjoy a bowl of homemade chili or chicken noodle soup. Or make it a meal with crackers, roll, and a cookie. Again this year, we are offering carryout service for lunch as well as dinner.

- Lunch will be available from 11:30 am—1:00 pm and dinner will be offered from 4:30—6:30 pm (or until we run out).
- Price is \$7.00 per meal or \$5.00 for a bowl of soup only.
- Quarts of soup may also be available for \$10.00 each.
- Limited seating may be available for guests to eat on site. Otherwise, guests can call ahead to have their order ready, or step into the Hoffman Room to order and pick up their soup.
- Proceeds from the fundraiser will be used to support library programs, services and collections.

Game Changer Saturday, January 4 @ 4:00 pm

Game Changer is a YouTube channel where participants engage in games involving improv comedy and random challenges. The twist is that the players don't know what game they are playing until it starts. The library is bringing a version of this to the library for teens! For ages 12 and up. Registration is required by December 28 to ensure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience.

Armchair Travel—South Africa Thursday, January 16 @ 1:00 pm

Grab your travel buddy and join us on this virtual visit to beautiful South Africa! Chelsea Middendorf from Eagle Pointe Senior Living in Dubuque will take you on this tour—complete with snacks! This program is for older adults but all ages are welcome. Children must be accompanied by an adult. Armchair Travel programs will be held on the third Thursday of most months from 1—2 pm.

Upcoming Movies @ Your Library:

Beetlejuice, Beetlejuice

Rated PG-13 (114 min.)
Saturday, January 11 @ 1 pm

The Wild Robot

Rated PG (120 min.)
Saturday, January 25 @ 1 pm



Save the Date

Puzzle Competition

The JKPL will be holding it's first-ever Puzzle Competition this winter! Stay tuned for more details.

Save the Date

Mystery Dinner Theatre Fundraiser: *Fast Times at Kennedy High* Saturday, February 22 @ 6:30 pm

The JKPL is excited to announce the 2025 Mystery Dinner Fundraiser. This event will feature a totally tubular 80s trivia night with murder, mayhem, and mixtapes performed by the Brew Ha Ha Players. The meal will be catered by J & D Catering and the event will be held at the Dyersville Social Center. Snow date is March 1.

- Tickets are \$75.00 each or a group of six (6) for \$400.00.
- Seating is limited and tickets must be purchased in advance.
- Tickets will be available in January; however, if you are interested in purchasing tickets early for holiday gifts, please contact the library to make arrangements.

Save the Date

Friends Bus Trip to Circa '21 Dinner Playhouse Wednesday, April 30

The annual Friends of the JKPL bus trip will be going to Circa '21 Dinner Playhouse in Rock Island, IL to see *Heartbreak Hotel*. Seats are \$125 each and include one ticket to the show, lunch, and transportation. Tickets must be bought in advance and will be going on sale in mid-January. *Be sure to check back as tickets sell fast!*



Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Adult Crafternoon from 1-3pm	3 New Science on Dementia @ 4pm My Winter Memory Box @ 5pm	4 Sit & Stitch from 1-3pm Tween Zone @ 4pm	5 Strength Training @ 9:30am & 10:30am	6 Euchre Card Party from 1-3:30pm Cookie Walk from 1-5pm	7 Cookie Walk from 10am-4pm Winter Holiday Fun from 10am-2pm JKPL @ Merry Mingle Market from 12-4pm
8 Cookie Walk from 1-4pm <i>The Man Who Reinvented Christmas</i> @ 2pm	9 Strength Training @ 9:30am & 10:30am	Library closed				14 Building Creativity One Block at a Time: a LEGO® program from 10-11am Dungeons & Dragons @ 3:30pm
15 Old Fashioned Christmas from 1:30-3:30pm	16 Strength Training @ 9:30am & 10:30am Bingo Party from 1-3pm	17 JKPL Writing Group @ 6:30pm A Novel Approach to Faith book club @ 7pm	18 Sit & Stitch from 1-3pm	19 Strength Training @ 9:30am & 10:30am Genealogy with Ann from 1-3pm	20 Euchre Card Party from 1-3:30pm	21 <i>The Search for Santa Paws (G)</i> @ 1pm
22 Live Holiday Music @ 1:30pm	23 Strength Training @ 9:30am & 10:30am Library closes @ 5pm	24 Library closed	25 Library closed	26 Strength Training @ 9:30am & 10:30am	27 Live Animals @ 10am Euchre Card Party from 1-3:30pm	28 <i>A Christmas Carol (PG)</i> @ 1pm
29	30 Strength Training @ 9:30am & 10:30am	31 Library closes @ 5pm	1 Library closed	<u>December 1-31</u> <ul style="list-style-type: none"> Winter Stocking craft kits Kids Can Craft Community Poster Family New Year Celebration Activity Kits (as of December 26) Coloring, Creating, & Doing Upcycled Cards kits 		<u>December 1-31</u> <ul style="list-style-type: none"> Get Puzzled StoryWalk® Children's Pretend Play Station & scavenger hunt

Upcoming Events January 2025

Wednesday, January 1: Library closed for New Year's Holiday

Winter Library Challenge Begins! Thursday, January 2: The JKPL is once again offering a winter library program. Details to be decided. This Winter Library Challenge will run from January 2 thru February 28.

Children's Pretend Play Station: Pizza Restaurant: January 2-31. Area families are invited to come to the library and explore what it has to offer in Pizza Restaurant play!

Children's Scavenger Hunt: Pizza: January 2-31. Area children and their families are encouraged to participate in our "Pizza" scavenger hunt to earn a sticker! One sticker per child per library visit.

Kids Can Craft: Pizza Flavor Challenge: January 2-31. Kids of all ages are invited to stop in the library to draw and color a brand-new pizza flavor idea. Chocolate and sardines? Frogs and yule logs? Get creative with some gross concoction ideas! Every coloring page qualifies artists for an entry into the drawing for a surprise food basket but is limited to one entry per day. Winner will be announced in early February.

Creation Station Craft: January 2-31. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft is to be announced. 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.

Upcycled Greeting Card Kits: January 2-31. Want a unique card for someone special? Pick up one of these kits that 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. You will need to supply the glue. If crafting in the library, glue sticks may be borrowed from the desk for in-library use. Kits are available while supplies last.

Coloring, Creating and Doing @ Your Library: January 2-31. 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: January 2-31. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *I Love Iowa*. 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.

Westside Park StoryWalk®: "I'm Going to Build a Snowman" by Jashar Awan: January 2 - February 28. (Winter start/end dates for the StoryWalk® are approximate due to weather.) 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: Mondays and Thursdays, January 2, 6, 9, 13, 16, 20, 23, 27, 30 @ 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.

Euchre Card Party & Games: Fridays, January 3, 10, 17, 24, 31 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, January 4 from 10:00-11:00 am. This month's theme is "Sci-fi Adventure". 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.

Game Changer: Saturday, January 4 @ 4:00 pm. Game Changer is a YouTube channel where participants engage in games involving improv comedy and random challenges. The twist is that the players don't know what game they are playing until it starts. The library is bringing a version of this to the library for teens! For ages 12 and up. Registration is required by December 28 to ensure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience.

Books for Lunch Book Discussion: Monday, January 6 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *The Matzah Ball* by Jean Meltzer. 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 librarian@dyersville.lib.ia.us by 10:00 am on the day of the program and an invitation to the Zoom room will be emailed to you.

Food is Medicine - KEYS to Dementia Prevention Chat: Tuesday, January 7 @ 4:00 pm. Join us for this virtual presentation by Dr. Emily Beckett, Pharmacologist at Broadlawns Medical Center. More details coming. This presentation will be presented via a Zoom so guests may join at the JKPL or participate from home using a personal computer or other device. Those interested in receiving the Zoom link should contact BrainHelpandHope@outlook.com and the Zoom link will be emailed to this. KEYS Chats will be presented via Zoom by Help and Hope for Brain Health, typically on the first Tuesday of each month at 4:00 pm.

Teen workshop: Creative Smartphone Photography. Tuesdays, January 7, 14, 21, 28 from 4:00—5:00

pm. Join local photography expert Erin Labelle as she explores downtown Dyersville and the library area with teens using smartphone cameras! Participants will spend eight weeks learning about digital photography, including timing, light and composition. They'll view images illustrating these photographic concepts and discuss with the group. Portraiture and self-portraiture techniques will be covered too, enabling teens to take their selfie game to a new level. A weekly photo walk will get the group outside and moving, and they'll return to edit and enhance their images with the Snapseed app. On the final day, students will print four of their favorite photos from the workshop to keep. By registering and committing to the eight sessions, teens will receive a photography book for at home learning. Registration required as space is limited.

Sit & Stitch: Wednesdays, January 8, 15, 22, 29 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 librarian@dyersville.lib.ia.us 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.

Movies @ Your Library presents "Beetlejuice, Beetlejuice": Saturday, January 11 @ 1:00 pm. After an unexpected family tragedy, three generations of the Deetz family return home to Winter River. Still haunted by Beetlejuice, Lydia's life is turned upside down when her rebellious teenage daughter, Astrid, discovers the mysterious model of the town in the attic and the portal to the Afterlife is accidentally opened. With trouble brewing in both realms, it's only a matter of time until someone says Beetlejuice's name three times and the mischievous demon returns to unleash his very own brand of mayhem. Rated PG-13 (114 minutes).

Dungeons & Dragons Players Club: Saturday, January 11 @ 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.

Soup Lunch and Dinner Fundraiser: Monday, January 13 from 11:30 am —1:00 pm & 4:30—6:30 pm! Enjoy a bowl of homemade chili or chicken noodle soup. Or make it a meal with crackers, roll, and a cookie. Again this year, we are offering carryout service for lunch as well as dinner. Lunch will be available from 11:30 am—1:00 pm and dinner will be offered from 4:30—6:30 pm (or until we run out). Price is \$7.00 per meal or \$5.00 for a bowl of soup only. Quarts of soup may also be available for \$10.00 each. The soup is made and served by the JKPL Library Board and Fundraising Committee members. Limited seating may be available for guests to eat on site. Otherwise, guests can call ahead to have their order ready, or step into the Hoffman Room to order and pick up their soup. Proceeds from the fundraiser will be used to support library programs, services and collections. Call the library at 563-875-8912 for more information or advance ordering.

Adult Crafternoon: Sock Snowman: Monday, January 13 from 1:00-3:00 pm. Join us this month to make a Sock Snowman. 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. Kits will be available while supplies last.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, January 14 @ 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 *No Other Will Do* by Karen Witemeyer. 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.

Tween Zone: Drop in to Hang Out: Wednesday, January 15 from 4:00-5:00 pm. Do you love snacks, books, puzzles, and games? Join us to hang out, eat snacks, talk about your favorite book, and discover our new Turing Tumble puzzle game, a low-tech yet high-fun gaming experience! Registration is not necessary. Program designed for ages 8 - 12. *The STEM Scale-Up Turing Tumble game sets are funded by the Iowa Governor's STEM Advisory Council.*

Genealogy with Ann: Thursday, January 16 from 1:00-3:00 pm. Staff member Ann will be on hand to help you start, or continue to work on, your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

Mock-a-Movie Night for Teens: Friday, January 17 @ 6:00 pm. Join us for a night of terrible cinema, good food, and lots of fun mocking the movie! This evening we will be watching *Madam Web* (PG-13) – a terrible movie involving spider man characters. Refreshments will be provided. For ages 12-18 only.

Bingo Party: Monday, January 20 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!

Armchair Travel - South Africa: Tuesday, January 21 @ 1:00 pm. Grab your travel buddy and join us on this virtual visit to beautiful South Africa! Chelsea Middendorf from Eagle Pointe Senior Living in Dubuque will take you on this tour - complete with snacks! This program is for older adults but all ages are welcome. Children must be accompanied by an adult. Armchair Travel programs will be held on the third Tuesday of most months from 1 to 2 pm.

Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, January 23 @ 11:15 am. Topics will include Fiber: Your Health's Best Friend and The Live Healthy Iowa 10-week Wellness Challenge. Presented by Nutrition Specialist Colleen Lawler. There will be food samples to try! All are welcome.

Used Book Sale: Friday, January 24 thru Monday, January 27. Join us for the Friends of the Library used book sale, which will be held in the basement of the James Kennedy Public Library. Hours are: Friday, January 24: 9:00 am—5:00 pm; Saturday, January 25: 9:00 am—3:00 pm; Sunday, January 26: 1:00-4:00 pm; and Monday, January 27: 9:00 am—6:00 pm. Bags of books are \$2.00 on Monday, the last day of the sale.

Family Movies @ Your Library presents "The Wild Robot": Saturday, January 25 @ 1:00 pm. After a shipwreck, an intelligent robot called Roz is stranded on an uninhabited island. To survive the harsh environment, Roz bonds with the island's animals and cares for an orphaned baby goose. Based on the book Peter Brown. Rated PG (101 minutes).

Game Night @ Your Library: Saturday, January 25 from 4:00 - 6:00 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 Saturday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Monday, January 27: Strings Club @ 6:30 pm. Do you have a ukulele, guitar or other string instrument that you would like to play more often? Do you want to grow your skills by jamming with others? Then come join the JKPL Strings Club! Teen and adult musicians of all skill levels are welcome. NOTE: This is not a class but a jam session so participants should know basic chords. Facilitated by Gary Bramel. This group typically meets on the fourth Monday of each month from October to April. Registration encouraged. Walk-ins are welcome as space allows.

JKPL Writing Group: Tuesday, January 28 @ 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 5:30 pm on the day of the event.

National Puzzle Day Celebration: Wednesday, January 29! January 29, National Puzzle Day, is the perfect day to set aside time for you and your family to solve puzzles. To celebrate, the JKPL is putting together Puzzle Take-and-Make kits for you to enjoy. The kit will include paper puzzles of different types and different skill levels; a blank jigsaw puzzle so you can create your own puzzle; and more. Kits will be available while supplies. If the kit is not enough, there are paper puzzles of various types (sudoku, crossword, etc.) available to pick up at the library as part of the Coloring, Creating and Doing @ Your Library passive program. Still need more puzzles? There are also jigsaw puzzles for all ages to either put together at the library or check out and assemble at home.

Love My Library Giving Tree Fundraiser: January and February: Do you “Love Your Library”? Then consider participating in this annual fundraising activity that will improve the collections, programs, and services the library is able to offer. Library staff have identified books and other materials, furnishings, equipment, programs, supplies, and more that the library needs. Select one or more items and donate the funds needed for purchase. Or purchase the items yourself and donate them to the library. Donations will be written on a heart and displayed on the library windows as well as acknowledged on the library website and social media. Where appropriate the library will attach a tag or book plate acknowledging the donation and the donor will be the first to check it out. Some items are listed on the bulletin board in the entry to the library as well as being featured on the library webpage and social media. The complete list can be viewed at the front desk or from the home page of the library’s website (www.dyersville.lib.ia.us). Not finding something you want to “love”? Bring your ideas to a librarian! (Final dates and details to be determined)

ANNUAL REPORT

JULY 1, 2023–JUNE 30, 2024



MESSAGE FROM THE LIBRARY BOARD PRESIDENT, ALEX WIEZOREK

When someone thinks of a library, they often think of the entertainment they can acquire within: books, movies, magazines, audiobooks, games, and more. While the James Kennedy Public Library certainly offers those things, our library offers so much more! Between opportunities for self-improvement, activities inside and out, and a place to express your artistic side, our Library truly is the one-stop-shop for self-improvement!



Storytime helps children develop a love of reading and a desire to learn to read themselves. Kids Can Cook classes instruct children on the basics of food prep and kitchen safety. Brainfuse online database offers resources to students from elementary school to college and beyond with tutoring, study help, and test prep. Mango language learning is a free app allowing library patrons to learn languages at their own pace, on their own schedule. Programs such as Strength Training for Older Adults and Unlocking Brain Fitness, a program to help battle Alzheimer's, help to improve the golden years of area seniors. Our Genealogy Room and free Ancestry.com membership allows us to remember those who have come before us. As you can see, the JKPL has something to offer for all lifelong learners!

The library events page is the first place to stop the next time you are looking for something fun to do. Visit the mobile library or the Book Bike at Dyersville events such as Downtown Summer Nights or the Downtown Market at Legacy Square. Join Paul for a Nerf War or Mini Golf in the library or attend a Library fundraiser such as the Murder Mystery Dinner or trivia at O So Good Winery & Distillery. There is always something going on—the James Kennedy Public Library put on over 800 programs last year alone!

Lastly, find your creative side and express yourself through art. The Creation Station, located in the middle of the library, has art supplies for you to use during your visit; or take one of the craft-of-the-month kits with you to do at home; or join a class on the Cricut machine, guided drawing, and much more.

I hope by now you have realized the James Kennedy Public Library is much more than a building full of books. It is our community's hub for learning, entertainment, and expression. I hope upon your next visit to our library you find a new way for us to help you grow!

MISSION STATEMENT

The James Kennedy Public Library enriches the Dyersville community by providing equal access to creative resources for entertainment and education.

VISION STATEMENT

The James Kennedy Public Library helps create a thriving community to inspire curiosity, creativity, innovation, and connection.

DISCOVER: WITH MATERIALS

Item 17.

PRINT COLLECTION

- Books
- Large print books
- Magazines
- Newspapers

BOOKS: 46,358

MAGAZINES/NEWSPAPERS: 80

AUDIOBOOK COLLECTION

- Books on CD
- Books on Playaway

COLLECTION: 1,582

DVD & BLURAY COLLECTION

- Feature films for all ages
- Television series
- Documentaries, Exercise, & How-To

COLLECTION: 4,485

GAMING & LIBRARY OF THINGS COLLECTION

- Console Games: Xbox, XboxOne, Wii, WiiU, Nintendo Switch
- Board Games
- Puzzles
- Puppets
- S.T.E.A.M. Items
- Kitchen equipment, tools, arts & crafts, & more!

COLLECTION: 1,333

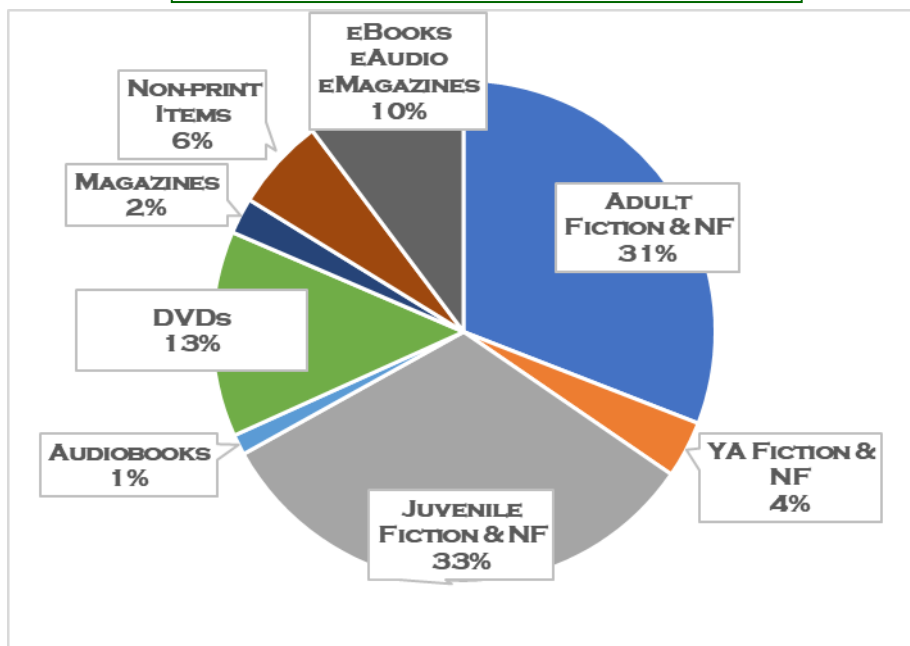
DOWNLOADABLE MATERIALS

- 103,155 eBooks
- 50,153 eAudiobooks



Physical Items (print, audio, video, games, etc.) added to the Library Collection (both purchased & donated): **3,327**

USAGE BY TYPE OF MATERIAL



Number of Items of all types checked out from the JKPL

94,202

Total VALUE of items checked out: **\$3.3 Million!**



Library card holders checked out an average of **22** items each. At a value of **\$35.00** per item, each library user saved \$ **90**

DIGITAL COLLECTION / ELECTRONIC SERVICES

- eBooks and eAudiobooks: BRIDGES, Freading, & Hoopla
- eMagazines: BRIDGES
- Music: Hoopla
- Streaming Videos: Kanopy & Hoopla
- Language Learning: Mango
- Newspaper Archives & Genealogy: Ancestry Library Edition & Dyersville Commercial Archives
- Databases: People's Law Library, Foundation Directory by Candid, Global Road Warrior, A to Z World Culture, A to Z World Food, Brainfuse, Niche Academy, G.O.L.D. Databases & more

Used 16,307 times!



SOCIAL MEDIA

- Facebook
- Instagram
- X
- YouTube
- Goodreads



SPACE & EQUIPMENT AVAILABLE

- Meeting & study spaces
- Community spaces
- Gaming Equipment (Xbox & WiiU)
- Soft seating & fireplace
- Projection system
- Large screen TV & Bluray player
- Device charging station
- Train table

MEETING SPACE USE: 761 GATHERINGS

COMPUTER SERVICES AVAILABLE

- Public Access Computers with Internet
- Children's Computers
- Laptops, Tablets, & Hotspots
- WiFi
- Library website with online catalog and account access

COMPUTER USE

5,130
Individual Internet Sessions

2,361
Total Hours Used

2,208
WiFi Use

**Number of People with
Library Cards**

4,267

**Number of people entering
the library**

61,030

**Number of Items
Available (including
electronic): 207,066**

INSPIRE: WITH PROGRAMS

Item 17.

PROGRAMS INSIDE & OUTSIDE THE LIBRARY

- Book Clubs and Author Visits
- Movie Showings
- Story Times and OutReads
- Gaming Activities
- Computer & Technology Programs
- Speakers & Presentations for Life-long learning
- Health & Wellness
- Senior Programs at MercyOne Dyersville & Ellen Kennedy Living Center
- Crafting
- Writing Events
- Seasonal Programs
- Storywalk®
- Pop-up Libraries
- STEAM Programs
- Take-and Make kits

PROGRAM PARTICIPATION

Programs offered to children, teens, adults & seniors.

Live programs (in-person & virtual):

767 offered

13,841 participants

Passive (Storywalk®, Scavenger Hunts, Trivia Contests, Reading logs, etc.):

4,531 participants

Take-and-Make kits & Coloring Sheets:

7,603 taken by patrons

At a value of \$15 per live program, JKPL users saved \$207,615 while learning & playing at the library!

Price is what you pay. **Value** is what you get.

Warren Buffett // Quoteisan.com

Revenues:	
Dyersville	\$481,173
Library Agency	\$7,804
State Funding	\$11,531
Fees (copier, printer, etc.)	\$3,328
TOTAL	\$503,836
Expenditures:	
Wages & benefits	\$393,946
Building (utilities & contracts)	\$38,943
Supplies & marketing	\$9,745
Equipment & repairs	\$6,620
Programs	\$584
Books & materials	\$53,998
TOTAL OPERATING BUDGET	\$503,836

Operating Budget

GRANTS:

The JKPL was awarded **3** grants this year for a total of **\$13,977**.

FUNDRAISING & OTHER DONATIONS:

Numerous businesses/people donated **\$10,111**. The JKPL Fundraising Committee raised **\$12,188** this year. All money was used to enhance the library's collections & services.



Trust Account

Income	\$45,001
Expenditures	\$32,210
Remaining	\$102,060

\$18,115



Endowment

James Kennedy Public Library
320 1st Ave E. Dyersville, Iowa 52040
(563)875-8912
www.dyersville.lib.ia.us

97 Volunteers shared their time & talent at the library for **3,447** hours.



Friends of the Library sponsored over **\$5,620** worth of special library services & programs. **THANK YOU!**



To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: December 12, 2024
Subject: Public Works Report: November 14 – December 11, 2024

Things have been operating well 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 normal late-Fall and winter activities in the operations and maintenance of Dyersville's pavement and drainage systems and equipment. We have winterized and mothballed our summer street maintenance equipment such as the street sweeper and made ready our winter street maintenance equipment and materials. They were put to use a couple times to address some snowy and icy conditions following some fairly minor precipitation episodes over the last couple months. We are anticipating the coming freezing-rain conditions forecast for Friday into Saturday and plan to stay ahead of it.

The street sweeper is set to go to CMA Welding for rehabilitation of the hopper. It will be cleaned up, have plates welded on, and be painted ahead of putting into operation again in time for the St. Patrick's Day parade this coming Spring.

We have been working to install the wires and controllers for the lights at Candy Cane and West Side Parks.

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 for November, below. The Wastewater report is pending some test data – it will be included with next month's report.

We still have a good inventory of both compost and mulch available to the public at the wastewater treatment plant.

Improvement and Expansion Projects

Field of Dreams Entrance Road (added 11/24)
Survey work is occurring.

Castle Hill – 4th Addition (added 7/24)

A majority of the utilities and the paving have been completed. The developer's engineer has maintained a presence on the site when appropriate to help to ensure a quality product.

Lake View Estates (added 7/24)

The utilities and the paving have been completed **within the subdivision. The sanitary sewer extension across other private property has yet to be installed. This is expected to be completed by Spring.** The developer's engineer has maintained a presence on the site when appropriate to help to ensure a quality product.

1st Avenue West - Old Highway Road - Rehabilitation (Added 2/24)

Meeting with Street Committee is being scheduled.

Downtown Streetscape Rehabilitation (Added 4/23)

The contractor returned to finish the improvements and clean things up. We are planning to finish the east side of the river in FY-25, and the west side on FY-26.

Hwy 52 Manhole Replacement at 2nd Avenue (Added 11/21)

We are meeting to further define the scope of this project. It is important that we replace any of the failing sewer infrastructure beneath US 52 while we have the traffic detoured. Meeting with the DOT in the near future as well. Plan is for work to be done in May, 2025.

Downtown Businesses Accessibility – (Added June, 2021)

We met with the owners of DFR and presented the design. They were very supportive. We have a meeting scheduled for next Thursday, December 19 with the owners of the Ritz.

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

Paving has been complete. **Street lights have been installed. Project is substantially complete.**

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 **fall**. A live streaming camera of the site is available for viewing at: <https://video.nest.com/live/G4AGPm8tkR>

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

Substantial completion has been issued for the Contract E Water and Sewer project.

- END -

Memorandum

To: Mayor, City Council Members and City Administrator

From: Terry Recker, Water Operator

Date: November 5th, 2024

Subject: **Water Operation November 2024 Report**

Water Pumped

Total Water Pumped for Month	11,940,000 Gallons
Average Pumped per Day	398,000 Gallons
Maximum Daily Pumped	604,000 Gallons

Chlorine Testing

Average Free Chlorine in the System –	1.61 mg/l
Average total Chlorine in the System -	1.70 mg/l

Polyphosphate

Average Residual at Well #4	1.31 mg/l
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Water Call Outs

0 for the month
Total for the year – 0

Water Main Breaks

0 for the month
Total for the year – 0

Water Activities

94-Line Locates Completed
49-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. Most of this month Joe and I worked ball field lighting and walkway lighting at Westside and Candy Cane parks.

Water Operator in Charge,
Terry Recker



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

www.cityofdyersville.com

Memorandum

TO: Mayor Jeff Jacque and City Council
 From: Mick J. Michel, City Administrator
 RE: City Administrator's Report
 Date: December 13, 2024

I am pleased to present the monthly report 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:** The City Clerk and I continue working with DeNovo on our branding plan. DeNovo is continuing to work on the brand videos.
2. **Replacement of Ballpark Lights and Other Improvements at Candy Cane Park and Westside Park:** The public works department has pulled wires at Candy Cane Park as part of the light installation. Park and Rec Manager has received an estimate to install netting at Westside Park, which is outside the scope of the project. We are evaluating the potential to implement the netting project in the FY26 budget.
3. **Residential Developments:** Hageman Home is finishing up the first phase of its fourth residential development. The city is still working on K&K Building's proposed agreement on the storm sewer improvement project in the area. Lakeview Development has completed the utility work and streets inside their development; they are working on getting the sewer infrastructure to the existing sewer mains. I started some discussions with the developers' team on the workforce multi-residential development. I have two volunteer annexation agreements for the city council's review and consideration.
4. **Social Center Improvements:** There are leftover funds from FY24 for the table improvement project. We are obtaining estimates to replace the carpet in Room A and Room B, along with improvements to the wallpaper to help reduce scuff marks on the walls.

5. **Professional Ballpark Project:** I have assisted Dyersville Events with their Field of Dreams project and worked with the ownership group on their development plans.
6. **RAISE Grant Debrief:** We are working with HDR and WHKS on the RAISE grant, specifically the BCA data.
7. **County Heritage Trail Improvement Project:** I spoke with the Executive Director of Dubuque County Conservation, who is working with IADOT on concept statements for the improvement project. The Conservation Board is considering bidding on the project in the fall of 2025.

FY26 Budget Work Session Schedule

February	3	Council Meeting
February	10	
February	17	Council Meeting followed by Budget Work Session <ul style="list-style-type: none"> ✓ Public Safety - Police, Fire, Emergency Management & Bi-County Ambulance ✓ Culture & Recreation - Library and Parks & Recreation
February	24	Budget Work Session <ul style="list-style-type: none"> ✓ Health & Social Services ✓ General Government - Policy & Administration / Economic Development ✓ Debt
March	3	Council Meeting followed by Budget Work Session <ul style="list-style-type: none"> ✦ Set Date for Proposed Property Tax Hearing for March 31, 2025 <ul style="list-style-type: none"> ✓ Public Works ✓ Water, Sewer & Solid Waste ✓ Capital Improvements ✓ Revenue
March	5	Must have Property Tax Levy Hearing uploaded in Budget System by 4 pm
March	11	
March	15	County Auditor mails the Budget Notice
March	17	Council Meeting
March	24	✦ Special Council Meeting Public Hearing on Proposed Property Tax Hearing for FY26 Budget Budget Work Session - Complete Budget Review @ 6:15 PM
March	31	
April	7	Council Meeting <ul style="list-style-type: none"> ✦ Set Date of Public Hearing for FY26 Budget for April 21, 2025
April	14	Council Meeting
April	21	Council Meeting <ul style="list-style-type: none"> ✦ Public Hearing Resolution to Approve FY26 Budget
April	28	
April	30	Budget DEADLINE!

***All meetings start at 6:00 PM unless noted.**

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

		2013		2018		2019		2021A		
		\$2,735,000 GO Corp Purp Bonds		\$4,395,000 GO Refunding Bonds		\$5,855,000 GO Corp Purp Bonds		\$2,885,000 GO Corp Purp Bonds & Ref		
		Issued: 7/9/2013 TIC - 2.5316%		Issued: 3/15/2018 TIC - 2.6251%		Issued: 6/27/2019 TIC - 2.5274%		Issued: 8/31/2021 TIC - 1.4133%		
Date	Fiscal Year	"Callable" Principal	Principal & Interest	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	FY
01-Dec-2024			\$ 11,836.25		\$ 21,661.25		\$ 56,662.50		\$ 13,426.25	
01-June-2025	2025	\$ 160,000.00	171,836.25	\$ 510,000.00	531,661.25	\$ 340,000.00	396,662.50	\$ 330,000.00	343,426.25	25
01-Dec-2025			9,556.25		14,903.75		53,262.50		11,776.25	
01-June-2026	2026	170,000.00	179,556.25	525,000.00	539,903.75	350,000.00	403,262.50	335,000.00	346,776.25	26
01-Dec-2026			7,006.25		7,685.00		49,762.50		10,101.25	
01-June-2027	2027	175,000.00	182,006.25	530,000.00	537,685.00	365,000.00	414,762.50	130,000.00	140,101.25	27
01-Dec-2027			4,250.00				46,112.50		9,451.25	
01-June-2028	2028	180,000.00	184,250.00			380,000.00	426,112.50	135,000.00	144,451.25	28
01-Dec-2028			1,190.00				42,075.00		8,742.50	
01-June-2029	2029	70,000.00	71,190.00			380,000.00	422,075.00	135,000.00	143,742.50	29
01-Dec-2029							37,800.00		7,966.25	
01-June-2030	2030					400,000.00	437,800.00	135,000.00	142,966.25	30
01-Dec-2030							31,800.00		7,088.75	
01-June-2031	2031					360,000.00	391,800.00	145,000.00	152,088.75	31
01-Dec-2031							26,400.00		6,073.75	
01-June-2032	2032					375,000.00	401,400.00	145,000.00	151,073.75	32
01-Dec-2032							20,775.00		4,950.00	
01-June-2033	2033					390,000.00	410,775.00	110,000.00	114,950.00	33
01-Dec-2033							14,925.00		4,097.50	
01-June-2034	2034					400,000.00	414,925.00	110,000.00	114,097.50	34
01-Dec-2034							8,925.00		3,162.50	
01-June-2035	2035					420,000.00	428,925.00	115,000.00	118,162.50	35
01-Dec-2035							2,625.00		2,185.00	
01-June-2036	2036					175,000.00	177,625.00	115,000.00	117,185.00	36
01-Dec-2036									1,092.50	
01-June-2037	2037							115,000.00	116,092.50	37
01-Dec-2037										
01-June-2038	2038									38
		\$ 755,000.00	\$ 822,677.50	\$ 1,565,000.00	\$ 1,653,500.00	\$ 4,335,000.00	\$ 5,117,250.00	\$ 2,055,000.00	\$ 2,235,227.50	

SPEER FINANCIAL, INC.

October 28, 2024

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

2021B			2023			Total	Total Principal & Interest	Less	Less	Less	FY
\$1,050,000 Taxable GO Corp Purp Bonds			\$2,625,000 GO Corp Purp Bonds					T.I.F.	General Fund	Road Use Tax	
Issued: 8/31/2021 TIC - 1.9232%			Issued: 3/7/2023 TIC - 3.1553%					Principal	Revenue	Revenue (2021A)	
FY	Principal	Principal & Interest	Principal	Principal & Interest							
		\$ 7,818.75		\$ 38,328.75		\$ 149,733.75					
25	\$ 80,000.00	87,818.75	\$ 210,000.00	248,328.75	\$ 1,630,000.00	1,779,733.75	\$ 618,305.02	\$ 44,880.00	\$ 5,245.00	25	
		7,398.75		35,178.75		132,076.25					
26	80,000.00	87,398.75	220,000.00	255,178.75	1,680,000.00	1,812,076.25	616,430.02	44,400.00	5,192.50	26	
		6,978.75		31,878.75		113,412.50					
27	85,000.00	91,978.75	225,000.00	256,878.75	1,510,000.00	1,623,412.50	619,067.52		10,140.00	27	
		6,383.75		28,503.75		94,701.25					
28	75,000.00	81,383.75	235,000.00	263,503.75	1,005,000.00	1,099,701.25	355,972.52			28	
		5,858.75		24,978.75		82,845.00					
29	75,000.00	80,858.75	245,000.00	269,978.75	905,000.00	987,845.00	349,927.50			29	
		5,202.50		21,303.75		72,272.50					
30	75,000.00	80,202.50	255,000.00	276,303.75	865,000.00	937,272.50	358,617.50			30	
		4,546.25		17,478.75		60,913.75					
31	65,000.00	69,546.25	265,000.00	282,478.75	835,000.00	895,913.75	310,447.50			31	
		3,977.50		13,503.75		49,955.00					
32	65,000.00	68,977.50	125,000.00	138,503.75	710,000.00	759,955.00	308,437.50			32	
		3,327.50		11,628.75		40,681.25					
33	60,000.00	63,327.50	130,000.00	141,628.75	690,000.00	730,681.25	311,217.50			33	
		2,727.50		9,678.75		31,428.75					
34	60,000.00	62,727.50	135,000.00	144,678.75	705,000.00	736,428.75	313,697.50			34	
		2,127.50		7,485.00		21,700.00					
35	60,000.00	62,127.50	140,000.00	147,485.00	735,000.00	756,700.00	320,695.00			35	
		1,437.50		5,035.00		11,282.50					
36	60,000.00	61,437.50	85,000.00	90,035.00	435,000.00	446,282.50	322,030.00			36	
		747.50		3,420.00		5,260.00					
37	65,000.00	65,747.50	90,000.00	93,420.00	270,000.00	275,260.00	142,695.00			37	
				1,710.00		1,710.00					
38			90,000.00	91,710.00	90,000.00	91,710.00	93,420.00			38	
\$ 905,000.00		\$ 1,022,065.00	\$ 2,450,000.00		\$ 2,950,225.00	\$ 12,065,000.00	\$ 13,800,945.00	\$ 5,040,960.08	\$ 89,280.00	\$ 20,577.50	

City of Dyersville, Dubuque & Delaware Counties, IA

General Obligation Debt

FY	Less Sewer Revenue (2021A & 2021B)	Less Water Revenue (2021A & 2021B)	Less Sewer Revenue (2023)	Less Sewer Revenue	Less Water Revenue (2023)	Less Water Revenue	Total Property Taxes	FY
25	\$ 170,430.00	\$ 40,800.00	\$ 24,800.00	\$ 144,042.50	\$ 24,350.00	\$ 202,832.50	\$ 653,782.48	25
26	168,852.50	40,400.00	24,200.00	145,477.50	23,750.00	212,860.00	662,589.98	26
27	51,195.00		23,600.00	146,602.50	23,150.00	207,260.00	655,809.98	27
28	50,685.00		28,000.00		22,550.00		737,194.98	28
29	45,160.00		27,250.00		21,950.00		626,402.50	29
30	44,640.00		26,500.00		21,350.00		558,437.50	30
31	44,075.00		25,750.00		25,750.00		550,805.00	31
32	43,480.00						457,992.50	32
33	32,815.00						427,330.00	33
34	32,350.00						421,810.00	34
35	31,840.00						425,865.00	35
36	36,330.00						99,205.00	36
37	35,665.00						102,160.00	37
38							-	36
	\$ 787,517.50	\$ 81,200.00	\$ 180,100.00	\$ 436,122.50	\$ 162,850.00	\$ 622,952.50	\$ 6,379,384.92	

City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

		2010 SRF		2016 SRF		2020 SRF		Total Sewer	Total Sewer Principal & Interest	FY
		\$1,171,000 Sewer Revenue		\$3,626,729 Sewer Revenue		\$2,490,589.33 Sewer Rev				
		Issued: 2/10/10 TIC - 2.00%		Issued: 5/6/2016 TIC - 1.00%		Issued: 10/11/2020 TIC - 2.00%				
Date	Fiscal Year	"Callable" Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal		
01-Dec-2024	2025	\$ 66,000.00	\$ 74,660.00	\$ 180,000.00	192,270.00	\$ 111,000.00	131,280.00	\$ 357,000.00	\$ 430,760.00	25
01-June-2025										
01-Dec-2025	2026	69,000.00	76,340.00	182,000.00	193,370.00	113,000.00	132,170.00	364,000.00	432,420.00	26
01-June-2026										
01-Dec-2026	2027	71,000.00	76,960.00	183,000.00	193,460.00	115,000.00	133,040.00	369,000.00	431,960.00	27
01-June-2027										
01-Dec-2027	2028	73,000.00	77,540.00	185,000.00	194,545.00	117,000.00	133,890.00	375,000.00	432,410.00	28
01-June-2028										
01-Dec-2028	2029	76,000.00	79,080.00	186,000.00	194,620.00	119,000.00	134,720.00	381,000.00	432,760.00	29
01-June-2029										
01-Dec-2029	2030	78,000.00	79,560.00	187,000.00	194,690.00	121,000.00	135,530.00	386,000.00	432,000.00	30
01-June-2030										
01-Dec-2030	2031			189,000.00	195,755.00	123,000.00	136,320.00	312,000.00	352,150.00	31
01-June-2031										
01-Dec-2031	2032			190,000.00	195,810.00	125,000.00	137,090.00	315,000.00	350,800.00	32
01-June-2032										
01-Dec-2032	2033			192,000.00	196,860.00	127,000.00	137,840.00	319,000.00	350,400.00	33
01-June-2033										
01-Dec-2033	2034			193,000.00	196,900.00	130,000.00	139,570.00	323,000.00	349,940.00	34
01-June-2034										
01-Dec-2034	2035			194,000.00	196,935.00	132,000.00	140,270.00	326,000.00	341,010.00	35
01-June-2035										
01-Dec-2035	2036			196,000.00	197,965.00	134,000.00	140,950.00	330,000.00	347,830.00	36
01-June-2036										
01-Dec-2036	2037			197,000.00	197,985.00	137,000.00	142,610.00	334,000.00	347,190.00	37
01-June-2037										
01-Dec-2037	2038					139,000.00	143,240.00	139,000.00	147,480.00	38
01-June-2038										
01-Dec-2038	2039					141,000.00	143,850.00	141,000.00	146,700.00	39
01-June-2039										
01-Dec-2039	2040					144,000.00	145,440.00	144,000.00	146,880.00	40
01-June-2040										
01-Dec-2040	2041							-	-	41
01-June-2041										
		\$ 433,000.00	\$ 464,140.00	\$ 2,454,000.00	\$ 2,628,330.00	\$ 1,604,000.00	\$ 2,380,220.00	\$ 4,491,000.00	\$ 5,031,630.00	

SPEER FINANCIAL, INC.
October 28, 2024

City of Dyersville, Delaware and Dubuque Counties, IA

Revenue Debt

THESE REVENUE DEBTS DO NOT COUNT AGAINST YOUR CONSTITUTIONAL DEBT LIMIT

2016 SRF			2020 SRF		Total Water	Total Water Principal & Interest	Less	Less	Total Property	FY
\$313,945.10 Water Revenue (after LF)			\$1,600,000 Water Revenue				Sewer	Water	Taxes	
Issued: 5/6/2016 TIC - 2.00%			Issued: 3/6/20 TIC - 1.75%				Revenue	Revenue		
FY	Principal	Principal & Interest	Principal	Principal & Interest	Principal					
		\$ 2,040.00		\$ 13,290.00						
25	\$ 15,000.00	17,040.00	\$ 71,000.00	84,290.00	\$ 86,000.00	\$ 116,660.00	\$ 430,760.00	\$ 116,660.00	-	25
26	16,000.00	1,890.00 17,890.00	73,000.00	12,580.00 85,580.00	89,000.00	117,940.00	432,420.00	117,940.00	-	26
27	16,000.00	1,730.00 17,730.00	74,000.00	11,850.00 85,850.00	90,000.00	117,160.00	431,960.00	117,160.00	-	27
28	16,000.00	1,570.00 17,570.00	76,000.00	11,110.00 87,110.00	92,000.00	117,360.00	432,410.00	117,360.00	-	28
29	16,000.00	1,410.00 17,410.00	77,000.00	10,350.00 87,350.00	93,000.00	116,520.00	432,760.00	116,520.00	-	29
30	17,000.00	1,250.00 18,250.00	79,000.00	9,580.00 88,580.00	96,000.00	117,660.00	432,000.00	117,660.00	-	30
31	17,000.00	1,080.00 18,080.00	80,000.00	8,790.00 88,790.00	97,000.00	116,740.00	352,150.00	116,740.00	-	31
32	17,000.00	910.00 17,910.00	82,000.00	7,990.00 89,990.00	99,000.00	116,800.00	350,800.00	116,800.00	-	32
33	18,000.00	740.00 18,740.00	84,000.00	7,170.00 91,170.00	102,000.00	117,820.00	350,400.00	117,820.00	-	33
34	18,000.00	560.00 18,560.00	85,000.00	6,330.00 91,330.00	103,000.00	116,780.00	349,940.00	116,780.00	-	34
35	19,000.00	380.00 19,380.00	87,000.00	5,480.00 92,480.00	106,000.00	117,720.00	341,010.00	117,720.00	-	35
36	19,000.00	190.00 19,190.00	89,000.00	4,610.00 93,610.00	108,000.00	117,600.00	347,830.00	117,600.00	-	36
37			90,000.00	3,720.00 93,720.00	90,000.00	97,440.00	347,190.00	97,440.00	-	37
38			92,000.00	2,820.00 94,820.00	92,000.00	97,640.00	147,480.00	97,640.00	-	38
39			94,000.00	1,900.00 95,900.00	94,000.00	97,800.00	146,700.00	97,800.00	-	39
40			96,000.00	960.00 96,960.00	96,000.00	97,920.00	146,880.00	97,920.00	-	40
41					-	-	-	-	-	41
	\$ 204,000.00	\$ 231,500.00	\$ 1,329,000.00	\$ 1,566,060.00	\$ 1,533,000.00	\$ 1,797,560.00	\$ 5,472,690.00	\$ 1,797,560.00	\$ -	

*preliminary subject to closeout

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

		Dubuque			Dubuque			Dubuque			Dubuque			Dubuque			Dubuque			FY			
		D.E.D.C. (Brewery Subfun)			D.E.D.C. (NuWorld)			WK Dyersville LLC			Archiprop, L.C.,			JDJ Real Estate LLC			Physical Therapy Solutions				Lumber Specialties		
		*Annual Appropriation			*Annual Appropriation			*Annual Appropriation			*Annual Appropriation			*Annual Appropriation			*Annual Appropriation						
		Resolution 76-19			Resolution 25-08			Resolution 86-22			Resolution 72-19			Resolution			Resolution 93-13				Resolution		
Date	Fiscal																						
	Year		Rebate	%		Rebate		Rebate	%		Rebate	%		Rebate	%	Rebate		Rebate	%				
01-Dec-2024	2025	\$	16,667.00	80%	\$	24,838.00	\$	15,714.00	50%	\$	200,000.00	80%				\$	16,000.00			25			
01-Dec-2025	2026		16,667.00	80%		24,838.00		15,714.00	50%		200,000.00	80%					16,000.00			26			
01-Dec-2026	2027		16,667.00	80%		24,838.00		15,714.00	50%		200,000.00	80%	\$	10,000.00	50%			\$	57,000.00	80%	27		
01-Dec-2027	2028		16,667.00	80%		24,838.00		15,714.00	50%		200,000.00	80%		10,000.00	50%				57,000.00	80%	28		
01-Dec-2028	2029		16,667.00	80%		24,838.00		15,714.00	50%		200,000.00	80%		10,000.00	50%				57,000.00	80%	29		
01-Dec-2029	2030		16,666.00	80%		24,838.00		15,714.00	50%		200,000.00	80%		10,000.00	50%				57,000.00	80%	30		
01-Dec-2030	2031		16,666.00	80%							200,000.00	80%		10,000.00	50				57,000.00	80%	31		
01-Dec-2031	2032		16,666.00	80%							200,000.00	80%		10,000.00	50%				57,000.00	80%	32		
01-Dec-2032	2033		16,666.00	80%							200,000.00	80%		10,000.00	50				57,000.00	80%	33		
01-Dec-2033	2034										200,000.00	80%		10,000.00	50%				57,000.00	80%	34		
01-Dec-2034	2035										200,000.00	80%		10,000.00	50%				57,000.00	80%	35		
01-Dec-2035	2036										200,000.00	80%		10,000.00	50%				57,000.00	80%	36		
01-Dec-2036	2037																				37		
01-Dec-2037	2038																				38		
01-Dec-2038	2039																				39		
01-Dec-2039	2040																				40		
01-Dec-2040	2041																				41		
		\$	149,999.00		\$	149,028.00	\$	94,284.00		\$	2,400,000.00		\$	100,000.00		\$	32,000.00		\$	570,000.00			

SPEER FINANCIAL, INC.
December 12, 2024

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

FY	Dubuque JCDUB LLC *Annual Appropriation Resolution 04-21 April 2021 Rebate		Dubuque Konzen Cabinetry & More, LLC *Annual Appropriation Resolution 09-15 February 2015 Rebate		Dubuque Koelker Plastics *Annual Appropriation Resolution 43-17 August 2017 Rebate		Dubuque Theisen's *Annual Appropriation Resolution 25-17 May 2017 Rebate		Dubuque-Casting Corner URA Rose Garden Properties *Annual Appropriation Resolution 20-18 March 2018 Rebate		Dubuque Elite Dental P.C. *Annual Appropriation Resolution 51-18 June 2018 Rebate		Dubuque Hacnkey-Ehrisman *Annual Appropriation Resolution 61-19 June 2019 Rebate		FY			
				%		%		%		%		%						
25	\$	5,500.00	\$	2,000.00	\$	14,285.71	50%	\$	57,142.85	50%	\$	49,000.00	50%	\$	14,000.00	\$	5,000.00	25
26		5,500.00		2,000.00		14,285.74	50%		57,142.90	50%		49,000.00	50%					26
27												49,000.00	50%					27
28												49,000.00	50%					28
29												49,000.00	50%					29
30												49,000.00	50%					30
31																		31
32																		32
33																		33
34																		34
35																		35
36																		36
37																		37
38																		38
39																		39
40																		40
41																		41
		\$	11,000.00	\$	4,000.00	\$	28,571.45	\$	114,285.75	\$	294,000.00	\$	14,000.00	\$	5,000.00			

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Dubuque			Delaware			Delaware			Delaware			Delaware												
Briley, LLC			Decker Concrete, Inc.			Farm Tek			Digga North America, Inc.			D.E.D.C. (Dardis)												
*Annual Appropriation			*Annual Appropriation									*Annual Appropriation												
Resolution 62-19			Resolution 63-16			Resolution 60-10			Resolution 27-12			Resolution 92-13												
June 2017			July 2016			August 2010			September 2010			December 2013												
FY	Rebate		%		Rebate		%		Rebate		Rebate		%		Rebate		%		FY					
25	\$	14,000.00	50%		\$	50,000.00	80%		\$	49,333.00	\$	66,667.00	80%		\$	44,800.00	80%		25					
26		14,000.00	50%			50,000.00	80%			49,333.00		66,667.00	80%			44,800.00	80%		26					
27						50,000.00	80%			49,333.00		66,667.00	80%			44,800.00	80%		27					
28						50,000.00	80%					66,667.00	80%			44,800.00	80%		28					
29																	44,800.00	80%		29				
30																	44,800.00	80%		30				
31																					31			
32																					32			
33																					33			
34																					34			
35																					35			
36																					36			
37																					37			
38																					38			
39																					39			
40																					40			
41																					41			
		\$	28,000.00				\$	200,000.00				\$	147,999.00				\$	266,668.00				\$	268,800.00	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware				Delaware		Delaware		Delaware		Delaware/Dubuque		Delaware		Delaware		Delaware	
Hall of Fame, LLC *Annual Appropriation				JEDA Polymers, LLC *Annual Appropriation		D.E.D.C. *Annual Appropriation		Advanced Precast Co *Annual Appropriation		Dyersville Industries *Annual Appropriation		Willow Pear LLC *Annual Appropriation		D.E.D.C.-Child Care *Annual Appropriation		D.E.D.C. *Annual Appropriation	
Resolution 60-19				Resolution 30-14		Resolution 07-15		Resolution 99-15		Resolution 01-17		Resolution 41-18		Resolution		Resolution	
June 2017				May 2014		February 2015		December 2015		January 2017		May 2018					
FY	Rebate	%		Rebate	%	Rebate		Rebate		Rebate		Rebate		Rebate		Rebate	FY
25	\$ 54,166.00	80%		\$ 54,500.00	80%	\$ 121,500.00		\$ 113,333.00		\$ 125,000.00		\$ 16,000.00					25
26	54,167.00	80%		54,500.00	80%	121,500.00		113,333.00		125,000.00			\$ 50,000.00		\$ 116,666.67		26
27	54,167.00	80%				121,500.00		113,333.00		125,000.00			50,000.00		116,666.67		27
28	54,167.00	80%				121,500.00		113,333.00		125,000.00			50,000.00		116,666.67		28
29	54,167.00	80%				120,500.00		113,334.00		125,000.00			50,000.00		116,666.67		29
30	54,167.00	80%						113,334.00		125,000.00			50,000.00		116,666.67		30
31	54,167.00	80%						113,334.00					50,000.00		116,666.67		31
32	54,167.00	80%						113,334.00					50,000.00		116,666.67		32
33	54,167.00	80%						113,334.00					50,000.00		116,666.67		33
34													50,000.00		116,666.67		34
35													50,000.00		116,666.67		35
36															116,666.67		36
37															116,666.63		37
38																	38
39																	39
40																	40
41																	41
\$ 487,502.00				\$ 109,000.00		\$ 606,500.00		\$ 1,020,002.00		\$ 750,000.00		\$ 16,000.00		\$ 500,000.00		\$ 1,400,000.00	

City of Dyersville, Dubuque & Delaware Counties, Iowa

T.I.F. Rebate Obligations

Delaware			Delaware			Delaware			Delaware																		
Digga North America, LLC			Advanced Properties LLC			Ancient Brands			Corwnline Properties LLC																		
*Annual Appropriation			*Annual Appropriation			*Annual Appropriation			*Annual Appropriation																		
Resolution 79-19			Resolution 75-20			Resolution 84-22			Resolution																		
August 2019			November 2020			September 2022																					
FY	Rebate		%	Rebate		Rebate		Rebate		Rebate		%		Dubuque	Dubuque	Dubuque	Dubuque	Dubuque	Dubuque	Dubuque	Dubuque						
	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	Total Annual Appropriation	Total Aggregate Rebate	Total Rebate	FY					
25	\$	35,000.00	80%	\$	260,000.00	\$	200,000.00			\$	409,309.56	\$	24,838.00	\$	434,147.56	\$	1,074,299.00	\$	116,000.00	\$	1,190,299.00	25					
26		35,000.00	80%		260,000.00		200,000.00				390,309.64		24,838.00		415,147.64		1,224,966.67		116,000.00		1,340,966.67	26					
27		35,000.00	80%		260,000.00		200,000.00	\$	58,000.00	80%	348,381.00		24,838.00		373,219.00		1,228,466.67		116,000.00		1,344,466.67	27					
28		35,000.00	80%		260,000.00		200,000.00		58,000.00	80%	348,381.00		24,838.00		373,219.00		1,228,466.67		66,667.00		1,295,133.67	28					
29		35,000.00	80%		260,000.00		200,000.00		58,000.00	80%	348,381.00		24,838.00		373,219.00		1,177,467.67		-		1,177,467.67	29					
30		35,000.00	80%		260,000.00		200,000.00		58,000.00	80%	348,380.00		24,838.00		373,218.00		1,056,967.67		-		1,056,967.67	30					
31		35,000.00	80%		260,000.00		200,000.00		58,000.00	80%	283,666.00		-		283,666.00		887,167.67		-		887,167.67	31					
32					260,000.00		200,000.00		58,000.00	80%	283,666.00		-		283,666.00		852,167.67		-		852,167.67	32					
33					260,000.00		200,000.00		58,000.00	80%	283,666.00		-		283,666.00		852,167.67		-		852,167.67	33					
34					260,000.00		200,000.00		58,000.00	80%	267,000.00		-		267,000.00		684,666.67				684,666.67	34					
35					260,000.00				58,000.00	80%	267,000.00		-		267,000.00		484,666.67				484,666.67	35					
36					260,000.00				58,000.00	80%	267,000.00		-		267,000.00		434,666.67				434,666.67	36					
37					260,000.00				58,000.00	80%	-		-		-		434,666.63				434,666.63	37					
38					260,000.00				58,000.00	80%	-		-		-		318,000.00				318,000.00	38					
39									58,000.00	80%	-		-		-		58,000.00				58,000.00	39					
40									58,000.00	80%	-		-		-		58,000.00				58,000.00	40					
41									58,000.00	80%	-		-		-		58,000.00				58,000.00	41					
\$			245,000.00	\$			3,640,000.00	\$			2,000,000.00	\$			870,000.00	\$	3,845,140.20	\$	149,028.00	\$	3,994,168.20	\$	12,112,804.00	\$	414,667.00	\$	12,527,471.00

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

										Dubuque County	
										Transfer To: General Obligation Debt Service Principal & Interest	
		Dubuque County		Dubuque County		Dubuque County		Dubuque County			
		2018		2019		2021A		2023			
		\$3,050,000 G.O.TIF Abatement		\$425,000 GO West Side Ped Bridge		\$615,000 GO TIF Abatement		\$1,030,000 GO TIF Abate (Ball Park)			
		Issued: 3/15/2018		Issued 6/27/2019		Issued 8/31/2021		Issued 3/7/2023			
Date	Fiscal Year	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest	Principal	Principal & Interest		FY
01-Dec-2024			\$ 8,856.25		\$ 2,984.38		\$ 3,820.00		\$ 16,203.75		
01-June-2025	25	\$ 210,000.00	218,856.25	\$ 40,000.00	42,984.38	\$ 40,000.00	43,820.00	\$ 55,000.00	71,203.75	\$ 408,728.76	25
01-Dec-2025			6,073.75		2,584.38		3,620.00		15,378.75		
01-June-2026	26	215,000.00	221,073.75	40,000.00	42,584.38	40,000.00	43,620.00	55,000.00	70,378.75	405,313.76	26
01-Dec-2026			3,117.50		2,184.38		3,420.00		14,553.75		
01-June-2027	27	215,000.00	218,117.50	45,000.00	47,184.38	40,000.00	43,420.00	60,000.00	74,553.75	406,551.26	27
01-Dec-2027					1,734.38		3,220.00		13,653.75		
01-June-2028	28			45,000.00	46,734.38	40,000.00	43,220.00	60,000.00	73,653.75	182,216.26	28
01-Dec-2028					1,256.25		3,010.00		12,753.75		
01-June-2029	29			45,000.00	46,256.25	40,000.00	43,010.00	60,000.00	72,753.75	179,040.00	29
01-Dec-2029					750.00		2,780.00		11,853.75		
01-June-2030	30			50,000.00	50,750.00	40,000.00	42,780.00	65,000.00	76,853.75	185,767.50	30
01-Dec-2030							2,520.00		10,878.75		
01-June-2031	31					40,000.00	42,520.00	70,000.00	80,878.75	136,797.50	31
01-Dec-2031							2,240.00		9,828.75		
01-June-2032	32					40,000.00	42,240.00	70,000.00	79,828.75	134,137.50	32
01-Dec-2032							1,930.00		8,778.75		
01-June-2033	33					40,000.00	41,930.00	75,000.00	83,778.75	136,417.50	33
01-Dec-2033							1,620.00		7,653.75		
01-June-2034	34					45,000.00	46,620.00	75,000.00	82,653.75	138,547.50	34
01-Dec-2034							1,237.50		6,435.00		
01-June-2035	35					45,000.00	46,237.50	80,000.00	86,435.00	140,345.00	35
01-Dec-2035							855.00		5,035.00		
01-June-2036	36					45,000.00	45,855.00	85,000.00	90,035.00	141,780.00	36
01-Dec-2036							427.50		3,420.00		
01-June-2037	37					45,000.00	45,427.50	90,000.00	93,420.00	142,695.00	37
01-Dec-2037									1,710.00		
01-June-2038	38							90,000.00	91,710.00	93,420.00	38
01-Dec-2038											
01-June-2039	39										39
01-Dec-2039											
01-June-2040	40										40
01-Dec-2040											
01-June-2041	41										41
		\$ 640,000.00	\$ 676,095.00	\$ 265,000.00	\$ 287,987.54	\$ 540,000.00	\$ 601,400.00	\$ 990,000.00	\$ 1,266,275.00	\$ 2,831,757.54	

SPEER FINANCIAL, INC.
December 12, 2024

City of Dyersville, Dubuque & Delaware Counties, Iowa

TIF Revenue Abatement

FY	Delaware County		Delaware County		Delaware County	Dubuque County	Delaware County	Dubuque County-Downtown URA	Dubuque County-Downtown URA	Dubuque County	Delaware County	FY
	2018		2019		Transfer To: General Obligation	Transfer To TIF Rebate	Transfer To: TIF Rebate	Interfund Loan LOST to TIF	Interfund Loan LOST to TIF	Total T. I. F.	Total T. I. F.	
	\$610,000 G.O. TIF Abatement		\$2,090,000 GO Economic Grant		Debt Service	TIF Rebate	TIF Rebate	Genisis Two Mgmt	GT Development LLC	Taxes	Taxes	
	Issued: 3/15/2018		Issued 6/27/2019		Principal & Interest	Repayment Account	Repayment Account	Res 46-20	Res 27-21	Fiscal Year	Fiscal Year	
	Principal	Principal & Interest	Principal	Principal & Interest						Certify December 1st	Certify December 1st	
25	\$ 40,000.00	\$ 1,660.00 41,660.00	\$ 120,000.00	\$ 23,128.13 143,128.13	\$ 209,576.26	\$ 434,147.56	\$ 1,190,299.00	\$ 10,000.00	\$ 10,000.00	\$ 862,876.32	1,399,875.26	25
26	40,000.00	41,130.00 580.00 40,580.00	125,000.00	146,928.13 21,928.13 20,678.13 150,678.13	211,116.26	415,147.64	1,340,966.67	10,000.00	10,000.00	840,461.40	1,552,082.93	26
27	40,000.00	40,580.00	130,000.00	150,678.13 19,378.13	212,516.26	373,219.00	1,344,466.67	10,000.00	10,000.00	799,770.26	1,556,982.93	27
28			135,000.00	154,378.13 17,943.75	173,756.26	373,219.00	1,295,133.67	10,000.00	10,000.00	575,435.26	1,468,889.93	28
29			135,000.00	152,943.75 16,425.00	170,887.50	373,219.00	1,177,467.67	10,000.00	10,000.00	572,259.00	1,348,355.17	29
30			140,000.00	156,425.00 14,325.00	172,850.00	373,218.00	1,056,967.67	10,000.00	10,000.00	578,985.50	1,229,817.67	30
31			145,000.00	159,325.00 12,150.00	173,650.00	283,666.00	887,167.67	10,000.00	10,000.00	440,463.50	1,060,817.67	31
32			150,000.00	162,150.00 9,900.00	174,300.00	283,666.00	852,167.67		10,000.00	427,803.50	1,026,467.67	32
33			155,000.00	164,900.00 7,575.00	174,800.00	283,666.00	852,167.67			420,083.50	1,026,967.67	33
34			160,000.00	167,575.00 5,175.00	175,150.00	267,000.00	684,666.67			405,547.50	859,816.67	34
35			170,000.00	175,175.00 2,625.00	180,350.00	267,000.00	484,666.67			407,345.00	665,016.67	35
36			175,000.00	177,625.00	180,250.00	267,000.00	434,666.67			408,780.00	614,916.67	36
37							434,666.63			142,695.00	434,666.63	37
38							318,000.00			93,420.00	318,000.00	38
39							58,000.00			-	58,000.00	39
40							58,000.00			-	58,000.00	40
41							58,000.00			-	58,000.00	41
\$ 120,000.00 \$ 126,740.00 \$ 1,740,000.00 \$ 2,082,462.54 \$ 2,209,202.54 \$ 3,994,168.20 \$ 12,527,471.00 \$ 70,000.00 \$ 80,000.00 \$ 6,975,925.74 \$ 14,736,673.54												

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

Column:	#1	#2	#3	#4	#5
	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026

Assessed Valuation(100%)/GO Bond Capacity					
Property Valuation @(100%)(Actual/Projected)	\$546,742,370	\$659,047,803	\$672,228,759	\$685,673,334	\$699,386,801

Statutory GO Debt Limit @ 5% of 100% Value	\$27,337,119	\$32,952,390	\$33,611,438	\$34,283,667	\$34,969,340
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Bonds/Obligations Outstanding (Beginning Fiscal Year)

GO Bonds (Outstanding - Maturities)	\$ 13,665,000.00	\$ 12,065,000.00	\$ 10,435,000.00	\$ 8,755,000.00	\$ 7,245,000.00
TIF Revenue Bonds Outstanding (Principal Only)					
Rebate Obligations Outstanding (Aggregate)	\$ 704,533.00	563,695.00	422,857.00	282,019.00	141,181.00
Rebate Obligations Outstanding (Annual Appropriation)	\$ 1,293,608.56	1,483,608.56	1,615,276.31	1,576,857.67	1,576,857.67

Bonds/Obligations Paid (During Fiscal Year)

GO Debt (Principal Only) (Paid)	\$ 1,600,000.00	\$ 1,630,000.00	\$ 1,680,000.00	\$ 1,510,000.00	\$ 1,005,000.00
TIF Debt (Principal Only) (Paid)					
Rebate Paid (Aggregate)	\$ 140,838.00	140,838.00	140,838.00	140,838.00	91,505.00
Rebate Paid (Annual Appropriation)					

Bonds/Obligations Issued (During Fiscal Year)

GO Bonds (Principal Only) (Issued)					
TIF Debt (Principal Only) (Issued)					
Loans (Principal Only) (Issued)					
TIF Rebate Obligations					

Remaining GO Debt Capacity (Not Obligated)	\$13,414,815	\$20,610,925	\$22,959,143	\$25,320,628	\$27,102,806
Percent of Capacity Remaining	49.07%	62.55%	68.31%	73.86%	77.50%

GO Contingency Reserve (% of GO Capacity)	20%	\$5,467,424	\$6,590,478	\$6,722,288	\$6,856,733	\$6,993,868
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Total GO Capacity - Less Contingency Reserve	\$7,947,391	\$14,020,447	\$16,236,855	\$18,463,895	\$20,108,938
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Percent of Capacity Remaining	29.07%	42.55%	48.31%	53.86%	57.50%
Percent Increase for Property Valuation Projection	20.541%	2.000%	2.000%	2.000%	2.000%

SPEER FINANCIAL, INC.

November 22, 2024

City of Dyersville, Dubuque & Delaware Counties, Iowa

General Obligation Debt Capacity

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$713,374,537	\$727,642,028	\$742,194,868	\$757,038,766	\$772,179,541	\$787,623,132	\$803,375,594	\$819,443,106	\$835,831,968
\$35,668,727	\$36,382,101	\$37,109,743	\$37,851,938	\$38,608,977	\$39,381,157	\$40,168,780	\$40,972,155	\$41,791,598
\$ 6,240,000.00	\$ 5,335,000.00	\$ 4,470,000.00	\$ 3,635,000.00	\$ 2,925,000.00	\$ 2,235,000.00	\$ 1,530,000.00	\$ 795,000.00	\$ 360,000.00
49,676.00	24,838.00	-	-	-	-	-	-	-
1,525,848.67	1,405,347.67	1,170,833.67	1,135,833.67	1,135,833.67	951,666.67	751,666.67	701,666.67	434,666.63
\$ 905,000.00	\$ 865,000.00	\$ 835,000.00	\$ 710,000.00	\$ 690,000.00	\$ 705,000.00	\$ 735,000.00	\$ 435,000.00	\$ 270,000.00
24,838.00	24,838.00							
\$28,783,040	\$30,506,754	\$32,303,910	\$33,791,105	\$35,238,143	\$36,899,490	\$38,622,113	\$39,910,489	\$41,266,932
80.70%	83.85%	87.05%	89.27%	91.27%	93.70%	96.15%	97.41%	98.74%
\$7,133,745	\$7,276,420	\$7,421,949	\$7,570,388	\$7,721,795	\$7,876,231	\$8,033,756	\$8,194,431	\$8,358,320
\$21,649,295	\$23,230,333	\$24,881,961	\$26,220,717	\$27,516,348	\$29,023,259	\$30,588,357	\$31,716,058	\$32,908,612
60.70%	63.85%	67.05%	69.27%	71.27%	73.70%	76.15%	77.41%	78.74%
2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%	2.000%

City of Dyersville, Delaware County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$10,194,977

Column: Fiscal Year	#1	#2	#3	#4	#5
County Assessor's Value as of	FY 23-24 1/1/2022	FY 24-25 1/1/2023	FY 25-26 1/1/2024	FY 26-27 1/1/2025	FY 27-28 1/1/2026

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$27,294,770	\$39,290,956	\$40,273,230	\$41,280,061	\$42,312,062
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$24,565,293	\$35,361,860	\$36,245,907	\$37,152,055	\$38,080,856
TIF Industrial Property @ 100%	\$34,850,339	\$34,717,770	\$35,585,714	\$36,475,357	\$37,387,241
Industrial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Industrial Property Rollback Value)	\$31,365,305	\$31,245,993	\$32,027,143	\$32,827,821	\$33,648,517
TIF Personal Property/Agricultural @ 100%	\$101,400	\$193,800	\$198,645	\$203,611	\$208,701
TIF Captured Value (Residential Property 100 % Value)	\$26,576,217	\$32,923,897	\$33,746,994	\$34,590,669	\$35,455,436
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$14,523,929	\$15,257,856	\$15,639,302	\$16,030,285	\$16,431,042

Total TIF Property Value (Taxable)	\$70,555,927	\$82,059,509	\$84,110,997	\$86,213,772	\$88,369,116
Rate/Thousand	\$25.393	\$23.856	\$23.856	\$23.856	\$23.856
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 1,791,642.18	\$ 1,957,610.83	\$ 2,006,551.10	\$ 2,056,714.88	\$ 2,108,132.75

Total TIF Dollars Available	\$ 1,791,642.18	\$ 1,957,610.83	\$ 2,006,551.10	\$ 2,056,714.88	\$ 2,108,132.75
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Current / Future Debt Service Requirements GO Obligations	\$ 212,976.26	\$ 209,576.26	\$ 211,116.26	\$ 212,516.26	\$ 173,756.26
Current / Future TIF Rebate Obligations	\$ 990,299.00	\$ 1,190,299.00	\$ 1,340,966.67	\$ 1,344,466.67	\$ 1,295,133.67
Current / Future TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ 588,367	\$ 557,736	\$ 454,468	\$ 499,732	\$ 639,243
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	14.019%	2.500%	2.500%	2.500%	2.500%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Delaware County, Iowa
T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$43,369,864	\$44,454,110	\$45,565,463	\$46,704,600	\$47,872,215	\$49,069,020	\$50,295,746	\$51,553,139	\$52,841,968
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$39,032,877	\$40,008,699	\$41,008,917	\$42,034,140	\$43,084,993	\$44,162,118	\$45,266,171	\$46,397,825	\$47,557,771
\$38,321,922	\$39,279,970	\$40,261,969	\$41,268,519	\$42,300,232	\$43,357,737	\$44,441,681	\$45,552,723	\$46,691,541
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$34,489,730	\$35,351,973	\$36,235,772	\$37,141,667	\$38,070,208	\$39,021,964	\$39,997,513	\$40,997,451	\$42,022,387
\$213,919	\$219,267	\$224,749	\$230,367	\$236,126	\$242,030	\$248,080	\$254,282	\$260,639
\$36,341,822	\$37,250,367	\$38,181,627	\$39,136,167	\$40,114,572	\$41,117,436	\$42,145,372	\$43,199,006	\$44,278,981
46.3428%	46.3428%	46.3428%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
\$16,841,818	\$17,262,863	\$17,694,435	\$21,767,888	\$22,312,086	\$22,869,888	\$23,441,635	\$24,027,676	\$24,628,368
\$90,578,344	\$92,842,803	\$95,163,873	\$101,174,062	\$103,703,414	\$106,295,999	\$108,953,399	\$111,677,234	\$114,469,165
\$23.856	\$23.856	\$23.856	\$23.856	\$23.856	\$23.856	\$23.856	\$23.856	\$23.856
\$ 2,160,836.07	\$ 2,214,856.97	\$ 2,270,228.39	\$ 2,413,607.42	\$ 2,473,947.60	\$ 2,535,796.29	\$ 2,599,191.20	\$ 2,664,170.98	\$ 2,730,775.25
\$ 2,160,836.07	\$ 2,214,856.97	\$ 2,270,228.39	\$ 2,413,607.42	\$ 2,473,947.60	\$ 2,535,796.29	\$ 2,599,191.20	\$ 2,664,170.98	\$ 2,730,775.25
\$ 170,887.50	\$ 172,850.00	\$ 173,650.00	\$ 174,300.00	\$ 174,800.00	\$ 175,150.00	\$ 180,380.00	\$ 180,250.00	
\$ 1,177,467.67	\$ 1,056,967.67	\$ 887,167.67	\$ 852,167.67	\$ 852,167.67	\$ 684,666.67	\$ 484,666.67	\$ 434,666.67	\$ 434,666.63
\$ 812,481	\$ 985,039	\$ 1,209,411	\$ 1,387,140	\$ 1,446,980	\$ 1,675,980	\$ 1,934,145	\$ 2,049,254	\$ 2,296,109

2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%	2.500%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

Frozen Base Value - \$11,576,819

Column:	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025

TIF Value Existing

TIF Captured Value (Commercial Property @ 100%)	\$3,182,182	\$6,347,453	\$6,379,190	\$6,411,086
Commercial Property Rollback %	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$2,863,964	\$5,712,708	\$5,741,271	\$5,769,978
TIF Industrial Property @ 100%	\$12,432,087	\$11,129,157	\$11,184,803	\$11,240,727
Industrial Property Rollback %	90.000%	90.000%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$11,188,878	\$10,016,241	\$10,066,323	\$10,116,654
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$32,430,129	\$39,641,702	\$39,839,911	\$40,039,110
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$17,723,098	\$18,371,075	\$18,462,930	\$18,555,245

Total TIF Property Value (Taxable)	\$31,775,940	\$34,100,024	\$34,270,524	\$34,441,876
Rate/Thousand	\$25.783	\$24.354	\$24.354	\$24.354
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ 819,293.36	\$ 830,483.23	\$ 834,635.65	\$ 838,808.82

Total TIF Dollars Available	\$ 819,293.36	\$ 830,483.23	\$ 834,635.65	\$ 838,808.82
Current / Future Debt Service Requirements GO Obligations	\$ 404,095.51	\$ 408,728.76	\$ 405,313.76	\$ 406,551.26
Current / Future TIF Rebate Obligations	\$ 395,147.56	\$ 385,147.56	\$ 366,147.64	\$ 324,219.00
Current / Future Interfund Loan TIF Obligations				

UNCLAIMED T.I.F. DOLLARS \$ 20,050 \$ 36,607 \$ 63,174 \$ 108,039

TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025
Commercial Property (100%)	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0
Valuation Growth Factor	6.815%	0.500%	0.500%	0.500%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque County, Iowa
T. I. F. Debt Report

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 27-28 1/1/2026	FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034
\$6,443,142	\$6,475,357	\$6,507,734	\$6,540,273	\$6,572,974	\$6,605,839	\$6,638,868	\$6,672,063	\$6,705,423
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$5,798,827	\$5,827,822	\$5,856,961	\$5,886,246	\$5,915,677	\$5,945,255	\$5,974,981	\$6,004,856	\$6,034,881
\$11,296,930	\$11,353,415	\$11,410,182	\$11,467,233	\$11,524,569	\$11,582,192	\$11,640,103	\$11,698,304	\$11,756,795
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$10,167,237	\$10,218,074	\$10,269,164	\$10,320,510	\$10,372,112	\$10,423,973	\$10,476,093	\$10,528,473	\$10,581,116
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$40,239,306	\$40,440,502	\$40,642,705	\$40,845,918	\$41,050,148	\$41,255,399	\$41,461,675	\$41,668,984	\$41,877,329
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$18,648,021	\$18,741,261	\$18,834,967	\$18,929,142	\$19,023,788	\$19,118,907	\$19,214,501	\$19,310,574	\$19,407,127
\$34,614,086	\$34,787,156	\$34,961,092	\$35,135,897	\$35,311,577	\$35,488,135	\$35,665,576	\$35,843,903	\$36,023,123
\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354
\$ 843,002.87	\$ 847,217.88	\$ 851,453.97	\$ 855,711.24	\$ 859,989.80	\$ 864,289.75	\$ 868,611.20	\$ 872,954.25	\$ 877,319.02
\$ 843,002.87	\$ 847,217.88	\$ 851,453.97	\$ 855,711.24	\$ 859,989.80	\$ 864,289.75	\$ 868,611.20	\$ 872,954.25	\$ 877,319.02
\$ 182,216.26	\$ 179,040.00	\$ 185,767.50	\$ 136,797.50	\$ 134,137.50	\$ 136,417.50	\$ 138,547.50	\$ 140,348.00	\$ 141,780.00
\$ 324,219.00	\$ 324,219.00	\$ 324,218.00	\$ 283,666.00	\$ 283,666.00	\$ 283,666.00	\$ 267,000.00	\$ 267,000.00	\$ 267,000.00
\$ 336,568	\$ 343,959	\$ 341,468	\$ 435,248	\$ 442,186	\$ 444,206	\$ 463,064	\$ 465,606	\$ 468,539
2026	2027	2028	2029	2030	2031	2032	2033	2034
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%	0.500%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

Frozen Base Value - \$22,530

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026

TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	\$0	\$0	\$0	\$0	\$0
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.00%	90.000%	90.00%	90.00%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970
Residential Property Rollback %	54.6501%	46.3428%	46.3428%	46.3428%	46.3428%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691

Total TIF Property Value (Taxable)	\$0	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691
Rate/Thousand	\$25.783	\$24.354	\$24.354	\$24.354	\$24.354
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ -	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71

Total TIF Dollars Available	\$ -	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
Current / Future Interfund Loan TIF Obligations					

UNCLAIMED T.I.F. DOLLARS	\$ (49,000)	\$ 10,807	\$ 10,807	\$ 10,807	\$ 10,807
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	100.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

CASTING CORNER URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970	\$5,298,970
46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%	46.3428%
\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691
\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691	\$2,455,691
\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354	\$24.354
\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71
\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71	\$ 59,806.71
\$ 49,000.00	\$ 49,000.00							
\$ 10,807	\$ 10,807	\$ 59,807	\$ 59,807	\$ 59,807	\$ 59,807	\$ 59,807	\$ 59,807	\$ 59,807

2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

Frozen Base Value - \$6,878,018

Column:	#1	#2	#3	#4	#5
Fiscal Year	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
County Assessor's Value as of	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026

TIF Value Existing					
TIF Captured Value (Commercial Property @ 100%)	\$0	\$777,939	\$777,939	\$777,939	\$777,939
Commercial Property Rollback %	90.000%	90.0000%	90.0000%	90.0000%	90.0000%
TIF Captured Value (Commercial Property Rollback Value)	\$0	\$700,145	\$700,145	\$700,145	\$700,145
TIF Industrial Property @ 100%	\$0	\$0	\$0	\$0	\$0
Industrial Property Rollback %	90.00%	90.000%	90.00%	90.000%	90.000%
TIF Captured Value (Industrial Property Rollback Value)	\$0	\$0	\$0	\$0	\$0
TIF Personal Property/Agricultural @ 100%	\$0	\$0	\$0	\$0	\$0
TIF Captured Value (Residential Property 100 % Value)	\$0	\$175,143	\$175,143	\$175,143	\$175,143
Residential Property Rollback %	54.6501%	46.3428%	56.9180%	56.9180%	56.9180%
TIF Captured Value (Residential Property Rollback Value)	\$0	\$81,166	\$99,688	\$99,688	\$99,688

Total TIF Property Value (Taxable)	\$0	\$781,311	\$799,833	\$799,833	\$799,833
Rate/Thousand	\$23.850	\$25.783	\$25.783	\$25.783	\$25.783
Total TIF Revenue (Taxable Value x Rate/Thousand)	\$ -	\$ 20,144.90	\$ 20,622.45	\$ 20,622.45	\$ 20,622.45

Total TIF Dollars Available	\$ -	\$ 20,144.90	\$ 20,622.45	\$ 20,622.45	\$ 20,622.45
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Current / Future Debt Service Requirements GO Obligations					
Current / Future TIF Rebate Obligations					
Current / Future Interfund Loan TIF Obligations	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

UNCLAIMED T.I.F. DOLLARS	\$ (20,000)	\$ 145	\$ 622	\$ 622	\$ 622
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TIF Value Future Growth-Building Completed In Calendar Year:	2022	2023	2024	2025	2026
Commercial Property (100%)	\$0	\$0	\$0	\$0	\$0
Industrial Property (100%)	\$0	\$0	\$0	\$0	\$0
Agricultural Property (100%)	\$0	\$0	\$0	\$0	\$0
Housing Units Constructed/Year	0	0	0	0	0
Housing Unit Value/Unit	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Housing Units Constructed 100% Value	\$0	\$0	\$0	\$0	\$0
Total Future Value	\$0	\$0	\$0	\$0	\$0
Valuation Growth Factor	100.000%	0.000%	0.000%	0.000%	0.000%

SPEER FINANCIAL, INC.
November 22, 2024

City of Dyersville, Dubuque County, Iowa

T. I. F. Debt Report

DOWNTOWN URA

#6	#7	#8	#9	#10	#11	#12	#13	#14
FY 28-29 1/1/2027	FY 29-30 1/1/2028	FY 30-31 1/1/2029	FY 31-32 1/1/2030	FY 32-33 1/1/2031	FY 33-34 1/1/2032	FY 34-35 1/1/2033	FY 35-36 1/1/2034	FY 36-37 1/1/2035
\$777,939	\$777,939	\$777,939	\$777,939	\$777,939	\$777,939	\$777,939	\$777,939	\$777,939
90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%	90.0000%
\$700,145	\$700,145	\$700,145	\$700,145	\$700,145	\$700,145	\$700,145	\$700,145	\$700,145
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%	90.000%
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$175,143	\$175,143	\$175,143	\$175,143	\$175,143	\$175,143	\$175,143	\$175,143	\$175,143
56.9180%	56.9180%	56.9180%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%	55.6209%
\$99,688	\$99,688	\$99,688	\$97,416	\$97,416	\$97,416	\$97,416	\$97,416	\$97,416
\$799,833	\$799,833	\$799,833	\$797,561	\$797,561	\$797,561	\$797,561	\$797,561	\$797,561
\$25,783	\$25,783	\$25,783	\$25,783	\$25,783	\$25,783	\$25,783	\$25,783	\$25,783
\$ 20,622.45	\$ 20,622.45	\$ 20,622.45	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88
\$ 20,622.45	\$ 20,622.45	\$ 20,622.45	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88	\$ 20,563.88
\$20,000.00	\$20,000.00	\$20,000.00	\$10,000.00					
\$ 622	\$ 622	\$ 622	\$ 10,564	\$ 20,564	\$ 20,564	\$ 20,564	\$ 20,564	\$ 20,564
2027	2028	2029	2030	2031	2032	2033	2034	2035
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH
DYERSVILLE INDUSTRIES, INC. D/B/A DYERSVILLE ECONOMIC DEVELOPMENT
CORPORATION AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX
INCREMENT PAYMENTS

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on December 16, 2024, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”), in connection with the construction by DEDC of public infrastructure necessary to support future commercial and industrial development in the 20 West Industrial Park in the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”), which Agreement provides for certain financial incentives in the form of incremental property tax payments (the “Payments”) to DEDC in a total amount not exceeding \$1,400,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make the Payments to DEDC under the Development Agreement will not be a general obligation of the City, but such Payments will be payable solely and only from incremental property tax revenues generated within the Urban Renewal Area. Some or all of the Payments under the Development Agreement may be made subject to annual appropriation by the City Council.

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

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Tricia Maiers
City Clerk

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(DEDC – Infrastructure)

419893-77

Dyersville, Iowa

December 16, 2024

A meeting of the City Council of the City of Dyersville, Iowa, was held at 6:00 p.m., on December 16, 2024, at the Memorial Building, in the City, pursuant to the rules of the Council.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to conduct a public hearing on a Development Agreement between the City and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation had been published according to law and as directed by the City Council and that this is the time and place at which the Council shall receive oral or written objections from any resident or property owner of the City. All written objections, statements, and evidence heretofore filed were reported to the Council, and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as summarized below; filed written objections or statements, copies of which are attached hereto; or presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize each presentation.)

There being no further objections or comments, the Mayor announced that the hearing was closed.

Council Member _____ introduced the resolution next hereinafter set out and moved its adoption, seconded by Council Member _____; and after due consideration thereof by the City Council, the Mayor put the question upon the adoption of said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared said resolution duly adopted, as follows:

RESOLUTION 73-24

Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Dyersville, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal of and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, the City has proposed to enter into a certain development agreement (the “Development Agreement”), with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) in connection with the construction by DEDC of public infrastructure necessary to support future commercial and industrial development in the 20 West Industrial Park in the Urban Renewal Area (the “Project”); and

WHEREAS, under the Development Agreement, the City will agree to provide annual appropriation tax increment payments (the “Payments”) to DEDC in a total amount not exceeding \$1,400,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Development Agreement on December 16, 2024, and has otherwise complied with statutory requirements for the approval of the Development Agreement, and it is now necessary to make provision for the approval of the Development Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby reaffirms that:

(a) The Project will add diversity and generate new opportunities for the Dyersville and Iowa economies; and

(b) The Project will generate public gains and benefits, particularly in the creation of new jobs and income, which are warranted in comparison to the amount of the proposed Payments; and

Section 2. The City Council further finds and reaffirms that a public purpose will reasonably be accomplished by entering into the Development Agreement and providing the Payments to DEDC as provided for therein.

Section 3. The Development Agreement is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Development Agreement on behalf of the City, in substantially the form and content in which the Development Agreement has been presented to this City Council. The Mayor and the City Administrator are authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Development Agreement.

Section 4. All Payments by the City under the Development Agreement shall be subject to annual appropriation by the City Council, in the manner set out in the Development Agreement. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Development Agreement shall be payable solely from the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to incremental property tax revenue derived from the Urban Renewal Area.

Section 5. The City hereby pledges to the payment of the Development Agreement the Urban Renewal Tax Revenue Fund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Fund, provided, however, that no payment will be made under the Development Agreement unless and until monies from the Urban Renewal Tax Revenue Fund are appropriated for such purpose by the City Council.

Section 6. After its adoption, a copy of this resolution shall be filed in the offices of the County Auditors of Dubuque and Delaware Counties to evidence the continuing pledging of the Urban Renewal Tax Revenue Fund and the portion of taxes to be paid into such Fund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the County Auditors shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved December 16, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

• • • • •

On motion and vote the meeting adjourned.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

STATE OF IOWA
DUBUQUE AND DELAWARE COUNTIES SS:
CITY OF DYERSVILLE

I, the undersigned, City Clerk of the City of Dyersville, hereby certify that the foregoing is a true and correct copy of the minutes of the City Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this _____ day of _____, 2024.

Tricia L. Maiers, City Clerk

STATE OF IOWA

SS:

DUBUQUE COUNTY

I, the undersigned, County Auditor of Dubuque County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on December 16, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

STATE OF IOWA

SS:

DELAWARE COUNTY

I, the undersigned, County Auditor of Delaware County, in the State of Iowa, do hereby certify that on the ____ day of _____, 2024, the City Clerk of the City of Dyersville, Iowa filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on December 16, 2024, entitled: "Resolution Approving Development Agreement with Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement," and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ____ day of _____, 2024.

County Auditor

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Dyersville, Iowa (the “City”) and Dyersville Industries, Inc. d/b/a Dyersville Economic Development Corporation (“DEDC”) as of _____, 2024 (the “Commencement Date”).

WHEREAS, the City has established the Consolidated Dyersville Economic Development District (the “Urban Renewal Area”) and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, DEDC owns certain real property, which is situated in the City, lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the “Property”); and

WHEREAS, DEDC will undertake the construction of certain public infrastructure improvements (the “Public Infrastructure Project”) on the Property in order to promote future commercial and industrial development thereon; and

WHEREAS, DEDC has requested that the City provide financial assistance in the form of incremental property tax payments to be used by DEDC in paying the costs of constructing the Public Infrastructure Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Developer’s Covenants

1. Commercial and Industrial Development Project. DEDC agrees to use its best efforts to promote commercial and industrial development on the Property, such that the Property is capable of being put to its highest and best commercial and/or industrial uses.

2. Public Infrastructure Project Construction. DEDC agrees to cause the construction of the Public Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit B hereto. Prior to constructing the Public Infrastructure Project, DEDC will submit copies of all engineering documents related to the proposed Public Infrastructure Project to the City for review. The City may request reasonable changes in such documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the completed Public Infrastructure Project for quality of work and full compliance with the City Code. Nothing in this subsection shall be interpreted as limiting the City’s rights to not accept the work if the Public Infrastructure Project is not completed to the satisfaction of the City.

Upon completion of the Public Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City; (ii) the City confirms to DEDC in writing that such

completed improvements meet City requirements; and (iii) the City accepts such Public Infrastructure Project in accordance with State law, DEDC will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Public Infrastructure Project, which shall thereafter be maintained by the City.

3. Public Infrastructure Costs Documentation. Upon completion of the Public Infrastructure Project, DEDC agrees to provide documentation (the “Costs Documentation”) detailing the costs (the “Public Infrastructure Costs”) incurred in the completion thereof, including invoices and such other documentation as is reasonably requested by the City, confirming that such Public Infrastructure Costs detailed in such Costs Documentation were in fact incurred in the construction of the Public Infrastructure Project and that such Public Infrastructure Costs are of an amount reasonably to have been expected with respect to such construction. DEDC will include a cover page in the form attached hereto as Exhibit C with its submittal of the Costs Documentation.

The Public Infrastructure Costs may include costs relating to land acquisition costs for the Public Infrastructure Project, designing and constructing the Public Infrastructure Project, landscaping and grading the Public Infrastructure Project, costs related to financing the Public Infrastructure Project (interest expense) and other reasonably related costs of carrying out the Public Infrastructure Project, including the Legal and Administrative Costs defined in Section A.9 of this Agreement.

4. Property Taxes. While DEDC maintains ownership of the Property, DEDC agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property throughout the Term (as hereinafter defined) of this Agreement and to submit a receipt or cancelled check in evidence of each such payment.

5. Default Provisions.

a. Events of Default. The following shall be “Events of Default” under this Agreement, and the term “Event of Default” shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by DEDC to complete construction of the Public Infrastructure Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by DEDC to fully and timely remit payment of property taxes when due and owing as required by this Agreement.
- (iii) Failure by DEDC to comply with Section A.3 of this Agreement.
- (iv) Failure by DEDC to observe or perform any other material covenant on its part, to be observed or performed hereunder.

B. Notice and Remedies. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to DEDC describing the cause of the default and the steps that must be taken by DEDC in order to cure the default. DEDC shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to the City that the default will be cured as soon as reasonably possible. If DEDC fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Payments provided for under Section B.2 below.
- (iii) Terminate this Agreement.

B. City's Obligations

1. Review of Costs Documentation. The City staff will review the Costs Documentation upon receipt from DEDC. If the City determines the Public Infrastructure Costs set forth in the Costs Documentation are costs reasonably incurred in the construction of the Public Infrastructure Project, the City shall record a summary of the date, amount and nature of the costs (the "Accepted Public Infrastructure Costs") on the Summary of Accepted Public Infrastructure Costs attached hereto as Exhibit D, and such summary shall be the official record of the Accepted Public Infrastructure Costs for purposes of tallying the Maximum Payment Total, as defined in Section B.2 of this Agreement.

If the City determines that the Public Infrastructure Costs set forth in the Costs Documentation are not costs reasonably incurred in the construction of the Public Infrastructure Project, the City shall notify DEDC of such determination within fifteen (15) days of such determination in order to allow an opportunity for DEDC to cure the noted deficiencies.

2. Payments. In recognition of DEDC's obligations set out above, the City agrees to make twelve (12) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to DEDC during the Term, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that each Payment shall not exceed one-twelfth (1/12) of the Maximum Payment Total (as hereinafter defined), and the aggregate, total amount (the "Maximum Payment Total") of the Payments made under this Agreement during the Term shall not exceed the lesser of (i) the Accepted Public Infrastructure Costs; or (ii) \$1,400,000. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City but shall be made solely and only from unencumbered Incremental Property Tax Revenues (as hereinafter defined) received by the City from the Delaware County and Dubuque County Treasurers which are attributable to the Urban Renewal Area. Incremental Property Tax Revenues are determined by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the property in the Urban Renewal Area; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the property situated in the Urban Renewal Area, as shown on the property tax rolls of Delaware County and Dubuque County; and (4) deducting any property tax credits which shall be available with respect to the Property.

The Payments will be made on June 1 in each of the City's 2026 through 2037 fiscal years.

3. Annual Appropriation. Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined) of this Agreement, beginning December 1, 2024, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the “Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than one-twelfth (1/12) of the Maximum Payment Total.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and DEDC will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto, or to compel the funding of such Payment in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, provided however that no Payment shall be made after June 1, 2037.

4. Payment Amounts. Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2026, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2024), provided, however, that no Payment shall exceed the amount of Incremental Property Tax Revenues received by the City from the Delaware and Dubuque County Treasurers attributable to the taxable valuation of the Urban Renewal Area.

5. Certification of Payment Obligation. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.3 above, then the City Clerk will certify by December 1 of each such year to the Delaware and Dubuque County Auditors an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

1. Amendment and Assignment. Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that DEDC’s rights to receive the Grant hereunder may be assigned by DEDC to a private lender, as security on a credit facility taken with respect to the Public Infrastructure Project, without further action on the part of the City.

2. Successors. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. Term. This Agreement shall become effective upon the date of the last signature below and shall terminate upon the date all obligations of the parties hereto with respect to this Agreement have been satisfied (the “Term”).

4. Choice of Law. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with the laws of the State of Iowa.

The City and DEDC have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF DYERSVILLE, IOWA

By: _____
Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

DYERSVILLE INDUSTRIES. INC.

By: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property bearing Delaware County Property Tax Parcel Identification Numbers 540000100160 and 210020000620, more particularly described as:

20 West Industrial Center Fourth Addition, Part of Lot C, City of Dyersville, Delaware County, Iowa;

EXHIBIT B
**TIMELINE AND SPECIFICATIONS FOR PUBLIC INFRASTRUCTURE
PROJECT**

EXHIBIT C
FORM OF COVER PAGE FOR PUBLIC INFRASTRUCTURE COSTS
DOCUMENTATION

Date submitted: _____

Submitted by: _____

Contact information: _____

Index of Invoices/Statements Attached to substantive request:

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and extend across the width of the page. There are no margins or other markings on the paper.

I, the undersigned hereby certify that the costs shown on the documents referred in the index above are legitimate costs reasonably incurred in the undertaking of Public Infrastructure Project.

DYERSVILLE INDUSTRIES, INC.

By:_____

Reviewed and accepted by the City of Dyersville, Iowa this _____ day of _____, 20__.

By:_____

Mick J. Michel, City Administrator

EXHIBIT D

SUMMARY OF ACCEPTED PUBLIC INFRASTRUCTURE COSTS

[illegible]

RESOLUTION NO. 77-24

RESOLUTION FINDING PROPERTY LOCATED AT 703 2ND AVE SW IN THE CITY OF DYERSVILLE TO BE A PUBLIC NUISANCE AND FINDING THAT CONDEMNATION IS IN THE PUBLIC INTEREST

WHEREAS, on or about August 6, 2024, the Iowa District Court in and for Dubuque County found the structure on the property located at 703 2nd Ave SW in the City of Dyersville to be a Dangerous Building as defined by Chapter 145 of the Code of Ordinances of the City;

WHEREAS, Chapter 50 of the Code of Ordinances defines Dangerous Buildings as a nuisance and provides the procedure for abatement thereof;

WHEREAS, the property owner has not taken sufficient action to abate the nuisance, despite numerous and repeated opportunities and the property remains in the condition that was found by the court to be a Dangerous Building;

WHEREAS, the Council believes that it is in the best interest of the City to acquire the property pursuant to Iowa Code §364.12 to abate the nuisance either by rehabilitation of the structure if possible or by demolition if rehabilitation is not feasible.

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

1. **Section 1.** This Council finds the structure on the property located at 703 2nd Ave SW in the City of Dyersville to be a Dangerous Building as defined by Chapter 145 of the Code of Ordinances of the City and a public nuisance as defined by Chapter 50 of the Code of Ordinances.
2. **Section 2.** This Council finds that it is in the best interest of the City to condemn the property pursuant to Iowa Code §364.12a in order to abate the nuisance, either by rehabilitation of the structure if possible or by demolition if rehabilitation is not feasible.
3. **Section 3.** The City is directed to order an appraisal of the property located at 703 2nd Ave SW in the City of Dyersville and to provide notice to the property owner of the day and time such appraisal will take place and to inform the property owner of his right to be present for the appraisal.

PASSED and APPROVED this 16th day of December 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

RESOLUTION NO. 78-24

Approving Memorandum of Understanding for Naloxone Distribution Box
between Dubuque County
and
the City of Dyersville

WHEREAS, a memorandum of understanding (MOU) between Dubuque County and the City of Dyersville has been prepared for Naloxone Distribution Box; and,

WHEREAS, this City Council has reviewed and considered the MOU; and,

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. The MOU for Naloxone Distribution Box is hereby approved and the Mayor is hereby authorized and directed to execute and deliver the MOU on behalf of the City.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Passed and approved December 16, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

Memorandum of Understanding for Naloxone Distribution Box

between
Dubuque County
 and
City of Dyersville

Collaborative Agreement

This Memorandum of Understanding (MOU) is made and entered into by and between Dubuque County, hereinafter referred to as "County," and the City of Dyersville hereinafter referred to as "Holder," for the implementation of a Naloxone Distribution Box, hereinafter referred to as "NDB".

Responsibilities

The Holder shall:

- Host the NDB in a location accessible to the public
- Ensure the NDB is in an ADA-accessible location that meets and/or exceeds current ADA standards.
- Perform periodic inventories of the NDB to determine restocking needs. When restocking is needed, the Holder will contact the County to perform the restocking.
- Immediately notify the County if the NDB is damaged.
- Not monitor or restrict access to the NDB.
- Allow the County to train employees or staff working in the vicinity of the NDB on the administration and use of Naloxone.
- Hold harmless and indemnify the County, including its employees, boards, and commissions, from all claims, liabilities, damages, and costs arising from the installation, use, removal, and maintenance of the NDB. This includes, but is not limited to, personal injury, property damage, or other claims by third parties, except to the extent that such claims arise from the gross negligence or willful misconduct of the County.

The County will:

- Provide the NDB for placement on the premises of the Holder.
- Ensure that no product provided is considered illegal, such as items classified under the Code of Iowa as drug paraphernalia.
- Supply initial and additional products for the NDB.
- Respond to any public or media inquiries regarding the NDB.
- Pay for the costs associated with installing the NDB, including mounting and dismounting boxes. Both parties must agree upon any additional specifics prior to installation of the NDB.
- May use the Holder's name and/or likeness, including any logos, in advertisements or distribution of materials that indicate the location of the NDB.

Terms of Agreement

This MOU is effective from the date of signature and will remain in effect until amended or terminated. Amendments to this MOU must be made in writing and agreed upon by both parties. Either party may terminate this MOU with or without the other party's consent upon providing thirty (30) days written

notice. Upon termination, the County will make every reasonable effort to remove the NDB in a timely manner. Upon removal, the site will be returned to its original state – notwithstanding any permanent improvements made by the Holder or the County.

Confidentiality

Both parties acknowledge their role in providing necessary supplies to the community and respect the right to confidentiality. "Confidential" information includes any non-public information about users of the Naloxone Distribution Box, disclosed either in writing or orally. This information shall not be disclosed to any third party without prior consent unless it is publicly available and required to be disclosed by a regulatory authority, auditor, judicial or administrative process, or applicable law.

Contact Information

City of Dyersville

Mick Michel, City Administrator

Phone: 563-875-7724

Email: mmichel@cityofdyersville.com

Dubuque County

Carissa Brown, Project Coordinator

Phone: 563-557-7396

Cell: 563-542-8434

Email: carissa.brown@dubuquecountyiowa.gov

Signatures

This MOU shall be effective from the date executed by both parties and shall continue until terminated.

For the County:

By: _____ Date: _____

Name: Harley Pothoff

Title: Chairperson, Board of Supervisors

Agency: Dubuque County

Address: 1225 Seippel Road, Dubuque, Iowa 52002

For Holder:

By: _____ Date: _____

Name: Jeff Jacque

Title: Mayor

Agency: City of Dyersville

Address: 340 1st Avenue East, Dyersville, Iowa 52040

RESOLUTION NO. 79-24

A RESOLUTION AUTHORIZING PAYMENT TO THE DYERSVILLE AREA CHAMBER OF COMMERCE OF \$63,000 FROM FY 2025 HOTEL/MOTEL TAX RECEIPTS

WHEREAS, the City of Dyersville, Iowa has imposed a 7% tax on Hotel/Motel receipts within the city; and,

WHEREAS, as per Chapter 422A of the Iowa Code, at least 50% of the revenues of said tax is to be used for the acquisition of sites for, or constructing, improving, enlarging, equipping, repairing, operating, or maintaining of recreation, convention, cultural, or entertainment facilities including but not limited to memorial buildings, halls and monuments, civic center convention buildings, auditoriums, coliseums, and parking areas or facilities located at those recreation, convention, cultural, or entertainment facilities or the payment of principal and interest when due, on bonds or other evidence of indebtedness issued by the county or city for those recreation, convention, cultural, or convention business in the city or county and surrounding areas; and,

WHEREAS, the City of Dyersville, Iowa has established within its annual budget and will receive Hotel/Motel tax receipts and further allocate a portion of said receipts to the Dyersville Area Chamber of Commerce to be spent on the promotion and encouragement of tourism in Dyersville and surrounding areas; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dyersville, Iowa, that the city authorizes the payment of \$63,000 to the Dyersville Area Chamber of Commerce from FY 2025 Hotel/Motel Tax receipts for the promotion and encouragement of tourism in Dyersville.

Passed and approved on December 16, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

RESOLUTION NO. 80-24

To fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh

WHEREAS, Brent C. Schroeder and Deborah K. Kroksh have filed an application for voluntary annexation of properties to the City of Dyersville; and,

WHEREAS, the City of Dyersville shall set a date for a public hearing on the application for voluntary annexation of properties; and,

WHEREAS, at such time after the public hearing has been held, the Dyersville City Council shall consider this application; and,

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This Council shall meet on the 20th day of January 2025, at 6:00 PM, at the Memorial Building, 340 1st Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time, when, and place where said meeting will be held by publication at least fourteen days before said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF AN APPLICATION FOR
VOLUNTARY ANNEXATION OF PROPERTIES OWNED BY BRENT C.
SCHROEDER AND DEBORAH K. KROKSH

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 20th day of January 2025, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve an application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh, and particularly described as follows:

Parcel 2017-64 and Parcel 2017-65 of Part of Parcel 2017-63 in Weber Place and Part of the Northeast Quarter of the Southwest Quarter of Section 26, Township 89 North, Range 3 West of the 5th P.M., Delaware County, Iowa, as illustrated on a Plat of Survey Filed December 12, 2017, as Book 2017, Page 3378 in the Office of the Recorder of Delaware County, Iowa.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. After that, the Council may, at the meeting or an adjournment thereof, take additional action to approve the application for voluntary annexation of properties owned by Brent C. Schroeder and Deborah K. Kroksh.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Chapter 368 of the Code of Iowa.

Tricia L. Maiers,
City Clerk

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

Passed and approved on December 16, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

APPLICATION FOR VOLUNTARY ANNEXATION

The undersigned, who are the property owners shown in the attached document and described in Exhibit "A," hereby make an application to the City Council of Dyersville, Iowa, for the voluntary annexation of the property into the City of Dyersville, Iowa.



Brent C. Schroeder

Deborah K. Kroksh

RESOLUTION NO. 81-24

To fix a date of the meeting at which it is proposed to approve an application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen

WHEREAS, Charles J. Arlen and Julie M. Arlen have filed an application for voluntary annexation of properties to the City of Dyersville; and,

WHEREAS, the City of Dyersville shall set a date for a public hearing on the application for voluntary annexation of properties; and,

WHEREAS, at such time after the public hearing has been held, the Dyersville City Council shall consider this application; and,

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Dyersville, Iowa, as follows:

Section 1. This Council shall meet on the 20th day of January 2025, at 6:00 PM, at the Memorial Building, 340 1st Avenue East, in the City, at which time and place proceedings will be instituted and action taken to approve the application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time, when, and place where said meeting will be held by publication at least fourteen days before said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF AN APPLICATION FOR
VOLUNTARY ANNEXATION OF PROPERTIES OWNED BY
CHARLES J. ARLEN AND JULIE M. ARLEN

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 20th day of January 2025, at 6:00 PM, at which time and place proceedings will be instituted and action taken to approve an application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen, and particularly described as follows:

Lot 2 of Benn Subdivision, Third Addition, Dubuque County Iowa.

At the meeting, the Council will receive oral or written objections from any resident or property owner of the City. After that, the Council may, at the meeting or an adjournment thereof, take additional action to approve the application for voluntary annexation of properties owned by Charles J. Arlen and Julie M. Arlen.

This notice is given by order of the City Council of Dyersville, Iowa, in accordance with Chapter 368 of the Code of Iowa.

Tricia L. Maiers,
City Clerk

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

Passed and approved on December 16, 2024.



Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

APPLICATION FOR VOLUNTARY ANNEXATION

The undersigned, who are the property owners shown in the attached document and described in Exhibit "A," hereby make an application to the City Council of Dyersville, Iowa, for the voluntary annexation of the property into the City of Dyersville, Iowa.


Charles J Arlen
Julie M. Arlen

RECORDED'S INDEX

LOCATION: LOT 2 OF BENN SUBDIVISION,
THIRD ADDITION,
DUBUQUE COUNTY, IOWA
REQUESTOR: CITY OF DYERSVILLE
PROPRIETOR: CHARLES J. ARLEN
AND JULIE M. ARLEN
SURVEYOR: DAVID P. SCHNEIDER
SURVEYOR SCHNEIDER LAND SURVEYING
COMPANY: AND PLANNING, INC.
RETURN TO: DAVID P. SCHNEIDER
P.O. BOX 128 FARLEY, IOWA
PH#563-744-3631 daves@yousq.net

EXHIBIT A

ANNEXATION PLAT

LOT 2 OF BENN SUBDIVISION, THIRD ADDITION, DUBUQUE COUNTY, IOWA

