CITY COUNCIL



Lower Level Council Chambers Monday, December 18, 2023 6:00 PM

AGENDA

CALL TO ORDER - ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

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

APPROVAL OF CONSENT AGENDA

- 1. Approve Bills
- **2. Approve Receipts** November, 2023
- 3. Approve Minutes City Council Meeting December 4, 2023
- 4. Receive & File Minutes Planning & Zoning Commission Meeting December 11, 2023
- 5. Receive & File Minutes Parks & Recreation Meeting December 13, 2023
- 6. Blasting Permit Bennett Explosives, Inc January 2024
- 7. Parade Permit Travel Dubuque Side by Side Parade December 21, 2023 CANCELLED
- 8. **Resolution No. 83-23** establishing Compensation for the Assistant City Attorney
- 9. Resolution No. 84-23 approving Plat of Survey of Parcel 2023-103. Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa.
- 10. Resolution No. 85-23 approving Plat of Survey of Parcel 2023-104. Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa.
- 11. Resolution No. 86-23 setting the Salary for a Public Works Crewmember in the City of Dyersville
- 12. Accept Resignation Mike Maahs, Public Works, Effective January 5, 2024
- 13. Accept Resignation Matt Monahan, Parks & Recreation Commission, effective December 31, 2023

- 14. Authorize Mayor to Sign Contract Payment No. 6 to Lahr Custom Excavating, LLC in the amount of \$3,000.00 for Field of Dreams Stormwater Wetland #1 WQI Grant 2020
- **15. Authorize Mayor to Sign** Contract Payment No. 8 to Top Grade Excavating, Inc. in the amount of \$161,497.09 for Dyersville East Road Utility Extension 2022 Contract E Water and Sewer
- **16. Authorize Mayor to Sign** Contract Payment No. 8 to F. L. Krapfl, Inc. in the amount of \$1,420.25 for Dyersville East Road Utility Extension 2022 Contract C Water Pumping Station
- 17. Authorize Mayor to Sign Contract Payment No. 4 (Final) to Tschiggfrie Excavating Company in the amount of \$9,080.74 for PCC Sidewalk/Trail
- 18. Authorize Mayor to Sign Contract Payment No. 3 to Taylor Construction, Inc. in the amount of \$154,148.53 for 1st Avenue Bridge Deck
- 19. Authorize City Administrator to Sign the Right of Way Agreement between the City of Dyersville and Aureon Network Services for the installation of fiber optic cables
- 20. Receive & File Treasurer's Report November 2023
- 21. Receive & File Revenue & Expense Report November 2023
- 22. Receive & File Staff Report Police December 2023
- 23. Receive & File Staff Report Parks & Recreation December 2023
- 24. Receive & File Staff Report Library December 2023
- **25. Receive & File** Staff Report Public Works December 2023
- **26. Receive & File** Staff Report City Administrator December 2023
- 27. Receive & File Christmas Tree Pickup Notice

ACTION ITEMS

- 28. 6:00 P.M. Public Hearing for approval of an application for Voluntary Annexation of properties owned by Dennis L. Schmidt & Theresa R. Schmidt
- 29. Resolution No. 87-23 approving the voluntary annexation of property as described on the attached Exhibit "A"
- 30. Resolution No. 88-23 severing Part of Lot 1 of Hewitt Creek Subdivision in the City of Dyersville, Iowa, according to the recorded Plats thereof, subject to easements of record from the corporate limits of the City of Dyersville, Iowa
- 31. Resolution No. 89-23 deleting property from the Consolidated Dyersville Economic Development District
- 32. Ordinance No. 860 deleting property from the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa
- **33. Waive Second Reading** of Ordinance No. 860

34. Waive Third Reading of Ordinance No. 860

COUNCIL COMMENTS

ADJOURNMENT



Expense Approval Resident

Packet: APPKT01532 - 12.18.23 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
	rayable Nullibel	Description (item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND Department: 110 - POLICE	:				
FAREWAY STORES INC	00048031	Goof Off	001-5-110-1-65060	OFFICE SUPPLIES	4.99
ACCESS SYSTEMS	35480119	Copy Machine Lease	001-5-110-1-65060	OFFICE SUPPLIES	5.09
GALLS	026362466	Latex Gloves	001-5-110-1-65407	DEPARTMENT SUPPLIES	106.60
CREATIVE PRODUCT SOURCI		Color Medallions	001-5-110-1-65407	DEPARTMENT SUPPLIES	60.89
CREATIVE TROBUCT SOURCE	133434	Color Mcdallions	001 3 110 1 05407	Department 110 - POLICE Total:	177.57
David and 440 Fl 00D	CONTROL			Department 110 1 Office Total	177.57
Department: 140 - FLOOD		Call Divaria MARM	004 5 4 40 4 67640	EDOCIONI CONTROL	24.05
VERIZON WIRELESS	9950214701	Cell Phone M2M	001-5-140-1-67610	EROSION CONTROL	21.06
			De	epartment 140 - FLOOD CONTROL Total:	21.06
Department: 150 - FIRE					
DYERSVILLE RED JACKETS	12.04.23	IFA Membership Dues	001-5-150-1-62100	DUES/SUBSCRIPTIONS	680.00
ACCESS SYSTEMS	INV148259	Copy Machine Toner	001-5-150-1-63180	BUILDINGS/GROUNDS MAIN	10.99
ACE HOMEWORKS	257102	Batteries	001-5-150-1-65407	DEPARTMENT SUPPLIES	11.43
AUTO TECH	CD120723-T	Towing Charge	001-5-150-1-65407	DEPARTMENT SUPPLIES	100.00
				Department 150 - FIRE Total:	802.42
Department: 210 - TRANS	PORTATION				
MIDWEST PATCH / HI VIZ SA	3137	Uniforms	001-5-210-2-61806	LUECK UNIFORMS	290.00
JOHN DEERE FINANCIAL	5636104	Boots	001-5-210-2-61806	LUECK UNIFORMS	233.99
GIANT WASH	3904	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	6.72
GIANT WASH	3924	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	9.67
GIANT WASH	3953	Maahs Uniforms	001-5-210-2-61807	MAAHS UNIFORMS	8.72
JOHN DEERE FINANCIAL	5632634	Hi Viz Shirt	001-5-210-2-61808	WANDSNIDER UNIFORMS	49.99
TAUKE MOTORS	44073	Tire Repair	001-5-210-2-63320	VEHICLE REPAIRS	24.95
LANSING LIME AND ROCK	2187	Hauling & Spreading Rock - S	001-5-210-2-64322	CONTRACTED SERVICES	480.00
B C LAND SERVICES	11.27.23	Tree Removal (10)	001-5-210-2-65325	TREE MAINTENANCE SERVIC	13,700.00
MM MECHANICAL	1581	Twist Lock Photo Eye	001-5-210-2-65407	DEPARTMENT SUPPLIES	40.95
HAWKEYE FIRE & SAFETY	18952	First Aid Supplies	001-5-210-2-65407	DEPARTMENT SUPPLIES	484.50
BOGE EQUIPMENT & SERVICE	2026	Lift Rent	001-5-210-2-65407	DEPARTMENT SUPPLIES	825.00
J & J LAWN CARE	25046	Fertilizer - Steeples Landing	001-5-210-2-65407	DEPARTMENT SUPPLIES	200.00
CARQUEST AUTO PARTS	4986-429825	Sidemount Boxes / Lid	001-5-210-2-65407	DEPARTMENT SUPPLIES	1,626.39
CARQUEST AUTO PARTS	4986-429850	Side Boxes returned	001-5-210-2-65407	DEPARTMENT SUPPLIES	-1,010.82
CARQUEST AUTO PARTS	4986-430174	Side Boxes	001-5-210-2-65407	DEPARTMENT SUPPLIES	918.38
CHEMSEARCH	8493009	Cleaner/Diesel Mate	001-5-210-2-65407	DEPARTMENT SUPPLIES	545.23
			Dep	artment 210 - TRANSPORTATION Total:	18,433.67
Department: 410 - LIBRAR	RY				
GIANT WASH	3904	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	2.71
GIANT WASH	3924	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.87
GIANT WASH	3953	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	16.01
ACCESS SYSTEMS	35480119	Copy Machine Lease	001-5-410-4-64316	CONTRACTS	154.31
				Department 410 - LIBRARY Total:	182.90
Department: 430 - PARKS					
JOHN DEERE FINANCIAL	5632634	Hi Viz Vest	001-5-430-4-61816	PARKS UNIFORMS	18.99
J & J LAWN CARE	25046	Fertilizer - Westside	001-5-430-4-64322	CONTRACTED SERVICES	550.00
J & J LAWN CARE	25046	Fetilizer - Legacy Square	001-5-430-4-64322	CONTRACTED SERVICES	300.00
RICK'S LAWN MOWING & SN	4263	Snow Removal - Area 1	001-5-430-4-64322	CONTRACTED SERVICES	3,067.25
RICK'S LAWN MOWING & SN	4263	Snow Removal - Area 2	001-5-430-4-64322	CONTRACTED SERVICES	1,568.00
B C LAND SERVICES	11.27.23	Tree Removal - Parks (3)	001-5-430-4-64326	TREE MAINTENANCE SERVIC	4,100.00
B C LAND SERVICES	11.27.23	Tree Trimming	001-5-430-4-64326	TREE MAINTENANCE SERVIC	2,525.00
BARD MATERIALS	123778	Lime	001-5-430-4-65407	DEPARTMENT SUPPLIES	205.32
ACE HOMEWORKS	257197	Padlocks	001-5-430-4-65407	DEPARTMENT SUPPLIES	29.90
B C LAND SERVICES	11.27.23	Bucket Truck Use - Legacy Sq	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E	650.00

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Expense Approval Register				Packet: APPKT01532 - 12.1	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
	•				
MM MECHANICAL	1546	Wire - Legacy Square	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E Department 430 - PARKS Total:	250.00 13,264.46
				Department 450 - PARKS Total.	13,204.40
Department: 460 - COMN		Contain Contain Colon France	001 5 460 4 63710	FLECTRICITY	161.60
BLUE PATH FINANCE INC	DYERSVL	Social Center Solar Energy	001-5-460-4-63710	ELECTRICITY CONTRACTED SERVICES	161.69 220.00
TJ CLEANING SERVICES TJ CLEANING SERVICES	11.30.23 Soc Ctr 12.07.23 Soc Ctr	Cleaning Services Wk of 11/2 Cleaning Services Wk of	001-5-460-4-64322 001-5-460-4-64322	CONTRACTED SERVICES CONTRACTED SERVICES	150.00
TJ CLEANING SERVICES	12.07.23 Soc Ctr	Cleaning Services Wk of 12/8		CONTRACTED SERVICES CONTRACTED SERVICES	180.00
GIANT WASH	3904	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES CONTRACTED SERVICES	2.71
GIANT WASH	3924	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES CONTRACTED SERVICES	9.87
GIANT WASH	3953	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	16.01
MM MECHANICAL	1580	Filters	001-5-460-4-65407	DEPARTMENT SUPPLIES	186.10
CAPITAL SANITARY SUPPLY	D143360	Trash Bags	001-5-460-4-65407	DEPARTMENT SUPPLIES	71.86
CAITTAE SAINTAIN SOTTET	D143300	Trusii bugs		ment 460 - COMMUNITY CENTER Total:	998.24
Donortmont: 630 CLEDY	TDEAC & FINIANCE				
Department: 620 - CLERK BERGAN KDV	1214007	Financial Statement	001-5-620-6-64010	AUDIT	15,000.00
ACCESS SYSTEMS	35480119	Copy Machine Lease	001-5-620-6-65060	OFFICE SUPPLIES	5.09
ACCESS STSTEINS	33400113	copy iviacinile Lease		t 620 - CLERK, TREAS & FINANCE Total:	15,005.09
Danastonanti C20 ELECT	IONS		2000		
Department: 630 - ELECT DUBUQUE COUNTY AUDITOR		Election	001-5-630-6-64200	ELECTIONS	1,667.97
DOBOQUE COUNTY AUDITOR	11.2025	Election	001-3-030-0-04200	Department 630 - ELECTIONS Total:	1,667.97
				Department 030 - Effections Total.	1,007.57
Department: 640 - CITY A		Level Free Brown	004 5 640 6 64440	LEGAL FEEG	200 50
FUERSTE CAREW COYLE JUE	04633	Legal Fees - Boomerang	001-5-640-6-64110	LEGAL FEES epartment 640 - CITY ATTORNEY Total:	280.50 280.50
			J.	epartifient 640 - CITT ATTORNET Total.	280.50
Department: 650 - CITY H					
TJ CLEANING SERVICES	11.30.23 City	Cleaning Services Wk of 11/2		BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	12.07.23 City	Cleaning Services Wk of 12/1		BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	12.14.23 City	Cleaning Services Wk of 12/8		BUILDING MAINTENANCE	200.00
GIANT WASH	3904	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	42.61
GIANT WASH	3924	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	9.87
GIANT WASH	3953	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	16.01
BLUE PATH FINANCE INC	DYERSVL	P & A Solar Energy	001-5-650-6-63710	ELECTRICITY	147.07
AIRESPRING	179083871	Phone	001-5-650-6-63730	TELEPHONE	333.54
IMON COMMUNICATIONS LLC		Internet Services	001-5-650-6-63730	TELEPHONE	1,005.00
COMPUTER DOCTORS INC	105124	Software Renewal/Intel Syst	001-5-650-6-64322	CONTRACTED SERVICES	5,088.00
MR LOCK & KEY	6077	Vacuum Bags	001-5-650-6-65412	BUILDING SUPPLIES nt 650 - CITY HALL & GEN BLDGS Total:	37.49
			Departine	III 050 - CITT HALL & GEN BLDGS TOTAL.	7,279.59
Department: 670 - OTHER		Leatelles et S	004 5 670 6 62406	DUES (SUBSCONTIONS	4 222 =:
EAST CENTRAL INTERGOVER		Installment Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,320.71
DYERSVILLE AREA CHAMBER		Legislative Luncheon (3)	001-5-670-6-62300	MEETINGS/TRAINING	36.00
DYERSVILLE COMMERCIAL	11234079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	640.96
PITNEY BOWES	3318377572	Postage Machine Lease	001-5-670-6-64316	CONTRACTS	63.72
ACCESS SYSTEMS	35480119	Copy Machine Lease	001-5-670-6-64316	CONTRACTS ent 670 - OTHER GENERAL GOVT Total:	122.27 2,183.66
			Departin	_	
				Fund 001 - GENERAL FUND Total:	60,297.13
Fund: 110 - ROAD USE FUND					
Department: 210 - TRANS		Con S	440 5 240 0 6 : : = 5	MAINTER CTREET A	
J & J LAWN CARE	25171	Snow Removal	110-5-210-2-64170	WINTER STREET MAINTENA	4,875.00
MARTIN EQUIPMENT	765071	Rubber Cutting Edge	110-5-210-2-64170	WINTER STREET MAINTENA	660.00
			Бера	artment 210 - TRANSPORTATION Total:	5,535.00
				Fund 110 - ROAD USE FUND Total:	5,535.00
Fund: 112 - TRUST AND AGEN					
Department: 460 - COMN					
THREE RIVERS FS COMPANY	11.29.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
MEIER, MADALYNN	12.03.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	200.00
FRIEDMANN, MARILYN	12.09.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00

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Expense Approval Register				Packet: APPKT01532 - 12.	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
KURT, SARA	12.10.23	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
			Depa	artment 460 - COMMUNITY CENTER Total:	500.00
			Fui	nd 112 - TRUST AND AGENCY FUND Total:	500.00
Fund: 135 - DYERSVILLE TIF DIS	ST FUND				
Department: 700 - DEBT S	ERVICE				
DYERSVILLE INDUSTRIES INC	25.08 2023	Tax Rebate	135-5-700-5-68018	TAX REBATE	7,671.20
				Department 700 - DEBT SERVICE Total:	7,671.20
			Fu	nd 135 - DYERSVILLE TIF DIST FUND Total:	7,671.20
Fund: 301 - CAPITAL PROJECTS					
Department: 723 - CAPITA		PRIC Flood Mitigation Proje	201 5 722 9 64062	ENGINEEDS FEES	21 027 95
IMPACT7G RDG PLANNING & DESIGN	32482 55797	BRIC Flood Mitigation - Proje Ballpark - Construction docu		ENGINEERS FEES ENGINEERS FEES	21,937.85 173,977.33
NDG I EANNING & DESIGN	33737	bullpark Construction docu		Department 723 - CAPITAL PROJECT Total:	195,915.18
			F	und 301 - CAPITAL PROJECTS FUND Total:	195,915.18
Fund: 600 - WATER FUND			-		
Department: 810 - WATER	ł				
GIANT WASH	3904	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	12.74
GIANT WASH	3924	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	11.41
GIANT WASH	3953	Recker Uniforms	600-5-810-9-61809	RECKER UNIFORMS	2.71
GIANT WASH	3904	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	2.71
GIANT WASH	3924	Herbers Uniforms	600-5-810-9-61814	HERBERS UNIFORMS	14.89
GIANT WASH CARQUEST AUTO PARTS	3953 4986-429724	Herbers Uniforms Air & Oil Filter	600-5-810-9-61814 600-5-810-9-63320	HERBERS UNIFORMS VEHICLE REPAIRS	14.75 28.68
FL KRAPFL INC	1989	Water Main Repair - 1st St S /		WATER MAIN MISC REPAIRS	5,847.69
KLUESNER CONSTRUCTION I	35772	Asphalt Patch - Main Break	600-5-810-9-63325	WATER MAIN MISC REPAIRS	1,696.00
BLUE PATH FINANCE INC	DYERSVL	Well 4 Solar Energy	600-5-810-9-63710	ELECTRICITY	1,652.83
MICROBAC LABORATORIES	WL2308192	Testing	600-5-810-9-64317	TESTING	93.00
IOWA PRISON INDUSTRIES	042551	Utility Bill Forms	600-5-810-9-65060	OFFICE SUPPLIES	506.66
ACCESS SYSTEMS	35480119	Copy Machine Lease	600-5-810-9-65060	OFFICE SUPPLIES	5.09
J & R SUPPLY J & R SUPPLY	2311642-IN 2312076-IN	Lid with Plug Adapters	600-5-810-9-65407 600-5-810-9-65407	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	119.20 73.35
J & J LAWN CARE	25046	Mowing - Pumphouse	600-5-810-9-65407	DEPARTMENT SUPPLIES	70.00
ACE HOMEWORKS	257268	Batteries	600-5-810-9-65407	DEPARTMENT SUPPLIES	9.67
JOHN DEERE FINANCIAL	5632634	Hi Viz Vest	600-5-810-9-65407	DEPARTMENT SUPPLIES	18.99
HAWKINS WATER TREATME	6640475	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	924.65
HAWKINS WATER TREATME	6640477	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	568.05
USA BLUE BOOK	INV00196737	Testing Supplies	600-5-810-9-65407	DEPARTMENT SUPPLIES	106.68
FERGUSON WATERWORKS #		Water Meters Radio Heads	600-5-810-9-67814	WATER METERS	1,914.22
FERGUSON WATERWORKS # FERGUSON WATERWORKS #		Water Meters	600-5-810-9-67814 600-5-810-9-67814	WATER METERS WATER METERS	3,598.55 1,945.99
TERCOSON WATERWORKS II	0.01331	Water Meters	000 3 010 3 07011	Department 810 - WATER Total:	19,238.51
				Fund 600 - WATER FUND Total:	19,238.51
Fund: 610 - SEWER FUND					.,
Department: 815 - SEWER	1				
GIANT WASH	3904	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	14.75
GIANT WASH	3924	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.41
GIANT WASH	3953	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	10.74
MICROBAC LABORATORIES	NT2317637	Testing	610-5-815-9-64317	TESTING	532.00
MICROBAC LABORATORIES IOWA PRISON INDUSTRIES	WL2308192 042551	Testing	610-5-815-9-64317 610-5-815-9-65060	TESTING OFFICE SUPPLIES	565.00 506.66
ACCESS SYSTEMS	35480119	Utility Bill Forms Copy Machine Lease	610-5-815-9-65060	OFFICE SUPPLIES OFFICE SUPPLIES	5.09
J & R SUPPLY	2311191-IN	O2 Sensor	610-5-815-9-65407	DEPARTMENT SUPPLIES	125.00
JOHN DEERE FINANCIAL	5638759	Batteries/Lights/Grease/Fuses	610-5-815-9-65407	DEPARTMENT SUPPLIES	29.04
HAWKINS WATER TREATME	6640476	Azone	610-5-815-9-65407	DEPARTMENT SUPPLIES	194.76
CRESCENT ELECTRIC SUPPLY	\$511993998.001	Coupling/Bushing/Connector	610-5-815-9-65407	DEPARTMENT SUPPLIES	87.45
				Department 815 - SEWER Total:	2,081.90

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Fund 610 - SEWER FUND Total:

2,081.90

Expense Approval Register

Packet: APPKT01532 - 12.1

Vendor Name Description (Item) **Account Number Account Name Payable Number** Amount Fund: 612 - SEWER CAPITAL ACCOUNT Department: 723 - CAPITAL PROJECT **AUTOMATIC SYSTEMS CO** 040927 Programming & Start up 612-5-723-9-64322 **CONTRACTED SERVICES** 20,350.00 Department 723 - CAPITAL PROJECT Total: 20,350.00 Fund 612 - SEWER CAPITAL ACCOUNT Total: 20,350.00 **Fund: 670 - SOLID WASTE FUND** Department: 840 - SOLID WASTE **BI-COUNTY DISPOSAL INC** 454933 Garbage/Recycling Fees 670-5-840-9-64316 CONTRACTS 26,072.55 Utility Bill Forms **IOWA PRISON INDUSTRIES** 042551 670-5-840-9-65060 **OFFICE SUPPLIES** 506.68 35480119 Copy Machine Lease ACCESS SYSTEMS 670-5-840-9-65407 **DEPARTMENT SUPPLIES** 5.09 T & W GRINDING 2375 Composting 670-5-840-9-67200 **CAPITAL IMPROVEMENT** 5,875.00 32,459.32 Department 840 - SOLID WASTE Total: Fund 670 - SOLID WASTE FUND Total: 32,459.32 **Grand Total:** 344,048.24

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Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		60,297.13
110 - ROAD USE FUND		5,535.00
112 - TRUST AND AGENCY FUND		500.00
135 - DYERSVILLE TIF DIST FUND		7,671.20
301 - CAPITAL PROJECTS FUND		195,915.18
600 - WATER FUND		19,238.51
610 - SEWER FUND		2,081.90
612 - SEWER CAPITAL ACCOUNT		20,350.00
670 - SOLID WASTE FUND		32,459.32
	Grand Total:	344,048.24

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount		
001-5-110-1-65060	OFFICE SUPPLIES	10.08		
001-5-110-1-65407	DEPARTMENT SUPPLIES	167.49		
001-5-140-1-67610	EROSION CONTROL	21.06		
001-5-150-1-62100	DUES/SUBSCRIPTIONS	680.00		
001-5-150-1-63180	BUILDINGS/GROUNDS	10.99		
001-5-150-1-65407	DEPARTMENT SUPPLIES	111.43		
001-5-210-2-61806	LUECK UNIFORMS	523.99		
001-5-210-2-61807	MAAHS UNIFORMS	25.11		
001-5-210-2-61808	WANDSNIDER UNIFORMS	49.99		
001-5-210-2-63320	VEHICLE REPAIRS	24.95		
001-5-210-2-64322	CONTRACTED SERVICES	480.00		
001-5-210-2-65325	TREE MAINTENANCE SE	13,700.00		
001-5-210-2-65407	DEPARTMENT SUPPLIES	3,629.63		
001-5-410-4-63750	MAINTENANCE	28.59		
001-5-410-4-64316	CONTRACTS	154.31		
001-5-430-4-61816	PARKS UNIFORMS	18.99		
001-5-430-4-64322	CONTRACTED SERVICES	5,485.25		
001-5-430-4-64326	TREE MAINTENANCE SE	6,625.00		
001-5-430-4-65407	DEPARTMENT SUPPLIES	235.22		
001-5-430-4-67274	CAPITAL IMPROVEMENT	900.00		
001-5-460-4-63710	ELECTRICITY	161.69		
001-5-460-4-64322	CONTRACTED SERVICES	578.59		
001-5-460-4-65407	DEPARTMENT SUPPLIES	257.96		
001-5-620-6-64010	AUDIT	15,000.00		
001-5-620-6-65060	OFFICE SUPPLIES	5.09		
001-5-630-6-64200	ELECTIONS	1,667.97		
001-5-640-6-64110	LEGAL FEES	280.50		
001-5-650-6-63100	BUILDING MAINTENANCE	668.49		
001-5-650-6-63710	ELECTRICITY	147.07		
001-5-650-6-63730	TELEPHONE	1,338.54		
001-5-650-6-64322	CONTRACTED SERVICES	5,088.00		
001-5-650-6-65412	BUILDING SUPPLIES	37.49		
001-5-670-6-62100	DUES/SUBSCRIPTIONS	1,320.71		
001-5-670-6-62300	MEETINGS/TRAINING	36.00		
001-5-670-6-64020	PUBLICATIONS	640.96		
001-5-670-6-64316	CONTRACTS	185.99		
110-5-210-2-64170	WINTER STREET MAINT	5,535.00		
112-5-460-4-64811	SOCIAL CENTER DEPOSIT TAX REBATE	500.00		
135-5-700-5-68018 301-5-723-8-64063	ENGINEERS FEES	7,671.20		
600-5-810-9-61809	RECKER UNIFORMS	195,915.18 26.86		
600-5-810-9-61814	HERBERS UNIFORMS	32.35		
600-5-810-9-63320	VEHICLE REPAIRS	28.68		
600-5-810-9-63325	WATER MAIN MISC REPA	7,543.69		
600-5-810-9-63710	ELECTRICITY	1,652.83		
600-5-810-9-64317	TESTING	93.00		
000-3-010-3-04317	ILJIING	33.00		

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Item 1. Packet: APPKT01532 - 12.

Account Summary

Account Number	Account Name	Expense Amount
600-5-810-9-65060	OFFICE SUPPLIES	511.75
600-5-810-9-65407	DEPARTMENT SUPPLIES	1,890.59
600-5-810-9-67814	WATER METERS	7,458.76
610-5-815-9-61813	REICHER UNIFORMS	36.90
610-5-815-9-64317	TESTING	1,097.00
610-5-815-9-65060	OFFICE SUPPLIES	511.75
610-5-815-9-65407	DEPARTMENT SUPPLIES	436.25
612-5-723-9-64322	CONTRACTED SERVICES	20,350.00
670-5-840-9-64316	CONTRACTS	26,072.55
670-5-840-9-65060	OFFICE SUPPLIES	506.68
670-5-840-9-65407	DEPARTMENT SUPPLIES	5.09
670-5-840-9-67200	CAPITAL IMPROVEMENT	5,875.00
	Grand Total:	344,048.24

Project Account Summary

Project Account Key		Expense Amount
None		148,133.06
30123010		21,937.85
301R300525204	_	173,977.33
	Grand Total:	344,048.24

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Expense Approval Representation

Packet: APPKT01533 - 12.18.23 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUN Department: 110 - PO					
WEX BANK	11.2023	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,125.48
ALLIANT ENERGY	11.28.23	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	40.83
BLACK HILLS ENERGY	11.2023	Police - Natural Gas	001-5-110-1-63711	GAS HEAT	116.95
VISA	11.2023	CC - DARE Medallions	001-5-110-1-64201	DARE EXPENDITURES	60.89
VISA	11.2023	CC - Postage	001-5-110-1-65060	OFFICE SUPPLIES	4.90
		· ·		Department 110 - POLICE Total:	2,349.05
Department: 150 - FI	RE				
WEX BANK	11.2023	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	247.71
BLACK HILLS ENERGY	11.2023	Fire Dept - Natural Gas	001-5-150-1-63711	GAS HEAT	309.63
		·		Department 150 - FIRE Total:	557.34
Department: 180 - M	ISC. COMMUNITY PROTECTION				
ALLIANT ENERGY	11.28.23	Community Protection Electr	001-5-180-1-63710	ELECTRICITY	1,642.02
			Department 180 - M	ISC. COMMUNITY PROTECTION Total:	1,642.02
Department: 210 - TF	RANSPORTATION				
VISA	11.2023	CC - Meeting - Rooms	001-5-210-2-62300	MEETINGS/TRAINING	215.34
WEX BANK	11.2023	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,149.40
BLACK HILLS ENERGY	11.2023	Public Works - Natural Gas	001-5-210-2-63711	GAS HEAT	183.05
VISA	11.2023	CC - Envelopes	001-5-210-2-65407	DEPARTMENT SUPPLIES	190.00
			Depar	tment 210 - TRANSPORTATION Total:	1,737.79
Department: 410 - LI					
BLACK HILLS ENERGY	11.2023	Library - Natural Gas	001-5-410-4-63711	GAS HEAT	303.40
VISA	11.2023	CC - Marketing & Program S	001-5-410-4-65060	OFFICE SUPPLIES	90.18
VISA	11.2023	CC - Cricut Subscription	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU Department 410 - LIBRARY Total:	102.59 496.17
Department: 430 - PA	NDVC			Department 410 - LIDIANT Total.	430.17
WEX BANK	11.2023	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	28.24
ALLIANT ENERGY	11.28.23	Park Electricity	001-5-430-4-63710	ELECTRICITY	133.65
VISA	11.2023	CC - Envelopes	001-5-430-4-65060	OFFICE SUPPLIES	190.00
V15/1	11.2023	ce Envelopes	001 3 130 1 03000	Department 430 - PARKS Total:	351.89
Department: 445 - AG	QUATIC CENTER				
IOWA PARKS & RECREATION	ON 4348	Aquatic CEU Workshop Regis	001-5-445-4-62300	MEETINGS/TRAINING	320.00
BLACK HILLS ENERGY	11.2023	Pool - Natural Gas	001-5-445-4-63711	GAS HEAT	35.26
			Depa	ortment 445 - AQUATIC CENTER Total:	355.26
Department: 460 - CO	OMMUNITY CENTER				
BLACK HILLS ENERGY	11.2023	Social Center - Natural Gas	001-5-460-4-63711	GAS HEAT	135.66
WINDSTREAM	11.2023 Soc Ctr	Phone	001-5-460-4-63730	TELEPHONE	127.49
			Departme	ent 460 - COMMUNITY CENTER Total:	263.15
Department: 620 - CL	ERK, TREAS & FINANCE				
VISA	11.2023	CC - Envelopes	001-5-620-6-65060	OFFICE SUPPLIES	193.65
VISA	11.2023	CC - Postage	001-5-620-6-65060	OFFICE SUPPLIES	6.55
			Department	620 - CLERK, TREAS & FINANCE Total:	200.20
=	TY HALL & GEN BLDGS				
BLACK HILLS ENERGY	11.2023	Museum - Natural Gas	001-5-650-6-63711	GAS HEAT	101.98
BLACK HILLS ENERGY	11.2023	City Hall - Natural Gas	001-5-650-6-63711	GAS HEAT	386.34
VISA	11.2023	CC - Cleaning Supplies	001-5-650-6-65412	BUILDING SUPPLIES t 650 - CITY HALL & GEN BLDGS Total:	92.55 580.87
Domontos serte CZC - CZ	THER CENERAL COVE		Departmen	1 050 - CITT HALL & GEN BLUGS TOTAL:	300.87
	THER GENERAL GOVT	Wah Damain Panawal	001 5 670 6 62100	DITES /STIBSCRIPTIONS	194.94
					394.32
VISA VISA	11.2023 11.2023	Web Domain Renewal CC - Survey Monkey Subscript.	001-5-670-6-62100 . 001-5-670-6-62100	DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS	

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Expense Approval Register				Packet: APPKT01533 - 12.	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DYERSVILLE YOUNG PROFESS	. 12.2023	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	45.00
WEX BANK	11.2023	Gas/Diesel - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	56.15
VISA	11.2023	CC - MLA Registration	001-5-670-6-62300	MEETINGS/TRAINING	220.00
			Depart	ment 670 - OTHER GENERAL GOVT Total:	910.41
				Fund 001 - GENERAL FUND Total:	9,444.15
Fund: 002 - LIBRARY TRUST FU					
Department: 410 - LIBRA					
VISA	11.2023	CC - Cookie Walk Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	32.94
VISA	11.2023	CC - Fundraiser	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	6.00
				Department 410 - LIBRARY Total:	38.94
				Fund 002 - LIBRARY TRUST FUND Total:	38.94
Fund: 110 - ROAD USE FUND	COMMUNITY PROTECTION				
ALLIANT ENERGY	11.28.23	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	3,831.36
ALLIANT ENERGY	11.28.23	Road Ose Electricity (70%)		- MISC. COMMUNITY PROTECTION Total:	3,831.36
			Department 160		
				Fund 110 - ROAD USE FUND Total:	3,831.36
Fund: 600 - WATER FUND					
Department: 810 - WATE	R				
WEX BANK	11.2023	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	595.58
ALLIANT ENERGY	11.28.23	Water Electricity	600-5-810-9-63710	ELECTRICITY	589.28
BLACK HILLS ENERGY	11.2023	Water/Am Legion - Natural G	600-5-810-9-63711	GAS HEAT	125.05
TREASURER STATE OF IOWA	11.2023 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE	4,539.71
VISA	11.2023	CC - Envelopes	600-5-810-9-65060	OFFICE SUPPLIES	190.00
VISA	11.2023	CC - Battery Back Up Return	600-5-810-9-65407	DEPARTMENT SUPPLIES	-165.07
				Department 810 - WATER Total:	5,874.55
				Fund 600 - WATER FUND Total:	5,874.55
Fund: 610 - SEWER FUND					
Department: 815 - SEWEI					
WEX BANK	11.2023	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	867.73
ALLIANT ENERGY	11.28.23	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	77.95
TREASURER STATE OF IOWA	11.2023 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,699.33
TREASURER STATE OF IOWA	11.2023 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA	283.22
VISA	11.2023	CC - Envelopes	610-5-815-9-65060	OFFICE SUPPLIES	190.00
				Department 815 - SEWER Total:	3,118.23
				Fund 610 - SEWER FUND Total:	3,118.23
Fund: 670 - SOLID WASTE FUN					
Department: 840 - SOLID					
VISA	11.2023	CC - Envelopes	670-5-840-9-65060	OFFICE SUPPLIES	190.00
				Department 840 - SOLID WASTE Total:	190.00
				Fund 670 - SOLID WASTE FUND Total:	190.00

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Grand Total:

22,497.23

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		9,444.15
002 - LIBRARY TRUST FUND		38.94
110 - ROAD USE FUND		3,831.36
600 - WATER FUND		5,874.55
610 - SEWER FUND		3,118.23
670 - SOLID WASTE FUND		190.00
	Grand Total:	22,497,23

Account Summary

Account Summary				
Account Number	Account Name	Expense Amount		
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,125.48		
001-5-110-1-63710	ELECTRICITY	40.83		
001-5-110-1-63711	GAS HEAT	116.95		
001-5-110-1-64201	DARE EXPENDITURES	60.89		
001-5-110-1-65060	OFFICE SUPPLIES	4.90		
001-5-150-1-63310	GAS/ETHANOL/DIESEL	247.71		
001-5-150-1-63711	GAS HEAT	309.63		
001-5-180-1-63710	ELECTRICITY	1,642.02		
001-5-210-2-62300	MEETINGS/TRAINING	215.34		
001-5-210-2-63310	GAS/ETHANOL/DIESEL	1,149.40		
001-5-210-2-63711	GAS HEAT	183.05		
001-5-210-2-65407	DEPARTMENT SUPPLIES	190.00		
001-5-410-4-63711	GAS HEAT	303.40		
001-5-410-4-65060	OFFICE SUPPLIES	90.18		
001-5-410-4-67701	BOOKS/FILMS/RECORDS	102.59		
001-5-430-4-63310	GAS/ETHANOL/DIESEL	28.24		
001-5-430-4-63710	ELECTRICITY	133.65		
001-5-430-4-65060	OFFICE SUPPLIES	190.00		
001-5-445-4-62300	MEETINGS/TRAINING	320.00		
001-5-445-4-63711	GAS HEAT	35.26		
001-5-460-4-63711	GAS HEAT	135.66		
001-5-460-4-63730	TELEPHONE	127.49		
001-5-620-6-65060	OFFICE SUPPLIES	200.20		
001-5-650-6-63711	GAS HEAT	488.32		
001-5-650-6-65412	BUILDING SUPPLIES	92.55		
001-5-670-6-62100	DUES/SUBSCRIPTIONS	634.26		
001-5-670-6-62300	MEETINGS/TRAINING	276.15		
002-5-410-4-67700	LIBRARY TRUST EXPENDI	38.94		
110-5-180-1-63710	ELECTRICITY	3,831.36		
600-5-810-9-63310	GAS/ETHANOL/DIESEL	595.58		
600-5-810-9-63710	ELECTRICITY	589.28		
600-5-810-9-63711	GAS HEAT	125.05		
600-5-810-9-64182	WET [WATER EXCISE TAX	4,539.71		
600-5-810-9-65060	OFFICE SUPPLIES	190.00		
600-5-810-9-65407	DEPARTMENT SUPPLIES	-165.07		
610-5-815-9-63310	GAS/ETHANOL/DIESEL	867.73		
610-5-815-9-63710	ELECTRICITY	77.95		
610-5-815-9-64180	SALES TAXES PAID	1,699.33		
610-5-815-9-64181	LOCAL OPTION SALES TA	283.22		
610-5-815-9-65060	OFFICE SUPPLIES	190.00		
670-5-840-9-65060	OFFICE SUPPLIES	190.00		
	Grand Total:	22,497.23		

Project Account Summary

Project Account Key		Expense Amount
None		22,458.29
410TPROG		38.94
	Grand Total:	22,497.23

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Dyersville, IA

Expense Approval Represerved

icket: APPKT01516 - December 2023 Library Bills

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 410 - LIBRAF	RY				
SCHRANDT, DAWN	11.02.23	Mileage for Training	001-5-410-4-62300	MEETINGS/TRAINING	70.08
MM MECHANICAL	i2413	HVAC Parts	001-5-410-4-63750	MAINTENANCE	144.02
HANSEL CLEANING SERVICES	. 11.03.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES	. 11.10.23	Cleaning Services	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES	. 11.17.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES	. 11.24.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
HANSEL CLEANING SERVICES	. 12.01.23	Cleaning Services Contract	001-5-410-4-64322	CONTRACTED SERVICES	200.00
PREMIER WINDOW CLEANING	7588	Window Cleaning	001-5-410-4-64322	CONTRACTED SERVICES	368.00
HERITAGE PRINTING CO	112827	Postcards	001-5-410-4-65060	OFFICE SUPPLIES	112.00
AMAZON	17XF-H9HT-9WLL	Marketing	001-5-410-4-65060	OFFICE SUPPLIES	52.64
AMAZON	17XF-H9HT-9WLL	Supplies	001-5-410-4-65060	OFFICE SUPPLIES	62.92
AMAZON	17XF-H9HT-9WLL	Programs	001-5-410-4-65060	OFFICE SUPPLIES	37.93
BAKER & TAYLOR BOOKS	2037933331	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	9.98
BLACKSTONE PUBLISHING	2126846	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	11.80
BLACKSTONE PUBLISHING	2129188	CD Processing	001-5-410-4-65060	OFFICE SUPPLIES	2.95
COLIBRI SYSTEMS NORTH A	3240	Supplies - Book Covers	001-5-410-4-65060	OFFICE SUPPLIES	601.36
JOHN DEERE FINANCIAL	5611676	Program Supplies - Clamps	001-5-410-4-65060	OFFICE SUPPLIES	12.95
COMPLETE OFFICE OF WISC	602362	Building Supplies	001-5-410-4-65060	OFFICE SUPPLIES	101.21
DEMCO EDUCATIONAL CORP	7394400	Supplies - Book processing	001-5-410-4-65060	OFFICE SUPPLIES	57.20
CAPITAL SANITARY SUPPLY	D143125	Paper	001-5-410-4-65060	OFFICE SUPPLIES	209.76
AMAZON	14VT-FQYQ-GQNN	Books Returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	-15.89
AMAZON	17R1-P9RK-CCNN	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	-82.22
AMAZON	17XF-H9HT-9WLL	DVD	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	506.19
AMAZON	17XF-H9HT-9WLL	Games	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	152.82
AMAZON	17XF-H9HT-9WLL	Library of Things	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	14.99
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	5.99
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	62.07
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	84.66
AMAZON	17XF-H9HT-9WLL	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	213.00
AMAZON	17XF-H9HT-9WLL	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	26.22
AMAZON	1HX9-3RQQ-C7T9	Library of Things - return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	-14.99
AMAZON	1MQT-KKPK-9L7D	DVD returned	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	-34.99
AMAZON	1NVN-G1G7-HYR3	DVD Return	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	-19.96
BAKER & TAYLOR BOOKS	2037898334	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	11.99
BAKER & TAYLOR BOOKS	2037898334	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	61.14
BAKER & TAYLOR BOOKS	2037915868	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	183.74
BAKER & TAYLOR BOOKS	2037925400	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	64.20
BAKER & TAYLOR BOOKS	2037925400	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	155.05
BAKER & TAYLOR BOOKS	2037931927	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	248.22
BAKER & TAYLOR BOOKS	2037933331	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	61.59
BAKER & TAYLOR BOOKS	2037943202	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	66.09
CENTER POINT PUBLISHING	2054598	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	25.32
CENTER POINT PUBLISHING	2055911	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	39.74
BLACKSTONE PUBLISHING	2126846	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	129.56
BLACKSTONE PUBLISHING	2129188	Audio Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	35.99
CENGAGE LEARNING	82957218	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	28.79
CENGAGE LEARNING	82960558	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	28.80
CENGAGE LEARNING	82965762	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	17.59
CENGAGE LEARNING	82983419	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	27.19
CENGAGE LEARNING	82994248	Books	001-5-410-4-67701	BOOKS/FILMS/RECORDS/SU	24.79
				Department 410 - LIBRARY Total:	4,962.48
				Fund 001 - GENERAL FUND Total:	4,962.48

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Expense Approval Register				Packet: APPKT01516 - December 202	ls
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 002 - LIBRARY TRUST FU	UND				
Department: 410 - LIBRA	RY				
FAREWAY STORES INC	00216436	Refreshments	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	28.43
AMAZON	17XF-H9HT-9WLL	Love My Library	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	175.98
BAKER & TAYLOR BOOKS	2037898334	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	29.64
BAKER & TAYLOR BOOKS	2037898334	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	43.86
BAKER & TAYLOR BOOKS	2037931927	Westermeier Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	16.52
BAKER & TAYLOR BOOKS	2037931927	McCool Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.45
BAKER & TAYLOR BOOKS	2037931927	Adopt A Book	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	31.92
CENTER POINT PUBLISHING	2056550	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	50.64
CENTER POINT PUBLISHING	2058241	Rosie Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	25.32
ACE HOMEWORKS	256750	Supplies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	21.56
KANOPY INC	377713-PPU	Streaming Movies	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	19.00
HOOPLA BY MIDWEST TAPE	504721962	Streaming Services	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	272.02
CENGAGE LEARNING	82957218	Lion's Club	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	63.98
CENGAGE LEARNING	82960912	Kroeger Memorial	002-5-410-4-67700	LIBRARY TRUST EXPENDITURE	27.99
				Department 410 - LIBRARY Total:	832.31
				Fund 002 - LIBRARY TRUST FUND Total:	832.31

12/8/2023 11:01:51 AM

5,794.79

Grand Total:

Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		4,962.48
002 - LIBRARY TRUST FUND		832.31
	Grand Total:	5,794.79

Account Summary

Account Number	Account Name	Expense Amount
001-5-410-4-62300	MEETINGS/TRAINING	70.08
001-5-410-4-63750	MAINTENANCE	144.02
001-5-410-4-64322	CONTRACTED SERVICES	1,368.00
001-5-410-4-65060	OFFICE SUPPLIES	1,272.70
001-5-410-4-67701	BOOKS/FILMS/RECORDS	2,107.68
002-5-410-4-67700	LIBRARY TRUST EXPENDI	832.31
	Grand Total:	5,794.79

Project Account Summary

	Expense Amount
	2,876.36
	253.36
	623.39
	364.15
	369.02
	152.82
	192.22
	5.99
	0.00
	75.78
	175.56
	559.41
	84.66
_	62.07
Grand Total:	5,794.79

Secretary, Board of Trustees

12/8/2023 11:01:51 AM Pa 15

Date



Dyersville, IA



UBPKT01775 - Refunds 01 UBPKT01774 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100050-01	Hosch, Jessica		0	89.17			89.17	Generated From Billing
03-201501-02	The Play Cafe		0	156.29			156.29	Generated From Billing
02-100057-01	Fangmann, Alex		0	108.52			108.52	Generated From Billing
Total Refunds: 3		Tota	al Refunded Amount	353 98				

Revenue Code Summary

Revenue Code		Amount
996 - Unapplied Credit		353.98
	Revenue Total:	353.98

Fidelity Bank and Trust Credit Card Payment

Posting Date	Trans Date	Merchant Name	Description	Ar	mount
XXXX-0714	Shirley Vonde	rhaar			
11/30/2023		FACEBK 32ST9TFW82	Fundraiser	\$	6.00
11/16/2023			Annual Subscription	\$	102.59
11/13/2023		OTC BRANDS INC	Program Supplies	\$	24.36
11/10/2023		OTC BRANDS INC	Program Supplies	\$	15.84
11/10/2023		OTC BRANDS INC	Marketing	\$	49.98
11/9/2023		SAMSCLUB.COM	Cookie Walk Supplies	\$	32.94
				\$	231.71
XXXX-0706	Brent Schroed	 er			
11/30/2023		SP DARECATALOG	D.A.R.E. Medals	\$	60.89
11/2/2023		USPS PO 1826910840	Postage - Investigation	\$	4.90
, ,	, ,			\$	65.79
XXXX-0680	Mick Michel				
11/20/2023		WEB*NETWORKSOLUTIONS	Domain Renewal for cityofdyersville.com	\$	194.94
11/1/2023		SURVEYMONK* T 44933299	Parks - Survey Monkey	\$	394.32
				\$	589.26
XXXX-0698	John Wandsni	der			
11/13/2023		BEST WESTERN PLUS UNIV	Municipal Streets Seminar - Ames	\$	104.26
11/9/2023		BEST WESTERN PLUS UNIV	Iowa Better Concrete Conference - Ames	\$	111.08
, -,	, ,			\$	215.34
XXXX-0672	Tricia Maiers				
11/30/2023		WALMART.COM	Cleaning Supplies - City Hall	\$	2.58
11/21/2023		USPS PO 1826910840	Postage - Voluntary Annexation	\$	6.55
11/16/2023		Amazon.com*SW42U2HV3	City Hall - Rubbermaid Mop Bucket	\$	89.97
11/16/2023		IOWA LEAGUE OF CITIES	Singsank - Municipal Leadership Academy (MLA)	\$	220.00
11/14/2023		AMZN Mktp US	Well #4 Battery Backup & Surge Protector Task #52487	\$	(165.07)
11/1/2023		USPS.COM POSTAL STORE	[3] Boxes Prestamped Envelopes		1,143.65
			·		1,297.68
			Grand Tot	al \$	2,399.78

Detail Report November Receipts - REVENUE

Account Summary
Date Range: 11/01/2023 - 11/30/2023

Account	Name	Total Activity		
Fund: 001 - GENERAL FUN	D			
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$	1,170.00	
001-4-950-0-1-41220	BUILDING PERMITS	\$	115.00	
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$	3.00	
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$	80.00	
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$	150.00	
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$	143.09	
001-4-950-0-2-47050	DONATIONS	\$	500.00	
001-4-950-0-2-47150	REFUNDS	\$	233.35	
001-4-950-0-4-40000	PROPERTY TAX	\$	158,966.87	
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$	66,714.96	
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	19,314.42	
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$	1,734.51	
001-4-950-0-4-43000	INTEREST	\$	9,477.39	
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$	1,300.14	
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$	1,900.00	
001-4-950-0-4-43103	SCENIC VALLEY UTILITIES	\$	369.42	
001-4-950-1-1-45513	POLICE REPORTS	\$	40.00	
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$	530.00	
001-4-950-1-1-47700	POLICE FINES	\$	1,395.73	
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$	5,943.50	
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$	258.43	
001-4-950-4-2-44700	LIBRARY CONTRACT	\$	9,471.00	
	Total Fund: 001 - GENERAL FUND:	\$	279,810.81	
Fund: 002 - LIBRARY TRUS	T FUND			
002-4-950-0-4-43000	INTEREST	\$	35.93	
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$	3,954.41	
	Total Fund: 002 - LIBRARY TRUST FUND:	\$	3,990.34	
Fund: 110 - ROAD USE FU	ND			
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$	49,556.35	
	Total Fund: 110 - ROAD USE FUND:		49,556.35	
Fund: 112 - TRUST AND A	GENCY FUND			
112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$	(575.00)	
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$	1,500.00	
	al Fund: 112 - TRUST AND AGENCY FUND:	\$	925.00	

Fund:	121 -	1 0	SALES	TAY	RESERV	F
runa:	121 -	L.U.	SALES	IAA	RESERV	Е

121 4 050 0 4 40000		۲	E7 042 20
121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$	57,943.30
	Total Fund: 121 - L.O. SALES TAX RESERVE:	\$	57,943.30
Fund: 128 - CDBG			
128-4-950-0-1-45599	ARP FUNDS	\$	867,413.60
	Total Fund: 128 - CDBG:	\$	867,413.60
Fund: 135 - DYERSVILLE			
135-4-950-0-4-40000	PROPERTY TAX	\$	49,354.02
T	Total Fund: 135 - DYERSVILLE TIF DIST FUND:	\$	49,354.02
Fund: 200 - DEBT SERVI	CE		
200-4-710-7-4-40000	PROPERTY TAX	\$	44,579.30
	Total Fund: 200 - DEBT SERVICE:	\$	44,579.30
Fund: 600 - WATER FUN	ID		
600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$	95.17
600-4-810-9-1-45000	WATER RECEIPTS	\$	75,128.01
600-4-810-9-1-45200	WATER SRF RECEIPT	\$	5,511.81
600-4-810-9-1-45300	WATER PENALTIES	\$	952.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$	776.23
600-4-810-9-1-45600	SALES TAX RECEIVED	\$	523.03
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$	4,493.45
	Total Fund: 600 - WATER FUND:	\$	87,479.70
Fund: 610 - SEWER FUN	D		
610-4-815-9-1-45100	SEWER RECEIPTS	\$	95,908.21
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$	21,902.68
610-4-815-9-1-45301	SEWER PENALTIES	\$	256.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$	985.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$	155.94
	Total Fund: 610 - SEWER FUND:		119,207.83
Fund: 612 - SEWER CAP	ITAL ACCOUNT		
612-4-815-9-4-48200	BOND PROCEEDS	\$	74,085.16
1	Total Fund: 612 - SEWER CAPITAL ACCOUNT:	\$ 3	3,194,605.66
Fund: 670 - SOLID WAS	TE FUND		
670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$	200.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$	43.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$	29,960.19
	Total Fund: 670 - SOLID WASTE FUND:		
		•	,

Grand Totals: \$ 4,785,069.10



CITY COUNCIL

Lower Level Council Chambers Monday, December 04, 2023 6:00 PM

MINUTES

CALL TO ORDER - ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Jim Gibbs, Council Member Jenni Ostwinkle Silva, Council Member Mark Singsank, Council Member Mike Oberbroeckling, Council Member Tom Westhoff

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member Oberbroeckling to approve Monday, December 4, 2023 agenda as presented Seconded by Council Member Singsank.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - November 20, 2023; 3. Special Class C Retail Alcohol License Millwork Mercantile LLC; 4. Parade Permit Travel Dubuque - Side by Side Parade - December 21, 2023; 5. Approve Appointment Derrick Parsons, Board of Adjustment. Term expires June 30, 2028; 6. Resolution No 81-23 setting Salary for Seasonal Part Time Employee; 7. Authorize Mayor to Sign Contract Payment No. 1 to Taylor Construction, Inc. in the amount of \$27,853.36 for Contract C – Culvert; 8. Receive & File Bi-County Disposal Garbage Tote Delivery Notice; 9. Miscellaneous Correspondence Greater Dubuque Development Corporation - November 2023; 10. Miscellaneous Correspondence Keep Iowa Beautiful - November 2023; 11. Miscellaneous Correspondence Holiday Light Recycling Drop Off at City Hall from November 13, 2023 - January 13, 2024. The following bills were approved for payment:

Access Systems	Contract Lease	\$ 986.46
Ace Homeworks	Supplies	\$ 68.83
Alliant Energy	Electricity	\$ 9,234.99
Bergfeld, Brooke	Refund	\$ 100.00
Cantaloupe Inc	Supplies	\$ 8.00
Capital Sanitary Supply	Supplies	\$ 110.84
Carquest Auto Parts	Vehicle Maintenance	\$ 67.30
Communications Engineering Company	Contract	\$ 25,479.89
Crescent Electric Supply	Supplies	\$ 29.69
Deutmeyer, Tom	Refund	\$ 100.00
Dyersville Area Chamber of Commerce	Dues	\$ 140.00
Dyersville Commercial	Legals/Ads	\$ 400.08
East Central Intergovernmental Assn	Professional Services	\$ 2,562.50
Galls	Uniforms	\$ 125.60
Giant Wash	Uniforms/Floor Mats	\$ 71.77
Gudenkauf, Karla	Refund	\$ 100.00

Hawkeye Alarm & Signal Comp Hawkins Water Treatment Heartland Business Systems Lit Helle Farm Equipment Henderson Truck Equipment Herbers, Tim Heritage Printing Co Impact7G Iowa One Call Jeff's Auto Service John Deere Financial Jumbo Visual Projection K & K Logo Designs Ltd Kloser, Diane Medical Associates Clinic Microbac Laboratories Midwest Patch / Hi Viz Safety Moss, Diane Northern Lights Display Origin Design Co Pasker, Stephanie Preferred Health Choices LLC Prier Bros Inc Quill Corporation Racom Corporation Racom Corporation Reliance Standard Schroeder, Brent C. Speer Financial TJ Cleaning Services US Bancorp Verizon Wireless Vessco Inc Wandsnider, John Welter Storage Equip Co WHKS & Co Windstream		y Alarm System Supplies Contract Vehicle Maintenance Vehicle Maintenance Reimbursement Supplies Engineer Fees One Call Locates Vehicle Maintenance Supplies Service Uniforms Refund Flu Shots Testing Supplies Refund Decorations Engineer Fee Refund HRA Maintenance Supplies Supplies Insurance Reimbursement Financial Services Cleaning Services Lease Cell Phone Supplies Reimbursement Supplies Reimbursement Supplies Reimbursement Supplies Reimbursement Supplies Reimbursement Supplies Reimbursement Supplies	$ \circ \circ$	500.00 2,344.34 3,133.95 939.54 1,392.75 124.34 187.52 27,695.59 172.30 2,503.80 727.62 600.00 7.00 100.00 160.00 160.00 186.00 608.00 100.00 520.00 3,764.00 100.00 90.00 111.59 88.24 500.00 731.26 49.50 400.00 380.00 9,410.06 926.40 2,223.00 63.59 825.00 489.45 590.03
001 - General Fund 110 - Road Use Fund 112 - Trust and Agency Fund 128 - CDBG 135 - Dyersville TIF Dist Fund 301 - Capital Projects Fund 600 - Water Fund 602 - Water Capital Fund 610 - Sewer Fund 612 - Sewer Capital Fund	\$\$\$\$\$\$\$\$\$\$	24,279.55 987.39 600.00 188.00 400.00 55,851.54 14,650.14 189.00 4,376.46 697.25		

ACTION ITEMS

670 - Solid Waste Fund

13. Resolution No 82-23 authorizing the City Administrator to purchase of real property at Lot 1 of Jasper Place No. 2 in the City of Dyersville

\$

Grand Total: \$ 102,330.82

111.49

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

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

14. Authorize City Administrator to Sign Medical Associates Health Plan Renewal and Health Reimbursement Arrangement Administrative Agreement, effective January 1, 2024

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member Ostwinkle Silva to adjourn at 6:20 pm Seconded by Council Member Singsank.

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

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



PLANNING & ZONING

Lower Level Council Chambers Monday, December 11, 2023 6:30 PM

MINUTES

ROLL CALL

PRESENT: Chairperson Roger Gibbs, Vice-Chairperson Tim Nefzger, Matt Tauke, Bec Willenborg

ABSENT: Ryan Cahill, Joe Petsche

AGENDA ITEMS

1. Approve Minutes of the November 13, 2023 Meeting

There were no comments or questions.

Motion to approve minutes of the November 13, 2023 meeting made by Bec

Willenborg. Seconded by Tim Nefzger.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

2. Approve Plat of Survey of Parcel 2023-103 Part of Lot 3 of the R.L. Steger Addition in Delaware County, Iowa. Plat submitted by Mike Meyer.

Mike Meyer was present and stated he was acquiring approximately 1 acre of land from the R.L. Steger property. Meyer stated he currently owns parcels W and H and is adding 20 feet to the north and about 115 feet to the east. The land will still be farmed, and he may seed it for grass area in the future.

Chairperson Gibbs asked City Administrator Mick Michel if the city had any issues. Michel stated the city had no issues since the incorporated area for lots W & H is for green space.

There were no further comments or questions.

Motion to approve Plat of Survey of Parcel 2023-103 Part of Lot 3 of the R.L. Steger Addition in Delaware County, Iowa made by Matt Tauke. Seconded by Bec Willenborg.

Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg

Voting Nay:

Motion carried.

3. Approve Plat of Survey of Parcel 2023-104 Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa. Plat submitted by Linda Hansel.

Linda Hansel was present and stated they would like to purchase an acre lot to the north of their current property to avoid anyone building next to them. The land would continue to be farmed, and they do not plan on building a home on that lot.

Item 4.

Chairperson Gibbs asked City Administrator Mick Michel if they could build on the new lot if they wanted to. Michel stated that if they wanted to build, they would need to follow the permitting process for the city. At that time, the Land Use and Comp Plan would regulate the possibility of building.

Gibbs asked Michel if the city had any issues with the plat. Michel stated since the extra lot is for green space there were no issues. Michel felt the owners were trustworthy and therefore there was no need for any covenants or other agreements needed.

There were no further comments or questions.

Motion to approve Plat of Survey of Parcel 2023-104 Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa made by Tim Nefzger. Seconded by Bec Willenborg. Voting Yea: Roger Gibbs, Tim Nefzger, Matt Tauke, Bec Willenborg Motion carried.

ADJOURNMENT

Meeting adjourned at 6:37 p.m. on a motion made by Bec Willenborg. Seconded by Matt Tauke.

Lori A. Panton, recording Secretary

Lou a Panton



PARKS & RECREATION

Lower Level Council Chambers Wednesday, December 13, 2023 6:00 PM

MINUTES

ROLL CALL

Meeting called to order by Sarah Goldsmith at 6:00 pm.

PRESENT

Jason Lang, Jon Scherbring, Nathan Huebner, Sarah Goldsmith, Casey Frye

ABSENT

Megan Scherrman, Matt Monahan

APPROVAL OF AGENDA

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

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

Motion Carried

AGENDA ITEMS

1. Approve Meeting Minutes - October 11, 2023

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

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

Motion Carried

2. Receive & File Director's Report - October 2023

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

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

Motion Carried

3. Receive & File Director's Report - November 2023

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

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

Motion Carried

4. Soccer 2024 - All Female League

Huehnergarth sent a survey monkey to get feedback on instituting an all-girls league. Some of the coaches from other towns are disappointed that some of the girls get pushed aside and then end up quitting prematurely. Currently, there are more girls than guys on the 7th & 8th grade in Dyersville; however, other towns tend to lose the girls. Higher grades don't see as many girls playing forward. Huehnergarth reached out to the other communities and they seem willing to give it a shot. He would like have 6th - 8th grade girls be involved. This first season he plans to have 4 games on a weekday (Tuesday, Wednesday, or Thursday) and play 9 on 9 and use smaller fields. Girls would be allowed to enroll in girls, co-ed or both. It was questioned whether or not the boys would have their own league as well. It was decided that we would experiment with the girls first and go from there. We would start the league mid-August and play at 6 pm and 7:30 pm. Usually religion classes don't start until September, so this shouldn't interfere. Goldsmith would like this to be presented again on the next agenda to revisit. Huehnergarth will also be sending them results from the survey monkey.

5. Aquatic Center Hours of Operation

Huehnergarth is looking at changing the pool hours. Closing at 5 pm and reopening at 6:30 pm is not efficient. We have a very slim crowd at night to swim for this short time and we sell limited concessions during this time. Many of the lifeguards don't drive so they are required to punch out and sit and wait until they can punch back in. We would need to see how swimming lessons would be affected by this. Huehnergarth would like the pool to stay open until 7:00 pm without the break from 5 pm - 6:30 pm. He also mentioned having water aerobics at night. Also, maybe doing the swimming lessons at 7 pm. Goldsmith would like this item be revisited at the next meeting.

6. National Fitness Campaign

Goldsmith sent the information on the National Fitness Campaign, a public-private wellness partnership to build fitness courts, to some other athletic individuals. They all thought it would be a great option. The City Administrator and Mayor are also on board with the idea. Huehnergarth was looking at placing it in the area where the current Kindergarten soccer fields are located. We need a place that has parking and is ADA compliant. Huehnergarth needs a committee to get this going. The approximate cost is \$175,000. We could reach out to other health-minded entities for funds (i.e. hospitals). Huehnergarth would like to get the cost down to about \$50,000. We will also look for grants to help support this.

Scherbring stated that some of our residents think our parks are outdated. This may be a good time to update our current items and add this at the same time. Huehnergarth thinks this could be a good selling point for people looking to move to our community. He has a meeting set for January 3, 2024 to meet with some instructors and individuals involved in programs to keep people active. There is currently one of these fitness courts in Clinton and one will be installed in Emmetsburg this summer. Goldsmith would like this added to the next agenda. She will do some research. This town could benefit from something more fitness based.

7. Commission Member Comments

Goldsmith announced that they had very good feedback regarding their inaugural Run Run Rudolph event. They have already booked it for next year on December 7th. It will be on the first Saturday of December every year. She would like members from the Parks & Recreation

Item 5.

Commission to volunteer to help with the parade. She would also like to see the Parks & Recreation Commission to pay part of the fee for the equipment for the race. This year they were given a discount and it cost around \$800. They had 110 runners this year.

Scherbring brought up that the playground equipment needs to be updated to be accessible to kids with autism. He had been contacted by a city resident regarding this.

8. Set Next Meeting Date for Wednesday, January 10, 2024 at 6:00 P.M.

ADJOURNMENT

The meeting was adjourned at 6:57 P.M. on a moti	on made by Scherbring, seconded by Frye.
Voting Yea: Lang, Scherbring, Huebner, Goldsmith	, Frye
Motion Carried	
	<u>December 13, 2023</u>
Sandy Oberbroeckling	Date



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, 2024 through January 31, 2024.

Approved by the City Council of the City of Dyersville, Iowa this 18th day of December, 2023.

Sandy Oberbroeckling

From:

Mike Cole <mcole@bennettexplosives.com>

Sent:

Thursday, December 7, 2023 7:11 AM

To: Subject: Sandy Oberbroeckling Jan. 2024 Blasting Permit

Sandy

Bennett Explosives Inc. would like to request a Blasting Permit from the city of Dyersville for the Month of Jan. 2024.

Thanks



Mike Cole

General Manager | Bennett Explosives

www.quicksupplyco.com

RESOLUTION NO. 83-23

A RESOLUTION ESTABLISHING COMPENSATION FOR THE ASSISTANT CITY ATTORNEY

WHEREAS, The Mayor has appointed attorneys at Fuerste, Carew, Juergens & Sudmeier, P.C. as the Assistant City Attorney; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Dyersville, lowa:

Section 1. Compensation. Effective January 1, 2024, the Compensation at Fuerste, Carew, Juergens & Sudmeier, P.C. shall be at the following rates in all Dyersville matters unless other arrangements are made in a specific matter:

- 1. Fees for time spent by senior attorneys will be calculated at the rate of \$195.00 per hour;
- 2. Fees for time spent by junior associates will be calculated at the rate of \$175.00 per hour;
- 3. Fees for time spent by paralegals will be calculated at the rate of \$155.00 per hour.

Passed, adopted, and approved on the 18th day of December, 2023.

		Jeff Jacque, Mayor	
ATTEST:	Tricia L. Maiers, City Clerk		

Item 8.

Law Offices of

FUERSTE, CAREW, JUERGENS & SUDMEIER, P.C.

890 Main Street, Suite 200 Dubuoue, Iowa 52001-6840

MARK J. WILLGING A. THEODORE HUINKER JENNY L. WEISS † EDWARD F. HENRY * STEPHAN E. ALT ‡

STEPHEN J. JUERGENS (OF COUNSEL)

ALL ATTORNEYS LICENSED IN IOWA
* ALSO LICENSED IN WISCONSIN
† ALSO LICENSED IN ILLINOIS
‡ ALSO LICENSED IN MINNESOTA

November 30, 2023

WILLIAM C. FUERSTE (1923-2011) ALLAN J. CAREW (1933-2015) ROBERT L. SUDMEIER (RETIRED) DOUGLAS M. HENRY (RETIRED)

TELEPHONE: (563) 556-4011

TELECOPIER: (563) 556-7134

E-MAIL: MAIL@FUERSTELAW.COM

WRITER'S DIRECT
E-MAIL ADDRESS
JWEISS@FUERSTELAW.COM

City of Dyersville Attn: Mick Michel 340 1st Avenue E Dyersville, IA 52040

Re: Legal Fees

Dear Mick:

We have been reviewing the hourly rates that we have been charging for legal services, and have concluded that increases are appropriate in the rates that we charge for the types of services that we have been performing for the City. Our firm has historically charged the City hourly fees at rates significantly discounted from the rates we charge non-municipal clients. We have been charging \$165.00 per hour for our senior attorneys and \$155.00 for our associates since March, 2018. Our costs of operation and inflation have both increased since then.

Beginning with services performed on and after January 1, 2024, we intend to charge fees calculated based on the following rates in all Dyersville matters, unless other arrangements are made in a specific matter:

- Fees for time spent by senior attorneys will be calculated at the rate of \$195.00 per hour;
- Fees for time spent by junior associates will be calculated at the rate of \$175.00 per hour; and
- Fees for time spent by paralegals will be calculated at the rate of \$155.00 per hour.

We believe these rates to be reasonable and still will be substantially discounted from the usual and customary charges for legal services in this community. For example, our most senior attorneys currently bill non-municipal clients at \$250.00 - \$275.00 per hour, depending on the matter. The proposed hourly rate is still less than what inflation would demand.

As always, we will continue to be mindful of the need to work efficiently, so that staffing

Item 8.

Fuerste, Carew, Juergens & Sudmeier, P.C.

Mick Michel November 30, 2023

Page 2

assignments and the time charged are necessary and appropriate to the task at hand. If you have any questions or concerns about this change, about any of our statements submitted in the future, or any other aspect of our relationship, please contact me, as we value the opportunity to assist the City in its legal matters. Our goal is always the City Council's continued satisfaction with the working relationship between our firm and Dyersville.

Very truly yours,

FUERSTE, CAREW, JUERGENS & SUDMEIER, P.C.

BY: Jenny L. Weiss

JENNY L. WEISS

JLW/sew

RESOLUTION NO. 84-23 Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

Lillian R. Steger c/o Jim Steger 798 6th Avenue NW Dyersville, IA 52040

Return Address:

City of Dyersville, Iowa 340 1st Avenue East Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa

Grantees:

Lillian R. Steger c/o Jim Steger 798 6th Avenue NW Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 84-23

RESOLUTION APPROVING PLAT OF SURVEY OF PARCEL 2023-103 PART OF LOT 3 OF R.L. STEGER ADDITION IN DELAWARE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Plat of Survey of Parcel 2023-103. Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa; and

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

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

<u>SECTION 1</u>: That the Plat of Survey of Parcel 2023-103. Part of Lot 3 of R.L. Steger Addition in Delaware County, lowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, lowa, on said plat.

<u>SECTION 2</u>: That there are no dedications of public streets or alleys accompanying the plat.

Passed, adopted and approved this 18th Day of December, 2023.

		Jeff Jacque, Mayor	
ATTEST:	Tricia L. Maiers, City Clerk		

INUEX LEGENU LOCATION: LOT 3 OF R.L. STEGER ADDITION IN DELAWARE COUNTY, IOWA

REQUESTOR: MIKE MEYER

PROPRIETOR: LILLIAN R. STEGER, C/O JIM STEGER

BILL BURGER

SURVEYOR WM, BURGER LANDSURVEYOR COMPANY:

BILL BURGER, 510 3RD STREET WEST COURT, RETURN TO: WORTHINGTON, IA 52078 | (563) 855-2028

PREPARED BY BILL BURGER

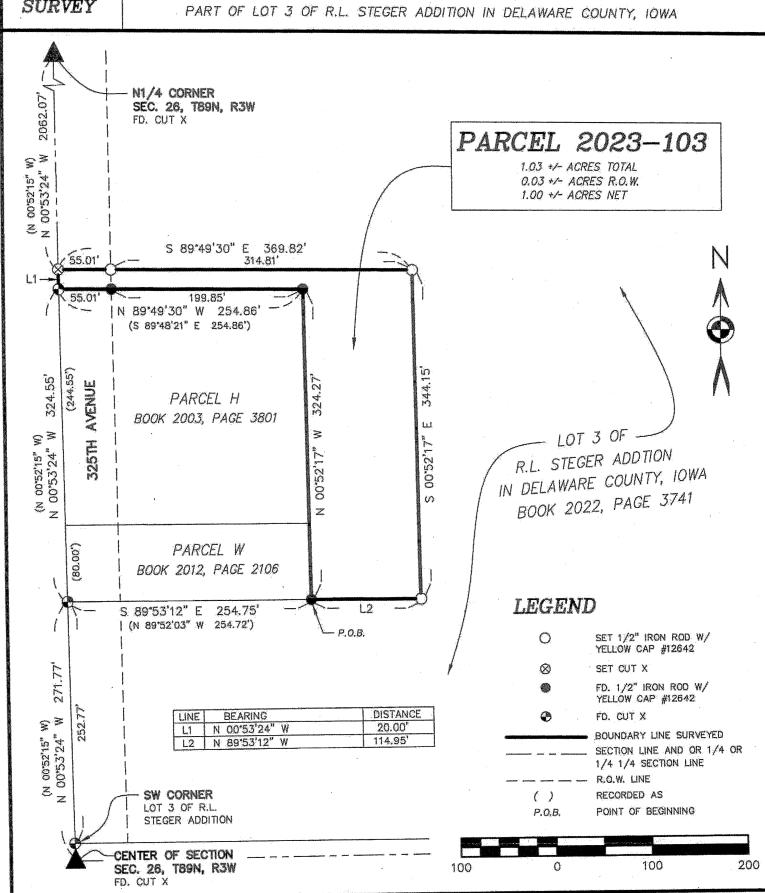
510 3RD STREET WEST COURT, WORTHINGTON, IOWA 52078

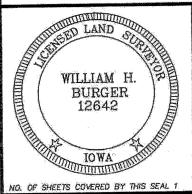
(563) 855 2028

Item 9.

PLAT OF SURVEY

PARCEL 2023-103





DATE OF SURVEY: 11/8/2023

PROPRIETORS: SEE INDEX LEGEND

I HEREBY CERTIFY THAT THIS LANDSURVEYING DOCUMENT WAS PREPARED AND RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA. MY LICENSE RENEWAL DATE IS DECEMBER 31, 2024

WILLIAM H. BURGER 140184 #126/2

Burger Wm. LandSurveyor

SHEET 1 OF 3

SCALE: 1" = 100'

510 3rd Street West Court Worthington, lowa 52078

35

LEGAL DESCRIPTION

PARCEL 2023-103 - Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa; containing a total of 1.03 acres more or less, including 0.03 acres more or less of public road right of way, subject to easements, reservations, restrictions, and rights of way of record and not of record and more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of Lot 3 of R.L. Steger Addition in Delaware County, Iowa as recorded in Book 2022, Page 3741 in the Office of the Delaware County Recorder;

Thence North 00°-53'-24" West 252.77 feet along a West line of said Lot 3 to the Southwest corner of Parcel W as recorded in Book 2012, Page 2106 in the Office of the Delaware County Recorder;

Thence South 89°-53'-12" East 254.75 feet along the South line and to the Southeast corner of said Parcel W, corner also being the **POINT OF BEGINNING**:

Thence North 00°-52'-17" West 324.27 feet along the East line of said Parcel W and along the East line and to the Northeast corner of Parcel H as recorded in Book 2003, Page 3801 in the Office of the Delaware County Recorder:

Thence North 89°-49'-30" West 254.86 feet along the North line and to the Northwest corner of said Parcel H:

Thence North 00°-53'-24" West 20.00 feet along a West line of said Lot 3;

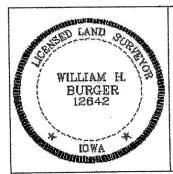
Thence South 89°-49'-30" East 369.82 feet;

Thence South 00°-52'-17" East 344.15 feet;

Thence North 89°-53'-12" West 114.95 feet to the POINT OF BEGINNING, containing a total of 1.03 acres more or less, including 0.03 acres more or less of public road right of way, subject to easements, reservations, restrictions, and rights of way of record and not of record;

The West line of Lot 3 of R.L. Steger Addition in Delaware County, lowa is assumed to bear North 00°-53'-24" West.

uncle



SURVEYORS CERTIFICATE

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

Reg. No. 12642

My license renewal date is December 31, 2024

Sheet No. 2 covered by this seal

Sheet 2 of 3

CITY OF DYERSVILLE PLANNING AND ZONING COMMISSION

Dyersville, Iowa	<u> 12-11-23</u> , 2023
The foregoing plat of survey of PARCEL 2023- plat, being within the 2 mile radius of the corpora is hereby approved by the Dyersville Planning approval of said plat by the City Council of the County, lowa is here by recommended.	ate limits of the City of Dyersville g and Zoning Commission and he City of Dyersville, Dubuque
	Planning & Zonling Commission The Commission Open Grbbs Chairperson
CITY COUNCIL APPROVING FINAL PLAT	
Dyersville, Iowa	, 2023
The undersigned,, Clerk of County, Iowa do hereby certify that the foregoing 2023-103; as appears heretofore has been filed in Dyersville, Iowa and that the City Council of the Council plat.	plat of survey of <u>PARCEL</u> in the Office of the City Clerk of
	Mayor
	City Clerk
STATE OF IOWA) ss. DELAWARE COUNTY) On this day of	, 2023, before me,
State of Iowa, personally appeared	a Notary Public in and for the and and and and and they are the Mayor and City owa; that the seal affixed to the of the corporation, and that the the corporation, by authority of its

Notary Public

RESOLUTION NO. 85-23 Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

Lillian R. Steger c/o Jim Steger 798 6th Avenue NW Dyersville, IA 52040

Return Address:

City of Dyersville, Iowa 340 1st Avenue East Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa

Grantees:

Lillian R. Steger c/o Jim Steger 798 6th Avenue NW Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 85-23

RESOLUTION APPROVING PLAT OF SURVEY OF PARCEL 2023-104 PART OF LOT 3 OF R.L. STEGER ADDITION IN DELAWARE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Plat of Survey of Parcel 2023-104. Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa; and

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

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

<u>SECTION 1</u>: That the Plat of Survey of Parcel 2023-104. Part of Lot 3 of R.L. Steger Addition in Delaware County, lowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, lowa, on said plat.

<u>SECTION 2</u>: That there are no dedications of public streets or alleys accompanying the plat.

Passed, adopted and approved this 18th Day of December, 2023.

		Jeff Jacque, Mayor	
ATTEST:	Tricia L. Maiers, City Clerk		

INDEX LEGEND

LOCATION: LOT 3 OF R.L. STEGER ADDITION IN DELAWARE

COUNTY, IOWA

BILL BURGER

REQUESTOR: LINDA HANSEL

PROPRIETOR: LILLIAN R. STEGER, C/O JIM STEGER

SURVEYOR: SURVEYOR COMPANY:

WM. BURGER LANDSURVEYOR

BILL BURGER, 510 3RD STREET WEST COURT, WORTHINGTON, IA 52078 | (563) 855-2028 RETURN TO:

PREPARED BY BILL BURGER

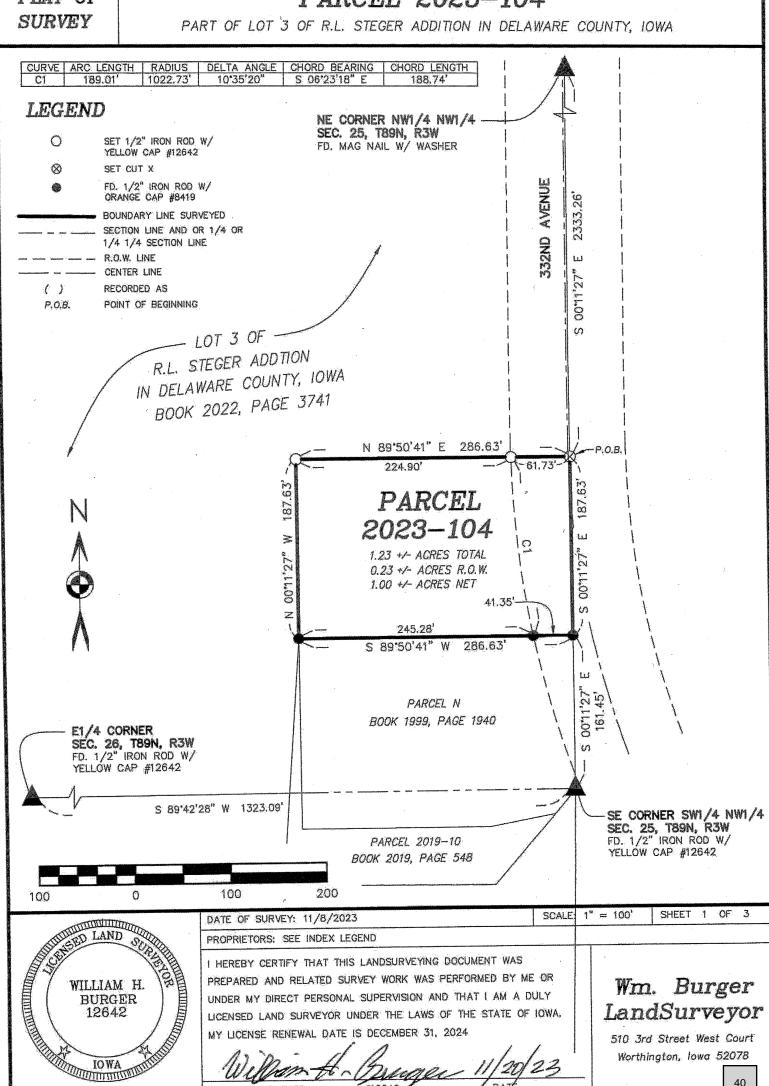
510 3RD STREET WEST COURT, WORTHINGTON, IOWA 52078

(563) 855 2028

Item 10.

PLAT OF

PARCEL 2023-104



unal

#12642

WILLIAM H. BURGER

OF SHEETS COVERED BY THIS SEAL

LEGAL DESCRIPTION

PARCEL 2023-104 - Part of Lot 3 of R.L. Steger Addition in Delaware County, Iowa; containing a total of 1.23 acres more or less, including 0.23 acres more or less of public road right of way, subject to easements, reservations, restrictions, and rights of way of record and not of record and more particularly described by metes and bounds as follows:

COMMENCING at the Northeast corner of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section Twenty-five (25), Township Eighty-nine North (T89N), Range Three West (R3W) of the Fifth Principal Meridian, Delaware County, Iowa;

Thence South 00°-11'-27" East 2333.26 feet along the East line of Lot 3 of R.L. Steger Addition in Delaware County, Iowa as recorded in Book 2022, Page 3741 in the Office of the Delaware County Recorder to the POINT OF BEGINNING:

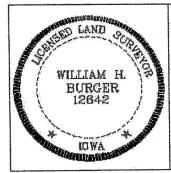
Thence continuing along the East line of said Lot 3 South 00°-11'-27" East 187.63 feet to the Northeast corner of Parcel N as recorded in Book 1999, Page 1940 in the Office of the Delaware County Recorder;

Thence South 89°-50'-41" West 286.63 feet along the North line and to the Northwest corner of said Parcel

Thence North 00°-11'-27" West 187.63 feet;

Thence North 89°-50'-41" East 286.63 feet to the POINT OF BEGINNING, containing a total of 1.23 acres more or less, including 0.23 acres more or less of public road right of way, subject to easements, reservations, restrictions, and rights of way of record and not of record;

The East line of Lot 3 of R.L. Steger Addition in Delaware County, lowa is assumed to bear South 00°-11'-27" East.



SURVEYORS CERTIFICATE

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

Dafe

Reg. No. 12642

My license renewal date is December 31, 2024

William H. Burger

covered by this seal Sheet No. Z

CITY OF DYERSVILLE PLANNING AND ZONING COMMISSION

Dyersville, Iowa

December 11, 2023

The foregoing plat of survey of <u>PARCEL 2023-104</u>; as shown on the attached plat, being within the 2-mile radius of the corporate limits of the City of Dyersville is hereby approved by the Dyersville Planning and Zoning Commission and approval of said plat by the City Council of the City of Dyersville, Dubuque County, lowa is here by recommended.

ocurry, lower to ficre by recommended.	
By	Roger Gibbs Chairperson
CITY COUNCIL APPROVING FINAL PLAT	1
Dyersville, Iowa	, 2023
The undersigned,, Cle County, Iowa do hereby certify that the fore 2023-104; as appears heretofore has been Dyersville, Iowa and that the City Council of	filed in the Office of the City Clerk of
said plat.	
	Mayor
	City Clerk
STATE OF IOWA)) ss. DELAWARE COUNTY)	
On this day of State of Iowa, personally appeared	, 2023, before me,, a Notary Public in and for the and, to me personally known,
and, who, being by me duly sworn, did so Clerk, respectively, of the City of Dyersv foregoing instrument is the Corporate so instrument was signed and sealed on behalf in City Council, as contained in Resolution the City Council on the day and	say that they are the Mayor and City ille, Iowa; that the seal affixed to the eal of the corporation, and that the alf of the corporation, by authority of its Number adopted by of, 2023, and that
acknowledged the execution of the instrumof the corporation, by it voluntarily execute	nent to be their voluntary act and deed d.
	Notary Public

Sheet 3 of 3

RESOLUTION NO. 86-23

A RESOLUTION SETTING THE SALARY FOR PUBLIC WORK CREWMEMBER IN THE CITY OF DYERSVILLE

SECTION 1. The following persons and positions named shall be paid the salaries or wages indicated and the City Clerk is authorized to issue checks, less legally required or authorized deductions from the amount set out below, on Friday of each week and make such contributions to IPERS and Social Security or other purpose as required by law or authorization of the City Council, all subject to audit and review by the City Council:

Name Terry Menke	<u>Department</u> Streets	Position Public Works Crewmember	Hourly Rate \$23.56
Overtime and compenequivalent rate for the	•	oaid for at one and one-half tin	nes the hourly or
SECTION 2. Effecti receive one (1) week	-	mpletion of six (6) month period	od employee will
PASSED AND APPI	ROVED this 18th day	of December, 2023.	
		Jeff Jacque, Mayor	
ATTEST:		1 / 3	
Tricia L. Maiers, City	Clerk		

Michael R Maahs 785 17th St S.E Dyersville IA 52040 12/13/2023

City of Dyersville Mayor and Council City of Dyersville 340 1st Ave. E Dyersville IA 52040

Please accept this as my to my formal resignation as Street Supervisor. The City of Dyersville has been a wonderful place to work for the past 30 plus years. I would like to thank you for giving me the opportunity to serve the citizens of Dyersville. I have met some great coworkers and elected officials along my great journey and will cherish the great memories.

My last day at City of Dyersville will be Friday January 5th, 2024. I would be happy to meet with you at your convenience to discuss the transition of my duties to my successor.

I wish the City of Dyersville and all its employees much success in the coming years .

Sincerely,

Michael Maahs Public Works Street Supervisor

Michael Monals

Item 13.

Sandy Oberbroeckling

From:

Matt Monahan <mtt_monahan@yahoo.com>

Sent:

Tuesday, December 5, 2023 4:29 PM

To: Subject: Sandy Oberbroeckling Park and Rec Committee

Sandy,

Good afternoon. This email is to inform the City of Dyersville that I will not be starting a new term on the Park and Recreation Committee. December 13, 2023 will be my final meeting. Thanks.

Matt Monahan

Sent from Yahoo Mail - Master Your Inbox, Anywhere

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

6

PAGE 1/2

OWNER:	City of Dyersville	
PROJECT:	Field of Dreams Stormwater Wetland #1 WQI Grant 2020	
ORIGIN DE	SIGN NO: 20048	

CONTRACTOR: Lahr Custom Excavating, LLC
ADDRESS: 2943 140th Avenue
Ryan, IA 52330

PROJECT COMPLETION DATE
Original: October 31, 2025

AMOUNT OF CONTRACT ORIGINAL: \$144,437.93 REVISED: \$146,477.57 DATES OF PAYMENT FROM: 12/17/2022

Revised:

\$144,437.93 FROM: 12/17/2022 \$146,477.57 TO: 11/15/2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM	CONTRACT ITEM DESCRIPTION	CHANGE	CC	NTRAC	TITEM	PREVIO	US TOTAL	THIS PERIOD		TOTAL TO DATE		
NO.	a delegación de contrata y equipare protectivament contrata contrata (1990)	ORDER	QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Clearing and Grubbing		0.31	ACRE	\$4,032.25	0.31	\$1,250.00	0	\$0.00	0.31	\$1,250.00	100%
2	Topsoil, On-Site		608	CY	\$6.20	608	\$3,769.60	0	\$0.00	608	\$3,769.60	100%
3	Excavation, Class 10		4367	CY	\$3.55	4367	\$15,502.85	0	\$0.00	4367	\$15,502.85	100%
4	Excavation, Class 13, Rubble Fill	CO1	2545	CY	\$6.60	2545	\$16,797.00	0	\$0.00	2545	\$16,797.00	100%
5	Storm Sewer, Trenched, RCP 18"		64	LF	\$76.88	64	\$4,920.32	0	\$0.00	64	\$4,920.32	100%
6	Storm Sewer, Trenched, DIP, 6"		40	LF	\$113.75	40	\$4,550.00	0	\$0.00	40	\$4,550.00	1009
7	Pipe Apron, RCP, 18"		1	EA	\$2,350.00	1	\$2,350.00	0	\$0.00	1	\$2,350.00	100%
8	Valve, MJ RS GV, 6"		1	EA	\$2,250.00	1	\$2,250.00	0	\$0.00	1	\$2,250.00	100%
9	Intake, SW-512, 30"		1	EA	\$2,826.00	1	\$2,826.00	0	\$0.00	1	\$2,826.00	100%
10	Temporary Traffic Control		1	LS	\$1,850.00	1	\$1,850.00	0	\$0.00	1	\$1,850.00	1009
11	Conventional Seeding, Seeding, Fertilizing, and Mulching, Type 1 Permanent Seeding		2.1	ACRE	\$2,071.43	2.1	\$4,350.00	0	\$0.00	2.1	\$4,350.00	100%
12	Conventional Seeding, Seeding, and Mulching, Temporary Nurse Crop		1.7	ACRE	\$688.24	1.7	\$1,170.01	0	\$0.00	1.7	\$1,170.01	1009
13	Conventional Seeding, Seeding, and Mulching, Wet Pollinator Mix		1	ACRE	\$17,400.00	1	\$17,400.00	0	\$0.00	1	\$17,400.00	1009
14	Emergent Wetland Mix		0.7	ACRE	\$24,842.86	0.7	\$17,390.00	0	\$0.00	0.7	\$17,390.00	1009
15	SWPPP Management		1	LS	\$12,750.00	0.9	\$11,475.00	0	\$0.00	0.9	\$11,475.00	909
16	Temporary RECP, Type 2C		820	SY	\$3.12	0	\$0.00	0	\$0.00	0	\$0.00	09
17	Wattle, Straw 9"		1115	LF	\$1.65	1070	\$1,765.50	0	\$0.00	1070	\$1,765.50	969
18	Wattle, Removal		1115	LF	\$0.50	0	\$0.00	0	\$0.00	0	\$0.00	09
19	Rip Rap, Class E	CO2	314.47	TON	\$38.33	335.83	\$12,872.36	0	\$0.00	335.83	\$12,872.36	1079
20	Silt Fence or Silt Fence Ditch Check		550	LF	\$1.65	392	\$646.80	0	\$0.00	392	\$646.80	719
21	Silt Fence or Silt Fence Ditch Check, Removal of Sediment		50	LF	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00	09
22	Silt Fence or Silt Fence Ditch Check, Removal of Device		550	LF	\$0.50	392	\$196.00	0	\$0.00	392	\$196.00	719
23	Stabilized Construction Entrance		200	TON	\$34.30	50	\$1,715.00	0	\$0.00	50	\$1,715.00	25
24	Turf Reinforcement Mats, Type 2		60	SQ	\$77.50	40	\$3,100.00	0	\$0.00	40	\$3,100.00	679
25	Mobilization		1	LS	\$7,550.00	1	\$7,550.00	0	\$0.00	1	\$7,550.00	1009

TOTAL WORK COMPLETED TO DATE

\$0.00

\$135,696.44

C	ON	TRA	CT	PAY	MENT	NO.
•	•		\sim ι		AIL IS	INO.

6

PAGE 2/2

CH. ORD.	CHANCE OPDER ITEM DESCRIPTION										
NO.	CHANGE ORDER ITEM DESCRIPTION	QUANTIT		DER ITEM UNIT COST	PREVIO	US TOTAL		PERIOD		TO DATE	DECOR
1	Quantity increase of Bid Item #4 - see above	QUANTI	T ONIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCEN
2	Quantity increase of Bid Item #19 - see above	and the same of th		******		NAME OF THE PARTY		******	********	*******	
			+	-			-				
	TOTAL CHANGE ORDER WORK							\$0.00]	\$0.00]
	TOTAL CONTRACT AND CHANGE ORDER WORK PE	RFORMED TO DATE								\$135.696.44	
	Less: Amount Retained Per Contract 5%									\$6,784.82	
	Less Amount Retained for Permanent Seeding Maintenan									\$6,000.00	
	Maintenance Retainage Reduced by \$3,000 this Pay Value of Stored Materials (See Attached List)	ment for 2023 Maintenance	Comple	ted							
	Less: Stored Materials Amount Retained Per Contract 5	%								\$0.00	
	Net Amount Earned to Date	74								\$0.00 \$122,911.62	-
	Less: Previous Amount Earned									\$119,911.62	
	BALANCE DUE TO CONTRACTOR THIS PAYMENT									\$3,000.00]
accordance that the amo	TION OF CONTRACTOR: The undersigned contractor cert with the Contract Documents for this project; that this Contractor paid to the contractor will be utilized by him to pay for COR: LAHR CUSTOM EXCAVATING, LLC	act Payment is a true and co	rrect state	ment of the amo	unt of the work or	ompleted to the	date of this Cor	ntract Payment	and		
BY: //s	Joshua Lahr		TITLE:	Owner			_	DATE:	11/27/	123	
RECOMMEN	NDATION OF ENGINEER: In accordance with the Contract	t Documents for this project,	the under	signed recommer	nds payment to th	he Contractor of	the balance du	e this payment	as shown.		
ORIGIN DES	BIGN CO					,	,				
BY:	Jon Lutz, PE		TITLE:	Senior Civil Eng	neer		_	DATE:	12/3/2023		
PPROVAL	OF OWNER: CITY OF DYERSVILLE, IOWA							AMOUNT PAID)	1 10	

TITLE: Mayor

DATE:

Item 15.

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

8

PAGE 1/5

OWNER: CITY OF DYERSVILLE, IOWA

PROJECT: DYERSVILLE EAST ROAD UTILITY EXTENSION 2022 CONTRACT E WATER AND SEWER

ORIGIN DESIGN NO: 21168

CONTRACTOR: TOP GRADE EXCAVATING, INC.

ADDRESS: 971 9TH AVENUE NW

FARLEY, IA 52046

PROJECT COMPLETION DATE

Original: April 15, 2024 Revised: AMOUNT OF CONTRACT

ORIGINAL: \$1,611,807.50 REVISED: \$1,997,587.50 FROM: 11/1/2023

TO: 12/11/2023

DATES OF PAYMENT

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM	CONTRACT ITEM DESCRIPTION		NTRAC			US TOTAL		PERIOD		TO DATE	
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Topsoil, On-Site	4300	CY	\$3.00	4300	\$12,900.00	0	\$0.00	4300	\$12,900.00	100%
2	Granular Stabilization	500	TON	\$17.40	449.65	\$7,823.91	0	\$0.00	449.65	\$7,823.91	90%
3	Subbase, Gradation 14	100	TON	\$16.00	77.91	\$1,246.56	0	\$0.00	77.91	\$1,246.56	78%
4	Rock Excavation	750	CY	\$0.10	96.75	\$9.68	0	\$0.00	96.75	\$9.68	13%
5	Trench Foundation	750	TON	\$0.10	430.99	\$43.10	0	\$0.00	430.99	\$43.10	57%
6	Replacement of Unsuitable Backfill Material	14650	TON	\$16.00	14679.06	\$234,864.96	0	\$0.00	14679.06	\$234,864.96	100%
7	Exploratory Excavation	20	HRS	\$75.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
8	Sanitary Sewer Gravity Main, Trenched, PVC, 8"	970	LF	\$42.00	1016.25	\$42,682.50	0	\$0.00	1016.25	\$42,682.50	105%
9	Sanitary Sewer Gravity Main, Trenched, PVC, 10"	5610	LF	\$53.00	5463.33	\$289,556.49	0	\$0.00	5463.33	\$289,556.49	97%
10	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	790	LF	\$43.00	784.5	\$33,733.50	0	\$0.00	784.5	\$33,733.50	99%
11	Sanitary Sewer Service Stub, PVC, 6"	140	LF	\$33.00	140	\$4,620.00	0	\$0.00	140	\$4,620.00	100%
12	Water Main, Trenched, DIP, 6"	640	LF	\$0.01	283.5	\$2.84	0	\$0.00	283.5	\$2.84	44%
13	Water Main, Trenched, PVC, 6"	50	LF	\$27.00	378.5	\$10,219.50	0	\$0.00	378.5	\$10,219.50	757%
14	Water Main, Trenched, PVC, 12"	9170	LF	\$57.00	9117.83	\$519,716.31	0	\$0.00	9117.83	\$519,716.31	99%
15	Fitting, Compact DI MJ, Various Sizes	5,500	LBS	\$7.75	4527	\$35,084.25	0	\$0.00	4527	\$35,084.25	82%
16	Water Service Pipe, HDPE, 1.5"	50	LF	\$34.00	50	\$1,700.00	0	\$0.00	50	\$1,700.00	100%
17	Water Service Corporation, Ball Style, 1.5"	1	EA	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00	100%
18	Water Service Curb Stop & Box, Minneapolis Style, 1.5"	1	EA	\$750.00	1	\$750.00	0	\$0.00	1	\$750.00	100%
19	Valve, Resilient Seat Gate Valve, 6"	18	EA	\$1,500.00	21	\$31,500.00	0	\$0.00	21	\$31,500.00	117%
20	Valve, Resilient Seat Gate Valve, 12"	17	EA	\$3,600.00	18	\$64,800.00	0	\$0.00	18	\$64,800.00	106%
21	Fire Hydrant Assembly	12	EA	\$4,200.00	12	\$50,400.00	0	\$0.00	12	\$50,400.00	100%
22	Manhole, SW-301, 48"	285	VF	\$550.00	303.4	\$166,870.00	0	\$0.00	303.4	\$166,870.00	106%
23	Driveway, Granular	2150	TON	\$16.00	2146.1	\$34,337.60	0	\$0.00	2146.1	\$34,337.60	100%
24	Full Depth Patches	200	SY	\$45.00	99	\$4,455.00	0	\$0.00	99	\$4,455.00	50%
25	Painted Pavement Markings, Solvent/Waterborne	1	LS	\$350.00	1	\$350.00	0	\$0.00	1	\$350.00	100%

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$1,548,166.20

Item 15.

CONTRACT PAYMENT NO.

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM	CONTRACT ITEM DESCRIPTION	CC	CONTRACT ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE	
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
26	Temporary Traffic Control	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
27	Conventional Seeding, Seeding, Fertilizing & Mulching	5.3	AC	\$1,400.00	13.08	\$18,312.00	0	\$0.00	13.08	\$18,312.00	247%
28	SWPPP Management	1	LS	\$1,500.00	1	\$1,500.00	0	\$0.00	1	\$1,500.00	100%
29	Silt Fence or Silt Fence Ditch Check	3550	LF	\$1.50	1962	\$2,943.00	0	\$0.00	1962	\$2,943.00	55%
30	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	3550	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
31	Silt Fence or Silt Fence Ditch Check, Removal of Device	3550	LF	\$0.01	0	\$0.00	0	\$0.00	0	\$0.00	0%
32	Stabilized Construction Entrance	120	SY	\$3.00	120	\$360.00	0	\$0.00	120	\$360.00	100%
33	Inlet Protection Device, Surface-Applied	5	EA	\$0.01	5	\$0.05	0	\$0.00	5	\$0.05	100%
34	Inlet Protection Device, Maintenance	5	EA	\$0.01	5	\$0.05	0	\$0.00	5	\$0.05	100%
35	Mobilization	1	LS	\$51,000.00	1	\$51,000.00	0	\$0.00	1	\$51,000.00	100%

TOTAL WORK COMPLETED (PAGE 2)

\$0.00

\$75,615.10

TOTAL WORK COMPLETED TO DATE

\$0.00

\$1,623,781.30

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15. Item 15.

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD.	CHANGE ORDER ITEM DESCRIPTION		CHANGE ORDER ITEM			PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE	
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Additional water and sewer utility services to MLB stadium	1	LS	\$180,000.00	1	\$180,000.00	0	\$0.00	1	\$180,000.00	100%
2	Water Main & Sanitary Sewer Extensions to Movie Site										
	1) Topsoil, On-Site	140	CY	\$3.00	0	\$0.00	140	\$420.00	140	\$420.00	100%
	2) Rock Excavation	600	CY	\$65.00	0	\$0.00	600	\$39,000.00	600	\$39,000.00	100%
	3) Replacement of Unsuitable Backfill	2800	TON	\$16.00	0	\$0.00	1653.48	\$26,455.68	1653.48	\$26,455.68	59%
	4) Exploratory Excavation	5	HRS	\$75.00	0	\$0.00	5	\$375.00	5	\$375.00	100%
	5) Sanitary Sewer Gravity Main, Trenched, PVC, 8"	405	LF	\$42.00	0	\$0.00	301.5	\$12,663.00	301.5	\$12,663.00	74%
	6) Sanitary Sewer Service Stub, PVC, 6"	305	LF	\$33.00	0	\$0.00	391	\$12,903.00	391	\$12,903.00	128%
	7) Sanitary Sewer Service Stub, PVC, 4"	160	LF	\$25.00	0	\$0.00	266.5	\$6,662.50	266.5	\$6,662.50	167%
	8) Sanitary Sewer Cleanout	5	EA	\$350.00	0	\$0.00	5	\$1,750.00	5	\$1,750.00	100%
	9) Water Main, Trenched, DIP, 6"	10	LF	\$60.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	10) Water Main, Trenched, PVC, 8"	260	LF	\$65.00	0	\$0.00	254	\$16,510.00	254	\$16,510.00	98%
	11) Water Main, Trenched, PVC, 12"	5	LF	\$57.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	12) Fittings, Compact DI MJ, Various Sizes	320	LBS	\$7.75	0	\$0.00	367	\$2,844.25	367	\$2,844.25	115%
	13) Water Service Pipe, HDPE, 1"	100	LF	\$30.00	0	\$0.00	266	\$7,980.00	266	\$7,980.00	266%
	14) Water Service Corporation, Ball Style, 1"	3	EA	\$250.00	0	\$0.00	4	\$1,000.00	4	\$1,000.00	133%
	15) Water Service Curb Stop & Box, Minneapolis Style 1"	3	EA	\$350.00	0	\$0.00	4	\$1,400.00	4	\$1,400.00	133%
	16) Valve, Resilient Seat Gate Valve, 6"	1	EA	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	17) Fire Hydrant Assembly	1	EA	\$4,200.00	0	\$0.00	1	\$4,200.00	1	\$4,200.00	100%
	18) Manhole, SW-301, 48"	35	VF	\$550.00	0	\$0.00	24.17	\$13,293.50	24.17	\$13,293.50	69%
	19) Driveway, Granular	1100	TON	\$16.00	0	\$0.00	1065	\$17,040.00	1065	\$17,040.00	97%
	20) Conventional Seeding, Seeding, Fertilizing & Mulching	0.2	AC	\$1,400.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
	21) SWPPP Management	1	LS	\$500.00	0	\$0.00	1	\$500.00	1	\$500.00	100%
	22) Mobilization	1	LS	\$5,000.00	0	\$0.00	1	\$5,000.00	1	\$5,000.00	100%
3	Additional Work Completed at Field of Dreams										
	1) 8" Resilient Seat Gate Valve	1	LS	\$2,270.00	1	\$2,270.00	0	\$0.00	1	\$2,270.00	100%
	2) Sod at Field of Dreams	1	LS	\$4,830.00	1	\$4,830.00	0	\$0.00	1	\$4,830.00	100%
	3) Removal of Gravel Path in Cornfield	1	LS	\$1,565.00	1	\$1,565.00	0	\$0.00	1	\$1,565.00	100%
	4) Installation of 4 Bollards at Hydrant #150	1	LS	\$3,600.00	1	\$3,600.00	0	\$0.00	1	\$3,600.00	100%
	5) Installation of 3 Bollards at Hydrant #9	1	LS	\$2,700.00	1	\$2,700.00	0	\$0.00	1	\$2,700.00	100%

TOTAL CHANGE ORDER WORK \$169,996.93 \$364,961.93

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5% Value of Stored Materials (See Attached List)

Less: Stored Materials Amount Retained Per Contract 5%

Net Amount Earned to Date Less: Previous Amount Earned

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$1,988,743.23

\$99,437.16

\$0.00 \$0.00

\$1,889,306.07 \$1,727,808.98

\$161,497.09

Item 15.

CONTR	ACT	PAY	MEN	ıΤ	NO.
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CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract. CONTRACTOR: TOP GRADE EXCAVATING									
	TITI F:		DATE:						
BY:		_	DATE.						
RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents ORIGIN DESIGN CO.	for this project, t	he undersigned recommends payment to the Co	ntractor of the balance due this payment as shown.						
BY: Marc Ruden, PE	TITLE:	Water Resources Team Leader	DATE: 12/12/2023						
APPROVAL OF OWNER: CITY OF DYERSVILLE, IOWA			AMOUNT PAID						
BY:	TITLE:		DATE:						

CONTRACT PAYMENT NO.

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LIST OF STORED MATERIALS

Supplier	Invoice No.	Total Invoice			Total Stored On-Site
J & R Supply	2211439-IN	\$480,455.50	less materials installed	d to date	\$0.00
J & R Supply	2211442-IN	\$187,583.00	less materials installed	d to date	\$0.00
Rinker Materials	26224940	\$28,685.80	less materials installed	d to date	\$0.00
Rinker Materials	26231660	\$13,639.10	less materials installed	d to date	\$0.00
COPIES OF THE ABO	OVE INVOICES INCLUDED WITH PAYMENT NO. 1				
			TOTAL STORED MATERIAL		\$0.00

Item 16.

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO.

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PAGE 1/3

OWNER: CITY OF DYERSVILLE, IOWA

PROJECT: DYERSVILLE EAST ROAD UTILITY EXT. 2022 CONTRACT C WATER PUMPING STATION

ORIGIN DESIGN NO: 21168C

CONTRACTOR: F.L. KRAPFL, INC.

ADDRESS: P.O. BOX 303

DYERSVILLE, IA 52040

PROJECT COMPLETION DATE

ORIGINAL: SUBSTANTIAL COMPLETION JULY 1, 2023

FINAL COMPLETION AUGUST 1, 2023

REVISED:

AMOUNT OF CONTRACT

ORIGINAL: \$1,315,000.00

REVISED: \$1,323,870.00

DATES OF PAYMENT

FROM: OCTOBER 1, 2023

TO: NOVEMBER 30, 2023

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM	CONTRACT ITEM DESCRIPTION	CC	CONTRACT ITEM		PREVIO	US TOTAL	THIS	THIS PERIOD		TOTAL TO DATE	
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Topsoil, On-site	340	CY	\$6.00	340	\$2,040.00	0	\$0.00	340	\$2,040.00	100%
2	Excavation, Class 10	320	CY	\$5.00	320	\$1,600.00	0	\$0.00	320	\$1,600.00	100%
3	Subbase, Gradation 14	300	TON	\$23.50	226.49	\$5,322.52	0	\$0.00	226.49	\$5,322.52	75%
4	Replacement of Unsuitable Backfill Material	300	TON	\$8.00	371.85	\$2,974.80	0	\$0.00	371.85	\$2,974.80	124%
5	Exploratory Excavation	10	HRS	\$315.00	10	\$3,150.00	0	\$0.00	10	\$3,150.00	100%
6	Sanitary Sewer Gravity Service, Trenched, PVC SDR 26, 4"	10	LF	\$103.00	10	\$1,030.00	0	\$0.00	10	\$1,030.00	100%
7	Sanitary Sewer Force Service, Trenched, HDPE SDR 9, 1.25"	40	LF	\$64.50	40	\$2,580.00	0	\$0.00	40	\$2,580.00	100%
8	Sanitary Sewer Cleanout	1	EA	\$488.00	1	\$488.00	0	\$0.00	1	\$488.00	100%
9	Pipe Culvert, Trenched, DIP, 8"	40	LF	\$57.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
10	Water Main, Trenched, PVC, 6"	45	LF	\$92.00	37.33	\$3,434.36	0	\$0.00	37.33	\$3,434.36	83%
11	Water Main, Trenched, DIP, 6"	20	LF	\$80.00	13.88	\$1,110.40	0	\$0.00	13.88	\$1,110.40	69%
12	Water Main, Trenched, PVC, 8"	35	LF	\$100.00	31.42	\$3,142.00	0	\$0.00	31.42	\$3,142.00	90%
13	Water Main, Trenched, DIP, 8"	5	LF	\$275.00	5	\$1,375.00	0	\$0.00	5	\$1,375.00	100%
14	Water Main, Trenched, PVC, 12-Inch	140	LF	\$98.00	145.44	\$14,253.12	0	\$0.00	145.44	\$14,253.12	104%
15	Water Main, Trenched, DIP, 12-Inch	15	LF	\$142.00	15	\$2,130.00	0	\$0.00	15	\$2,130.00	100%
16	Fitting, Compact DI MJ, Various Sizes	2500	LBS	\$6.50	2523	\$16,399.50	0	\$0.00	2523	\$16,399.50	101%
17	Water Service Pipe, Copper, 1/2-Inch	20	LF	\$45.00	20	\$900.00	0	\$0.00	20	\$900.00	100%
18	Water Service Corporation, Ball Style Bronze, 1/2 Inch	1	EA	\$450.00	1	\$450.00	0	\$0.00	1	\$450.00	100%
19	Water Service Curb Stop/Box, Ball Type Minn. Pattern, 1/2 Inch	1	EA	\$320.00	1	\$320.00	0	\$0.00	1	\$320.00	100%
20	Valve, Resilient Seat Gate Valve, 6 Inch	3	EA	\$1,850.00	3	\$5,550.00	0	\$0.00	3	\$5,550.00	100%
21	Valve, Resilient Seat Gate Valve, 8 Inch	1	EA	\$2,195.00	1	\$2,195.00	0	\$0.00	1	\$2,195.00	100%
22	Valve, Resilient Seat Gate Valve, 12 Inch	4	EA	\$3,650.00	5	\$18,250.00	0	\$0.00	5	\$18,250.00	125%
23	Sanitary Sewer Lift Station	1	EA	\$19,160.00	1	\$19,160.00	0	\$0.00	1	\$19,160.00	100%
24	PCC Thickened Edge Sidewalk	42	SY	\$87.00	42	\$3,654.00	0	\$0.00	42	\$3,654.00	100%
25	Driveway, Paved, PCC, 6 Inch	635	SY	\$65.00	623.91	\$40,554.15	0	\$0.00	623.91	\$40,554.15	98%

TOTAL WORK COMPLETED (PAGE 1)

\$0.00

\$152,062.85

CONTRACT PAYMENT NO.

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DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM	CONTRACT ITEM DESCRIPTION	CC	NTRAC	T ITEM	PREVIOUS TOTAL		THIS PERIOD		TOTAL TO DATE		
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
26	PCC Transformer Pad	7	SY	\$157.00	6.22	\$976.54	0	\$0.00	6.22	\$976.54	89%
27	PCC Generator Pad	20	SY	\$157.00	13.36	\$2,097.52	0	\$0.00	13.36	\$2,097.52	67%
28	Full Depth Patches	15	SY	\$155.00	7.83	\$1,213.65	0	\$0.00	7.83	\$1,213.65	52%
29	Temporary Traffic Control	1	LS	\$900.00	1	\$900.00	0	\$0.00	1	\$900.00	100%
30	Conventional Seeding, Seeding, Fertilizing, and Mulching	2025	SY	\$3.00	2868.9	\$8,606.70	0	\$0.00	2868.9	\$8,606.70	142%
31	Stabilized Construction Entrance	50	SY	\$9.50	50	\$475.00	0	\$0.00	50	\$475.00	100%
32	Inlet Protection Device, Surface Applied	2	EA	\$55.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
33	Inlet Protection Device, Maintenance	2	EA	\$80.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
34	Silt Fence or Silt Fence Ditch Check	550	LF	\$2.35	100	\$235.00	0	\$0.00	100	\$235.00	18%
35	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	550	LF	\$1.00	100	\$100.00	0	\$0.00	100	\$100.00	18%
36	Silt Fence or Silt Fence Ditch Check, Removal of Device	550	LF	\$1.00	100	\$100.00	0	\$0.00	100	\$100.00	18%
37	Mobilization	1	LS	\$63,684.00	1	\$63,684.00	0	\$0.00	1	\$63,684.00	100%
38	Maintenance of Postal Service	1	LS	\$300.00	1	\$300.00	0	\$0.00	1	\$300.00	100%
39	Concrete Washout	1	LS	\$500.00	1	\$500.00	0	\$0.00	1	\$500.00	100%
40	Water Pumping Station	1	LS	\$842,986.60	0.95	\$800,837.27	0	\$0.00	0.95	\$800,837.27	95%
41	Electric, Complete	1	LS	\$92,673.90	0.9	\$83,406.51	0	\$0.00	0.9	\$83,406.51	90%
42	Controls, Installation	1	LS	\$4,742.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
43	Standby Generator	1	LS	\$82,800.00	0.9	\$74,520.00	0	\$0.00	0.9	\$74,520.00	90%
44	Precast PCC Control Valve Structure	2	EA	\$27,000.00	2	\$54,000.00	0	\$0.00	2	\$54,000.00	100%
45	Bollard	8	EA	\$400.00	8	\$3,200.00	0	\$0.00	8	\$3,200.00	100%

TOTAL WORK COMPLETED (PAGE 2)

\$0.00

\$1,095,152.19

TOTAL WORK COMPLETED TO DATE

\$0.00

\$1,247,215.04

Item 16.

CONTRACT PAYMENT NO.

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DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD.	CHANGE ORDER ITEM DESCRIPTION	CHAN	CHANGE ORDER ITEM		PREVIO	US TOTAL	THIS	PERIOD	TOTAL TO DATE		
NO.		QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1	Grounding to generator	1	LS	\$644.00	1	\$644.00	0	\$0.00	1	\$644.00	100%
2	2' Simplex Extension to Pump Station	1	LS	\$650.72	1	\$650.72	0	\$0.00	1	\$650.72	100%
3	Valve Vault - Gauge Assembly (quantity 2)	1	LS	\$602.95	1	\$602.95	0	\$0.00	1	\$602.95	100%
3	Valve Vault Sidewall (quantity 2)	1	LS	\$3,295.88	1	\$3,295.88	0	\$0.00	1	\$3,295.88	100%
3	Drain Fittings for Day Tank and Bulk Tank (quantity 2)	1	LS	\$442.04	1	\$442.04	0	\$0.00	1	\$442.04	100%
3	Door Closure SCUSH	1	LS	\$223.10	1	\$223.10	0	\$0.00	1	\$223.10	100%
3	CL2 Backflow Preventer	1	LS	\$371.48	1	\$371.48	0	\$0.00	1	\$371.48	100%
3	Exchange CL 2 Pump	1	LS	\$1,144.83	1	\$1,144.83	0	\$0.00	1	\$1,144.83	100%
4	Stainless Steel Weather Hoods	1	LS	\$1,495.00	0	\$0.00	1	\$1,495.00	1	\$1,495.00	100%

TOTAL CHANGE ORDER WORK \$1,495.00 \$8,870.00

TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE

Less: Amount Retained Per Contract 5% Value of Stored Materials (See Attached List)

Less: Stored Materials Amount Retained Per Contract 5%

Net Amount Earned to Date Less: Previous Amount Earned

BALANCE DUE TO CONTRACTOR THIS PAYMENT

\$1,256,085.04 \$62,804.25

\$0.00 \$0.00

\$1,193,280.79

\$1,191,860.54 \$1,420.25

CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract.

		-	contracts involved in the performance of this contra	-	anu	
CONTRACTOR:	F.L. KRAPFL, INC.					
BY:		TITLE:		DATE:		=
RECOMMENDATION	OF ENGINEER: In accordance with the Contract	Documents for this project, the und	ersigned recommends payment to the Contractor of	of the balance due this payment	as shown.	
ORIGIN DESIGN CO.						
BY: Marc Ru	den, PE	TITLE:	Water Resource Team Leader	DATE:	12/11/2023	-
APPROVAL OF OWN	ER: CITY OF DYERSVILLE, IOWA			AMOUNT PAID		_

Item 17.

CONTRACTOR'S PAYMENT FORM

PREPARED BY: ORIGIN DESIGN CO.

CONTRACT PAYMENT NO. 4 Final PAGE 1/2

OWNER: City of Dyersville
PROJECT: PCC Sidewalk/Trail
PROJECT NO: 20043 TAP-R-2160(617)--8T-31

CONTRACTOR: Tschiggfrie Excavating Co.

ADDRESS: 425 Julien Dubuque Dr.

Dubuque, IA 52003

LATE START DATE:
August 14, 2023
Working Days: 45

DATES OF PAYMENT
From: Commencement
To: Completion

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

ITEM			CC	ONTRACT	TEM	PREVIOL	JS TOTAL	THIS	PERIOD	TOTAL	TO DATE	
NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
0010	2101-0850001	CLEARING AND GRUBBING	2.2	ACRE	\$1,700.00	2.2	\$3,740.00	0	\$0.00	2.2	\$3,740.00	100%
0020		SPECIAL BACKFILL	1700	TON	\$16.00	1758.9	\$28,142.40	0	\$0.00	1758.9	\$28,142.40	103%
0030		EMBANKMENT-IN-PLACE	540	CY	\$20.00	540	\$10,800.00	0	\$0.00	540	\$10,800.00	100%
0040	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	700	CY	\$9.70	700	\$6,790.00	0	\$0.00	700	\$6,790.00	100%
0050	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	1730	CY	\$7.40	1730	\$12,802.00	0	\$0.00	1730	\$12,802.00	100%
0060	2123-7450020	SHOULDER FINISHING, EARTH	66.7	STA	\$190.00	66.7	\$12,673.00	0	\$0.00	66.7	\$12,673.00	100%
0070	2210-0475290	MACADAM STONE BASE	600	TON	\$20.00	262.6	\$5,252.00	0	\$0.00	262.6	\$5,252.00	44%
0800	2401-6745910	REMOVAL OF SIGN	3	EACH	\$140.00	1	\$140.00	0	\$0.00	1	\$140.00	33%
0090	2435-0600010	MANHOLE ADJUSTMENT, MINOR	2	EACH	\$730.00	3	\$2,190.00	0	\$0.00	3	\$2,190.00	150%
0100	2435-0600020	MANHOLE ADJUSTMENT, MAJOR	2	EACH	\$1,400.00	2	\$2,800.00	0	\$0.00	2	\$2,800.00	100%
0110	2502-8212104	SUBDRAIN, PLASTIC PIPE, 4 IN.	24.5	LF	\$15.00	24.5	\$367.50	0	\$0.00	24.5	\$367.50	100%
0120	2502-8212108	SUBDRAIN, PLASTIC PIPE, 8 IN.	28	LF	\$21.00	28	\$588.00	0	\$0.00	28	\$588.00	100%
0130	2502-8212112	SUBDRAIN, PLASTIC PIPE, 12 IN.	157	LF	\$27.00	157	\$4,239.00	0	\$0.00	157	\$4,239.00	100%
0140	2502-8212115	SUBDRAIN, PLASTIC PIPE, 15 IN.	58	LF	\$30.00	58	\$1,740.00	0	\$0.00	58	\$1,740.00	100%
0150	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	3703.1	SY	\$36.00	3703.1	\$133,311.60	0	\$0.00	3703.1	\$133,311.60	100%
0160	2511-6745900	REMOVAL OF SIDEWALK	58	SY	\$7.30	58	\$423.40	0	\$0.00	58	\$423.40	100%
0170	2511-7528101	DETECTABLE WARNINGS *	40	SF	\$42.00	40	\$1,680.00	0	\$0.00	40	\$1,680.00	100%
0180	2515-2475008	DRIVEWAY, P.C. CONCRETE, 8 IN.	481.3	SY	\$63.00	481.3	\$30,321.90	0	\$0.00	481.3	\$30,321.90	100%
0190	2515-6745600	REMOVAL OF PAVED DRIVEWAY	160	SY	\$9.90	160	\$1,584.00	0	\$0.00	160	\$1,584.00	100%
0200	2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS *	70	LF	\$15.00	36	\$540.00	0	\$0.00	36	\$540.00	51%
0210	2524-9276021	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION *	7	EACH	\$91.00	4	\$364.00	0	\$0.00	4	\$364.00	57%
0220	2524-9325001	TYPE A SIGNS, SHEET ALUMINUM *	21.5	SF	\$21.00	21	\$441.00	0	\$0.00	21	\$441.00	98%
0230	2527-9263109	PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED	* 3.3	STA	\$350.00	3.3	\$1,155.00	0	\$0.00	3.3	\$1,155.00	100%
0240	2528-8445110	TRAFFIC CONTROL	1	LS	\$2,800.00	1	\$2,800.00	0	\$0.00	1	\$2,800.00	100%
0250	2528-8445113	FLAGGERS	4	EACH	\$555.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0260	2533-4980005	MOBILIZATION	1	LS	\$15,500.00	1	\$15,500.00	0	\$0.00	1	\$15,500.00	100%
0270	2599-9999005		1	EACH	\$6,200.00	1	\$6,200.00	0	\$0.00	1	\$6,200.00	100%
0280	2599-9999007	('HOURS' ITEM) EXPLORATORY EXCAVATION	5	HOUR	\$210.00	7	\$1,470.00	0	\$0.00	7	\$1,470.00	140%
0290	2599-9999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	1280	SF	\$2.40	432	\$1,036.80	0	\$0.00	432	\$1,036.80	34%
0300	2601-2634100	MULCHING *	2	ACRE	\$860.00	1.4	\$1,204.00	0	\$0.00	1.4	\$1,204.00	70%
0310	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.4	ACRE	\$1,900.00	1.4	\$2,660.00	0	\$0.00	1.4	\$2,660.00	100%
0320	2601-2639010	SODDING	15.4	SQ	\$110.00	13.1	\$1,441.00	0	\$0.00	13.1	\$1,441.00	85%
0330	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN) DELETED	1.4	ACRE	\$860.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0340	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	50	LF	\$34.00	0	\$0.00	0	\$0.00	0	\$0.00	0%
0350	2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 INCH DIA	300	LF	\$5.40	255	\$1,377.00	0	\$0.00	255	\$1,377.00	85%
0360	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	300	LF	\$0.21	255	\$53.55	0	\$0.00	255	\$53.55	85%
0370		MOBILIZATIONS, EROSION CONTROL	4	EACH	\$500.00	3	\$1,500.00	0	\$0.00	3	\$1,500.00	75%
0380	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EACH	\$1,000.00	0	\$0.00	0	\$0.00	0	\$0.00	0%

*indicates quantity changed by change order

TOTAL WORK COMPLETED

\$297,327.15

\$0.00

\$297,327.15

4 Final CONTRACT PAYMENT NO. PAGE 2/2 DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE CHANGE CHANGE ORDER ITEM PREVIOUS TOTAL THIS PERIOD TOTAL TO DATE ITFM ORDER NO CODE CHANGE ORDER DESCRIPTION QUANTITY UNIT UNIT COST QUANTITY AMOUNT QUANTITY AMOUNT QUANTITY AMOUNT PERCENT 1-0170 2511-7528101 DETECTABLE WARNINGS -40 SF \$42.00 1-0200 2524-9276010 PERFORATED SQUARE STEEL TUBE POSTS -12 LF \$15.00 PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY 1-0210 25249276021 SOIL INSTALLATION EACH \$91.00 1-0220 25249325001 TYPE A SIGNS, SHEET ALUMINUM -4.5 SF \$21.00 ---1-0230 25279263109 PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT BASED -4.05 STA \$350.00 1-0300 26012634100 MULCHING -0.8 ACRE \$860.00 26012642120 STABILIZING CROP - SEEDING AND FERTILIZING (URBAN) ACRE 1-0330 -14 \$860.00 1-8001 2599-9999010 REVISE GRADES AND RESET FORMS FOR TRAIL, STATION 104+05 LS \$2,320.00 \$2,320,00 Ω \$0.00 \$2,320,00 100% 2599-9999005 SAW TAPER ON HDPE PIPE 1-8002 FACH \$202.95 15 \$3.044.25 Ω \$0.00 15 \$3.044.25 94% TOTAL CHANGE ORDER WORK \$3,044.25 \$0.00 \$5,364.25 TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED TO DATE \$300,371.40 \$0.00 \$302,691.40 Less: Amount Retained Per Contract 3% \$0.00 Value of Stored Materials (See Attached List) \$0.00 \$0.00 Less: Stored Materials Amount Retained Per Contract 3% \$302.691.40 Net Amount Farned to Date Less: Previous Amount Earned \$293,610.66 BALANCE DUE TO CONTRACTOR THIS PAYMENT \$9,080.74 CERTIFICATION OF CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to the date of this Contract Payment and that the amounts paid to the contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this contract. CONTRACTOR: Tschiggfrie Excavating Co. TITLE: DATE: RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned Engineer recommends payment to the Contractor of the balance due this payment as shown. ENGINEER: ORIGIN DESIGN CO. DATE: 12/12/23 TITLE: Project Manager Julie neepel AMOUNT PAID _____ APPROVAL OF OWNER: City of Dyersville TITLE: DATE:

CONTRACTOR'S PAYMENT FORM

3
CONTRACT PAYMENT NO.
PAGE 1/2
OWNER: Diversylle
PROJECT: 1st Ave Bridge Deck

ITEM		CONT	RACT ITEM		PREVIOUS PERIOD	THISP	ERIOD	TOTAL	TO DATE	
NO.	CONTRACT ITEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	ТИВОМА	PERCENT
0010	TOPSOIL, STRIP, SALVAGE AND SPREAD	20,0	CY	\$93.00	10.00	10.00	\$930.00	20,00	\$1,860.00	100%
0020	EARTH SHOULDER CONSTRUCTION	3	STA	\$806.00	1.50	1.50	\$1209.00	3.00	\$2,418.00	100%
0030	BRIDGE APPROACH PAVEMENT, AS PER PLAN	431,2	'SY	\$178.60	255.1	179.1	\$31978,33	434.10	\$77,530.26	101%
0040	REMOVAL		LS	\$22500.00	1.0	0.0	\$0.00	1.00	\$22,500.00	100%
0050	EXCAVATION, GLASS 20	22.7	CY	\$500.00	22,7	0.0	\$0.00	22.70	\$11,350.00	100%
0060	REINFORCING STEEL, EPOXY COATED	7557	LB	\$5,50	3779.0	3779.0	\$20784.50	7558.00	\$41,569.00	100%
0070	DECK OVERLAY (CLASS HPC-O PCC)	.428.2	SY	\$250.00	244.1	184.1	\$46025.00	428.20	\$107,050.00	100%
0080	DECK REPAIR, CLASS A	307.2	SY	\$220.00	135.4	42.2	\$9284.00	177.60	\$39,072.00	58%
0090	CONCRETE BARRIER RAIL	269,9	LF	\$185.00	135,0	134.9	\$24956.50	269.90	\$49,931.50	100%
0100	PAVING NOTCH REPLACEMENT	71	LF	\$625.00	71.0	0.0	\$0.00	71.00	\$44,375.00	100%
0110	DRAIN EXTENSIONS	4	EA	\$800.00	0.0	4.0	\$3200.00	4.00	\$3,200.00	100%
0120	REMOVAL OF PAVEMENT	431.2	SY	\$27.30	434.1	0.0	\$0,00	434.10	\$11,850.93	101%
0130	REMOVE AND REINSTALL SIGN AS PER PLAN	4	YEA	\$150.00	3.00	1.00	\$150.00	4.00	\$800.00	100%
0140	PAINTED PAVEMENT MARKINGS, HIGH-BUILD WATERBORNE	26	STA	\$75.00	13.00	13.00	\$975.00	26.00	\$1,950.00	100%
0150	WET RETROREFLECETIVE REMOVAL TAPE MARKINGS	6,44	STA	\$160.00	3.2	3.2	\$515.20	6.44	\$1,030.40	100%
0160	PAVEMENT MARKINGS REMOVED	13.0	STA	\$75.00	6.5	6.5	\$487.50	13.00	\$975.00	100%
0170	TEMPORARY BARRIER RAIL, CONCRETE	750	Y LET SOME	\$15.00	375.0	375.0	\$5625.00	750.00	\$11,250.00	100%
0180	TEMPORARY TRAFFIC SIGNALS	1.0	S.EA	\$10000.00	0.5	0.5	\$5000.00	1.00	\$10,000.00	100%
0190	TRAFFIC CONTROL	1.0	LS	\$10890.00	0,5	0.5	\$5445.00	1.00	\$10,890.00	100%
0200	FLAGGERS	2	EA	\$515,00	0,0	0.0	\$0.00	0.00	\$0.00	0%
0210	MOBILIZATION	87.44	`- L S .''	\$36000.00	1.00	0.00	\$0.00	1.00	\$36,000.00	100%
0220	TEMP CRASH CUSHIONS	4	EA	\$1200.00	2.0	2.0	\$2400.00	4.00	\$4,800.00	100%
0230	MULCHING	0.04	ACRE	\$7000.00	0.06	0.05	\$350.00	0.11	\$770.00	275%
0240	SEEDING AND FERTILIZING (RURAL)	0.04	ACRE	\$7000.00	0.0	0.11	\$770.00	0.11	\$770.00	275%
0250	STABILIZING CROP - SEEDING AND FERTILIZING	0.04	ACRE	\$7000.00	0.06	0.05	\$350.00	0.11	\$770.00	275%
0260	SILTEENCE	-525	LF	\$3.00	200.0	200.0	\$600.00	400.00	\$1,200.00	76%
0270	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	525	LF	\$1.00	0.0	200.0	\$200.00	200.00	\$200.00	38%

SUBTOTAL WORK COMPLETED - Page 1

CONTRACT PAYMENT NO.

CONTRACT WORK COMP	ETED - CONTINUED									Page 2/3
ITEM	CONTRACT ITEM DESCRIPTION		RACT ITEM		PREVIOUS PERIOD	THIS P	RIOD	TOTAL T	O DATE	
NO.	CONTINUO I I EM DECORDE (IOIA	QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY ·	AMOUNT	QUANTITY	AMOUNT	PERCENT'
0280	MAINT OF SILT FENC/ SILT FENCE- DITCH CHECK	42	LF	\$1.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
0290	MOBILIZATIONS, EROSION CONTROL	·1	EA	\$500.00	1.0	1.0	\$500.00	2.0	\$1000.00	200%
0300	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	EA	\$500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 2

CONTRACT PAYMENT NO.

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE Page 3/3

CH. ORD. NO.	CHANGE ORDER ITEM DESCRIPTION	CHANGE	ORDER ITEM	I	PREVIOUS THIS PERIOD PERIOD		ERIOD	ERIOD TOTAL TO DATE		
0111 011011101		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
										-
								-		
***************************************										-
		*								
							,			
TOTAL CHANGE ORDER V	VORK					\$0.00		\$0.00		
TOTAL CONTRACT AND C	HANGE ORDER WORK PERFORMED						\$494	1,912,09		
Less: Amount Retained Per	Contract 5%						\$24	4,745.60		
Net Amount Earned to Date Less: Previous Amount Paid BALANCE DUE TO CONTR	unt Retained Per Contract 5% I ACTOR THIS PAYMENT						\$154	\$0.00 \$0.00 6.017.96 1,148.53		
CERTIFICATION OF CONT	RACTOR: The undersigned contractor certifies that to the best of his knowledge, information	and belief the wo	rk covered b	y this Contract Pa	ayment has been c	ompleted in acco	rdance with the Con	tract Documents fo	r this project; that this	Contract
	t statement of the amount of the work completed to date of this Contract Payment and that th	e amounts paid to	the Contrac	ctor will be utilized	d by him to pay for l	abor, materials, e	equipment and subco	ontracts involved in	the performance of thi	s Contract.
CONTRACTOR: TAYLOR	CONSTRUCTION, INC.	0 (14.		Date:	1/20/00				- 1
BY:		TITLE: MOS	COI MU	wager	Date: 1	11 00123	***************************************			1
Brut This										
RECOMMENDATION OF EN	IGINEER: In accordance with the Contract Documents for this project, the undersigned Engi	neer recommends	payment to	the Contractor of	f the balance due th	nis payment as si	nown,			
APPROVAL OF CITY ENGI		D		_		1-1:-1	-			1
BY:	Liant !	TITLE: // -	gret !	Engrave	D:	ate: <u>/ 4/ 2</u> /	-23			
//						The second secon	A. C.			
•										
APPROVAL OF MAYOR:	City of Dyersville IOWA	A	mount:		TITLE: _			Date:		
BY:	•						Annual of the state of the stat			

RIGHT-OF-WAY AGREEMENT BETWEEN THE CITY OF DYERSVILLE AND AUREON NETWORK SERVICES FOR THE INSTALLATION OF FIBER OPTIC CABLES

Execution of this Right-of-Way agreement ("Agreement") hereby grants Aureon Network Services ("Grantee") the perpetual right to install, operate, and maintain a 2-inch fiber optic conduit within the public street right-of-way ("Right-of-Way") within the City of Dyersville, Iowa ("City"). The approved and authorized route is shown in Exhibit "A".

The conditions of this Agreement are as follows:

- 1. Any above-ground installations shall be mounted on existing poles through private agreement(s) with existing franchise holders. Grantee will not be allowed to erect additional poles on the Right-of-Way within the City of Dyersville.
- 2. All underground cables must be installed using directional boring technology except where open excavations are necessary for beginning or terminating a directional bore.
- 3. The Grantee's equipment and facilities shall be installed following good engineering practices and shall be located and constructed so as to not endanger or interfere with the lives of persons, or to unnecessarily hinder or obstruct pedestrian or vehicular traffic on public ways, places or structures. The installation, construction, maintenance and operation of the fiber optic conduit system shall be in accordance with all applicable laws, ordinances, regulations, and codes of the State of Iowa and City of Dyersville. All street lanes, sidewalks and recreation trails must remain open to traffic during the Grantee's installation work.
- 4. If at any time and after reasonable notice is given that the City requires the relocation of the Grantee's facilities along the city's right-of-way, the Grantee shall complete the relocation at its own expense. Such relocation may include moving and relaying or lowering underground conduits or associated fixtures so that the city's project or work is not impeded. The Grantee's relocation work shall be completed in a timely manner and shall be coordinated with the City Administrator so that the city's project or work is not delayed. The City shall not unreasonably require the Grantee to relocate its cables.
- 5. If the City, in its sole discretion, determines that there is insufficient space available in any City Right-of-Way to accommodate an installation or relocation of Grantee's cables, Grantee shall reroute its cables via City Right-of-Way where sufficient space is available.
- 6. All backfilling and surface restoration following any necessary open excavations shall be accomplished by Grantee in accordance with City's requirements in effect at the time of the excavation. Grantee shall, at its expense, replace and restore all Rights-of-Way to a condition substantially similar to the condition of the Right-of-Way existing immediately prior to the commencement of work. In the case of any disturbance of pavement, sidewalks, driveways, lawns, or any other surface within the Right-of-Way, Grantee shall, at its expense, promptly replace, restore, and

- maintain same to the same condition. Restoration of lawn surfaces shall be by sod or other restoration methods approved by the City.
- 7. Before the commencement of operations, Grantee shall procure and maintain insurance in such amounts and kinds of coverage as may be required by the City. Grantee shall maintain such insurance with insurance companies authorized to do business in the State of Iowa. All policies shall name City, its employees, agents, and officers as additional insureds. Any such policy shall provide that it may not be cancelled or the amount of coverage altered without thirty (30) days written notice to the City Administrator. Similar coverage shall be provided for any contractors or subcontractors of Grantee.
- 8. All work shall conform to all applicable safety, construction, and technical specifications and codes and standards as well as all federal, state, county, and city construction requirements.
- 9. Grantee shall participate in and use Iowa One Call in advance of the commencement of work.
- 10. Grantee shall not be entitled to damages from City resulting from the closing, vacation, or relocation of any streets, alleys, or right-of-way.
- 11. City shall have the right to inspect or correct all construction and installation work in order to ensure compliance with the terms of this Agreement, City Code, or State law.
- 12. Grantee shall not be relieved of any of its obligations by reason of City's failure to enforce prompt compliance.
- 13. Grantee agrees to indemnify, protect, and hold the City of Dyersville harmless from and against any and all liability claims, losses, costs of investigation and defense, and damage to property or bodily injury or death to any person, which may arise out of or be caused by the erection, construction, replacement, removal, maintenance, or operation of Grantee's fiber optic system caused by any negligent act or negligent failure to act on the part of the Grantee, its agents, contractors, subcontractors, officers, or employees.
- 14. This Agreement and all rights hereunder may <u>not</u> be assigned by Grantee.
- 15. The Grantee shall obtain a notice to proceed verifying the proposed route as set forth in Exhibit "A" from the City Administrator prior to beginning of any facility installation. In addition, the Grantee shall agree to install a new 1-1/4 inch fiber optic conduit or greater size for the City at no additional cost. In exchange, the City shall agree to charge no additional fees to the Grantee unless otherwise provided in this agreement and be responsible for the placement of any handholes and any associated costs with them.
- 16. Each and every provision hereof shall be reasonably subject to acts of God, fires, strikes, riots, floods, war and other disasters beyond Grantee's or the City's control.

CITY OF DYERSVILLE, IOWA

AUREON NETWORK SERVICES

By:	By:
Title:	Title:



- 1. ALL ROADS, PAVED DRIVEWAYS AND SIDEWALKS WILL BE BORED.
- 2. DISTANCES SHOWN ARE APPROXIMATE ONLY. CONTRACTOR WILL FIELD VERIFY CONDITIONS AND MATERIALS NEEDED PRIOR TO CONSTRUCTION.
- 3. ALL TRAFFIC CONTROL SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD). CONTRACTOR TO OBTAIN ALL APPLICABLE PERMITS INCLUDING BUT NOT LIMITED TO CLOSURE PERMITS. ALL PERMITS SHALL BE OBTAINED PRIOR TO CONSTRUCTION.
- 4. THERE ARE NO LANE CLOSURES OR TRAFFIC DISRUPTIONS ANTICIPATED WITH THIS PROJECT.

ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM MAPS AND RECORDS OBTAINED BY THIS SURVEYOR. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL THE UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION SHOWN.

PROPOSED:

PROPOSED FIBER LENGTH= 1100 LF (0.21 MILES)

DIRECT BURY=0 LF

BORE=1100 LF

PROPOSED HANDOLES = 2



1-800-292-8989 www.iowaonecall.com

IRE HYDRANT	⊄ ⊕
ELEPHONE LINE	т
CABLE TELEVISION LINE	TV
FIBER OPTICS LINE	OF
VATERMAIN	w
STORM SEWER	st
SANITARY SEWER	s
SAS LINE	— с —
ELECTRIC LINE	— Е —
OVERHEAD ELECTRIC LINE	OE
EOP = EDGE OF PAVEMENT	
NA = NOT APPLICABLE	
BC =BACK OF CURB	
=CENTERLINE	

POWER POLE
TELEVISION PEDESTAL
SANITARY SEWER MANHOLE
STORM SEWER MANHOLE
ROUND STORM SEWER INTAKE
STORM SEWER INTAKE
UNDERGROUND CONDUIT
HANDHOLE
FIBER OPTIC VAULT
FIBER OPTIC MANHOLE
BORING RIG=BR
TELEPHONE PEDESTAL
WATER VALVE

///AUREON

PROJECT NO. DYERSVILLE, IOWA Sheet 1 of 2

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MH

#	REVISION	DATE	NAME
1		10/5/23	
2		12/8/23	

DATE: 9-19-2023

SCALE 63

	OTES	MISC.	TRENCHING	BACKHOE		
				WORK	BORES	PLOWING
# REVISI						
1						
<u>,</u>						
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Treasurer's Report

November, 2023

						November	, 202									
						Community	Flo	ex Spending		idelity Bank		delity Bank				
Bank balance	Pe	etty Cash	G	eneral Checking	S	avings Bank		Savings	HI	RA Checking	Poli	ce Forfeiture	L	ibrary Trust	_	TOTAL
Account #'s	00	01-1-100	00	01-1-102 1-103	_ (001-1-1105	(001-1-112	_(001-1-1140	1:	28-1-1104		002-1-110		
Balance per bank (Ending Balance)	\$	100.00	\$	3,683,291.22	\$	97,946.93	\$	6,878.10	\$	1,155.08	\$	4,098.65	\$	98,693.17	\$	3,892,163.15
Outstanding Deposits			\$	615.12											\$	615.12
Outstanding Other			\$	(39,879.44)			\$	22.00							\$	(39,857.44)
Adjustment							\$	89.74					\$	4.97	\$	94.71
Outstanding Checks			\$	(1,943.23)											\$	(1,943.23)
BANK BALANCE	\$	100.00	\$	3,642,083.67	\$	97,946.93	\$	6,989.84	\$	1,155.08	\$	4,098.65	\$	98,698.14	\$	3,851,072.31
Difference Bank / Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fund:																
001 - General			\$	792,840.99	\$	70,941.90	\$	15,120.58	\$	1,155.08					\$	880,058.55
002 - Library Trust			\$	(14,493.22)									\$	98,698.14	\$	84,204.92
110 - Road Use Tax			\$	224,373.52			\$	(1,474.73)							\$	222,898.79
112 - Trust & Agency			\$	44,761.00											\$	44,761.00
121 - Local Option Tax Reserve			\$	700,457.86	\$	27,005.03									\$	727,462.89
128 - CDBG / Flood			\$	1,453,200.92							\$	4,098.65			\$	1,457,299.57
135 - Dyersville TIF District			\$	3,687,013.71											\$	3,687,013.71
200 - Debt Service			\$	945,887.23											\$	945,887.23
301 - Capital Improvements			\$	(2,713,454.04)											\$	(2,713,454.04)
600 - Water	\$	100.00	\$	216,392.77			\$	(1,860.98)							\$	214,631.79
601 - Water Sinking Fund			\$	2,243,635.28											\$	2,243,635.28
602 - Water Capital			\$	41,646.54											\$	41,646.54
610 - Sewer			\$	1,127,242.02			\$	(3,333.63)							\$	1,123,908.39
611 - Sewer Sinking			\$	(513,153.82)											\$	(513,153.82)
612 - Sewer Capital			\$	(4,530,126.88)											\$	(4,530,126.88)
670 - Solid Waste			\$	(64,140.21)			\$	(1,461.40)							\$	(65,601.61)
FUND BALANCE	\$	100.00	\$	3,642,083.67	\$	97,946.93	\$	6,989.84	\$	1,155.08	\$	4,098.65	\$	98,698.14	\$	3,851,072.31



Item 20.

Dyersville, IA

Bank Statement Reg

POOLED CASH-FIDELITY

Period 11/1/2023 - 11/30/2023 Packet: BRPKT00183

Bank Statement General Ledger

3,546,928.29	Account Balance	3,863,365.98	Beginning Balance
991.15	Less Outstanding Debits	1,664,823.32	Plus Debits
42,198.70	Plus Outstanding Credits	1,940,053.46	Less Credits
0.00	Adjustments	0.00	Adjustments
3,588,135.84	Adjusted Account Balance	3,588,135.84	Ending Balance

Statement Ending Balance 3,588,135.84 Bank Difference 0.00 General Ledger Difference 0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000 POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
10/30/2023	DEP0006627	000677 Insite	Visa - Insite	CLPKT01522 BG:OP	75.03
10/30/2023	DEP0006627	000678 Insite	Mastercard -	:CLPKT01522 BG:OP	93.86
10/31/2023	DEP0006630	000678 Insite	Visa - Insite	CLPKT01523 BG:OP	131.38
11/01/2023	DEP0006636	000681 Insite	Visa - Insite	CLPKT01524 BG:OP	239.85
11/01/2023	DEP0006636	000680 Insite	Visa - Insite	CLPKT01524 BG:OP	37.93
11/01/2023	DEP0006636		Open Edge	CLPKT01524 BG:Credit Card	200.00
11/01/2023	DEP0006636	000679 Insite	Mastercard -	:CLPKT01524 BG:OP	163.00
11/01/2023	DEP0006636			CLPKT01524 BG:Daily Deposit	708.00
11/02/2023	DEP0006639			CLPKT01525 BG:Daily Deposit	3,075.60
11/03/2023	DEP0006642		Open Edge	CLPKT01526 BG:Credit Card	225.76
11/03/2023	DEP0006642			CLPKT01526 BG:Daily Deposit	2,136.46
11/06/2023	DEP0006648	000683 Insite	Mastercard -	:CLPKT01527 BG:OP	1,220.23
11/06/2023	DEP0006648			CLPKT01527 BG:Daily Deposit	553,643.51
11/06/2023	DEP0006648	000681 Insite	Mastercard -	:CLPKT01527 BG:OP	52.78
11/06/2023	DEP0006648		Open Edge	CLPKT01527 BG:Credit Card	346.89
11/06/2023	DEP0006648			CLPKT01527 BG:Credit Card	151.07
11/06/2023	DEP0006648	000684 Insite	Visa - Insite	CLPKT01527 BG:OP	86.71
11/06/2023	DEP0006648		Open Edge	CLPKT01527 BG:Credit Card	31.35
11/06/2023	DEP0006648	000682 Insite	Mastercard -	:CLPKT01527 BG:OP	315.48
11/06/2023	DEP0006648	000685 Insite	Visa - Insite	CLPKT01527 BG:OP	424.60
11/07/2023	DEP0006654	000687 Insite	Mastercard -	:CLPKT01528 BG:OP	257.32
11/07/2023	DEP0006654	:		CLPKT01528 BG:Daily Deposit	2,795.03
11/07/2023	DEP0006654	000686 Insite	Mastercard -	:CLPKT01528 BG:OP	335.76
11/08/2023	DEP0006660	000688 Insite	Mastercard -	:CLPKT01529 BG:OP	347.38
11/08/2023	DEP0006660			CLPKT01529 BG:Daily Deposit	8,377.58

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Item Date	Reference OpenEdge Batch	Merchant	Description	Amount
11/08/2023	DEP0006660	Open Edge	CLPKT01529 BG:Credit Card	128.55
11/08/2023	DEP0006660 000687 Insite	Mastercard -	CLPKT01529 BG:OP	643.53
11/09/2023	DEP0006663 000688 Insite	Mastercard -	:CLPKT01530 BG:OP	677.65
11/09/2023	DEP0006663		CLPKT01530 BG: Daily Deposit	3,745.09
11/09/2023	DEP0006663 000689 Insite	Mastercard -	CLPKT01530 BG:OP	133.65
11/13/2023	DEP0006669		Utility Reverse Payment Packet UBPKT0	-87.86
11/13/2023	DEP0006672		CLPKT01532 BG:Credit Card	222.57
11/13/2023	DEP0006672		CLPKT01532 BG:Daily Deposit	21,832.20
11/13/2023	DEP0006672	Open Edge	CLPKT01532 BG:Credit Card	69.03
11/13/2023	DEP0006672	Open Edge	CLPKT01532 BG:Credit Card	157.00
11/13/2023	DEP0006672 000693 Insite	Mastercard -	CLPKT01532 BG:OP	251.46
11/13/2023	DEP0006672 000692 Insite	Discover - In	sCLPKT01532 BG:OP	122.28
11/13/2023	DEP0006672 000691 Insite	Mastercard -	:CLPKT01532 BG:OP	386.74
11/13/2023	DEP0006672 000690 Insite	Visa - Insite	CLPKT01532 BG:OP	1,234.42
11/13/2023	DEP0006672 000689 Insite	Mastercard -	CLPKT01532 BG:OP	216.46
11/14/2023	DEP0006678		CLPKT01534 BG:Daily Deposit	4,161.82
11/14/2023	<u>DEP0006678</u> 000693 Insite	Mastercard -	:CLPKT01534 BG:OP	140.64
11/15/2023	<u>DEP0006681</u> 000694 Insite	Mastercard -	:CLPKT01535 BG:OP	69.03
11/15/2023	DEP0006681		CLPKT01535 BG:Dubuque Cnty Treasur	405.00
11/15/2023	DEP0006681	Open Edge	CLPKT01535 BG:Credit Card	169.04
11/15/2023	<u>DEP0006681</u>		CLPKT01535 BG:Daily Deposit	3,935.25
11/15/2023	<u>DEP0006681</u> 000695 Insite	Mastercard -	:CLPKT01535 BG:OP	2,322.28
11/15/2023	<u>DEP0006681</u>	Open Edge	CLPKT01535 BG:Credit Card	342.62
11/16/2023	<u>DEP0006688</u> 000696 Insite	Mastercard -	:CLPKT01536 BG:OP	156.89
11/16/2023	<u>DEP0006688</u>		CLPKT01536 BG:Daily Deposit	4,065.02
11/16/2023	<u>DEP0006688</u> 000695 Insite	Mastercard -	CLPKT01536 BG:OP	357.81
11/17/2023	<u>DEP0006692</u> 000697 Insite	Visa - Insite	CLPKT01537 BG:OP	20.39
11/17/2023	<u>DEP0006692</u>		CLPKT01537 BG:Daily Deposit	7,943.85
11/17/2023	<u>DEP0006692</u>	Open Edge	CLPKT01537 BG:Credit Card	20.00
11/17/2023	<u>DEP0006692</u>		CLPKT01537 BG:Credit Card	97.17
11/17/2023	<u>DEP0006692</u> 000696 Insite	Visa - Insite	CLPKT01537 BG:OP	275.77
11/17/2023	DEP0006692 000698 Insite	Visa - Insite	CLPKT01537 BG:OP	87.86
11/20/2023	<u>DEP0006694</u>		ACH Draft Packet UBPKT01737	119,715.80
11/20/2023	DEP0006697 000698 Insite	Mastercard -	ICLPKT01538 BG:OP	69.03
11/20/2023	<u>DEP0006697</u> 000699 Insite	Visa - Insite	CLPKT01538 BG:OP	872.48
11/20/2023	<u>DEP0006697</u> 000701 Insite	Mastercard -	:CLPKT01538 BG:OP	2,996.72
11/20/2023	<u>DEP0006697</u> 000700 Insite	Mastercard -	CLPKT01538 BG:OP	429.43
11/20/2023	<u>DEP0006697</u>	Open Edge	CLPKT01538 BG:Credit Card	326.35
11/20/2023	<u>DEP0006697</u>		CLPKT01538 BG:Daily Deposit	9,234.87
11/21/2023	<u>DEP0006703</u> 000702 Insite		CLPKT01539 BG:OP	156.89
11/21/2023	<u>DEP0006703</u> 000370 Point Of Sale	Open Edge	CLPKT01539 BG:Credit Card	117.06
11/21/2023	DEP0006703		CLPKT01539 BG:Daily Deposit	341,711.43
11/21/2023	<u>DEP0006703</u> 000701 Insite	Visa - Insite	CLPKT01539 BG:OP	424.51
11/21/2023	DEP0006703		CLPKT01539 BG:State of Iowa	194.47
11/22/2023	<u>DEP0006706</u> 000702 Insite	Mastercard -	CLPKT01540 BG:OP	598.34

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Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
11/22/2023	DEP0006706	1		CLPKT01540 BG:Daily Deposit	6,512.29
11/22/2023	DEP0006706	000703 Insite	Mastercard -	- ICLPKT01540 BG:OP	356.95
11/27/2023	DEP0006709	000708 Insite	Mastercard -	- ICLPKT01541 BG:OP	56.18
11/27/2023	DEP0006709	000706 Insite	Mastercard -	- ICLPKT01541 BG:OP	279.55
11/27/2023	DEP0006709	1		CLPKT01541 BG:Credit Card	305.42
11/27/2023	DEP0006709	1		CLPKT01541 BG:Daily Deposit	2,116.70
11/27/2023	DEP0006709	000705 Insite	Mastercard -	- ICLPKT01541 BG:OP	514.41
11/27/2023	DEP0006709	000703 Insite	Visa - Insite	CLPKT01541 BG:OP	56.18
11/27/2023	DEP0006709	000704 Insite	Mastercard -	- ICLPKT01541 BG:OP	470.10
11/27/2023	DEP0006709	000707 Insite	Mastercard -	- ICLPKT01541 BG:OP	131.55
11/28/2023	DEP0006719	1	Open Edge	CLPKT01542 BG:Credit Card	187.74
11/28/2023	DEP0006719	1		CLPKT01542 BG:Daily Deposit	769.55
11/28/2023	DEP0006719	000709 Insite	Mastercard -	- ICLPKT01542 BG:OP	112.71
11/28/2023	DEP0006719	1		CLPKT01542 BG:Credit Card	200.00
11/28/2023	DEP0006719	000708 Insite	Mastercard -	- ICLPKT01542 BG:OP	150.89
11/29/2023	DEP0006717	000709 Insite	Mastercard -	- ICLPKT01543 BG:OP	243.92
11/29/2023	DEP0006717	-		CLPKT01543 BG:Daily Deposit	1,132.98
11/30/2023	DEP0006722	1 2		CLPKT01544 BG:Daily Deposit	612.48
11/30/2023	DEP0006758	1		CLPKT01553 BG:Dubuque Cnty Treasur	232,896.35
11/30/2023	DEP0006758	1		CLPKT01553 BG:Delaware Cnty Treasu	20,003.84
11/30/2023	DEP0006758	1		CLPKT01553 BG:EDA	74,085.16
11/30/2023	DEP0006758	1		CLPKT01553 BG:State of Iowa	204,290.03
				Total Cleared Deposits (92)	1,652,108.13

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	<u>21928</u>	Check	HAGEMAN, BRODY	-132.50
10/02/2023	21929	Check	HAGEMAN, CARTER	-110.00
10/02/2023	<u>21961</u>	Check	ROLING, ANDREW	-197.50
10/02/2023	21962	Check	ROLING, STEVEN	-177.50
10/02/2023	21980	Check	IOWA WATER ENVIRONMENT ASSOC	-40.00
10/16/2023	21996	Check	FL KRAPFL INC	-13,978.87
10/16/2023	22000	Check	IOWA WATER ENVIRONMENT ASSOC	-40.00
10/16/2023	22003	Check	MOTHER EARTH NEWS	-18.00
10/30/2023	22011	Check	POSTMASTER	-859.35
11/06/2023	22018	Check	ALLIANT ENERGY	-18,674.22
11/06/2023	22019	Check	AMERICAN LEGION POST 137	-61,511.09
11/06/2023	22020	Check	APWA IOWA CHAPTER	-250.00
11/06/2023	<u>22021</u>	Check	BLACK HILLS ENERGY	-758.33
11/06/2023	22022	Check	INTERNATIONAL INSTITUTE MUNICIPAL CL	-185.00
11/06/2023	22023	Check	IOWA RURAL WATER ASSOCIATION	-405.00
11/06/2023	22025	Check	MAQUOKETA VALLEY ELECTRIC COOP	-7,308.25
11/06/2023	<u>22026</u>	Check	POSTMASTER	-310.00

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Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2023	22027	Check	TSCHIGGFRIE EXCAVATING CO.	-265,293.74
11/06/2023	22028	Check	WINDSTREAM	-589.02
11/06/2023	22048	Check	Asia Tolbert	-213.21
11/07/2023	22029	Check	Michael & Sharon Osweiler	-113.55
11/07/2023	22030	Check	Anthony Bellizzi	-159.25
11/20/2023	22031	Check	AMAZON	-1,355.56
11/20/2023	22032	Check	AMERICAN LEGION POST 137	-3,668.94
11/20/2023	22034	Check	BIRDS & BLOOMS EXTRA	-14.98
11/20/2023	22035	Check	CENGAGE LEARNING	-186.33
11/20/2023	<u>22036</u>	Check	CROCHET WORLD	-40.00
11/20/2023	22037	Check	DYERSVILLE AREA CHAMBER OF COMMERC	-140.00
11/20/2023	22038	Check	IOWA DEPT OF NATURAL RESOURCES	-115.00
11/20/2023	22039	Check	MAQUOKETA VALLEY ELECTRIC COOP	-13,628.30
11/20/2023	22040	Check	NATIONAL GEOGRAPHIC	-39.00
11/20/2023	22042	Check	PORTZEN CONSTRUCTION INC	-36,045.07
11/20/2023	22043	Check	POSTMASTER	-102.00
11/20/2023	22044	Check	TAYLOR CONSTRUCTION INC	-227,774.01
11/20/2023	22045	Check	TOP GRADE EXCAVATING INC	-14,216.75
11/20/2023	22046	Check	TSCHIGGFRIE EXCAVATING CO.	-26,813.42
11/20/2023	22047	Check	WINDSTREAM	-127.49
			Total Cleared Checks (37)	-695,591.23

Cleared Other

	5 (B	
Item Date	Reference	Item Type	Description	Amount
10/06/2023	DFT0002733	Bank Draft	IPERS	-3,074.53
10/06/2023	DFT0002734	Bank Draft	IPERS	-1,599.08
10/06/2023	DFT0002735	Bank Draft	TREASURER STATE OF IOWA	-974.35
10/06/2023	DFT0002739	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/13/2023	DFT0002746	Bank Draft	IPERS	-3,067.66
10/13/2023	DFT0002747	Bank Draft	IPERS	-1,661.08
10/13/2023	DFT0002748	Bank Draft	TREASURER STATE OF IOWA	-992.01
10/13/2023	DFT0002752	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/20/2023	DFT0002757	Bank Draft	IPERS	-3,090.73
10/20/2023	DFT0002758	Bank Draft	IPERS	-1,617.77
10/20/2023	DFT0002759	Bank Draft	TREASURER STATE OF IOWA	-980.84
10/20/2023	DFT0002763	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
10/27/2023	DFT0002767	Bank Draft	IPERS	-3,057.69
10/27/2023	DFT0002768	Bank Draft	IPERS	-1,599.08
10/27/2023	DFT0002769	Bank Draft	TREASURER STATE OF IOWA	-970.92
10/27/2023	DFT0002773	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/02/2023	<u>Insurance</u>	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,452.10
11/03/2023	DFT0002784	Bank Draft	EMPOWER	-125.00
11/03/2023	DFT0002785	Bank Draft	MIDWESTONE BANK	-104.16

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Item Date	Reference	Item Type	Description	Amount
11/03/2023	DFT0002786	Bank Draft	MIDWESTONE BANK	-386.24
11/03/2023	DFT0002790	Bank Draft	FIDELITY BANK & TRUST	-3,632.06
11/03/2023	DFT0002791	Bank Draft	FIDELITY BANK & TRUST	-2,714.15
11/03/2023	DFT0002792	Bank Draft	FIDELITY BANK & TRUST	-853.86
11/03/2023	EFT0000138	EFT	Payroll EFT	-21,886.90
11/06/2023	APA004250	AP Automation	ACCESS SYSTEMS	-166.17
11/06/2023	APA004251	AP Automation	ACE HOMEWORKS	-235.84
11/06/2023	APA004252	AP Automation	ALLIED SYSTEMS INC	-62,753.00
11/06/2023	APA004253	AP Automation	BAKER & TAYLOR BOOKS	-798.15
11/06/2023	APA004254	AP Automation	BAMWX LLC	-4,080.00
11/06/2023	APA004255	AP Automation	BARD MATERIALS	-900.60
11/06/2023	APA004256	AP Automation	BI-COUNTY DISPOSAL INC	-26,059.20
11/06/2023	APA004257	AP Automation	BIG WHEELS REPAIR LLC	-3,117.27
11/06/2023	APA004258	AP Automation	BLACKSTONE PUBLISHING	-128.76
11/06/2023	APA004259	AP Automation	BLUE PATH FINANCE INC	-2,284.22
11/06/2023	APA004260	AP Automation	CAPITAL SANITARY SUPPLY	-211.59
11/06/2023	APA004261	AP Automation	CENTER POINT PUBLISHING	-203.73
11/06/2023	APA004262	AP Automation	CHEMSEARCH	-165.90
11/06/2023	APA004263	AP Automation	COMPLETE OFFICE OF WISCONSIN	-344.74
11/06/2023	APA004264	AP Automation	CRESCENT ELECTRIC SUPPLY	-2,951.20
11/06/2023	APA004265	AP Automation	DEUTMEYER, DAN OR BRENDA	-100.00
11/06/2023	APA004266	AP Automation	DYERSVILLE COMMERCIAL	-554.33
11/06/2023	APA004267	AP Automation	DYERSVILLE RED JACKETS	-2,025.00
11/06/2023	APA004268	AP Automation	EAST CENTRAL INTERGOVERNMENTAL ASS	-3,602.50
11/06/2023	APA004269	AP Automation	EICK, ROBERT	-200.00
11/06/2023	<u>APA004270</u>	AP Automation	EMERY, JOHN	-103.20
11/06/2023	APA004271	AP Automation	FAREWAY STORES INC	-143.14
11/06/2023	<u>APA004272</u>	AP Automation	FAUST, LINDA	-100.00
11/06/2023	APA004273	AP Automation	GALLS	-212.46
11/06/2023	APA004274	AP Automation	GAUL, LINDA	-100.00
11/06/2023	APA004275	AP Automation	GIANT WASH	-164.35
11/06/2023	<u>APA004276</u>	AP Automation	GIGANTIC DESIGN CO	-15,202.50
11/06/2023	APA004277	AP Automation	GUDENKAUF, DEB	-7.98
11/06/2023	APA004278	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
11/06/2023	<u>APA004279</u>	AP Automation	HAWKINS WATER TREATMENT	-1,979.91
11/06/2023	<u>APA004280</u>	AP Automation	HEFEL PORTABLE SERVICES LLC	-789.14
11/06/2023	APA004281	AP Automation	HERITAGE PRINTING CO	-6.00
11/06/2023	APA004282	AP Automation	HOLIDAY INN CONFERENCE CENTER	-560.00
11/06/2023	APA004283	AP Automation	HOOPLA BY MIDWEST TAPE	-240.32
11/06/2023	APA004284	AP Automation	HY VEE	-375.00
11/06/2023	APA004285	AP Automation	IMPACT7G	-45,000.00
11/06/2023	APA004286	AP Automation	INGRAM LIBRARY SERVICES	-830.52
11/06/2023	APA004287	AP Automation	IOWA ONE CALL	-169.60
11/06/2023	APA004288	AP Automation	J & J LAWN CARE	-3,362.50
11/06/2023	<u>APA004289</u>	AP Automation	J & R SUPPLY	-904.40

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Item Date	Reference	Item Type	Description	Amount
11/06/2023	APA004290	AP Automation	JOHN DEERE FINANCIAL	-391.74
11/06/2023	APA004291	AP Automation	K & K LOGO DESIGNS LTD	-27.00
11/06/2023	APA004292	AP Automation	KANOPY INC	-20.00
11/06/2023	APA004293	AP Automation	LIBRARY IDEAS	-780.52
11/06/2023	APA004294	AP Automation	MAIERS, TRICIA	-102.00
11/06/2023	APA004295	AP Automation	MENSEN, DUANE	-100.00
11/06/2023	APA004296	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-449.50
11/06/2023	APA004297	AP Automation	MM MECHANICAL	-1,116.20
11/06/2023	APA004298	AP Automation	MUNICIPAL EMERGENCY SERVICES	-2,616.94
11/06/2023	APA004299	AP Automation	ORIGIN DESIGN CO	-14,235.25
11/06/2023	APA004300	AP Automation	OVERDRIVE	-524.80
11/06/2023	APA004301	AP Automation	PANTON, LORI	-130.36
11/06/2023	APA004302	AP Automation	PAUL'S PEST CONTROL	-115.00
11/06/2023	APA004303	AP Automation	PREFERRED HEALTH CHOICES LLC	-95.00
11/06/2023	APA004304	AP Automation	QUILL CORPORATION	-33.14
11/06/2023	APA004305	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-26.71
11/06/2023	APA004306	AP Automation	RECKER, CARA	-225.00
11/06/2023	APA004307	AP Automation	SANDRY FIRE SUPPLY LLC	-1,443.07
11/06/2023	APA004308	AP Automation	SCHOLASTIC INC	-448.00
11/06/2023	APA004309	AP Automation	SCHRANDT, DAWN	-45.25
11/06/2023	APA004310	AP Automation	SCHROEDER, MARIA	-100.00
11/06/2023	APA004311	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-245.00
11/06/2023	APA004312	AP Automation	TAUKE MOTORS	-407.05
11/06/2023	APA004313	AP Automation	TERRACON CONSULTANTS	-936.25
11/06/2023	APA004314	AP Automation	THREE RIVERS FS COMPANY	-100.00
11/06/2023	APA004315	AP Automation	TJ CLEANING SERVICES	-1,110.00
11/06/2023	APA004316	AP Automation	USA BLUE BOOK	-209.49
11/06/2023	APA004317	AP Automation	VERIZON WIRELESS	-947.69
11/06/2023	APA004318	AP Automation	VESSCO INC	-618.75
11/06/2023	APA004319	AP Automation	VONDERHAAR, SHIRLEY	-540.07
11/06/2023	APA004320	AP Automation	WANDSNIDER, JOHN	-41.00
11/06/2023	APA004321	AP Automation	WHKS & CO	-3,914.12
11/08/2023	DFT0002794	Bank Draft	TREASURER STATE OF IOWA	-4,598.66
11/08/2023	DFT0002795	Bank Draft	TREASURER STATE OF IOWA	-1,945.64
11/10/2023	<u>Insurance</u>	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-24,742.44
11/10/2023	DFT0002796	Bank Draft	EMPOWER	-125.00
11/10/2023	DFT0002797	Bank Draft	MIDWESTONE BANK	-104.16
11/10/2023	DFT0002798	Bank Draft	MIDWESTONE BANK	-386.24
11/10/2023	DFT0002802	Bank Draft	FIDELITY BANK & TRUST	-3,544.08
11/10/2023	<u>DFT0002803</u>	Bank Draft	FIDELITY BANK & TRUST	-2,626.25
11/10/2023	DFT0002804	Bank Draft	FIDELITY BANK & TRUST	-833.28
11/10/2023	EFT0000139	EFT	Payroll EFT	-20,888.59
11/17/2023	DFT0002806	Bank Draft	EMPOWER	-125.00
11/17/2023	DFT0002807	Bank Draft	MIDWESTONE BANK	-104.16
11/17/2023	<u>DFT0002808</u>	Bank Draft	MIDWESTONE BANK	-386.24

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Item Date	Reference	Item Type	Description	Amount
11/17/2023	DFT0002812	Bank Draft	FIDELITY BANK & TRUST	-3,717.44
11/17/2023	DFT0002813	Bank Draft	FIDELITY BANK & TRUST	-2,812.26
11/17/2023	DFT0002814	Bank Draft	FIDELITY BANK & TRUST	-873.82
11/17/2023	EFT0000140	EFT	Payroll EFT	-21,848.07
11/20/2023	APA004322	AP Automation	A MAD CADDER	-9,450.00
11/20/2023	APA004323	AP Automation	ACCESS SYSTEMS	-173.01
11/20/2023	APA004324	AP Automation	ACCO	-217.14
11/20/2023	<u>APA004325</u>	AP Automation	ACE HOMEWORKS	-300.39
11/20/2023	APA004326	AP Automation	AIRESPRING	-333.10
11/20/2023	<u>APA004327</u>	AP Automation	BAKER & TAYLOR BOOKS	-2,066.91
11/20/2023	<u>APA004328</u>	AP Automation	BELL BANK EQUIPMENT FINANCE	-4,689.80
11/20/2023	APA004329	AP Automation	CAPITAL SANITARY SUPPLY	-113.29
11/20/2023	<u>APA004330</u>	AP Automation	CENTER POINT PUBLISHING	-103.88
11/20/2023	APA004331	AP Automation	CRESCENT ELECTRIC SUPPLY	-177.19
11/20/2023	<u>APA004332</u>	AP Automation	DECKER CONCRETE	-46,662.79
11/20/2023	APA004333	AP Automation	DORSEY & WHITNEY	-3,518.50
11/20/2023	APA004334	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-1,181.30
11/20/2023	<u>APA004335</u>	AP Automation	DUBUQUE HUMANE SOCIETY	-200.00
11/20/2023	APA004336	AP Automation	FAREWAY STORES INC	-103.57
11/20/2023	APA004337	AP Automation	FUERSTE CAREW COYLE JUERGENS & SUDI	-694.50
11/20/2023	APA004338	AP Automation	GIANT WASH	-188.84
11/20/2023	APA004339	AP Automation	GIGANTIC DESIGN CO	-3.00
11/20/2023	APA004340	AP Automation	HANSEL CLEANING SERVICES LLC	-800.00
11/20/2023	APA004341	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-92.50
11/20/2023	APA004342	AP Automation	HERITAGE PRINTING CO	-42.00
11/20/2023	APA004343	AP Automation	HOGAN HANSEN	-20,000.00
11/20/2023	APA004344	AP Automation	HOOPLA BY MIDWEST TAPE	-257.94
11/20/2023	APA004345	AP Automation	HUNTER, SARAH	-100.00
11/20/2023	APA004346	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
11/20/2023	APA004347	AP Automation	INGRAM LIBRARY SERVICES	-174.12
11/20/2023	APA004348	AP Automation	INNOVATION LAB	-5,000.00
11/20/2023	<u>APA004349</u>	AP Automation	IOWA POETRY ASSOCIATION	-12.75
11/20/2023	<u>APA004350</u>	AP Automation	IOWA STATE UNIVERSITY	-175.00
11/20/2023	APA004351	AP Automation	J & R SUPPLY	-1,428.00
11/20/2023	<u>APA004352</u>	AP Automation	J P COOKE CO	-89.35
11/20/2023	APA004353	AP Automation	JOHN DEERE FINANCIAL	-172.64
11/20/2023	APA004354	AP Automation	JUNIOR LIBRARY GUILD	-3,928.50
11/20/2023	<u>APA004355</u>	AP Automation	KANOPY INC	-44.00
11/20/2023	APA004356	AP Automation	KASS, LISA	-100.00
11/20/2023	APA004357	AP Automation	MAIERS, TRICIA	-121.91
11/20/2023	APA004358	AP Automation	MICROBAC LABORATORIES	-1,565.00
11/20/2023	APA004359	AP Automation	MUNICIPAL EMERGENCY SERVICES	-461.77
11/20/2023	APA004360	AP Automation	ORIGIN DESIGN CO	-19,916.50
11/20/2023	APA004361	AP Automation	OVERDRIVE	-602.21
11/20/2023	<u>APA004362</u>	AP Automation	QUILL CORPORATION	-935.60

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Item Date	Reference	Item Type	Description	Amount
11/20/2023	APA004363	AP Automation	RACOM CORPORATION	-1,888.09
11/20/2023	APA004364	AP Automation	RANDY'S NEIGHBORHOOD MARKET	-2.00
11/20/2023	APA004365	AP Automation	RDG PLANNING & DESIGN	-524,283.88
11/20/2023	APA004366	AP Automation	RELIANCE STANDARD	-206.63
11/20/2023	APA004367	AP Automation	RIVER LIGHTS BOOKSTORE	-17.76
11/20/2023	APA004368	AP Automation	SAYLOR, CARMEN	-100.00
11/20/2023	APA004369	AP Automation	TAUKE MOTORS	-143.60
11/20/2023	APA004370	AP Automation	TJ CLEANING SERVICES	-690.00
11/20/2023	APA004371	AP Automation	USA BLUE BOOK	-984.20
11/20/2023	APA004372	AP Automation	WESSEL, KARA	-220.00
11/20/2023	APA004373	AP Automation	WHITE CAP LP	-33.48
11/22/2023	DFT0002816	Bank Draft	WEX BANK	-4,245.70
11/24/2023	DFT0002817	Bank Draft	VISA	-723.64
11/24/2023	DFT0002818	Bank Draft	EMPOWER	-125.00
11/24/2023	DFT0002819	Bank Draft	MIDWESTONE BANK	-104.16
11/24/2023	DFT0002820	Bank Draft	MIDWESTONE BANK	-386.24
11/24/2023	DFT0002824	Bank Draft	FIDELITY BANK & TRUST	-4,925.38
11/24/2023	DFT0002825	Bank Draft	FIDELITY BANK & TRUST	-2,928.34
11/24/2023	DFT0002826	Bank Draft	FIDELITY BANK & TRUST	-1,156.36
11/24/2023	EFT0000141	EFT	Payroll EFT	-30,719.79
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2021B	-8,043.75
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2019	-60,362.50
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2018	-27,911.25
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2023	-60,065.50
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2013	-13,996.25
11/29/2023	<u>Payment</u>	Miscellaneous	SERIES 2021A	-15,026.25
11/30/2023	<u>Interest</u>	Interest	INTEREST	9,285.66
11/30/2023	<u>Transfer</u>	Miscellaneous	Library Trust Transfer	3,052.95
11/30/2023	Voided Check	Miscellaneous	Pitney Bowes Voided Check	63.72
11/30/2023	Voided Check	Miscellaneous	Tim Nieman Voided Check	225.00

Total Cleared Other (184) -1,231,747.04

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791	<u>.</u>		CLPKT01341 BG:Credit Card	562.09
11/29/2023	DEP0006717	000710 Insite	AmericanEx	orCLPKT01543 BG:OP	15.68
11/30/2023	DEP0006722	000711 Insite	Mastercard -	CLPKT01544 BG:OP	37.35
				Total Outstanding Deposits (3)	615.12

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
04/18/2022	21349	Check	ENTERTAINMENT WEEKLY	-20.00

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Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
08/22/2022	21462	Check	BEHRENDS, CHRIS	-75.00
09/19/2022	21493	Check	COUNTRY EXTRA	-27.00
11/21/2022	21580	Check	REVEAL	-12.00
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
10/16/2023	22006	Check	THE WRITER	-29.97
10/17/2023	21986	Check	Zach Weber	-19.73
11/06/2023	22024	Check	IOWA STATE UNIVERSITY	-285.00
11/06/2023	22049	Check	Thomas Crain	-63.79
11/06/2023	22050	Check	Isaac Ramos	-39.43
11/06/2023	<u>22051</u>	Check	Kate DeDecker	-67.58
11/06/2023	22052	Check	Daniel Evans	-123.21
11/20/2023	22033	Check	BETSINGER MCCANN, LINDA	-145.00
11/20/2023	22041	Check	NATIONAL GEOGRAPHIC KIDS	-55.00
11/29/2023	22053	Check	POSTMASTER	-855.27
			Total Outstanding Checks (16)	-1,943.23

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	<u>1</u>	Miscellaneous	Credit Card payment	-19.10
05/31/2022	<u>1</u>	Miscellaneous	Retirement	129.34
07/31/2022	<u>1</u>	Miscellaneous	Global Payments	56.69
03/06/2023	APA003188	AP Automation	TENNIS SERVICES OF IOWA	-16,750.00
03/31/2023	<u>1</u>	Miscellaneous	Credit Card payments	-142.09
05/31/2023	<u>1</u>	Miscellaneous	Credit Card payment	190.00
11/03/2023	DFT0002787	Bank Draft	IPERS	-3,095.53
11/03/2023	DFT0002788	Bank Draft	IPERS	-1,641.10
11/03/2023	DFT0002789	Bank Draft	TREASURER STATE OF IOWA	-987.91
11/03/2023	DFT0002793	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/10/2023	DFT0002799	Bank Draft	IPERS	-3,050.24
11/10/2023	DFT0002800	Bank Draft	IPERS	-1,583.58
11/10/2023	DFT0002801	Bank Draft	TREASURER STATE OF IOWA	-965.08
11/10/2023	DFT0002805	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/17/2023	DFT0002809	Bank Draft	IPERS	-3,091.21
11/17/2023	DFT0002810	Bank Draft	IPERS	-1,745.22
11/17/2023	DFT0002811	Bank Draft	TREASURER STATE OF IOWA	-1,029.47
11/17/2023	DFT0002815	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-88.24
11/24/2023	DFT0002821	Bank Draft	IPERS	-3,033.61
11/24/2023	DFT0002822	Bank Draft	IPERS	-1,682.02
11/24/2023	DFT0002823	Bank Draft	TREASURER STATE OF IOWA	-1,086.35

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Outstanding Other

Item DateReferenceItem TypeDescriptionAmount11/24/2023DFT0002827Bank DraftILLINOIS DEPARTMENT OF REVENUE-88.24

Total Outstanding Other (22) -39,879.44

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Bank Statement Reg

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	60	-23,344.28	-67,631.22	-90,975.50
Check	53	-1,943.23	-695,591.23	-697,534.46
Deposit	95	615.12	1,652,108.13	1,652,723.25
EFT	4	0.00	-95,343.35	-95,343.35
Interest	1	0.00	9,285.66	9,285.66
Miscellaneous	16	214.84	-208,258.37	-208,043.53
AP Automation	125	-16,750.00	-869,799.76	-886,549.76
		-41,207.55	-275,230.14	-316,437.69

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Bank Statement Reg

POOLED CASH

Period 11/1/2023 - 11/30/2023

Packet: BRPKT00182

Bank Statement	General Ledger
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CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

95,155.38	Account Balance	95,065.52	Beginning Balance
0.00	Less Outstanding Debits	89.86	Plus Debits
0.00	Plus Outstanding Credits	0.00	Less Credits
0.00	Adjustments	0.00	Adjustments
95,155.38	Adjusted Account Balance	95,155.38	Ending Balance

Statement Ending Balance 95,155.38
Bank Difference 0.00

General Ledger Difference 0.00

999-1-1020-000 POOLED CASH

Cleared Other

Item DateReferenceItem TypeDescriptionAmount11/30/2023InterestInterestINTEREST89.86

Total Cleared Other (1) 89.86

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	89.86	89.86
		0.00	89.86	89.86

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ExpenseMinor;SourceMajo		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
40 - TAXES		2,910,737.00	2,910,737.00	246,730.76	1,438,595.47	-1,472,141.53	50.58%
41 - LICENSES AND PERMITS		18,425.00	18,425.00	1,368.00	11,844.53	-6,580.47	35.71%
43 - USE OF MONEY & PROPERTY		92,650.00	92,650.00	13,046.95	48,802.29	-43,847.71	47.33%
44 - INTERGOVERNMENTAL		118,411.00	118,411.00	15,414.50	17,474.53	-100,936.47	85.24%
45 - CHARGES FOR SERVICES		224,750.00	224,750.00	863.09	109,717.39	-115,032.61	51.18%
47 - MISCELLANEOUS REVENUES		42,000.00	42,000.00	2,387.51	12,488.58	-29,511.42	70.27%
48 - OTHER FINANCING SOURCES		1,000.00	1,000.00	0.00	90,000.00	•	8,900.00%
	Revenue Total:	3,407,973.00	3,407,973.00	279,810.81	1,728,922.79	-1,679,050.21	49.27%
Expense							
60 - SALARIES & WAGES		1,204,428.00	1,204,428.00	93,153.81	484,191.46	720,236.54	59.80%
61 - EMPLOYEE BENEFITS & COSTS		376,027.00	376,027.00	28,444.92	143,036.84	232,990.16	61.96%
62 - STAFF DEVELOPMENT		165,850.00	165,850.00	8,631.81	94,124.52	71,725.48	43.25%
63 - REPAIR, MAINTENANCE & UTILITIES		380,253.00	380,253.00	25,206.23	131,180.26	249,072.74	65.50%
64 - CONTRACTUAL SERVICES		629,047.00	629,047.00	51,562.94	233,053.79	395,993.21	62.95%
65 - COMMODITIES		196,625.00	196,625.00	10,713.86	64,654.33	131,970.67	67.12%
67 - CAPITAL OUTLAY		248,840.00	248,840.00	13,249.65	263,822.67	-14,982.67	-6.02%
69 - TRANSFERS		31,066.00	31,066.00	0.00	0.00	31,066.00	100.00%
05	Expense Total:	3,232,136.00	3,232,136.00	230,963.22	1,414,063.87	1,818,072.13	56.25%
Fund: 001 - GENERAL FUND	· —	175.837.00	175,837.00	48,847.59	314,858.92	139,021.92	-79.06%
	Juipius (Delicit).	173,037.00	173,037.00	40,047.33	314,030.32	133,021.32	-73.0070
Fund: 002 - LIBRARY TRUST FUND							
Revenue		250.00	250.00	25.02	402.00	467.40	47.740/
43 - USE OF MONEY & PROPERTY		350.00	350.00	35.93	182.90	-167.10	47.74%
45 - CHARGES FOR SERVICES		40,000.00	40,000.00	3,954.41	6,815.16	-33,184.84	82.96%
48 - OTHER FINANCING SOURCES	Davis Tatal	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	40,350.00	40,350.00	3,990.34	6,998.06	-33,351.94	82.66%
Expense							
67 - CAPITAL OUTLAY		40,000.00	40,000.00	3,052.95	8,333.76	31,666.24	79.17%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	40,000.00	40,000.00	3,052.95	8,333.76	31,666.24	79.17%
Fund: 002 - LIBRARY TRUST FUND	Surplus (Deficit):	350.00	350.00	937.39	-1,335.70	-1,685.70	481.63%
Fund: 110 - ROAD USE FUND							
Revenue							
44 - INTERGOVERNMENTAL		620,000.00	620,000.00	49,556.35	269,863.78	-350,136.22	56.47%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	620,000.00	620,000.00	49,556.35	269,863.78	-350,136.22	56.47%
Expense							
60 - SALARIES & WAGES		228,609.00	228,609.00	15,253.82	94,394.24	134,214.76	58.71%
61 - EMPLOYEE BENEFITS & COSTS		89,889.00	89,889.00	5,330.72	30,477.13	59,411.87	66.09%
63 - REPAIR, MAINTENANCE & UTILITIES		70,000.00	70,000.00	5,268.85	25,775.73	44,224.27	63.18%
64 - CONTRACTUAL SERVICES		70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
67 - CAPITAL OUTLAY		66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%
68 - DEBT SERVICES		0.00	0.00	137.50	337.50	-337.50	0.00%
69 - TRANSFERS		5,275.00	5,275.00	0.00	0.00	5,275.00	100.00%
	Expense Total:	529,773.00	529,773.00	25,990.89	150,984.60	378,788.40	71.50%
Fund: 110 - ROAD USE FUND	Surplus (Deficit):	90,227.00	90,227.00	23,565.46	118,879.18	28,652.18	-31.76%

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Item 21.
3
ace
ble Percent
le) Remaining

					Variance	
ExpenseMinor;SourceMajo	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	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	925.00	7,750.00	1,750.00	29.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	925.00	7,750.00	1,750.00	29.17%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	1,225.00	4,375.00	1,625.00	27.08%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	1,225.00	4,375.00	1,625.00	27.08%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	-300.00	3,375.00	3,375.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	625,000.00	625,000.00	57,943.30	256,446.78	-368,553.22	58.97%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	625,000.00	625,000.00	57,943.30	256,446.78	-368,553.22	58.97%
Expense						
69 - TRANSFERS Expense Total:	595,000.00 595,000.00	595,000.00 595,000.00	0.00 0.00	0.00 0.00	595,000.00 595,000.00	100.00% 100.00%
_		•				
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	30,000.00	30,000.00	57,943.30	256,446.78	226,446.78	-754.82%
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	55,000,000.00	55,000,000.00	867,413.60	1,344,927.20	-53,655,072.80	97.55%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	55,000,000.00	55,000,000.00	867,413.60	1,344,927.20	-53,655,072.80	97.55%
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	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	100.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	66,800.03	173,602.00	-173,602.00	0.00%
69 - TRANSFERS	297,200.00	297,200.00	0.00	0.00	297,200.00	100.00%
Expense Total:	55,297,200.00	55,297,200.00	66,800.03	173,602.00	55,123,598.00	99.69%
Fund: 128 - CDBG Surplus (Deficit):	-297,200.00	-297,200.00	800,613.57	1,171,325.20	1,468,525.20	494.12%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	1,990,070.00	1,990,070.00	49,354.02	1,116,374.63	-873,695.37	43.90%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
ExpenseMinor;SourceMajo		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
		0.00	0.00	0.00	0.00	0.00	0.000/
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	Devenue Tetal:	0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,990,070.00	1,990,070.00	49,354.02	1,116,374.63	-873,695.37	43.90%
Expense							
64 - CONTRACTUAL SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
68 - DEBT SERVICES		1,434,447.00	1,434,447.00	131,249.53	250,872.16	1,183,574.84	82.51%
69 - TRANSFERS	_	630,707.00	630,707.00	0.00	0.00	630,707.00	100.00%
	Expense Total:	2,075,154.00	2,075,154.00	131,249.53	250,872.16	1,824,281.84	87.91%
Fund: 135 - DYERSVILLE TIF DIST I	FUND Surplus (Deficit):	-85,084.00	-85,084.00	-81,895.51	865,502.47	950,586.47	1,117.23%
Fund: 200 - DEBT SERVICE							
Revenue							
40 - TAXES		861,827.00	861,827.00	44,579.30	476,091.16	-385,735.84	44.76%
48 - OTHER FINANCING SOURCES		1,157,407.00	1,157,407.00	0.00	0.00	-1,157,407.00	100.00%
	Revenue Total:	2,019,234.00	2,019,234.00	44,579.30	476.091.16	-1,543,142.84	76.42%
F		_,,,	_,,,	,	,	-,- :-,- :-:- :	
Expense		2 040 224 00	2 040 224 00	CC 242 7C	CC 002 7C	1 052 250 24	00.00%
68 - DEBT SERVICES		2,019,234.00	2,019,234.00	66,243.76	66,983.76	1,952,250.24	96.68%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	2,019,234.00	2,019,234.00	66,243.76	66,983.76	1,952,250.24	96.68%
Fund: 200 - DEBT SE	RVICE Surplus (Deficit):	0.00	0.00	-21,664.46	409,107.40	409,107.40	0.00%
Fund: 301 - CAPITAL PROJECTS FUND Revenue							
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	100,000.00	100,000.00	0.00%
48 - OTHER FINANCING SOURCES		892,200.00	892,200.00	0.00	0.00	-892,200.00	100.00%
	Revenue Total:	902,200.00	902,200.00	0.00	100,000.00	-802,200.00	88.92%
Evnança							
Expense 64 - CONTRACTUAL SERVICES		595,000.00	595,000.00	1,127,331.67	3,417,440.94	-2,822,440.94	-474.36%
67 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
09 - TRANSI ERS	Expense Total:	595,000.00	595,000.00	1,127,331.67	3,417,440.94	-2,822,440.94	-474.36%
	·		•		<u> </u>		
Fund: 301 - CAPITAL PROJECTS I	FUND Surplus (Deficit):	307,200.00	307,200.00	-1,127,331.67	-3,317,440.94	-3,624,640.94	1,179.90%
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%
10 OTHERTINATION SOURCES	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
_	nevenue rotun	0.00	0.00	0.00	0.00	0.00	0.0070
Expense		0.00	2.22	0.00	0.00	0.00	0.0001
67 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	Francis Totali	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 - EQUIPM	MENT 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 - A	.QUATIC CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 600 - WATER FUND							
Revenue		FF 000 00	FF 000 00	4 =00 66	25.042.61	20.050.55	E 4 4301
40 - TAXES		55,000.00	55,000.00	4,588.62	25,043.61	-29,956.39	54.47%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%

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able Percent
able) Remaining

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
ExpenseMinor;SourceMajo		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
45 - CHARGES FOR SERVICES		960,000.00	960,000.00	82,891.08	459,933.31	-500,066.69	52.09%
47 - MISCELLANEOUS REVENUES		25,000.00	25,000.00	0.00	3,060.00	-21,940.00	87.76%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
	Revenue Total:	1,040,000.00	1,040,000.00	87,479.70	488,036.92	-551,963.08	53.07%
	nevenue rotai.	1,040,000.00	1,040,000.00	07,475.70	400,030.32	331,303.00	33.0770
Expense							
60 - SALARIES & WAGES		175,913.00	175,913.00	12,668.59	71,591.10	104,321.90	59.30%
61 - EMPLOYEE BENEFITS & COSTS		79,591.00	79,591.00	5,834.11	32,300.53	47,290.47	59.42%
62 - STAFF DEVELOPMENT		9,500.00	9,500.00	1,189.18	5,631.29	3,868.71	40.72%
63 - REPAIR, MAINTENANCE & UTILITIES		146,300.00	146,300.00	15,153.89	61,912.48	84,387.52	57.68%
64 - CONTRACTUAL SERVICES		121,500.00	121,500.00	4,828.44	39,836.68	81,663.32	67.21%
65 - COMMODITIES		50,000.00	50,000.00	5,302.11	27,148.30	22,851.70	45.70%
67 - CAPITAL OUTLAY		92,500.00	92,500.00	0.00	33,251.16	59,248.84	64.05%
68 - DEBT SERVICES		30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS		349,463.00	349,463.00	0.00	0.00	349,463.00	100.00%
	Expense Total:	1,054,767.00	1,054,767.00	44,976.32	271,671.54	783,095.46	74.24%
Fund: 600 - WATER FUND S	urplus (Deficit):	-14,767.00	-14,767.00	42,503.38	216,365.38	231,132.38	1,565.20%
Fund: 601 - WATER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
	Revenue Total:	118,780.00	118,780.00	0.00	1,069,948.77	951,168.77	800.78%
Funence		•	·			•	
Expense		110 700 00	110 700 00	17 722 75	17 052 75	100.026.25	04.070/
68 - DEBT SERVICES		118,780.00	118,780.00	17,733.75	17,853.75	100,926.25	84.97%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
	Expense Total:	118,780.00	118,780.00	17,733.75	17,853.75	100,926.25	84.97%
Fund: 601 - WATER SINKING FUND S	urplus (Deficit):	0.00	0.00	-17,733.75	1,052,095.02	1,052,095.02	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	748,684.34	748,684.34	0.00%
	Revenue Total:	0.00	0.00	0.00	748,684.34	748,684.34	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	62,055.32	1,569,680.16	-1,569,680.16	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
os mundi end	Expense Total:	0.00	0.00	62,055.32	1,569,680.16	-1,569,680.16	0.00%
	_						
Fund: 602 - WATER CAPITAL ACCOUNT St	urplus (Deficit):	0.00	0.00	-62,055.32	-820,995.82	-820,995.82	0.00%
Fund: 610 - SEWER FUND							
Revenue							
40 - TAXES		2,000.00	2,000.00	155.94	787.92	-1,212.08	60.60%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		1,488,200.00	1,488,200.00	119,051.89	1,629,372.53	141,172.53	9.49%
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:	1,490,200.00	1,490,200.00	119,207.83	1,630,160.45	139,960.45	9.39%
Expense							
60 - SALARIES & WAGES		170,600.00	170,600.00	8,348.48	54,900.47	115,699.53	67.82%
61 - EMPLOYEE BENEFITS & COSTS		73,520.00	73,520.00	3,403.82	22,967.67	50,552.33	68.76%
62 - STAFF DEVELOPMENT		13,500.00	13,500.00	134.08	11,712.58	1,787.42	13.24%
63 - REPAIR, MAINTENANCE & UTILITIES		93,500.00	93,500.00	11,722.47	39,002.91	54,497.09	58.29%
64 - CONTRACTUAL SERVICES		142,748.00	142,748.00	3,445.91	28,536.84	114,211.16	80.01%
65 - COMMODITIES		91,000.00	91,000.00	2,663.44	19,507.18	71,492.82	78.56%
67 - CAPITAL OUTLAY		80,000.00	80,000.00	4,689.80	18,242.40	61,757.60	77.20%

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Report Surplus (Deficit):	118,060.00	118,060.00	-258,267.83	1,611,983.22	1,493,923.22	-1,265.39%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	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%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
Revenue Total:	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						
Fund: 899 - PAYROLL FUND						
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	-20,770.00	-20,770.00	-651.55	-14,329.98	6,440.02	31.01%
Expense Total:	400,520.00	400,520.00	30,854.74	165,952.98	234,567.02	58.57%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	11,875.00	13,125.00	52.50%
65 - COMMODITIES	5,000.00	5,000.00	521.71	1,777.19	3,222.81	64.46%
64 - CONTRACTUAL SERVICES	318,600.00	318,600.00	26,059.20	130,790.95	187,809.05	58.95%
62 - STAFF DEVELOPMENT 63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	500.00 1,000.00	134.07 194.04	203.57 316.25	296.43 683.75	59.29% 68.38%
61 - EMPLOYEE BENEFITS & COSTS	16,458.00 500.00	16,458.00	1,129.07	5,980.56	10,477.44	63.66%
60 - SALARIES & WAGES	33,962.00	33,962.00	2,816.65	15,009.46	18,952.54	55.81%
Expense			_			
Revenue Total:	379,750.00	379,750.00	30,203.19	151,623.00	-228,127.00	60.07%
48 - OTHER FINANCING SOURCES	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%
45 - CHARGES FOR SERVICES	379,750.00	379,750.00	30,203.19	151,623.00	-228,127.00	60.07%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue						
Fund: 670 - SOLID WASTE FUND						
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	10,857.66	-60,036.34	-60,036.34	0.00%
Expense Total:	0.00	0.00	63,227.50	134,121.50	-134,121.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	63,227.50	134,121.50	-134,121.50	0.00%
Expense						
Revenue Total:	0.00	0.00	74,085.16	74,085.16	74,085.16	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	74,085.16	74,085.16	74,085.16	0.00%
Revenue						
Fund: 612 - SEWER CAPITAL ACCOUNT						
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	-16,703.75	-17,123.75	-17,123.75	0.00%
Expense Total:	633,389.00	633,389.00	16,703.75	17,123.75	616,265.25	97.30%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	633,389.00	633,389.00	16,703.75	17,123.75	616,265.25	97.30%
Expense	•	,				
Revenue Total:	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Revenue 48 - OTHER FINANCING SOURCES	633,389.00	633,389.00	0.00	0.00	-633,389.00	100.00%
Fund: 611 - SEWER SINKING FUND						
Fund: 610 - SEWER FUND Surplus (Deficit):	-67,733.00	-67,733.00	84,799.83	1,435,290.40	1,503,023.40	2,219.04%
			<u> </u>	·		
69 - TRANSFERS Expense Total:	893,065.00 1,557,933.00	893,065.00 1,557,933.00	0.00 34,408.00	0.00 194,870.05	893,065.00 1,363,062.95	100.00% 87.49%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
ExpenseMinor;SourceMajo	Total Dauget	Total bauget	•	•	(Omavorable)	_
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
					Variance	
budget Report			1011130	ai. 2025-202 4 i (crioa Liiaiiia	

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Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
ruiiu	Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)
001 - GENERAL FUND	175,837.00	175,837.00	48,847.59	314,858.92	139,021.92
002 - LIBRARY TRUST FUND	350.00	350.00	937.39	-1,335.70	-1,685.70
110 - ROAD USE FUND	90,227.00	90,227.00	23,565.46	118,879.18	28,652.18
112 - TRUST AND AGENCY FUND	0.00	0.00	-300.00	3,375.00	3,375.00
121 - L.O. SALES TAX RESERVE	30,000.00	30,000.00	57,943.30	256,446.78	226,446.78
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	-297,200.00	-297,200.00	800,613.57	1,171,325.20	1,468,525.20
135 - DYERSVILLE TIF DIST FUND	-85,084.00	-85,084.00	-81,895.51	865,502.47	950,586.47
200 - DEBT SERVICE	0.00	0.00	-21,664.46	409,107.40	409,107.40
301 - CAPITAL PROJECTS FUND	307,200.00	307,200.00	-1,127,331.67	-3,317,440.94	-3,624,640.94
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-14,767.00	-14,767.00	42,503.38	216,365.38	231,132.38
601 - WATER SINKING FUND	0.00	0.00	-17,733.75	1,052,095.02	1,052,095.02
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-62,055.32	-820,995.82	-820,995.82
610 - SEWER FUND	-67,733.00	-67,733.00	84,799.83	1,435,290.40	1,503,023.40
611 - SEWER SINKING FUND	0.00	0.00	-16,703.75	-17,123.75	-17,123.75
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	10,857.66	-60,036.34	-60,036.34
670 - SOLID WASTE FUND	-20,770.00	-20,770.00	-651.55	-14,329.98	6,440.02
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	118,060.00	118,060.00	-258,267.83	1,611,983.22	1,493,923.22

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DYERSVILLE POLICE DEPT

Call Type Monthly Comparison

11/01/2023 thru 11/30/2023

Agency Code: All Agency Type: All

CFS / Month



2023 11

	2023 Nov	Total
AB	1	1
ACCPD	4	4
ACCPI	1	1
ALARM	7	7
AMB	15	15
ANIMAL	12	12
ASSAULT	1	1
ATL	5	5
BCHK	47	47
BURGLARY	1	1

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	2023 Nov	Total
CAI	8	8
CIVIL	1	1
DELASSIS	3	3
DELIVER	1	1
DUBASSIS	7	7
ESCORT	1	1
FIRE	4	4
FOLLOWUP	19	19
FRAUD	1	1
HARASS	1	1
ISPASSIS	3	3
MOTASSIS	4	4
NOISE	2	2
NUI	2	2
OAA	1	1
OPEN	1	1
PARK	3	3
PATROL	99	99
PBX	5	5
PUBSERV	12	12
RADA	5	5
ROADHAZ	4	4
SALVAGE	2	2
SUSP	10	10

	2023 Nov	Total
THEFT	4	4
TRAFFIC	3	3
TRES	2	2
TS	110	110
VACATION	19	19
VD	3	3
WA	8	8
WELFARE	8	8
WS	2	2
Total	452	452

DYERSVILLE POLICE DEPT

Citation Report

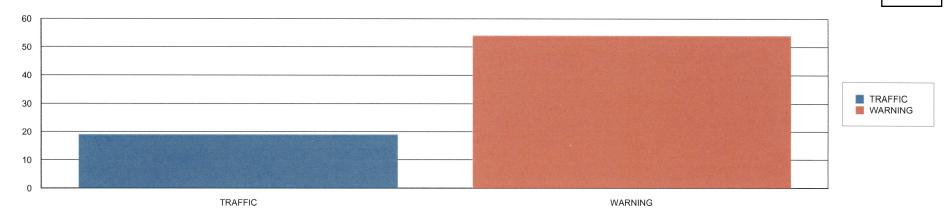
11/01/2023 thru 11/30/2023

		# of	# of	# of	# of	****S	EX****	*****	***RACE***	*****
Charge Section	on Code	Municipal	Traffic	Warning	Parking	Male	Female	White	Black	Other
321.17	OPERATE NON REGISTERED VEHICLE	0	0	2	0	2	0	2	0	0
321.20B	PROVIDE PROOF FINANCIAL LIABIL	0	1	_ 1	0	2	0	2	0	0
321.218(1)	DRIVING UNDER SUSPENSION	0	2	0	0	2	0	2	0	n
321.256	FAIL TO OBEY TRAFFIC CNTRL DEV	0	0	1	0	1	0	1	0	n
321.285	SPEEDING	0	1	9	0	10	0	8	2	n O
321.322(1)	FAIL OBEY STOP SIGN/YIELD ROW	0	0	4	0	2	2	4	0	Ô
321.37	FAIL TO DISPLAY REGIST PLATE	0	0	1	0	1	0	1	0	0
321.38	FAIL TO MAINTAIN REGIS PLATES	0	0	. 1	0	1	0	1	0	Ô
321.385	INSUFFICIENT # OF HEADLAMPS	0	0	11	. 0	7	4	11	0	Õ
321.387	IMPROPER REAR LAMPS	0	0	11	0	8	3	11	0	0
321.388	IMPROPER REGIS PLATE LAMP	0	0	1	0	0	1	1	0	0
321.438(2)	DARK WINDOW OR WINDSHIELD	0	0	1	0	1	0	1	0	0
321.445	FAIL TO USE SEAT BELTS-ADULT	0	0	1	0	1	0	1	0	0
321.98(1)(a)	OPERATE W/O REGISTRATION/PLATE	0	0	3	0	2	1	3	0	0
62.01(1)	D-OPERATING NON-REGISTERED VEH	0	1	0	0	1	0	1	0	0
62.01(15)	D-VIOLATION OF MINOR'S SCHOOL	0	2	0	0	2	0	2	0	0
63.01 - D	D-SPEEDING 55 OR < (16-20)	0	2	0	0	0	2	2	0	0
DY/62.01(1)	DY/62.01(1)	0	3	0	0	2	1	3	0	0
DY/62.01(11)	DY/62.01(11)	0	2	0	0	0	2	1	1	0
DY/62.01(15)	DY/62.01(15)	0	2	0	0	0	2	1	1	Ö
DY/62.01(2)-A	DY/62.01(2)-A	0	3	0	0	1	2	2	1	0
DY/63.01-C	DY/63.01-C	0	0	7	0	4	3	7	0	0
Total		0	19	54	0	50	23	68	5	0

Printed: 12/14/2023



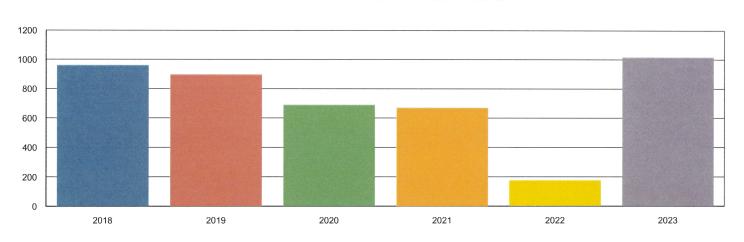
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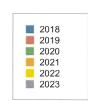


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Citations	for the last 5 years	2018	2019	2020	2021	2022	2023	Total
	Traffic	261	215	124	277	86	265	1,228
	Warning	701	682	567	393	91	752	3,186
	Parking	0	0	0	0	0	1	1
	Total	962	897	691	670	177	1,018	4,415

CITATIONS PER YEAR





DYERSVILLE POLICE DEPT

Arrest Report

11/01/2023 thru 11/30/2023

	# of	****\$	EX****	*****	***RACE***	****	****ETH	INIC****	
IBR Code	Arrests	Male	Female	Black	White	Other	Hisp	Non	
23D-Theft From Bldg	1	0	1	1	0	0	0	1	
23H-Other Larceny	1	0	1	0	1	0	0	1	
35A-Drug/Narc Violation	1	0	1	0	1	0	0	1	
INFO-INFORMATION ONLY	5	5	0	0	5	0	1	4	
Total	8	5	3	1	7	0	1	7	

Breakout of Arrest Charges "THIS IS NOT A COUNT OF ARREST	C, BUT A COUNT OF ARREST CH	ARGES"	
IBR Code		Count	0/0
23D - Theft From Bldg		1	11.11%
23H - Other Larceny		1	11.11%
35A - Drug/Narc Violation		1	11.11%
35B - Drug Equip Violation		1	11.11%
INFO - INFORMATION ONLY		5	55.56%
	Total	garante especial con establica en una contra	

Arrest for the last 5 years	2018	2019	2020	2021	2022	2023	Total
Total	162	92	75	101	67	56	553

Printed: 12/14/2023

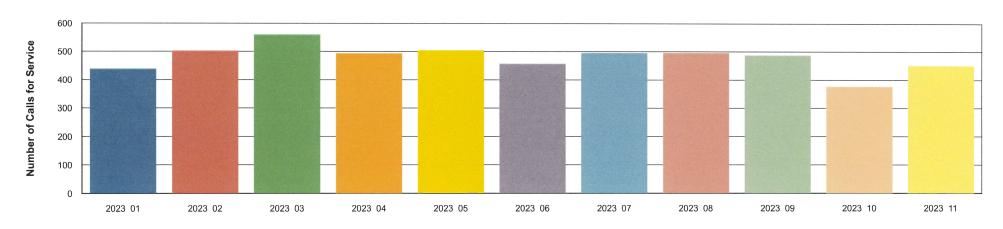
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DYERSVILLE POLICE DEPT

Call Type Monthly Comparison

01/01/2023 thru 11/30/2023 Agency Code: All Agency Type: All

CFS / Month



	2023 Jan	2023 Feb	2023 Mar	2023 Apr	2023 May	2023 Jun	2023 Jul	2023 Aug	2023 Sep	2023 Oct	2023 Nov	Total
AB	1	1	2	3	0	1	0	1	0	0	1	10
ACCH&R	0	1	0	0	0	2	1	1	0	1	0	6
ACCPD	6	7	2	3	, 7	7	3	6	4	6	4	55
ACCPI	. 0	1	0	0	2	0	1	1	0	0	1	6
ALARM	5	8	6	5	6	6	3	8	4	3	7	61
AMB	15	7	9	20	23	16	15	19	8	11	15	158
ANIMAL	4	5	10	17	12	15	14	15	14	14	12	132
ASSAULT	0	0	1	1	0	0	0	0	0	0	1	3
ATL	5	4	6	4	6	6	11	6	13	5	5	71
ATV	0	0	1	0	0	0	0	0	0	0	0	1

	2023 Jan	2023 Feb	2023 Mar	2023 Apr	2023 May	2023 Jun	2023 Jul	2023 Aug	2023 Sep	2023 Oct	2023 Nov	Total
BAR	0	1	0	2	1	0	0	0	0	0	0	4
вснк	74	76	77	60	54	43	63	53	49	48	47	644
BURGLARY	0	0	0	0	0	0	2	1	0	0	1	4
BURN	0	0	0	1	0	0	0	0	0	0	0	1
BUS	0	0	1	2	1	0	0	0	0	1	0	5
CAI	13	14	14	18	9	17	24	14	20	15	8	166
CANCLD	1	1	1	1	1	0	0	0	0	0	0	5
CIVIL	2	3	4	4	5	7	3	3	2	3	1	37
COUNTERF	0	2	1	0	0	0	0	0	0	0	0	3
CRIMMIS	0	0	0	0	1	0	3	0	1	0	0	5
DELASSIS	1	6	0	7	3	4	6	6	3	3	3	42
DELIVER	1	1	0	0	0	0	0	0	0	0	1	3
DHS	1	0	0	0	0	0	0	1	0	1	0	3
DIS	1	0	1	1	0	0	0	0	0	2	0	5
DISORDER	0	1	0	0	0	1	1	0	0	0	0	3
DOM	2	0	1	1	1	0	0	0	0	1	0	6
DOMASSAU	0	1	0	1	0	1	1	0	0	0	0	4
DUBASSIS	14	4	6	2	8	12	5	15	6	13	7	92
ESCORT	0	1	0	0	1	0	1	0	0	0	1	4
FIGHT	0	0	0	1	1	0	0	0	0	0	0	2
FIRE	1	0	1	6	6	5	2	2	0	1	4	28
FIREW	0	0	0	0	0	. 8	12	1	0	0	0	21
FNGRPRT	1	1	2	2	1	4	0	2	1	1	0	15
FOLLOWUP	13	26	11	8	13	14	10	8	13	15	19	150

	2023 Jan	2023 Feb	2023 Mar	2023 Apr	2023 May	2023 Jun	2023 Jul	2023 Aug	2023 Sep	2023 Oct	2023 Nov	Total
FOUND	1	3	1	3	8	3	4	0	3	2	0	28
FRAUD	1	1	0	1	1	0	4	0	1	0	1	10
GAS ODOR	0	0	0	0	0	1	0	1	0	0	0	2
GUN	0	0	0	0	0	0	. 0	1	0	0	0	1
HARASS	2	2	2	4	1	1	3	1	4	0	1	21
HOUSE	0	1	0	0	0	0	0	0	0	0	0	1
INFO	. 1	2	3	1	4	6	5	1	0	1	0	24
INTERNET	0	0	0	0	0	0	0	1	0	0	0	1
INTOX	0	0	0	0	2	0	0	0	0	0	0	2
ISPASSIS	0	2	1	2	1	2	1	2	5	1	3	20
LOST	0	1	0	0	0	0	1	1	0	0	0	3
MENTAL	0	3	0	0	1	1	3	1	1	0	0	10
MISSING	0	0	0	0	0	0	0	2	1	0	0	3
MOTASSIS	5	3	6	4	5	4	7	7	6	11	4	62
NEIGHBOR	0	1	0	0	2	0	2	2	. 1	0	0	8
NOISE	3	0	3	1	3	2	1	1	5	2	2	23
NUI	2	1	8	7	14	7	10	10	9	3	2	73
OAA	10	2	4	3	2	1	1	2	6	0	1	32
OPEN	0	0	6	3	2	5	2	2	2	0	1	23
OTHER	2	1	0	2	7	2	4	1	1	1	0	21
PARK	37	53	29	6	3	6	2	3	1	4	3	147
PATROL	64	77	134	112	110	81	71	92	99	79	99	1,018
PBX	2	2	2	1	0	2	5	5	2	2	5	28
PEACE	0	0	0	0	0	1	1	0	0	0	0	2

	2023 Jan	2023 Feb	2023 Mar	2023 Apr	2023 May	2023 Jun	2023 Jul	2023 Aug	2023 Sep	2023 Oct	2023 Nov	Total
PUBSERV	9	8	7	8	11	6	7	14	21	20	12	123
RADA	14	8	6	11	8	3	7	7	8	7	5	84
RECKLESS	1	1	2	3	0	1	1	0	1	0	0	10
ROADHAZ	2	8	4	5	15	8	9	4	5	7	4	71
RUN	0	0	0	0	0	1	. 0	0	0	0	0	1
SALVAGE	0	3	2	3	2	2	2	5	2	1	2	24
SCAM	0	1	1	1	1	0	1	0	0	0	0	5
SEX ASSU	1	0	0	0	2	1	0	0	1	0	0	5
SUSP	9	13	23	8	14	12	11	25	13	5	10	143
THEFT	0	1	3	3	6	0	2	1	2	1	4	23
TOW	0	0	0	1	0	0	0	0	0	0	0	1
TRAFFIC	7	10	4	5	1	3	6	6	2	2	3	49
TRAINING	0	0	0	0	3	1	0	1	1	3	0	9
TRES	0	1	0	0	1	4	3	1	1	1	2	14
TS	64	84	109	104	93	104	117	124	131	58	110	1,098
VACATION	32	31	32	10	4	5	8	4	3	9	19	157
VANDAL	3	0	0	0	0	0	0	0	1	0	0	4
VD	2	5	2	4	5	2	3	0	1	1	3	28
WA	2	1	6	1	2	3	2	2	3	5	8	35
WELFARE	2	1	4	7	9	8	10	3	8	7	8	67
WS	0	0	0	0	0	0	0	0	0	0	2	2
Total	439	503	561	494	505	458	497	496	489	377	452	5,271



Memorandum

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

RE: Monthly Directors Report November 2023

CC: Mick Michel, City Administrator

Date: December 18, 2023

Track Meet:

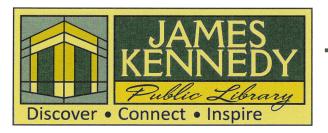
Last year we hosted our 1st Live Healthy Iowa Kids track meet at Beckman. We had around 80 participants which was a good number for the initial one. We have decided on a date for the next one. It will be held on Saturday, May 11th at 10am at the Beckman track. I will be looking for around 10 volunteers again and expect our numbers to rise. This is a free event, and the winners and runners up can compete in the state meet held in Marshalltown on June 1st.

National Fitness Campaign:

I have had requests to uncover ideas for recreation for our adult and older members of the community. I have identified and researched a company that designs and builds outdoor fitness courts. The National Fitness Campaign has a mission to bring free outside fitness areas to all Americans within a 10 minute bike ride. They have a grant program and process to utilize local and national health organizations to help fund and promote the campaign. A local group is starting to organize as a committee to connect the community through movement and choices for a healthier life. Sarah Goldsmith, current Park/Rec Commission vice chairperson, is leading this group. We have a meeting on Jan 3rd to determine viability, funding and timelines. There are many of these outdoor "gyms" in Wisconsin and Illinois but so far only Clinton and Emmetsburg this summer are the only towns in Iowa to have one.

Aquatic Center:

With the help of the Park & Rec Commission, I am looking to make a few small changes to the operating hours of the Dyersville Aquatic Center. Based on the changing demographics of our patrons and the labor pool we are trying to be more efficient and also be more adaptable to provide better services. Our goal is to increase the use of the pool and reduce wasted costs. We should have recommendations to you in the next couple of months.



320 1st Ave E Dyersville, Iowa 52040 Phone: 563-875-8 Fax:

563-875-6162

Item 24.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

James Kennedy Public Library Report to the Mayor and City Council December 18, 2023

Highlights from the Librarian's Report to the Board of Trustees for November 2023 are:

- 4.2% increase from November 2022. Fiscal year to date, circulation is up 6.7%
- on. Fixed > 27 library cards were issued to new patrons. Fixed year to date, 164 new library cards have been issued.
 - 75 programs were offered in person, virtually, remotely, and as activity kits. 1,639 people engaged with these activities.
 - Four public access computers and three children's computers were available and were used for 194 hours and 370 sessions. Year to date computers were used for 947 hours and 2,060 sessions.
 - ➤ WiFi Use: 269 sessions, 233 visits, and 201 unique users
 - There were 4,667 library visits.

Please note that the Board has revised the monthly Librarian's Report. We have removed the list of programs and details that were on the last 2 pages and replaced it with pie charts that show the number of programs for each age and the attendance.

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 New Year's celebration activity kit, the Bookopoly winter library program, activities to celebrate National Science Fiction Day and Hot Tea Day, and more. The quilt display and fundraiser, in partnership with the Dyersville Layette group continues until December 22. The fundraising committee has scheduled the soup fundraiser for Monday, January 29 with carry out service for both lunch and dinner. The Love My Library fundraiser will begin on January 8 and run until the end of February.

Prepared by: Shirley Vonderhaar, Library Director

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

Month: November-23

YTD: July-22 to November-23 Previous YTD: July-21 to November-22

Library visits			Items loaned			Library cards issued			
					<u>City reside</u>	nt Tot	<u>tal</u>		
Month	4667	(个 34%)	7531	(↑ 4.2%)	17	27	(个 58.8%)		
YTD	26439	(个 25.3%)	40690	(个 6.7%)	86	164	(个 2.5%)		



Computer use



	Hours		Sessions					
Month	YTD	Prev. YTD	Month	YTD	Prev. YTD			
194	947	740	370	2060	2100			

Wifi use



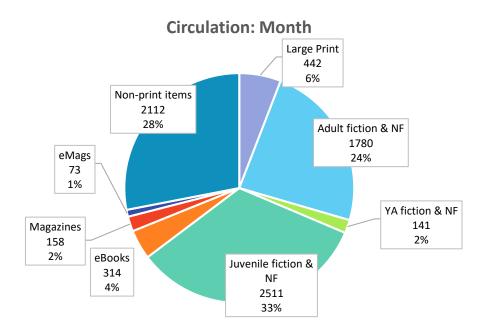
Sessi	ions	Visit	:s	Unique visitors			
Month	YTD	Month	YTD	Month	YTD		
269	1568	233	1320	201	194		

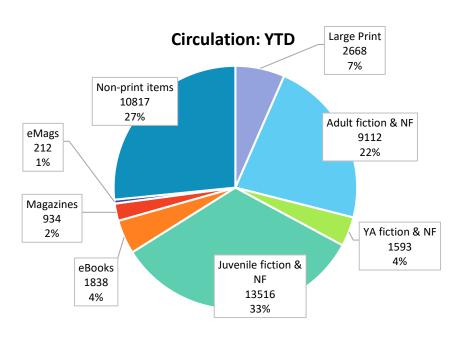
Meeting room use



Month	YTD	Prev. YTD
78	373	280

Circulation





Month	YTD		
439	2335		
72	394		
12	109		
832	3992		
312	1568		
445	2419		
2112	10817		
	439 72 12 832 312 445		

Music

Downloads: 2 Streams: 0 Total YTD: 20



Video (film and TV)

Downloads: 3 YTD: 9



Visits: 70 YTD: 1086

kanopy

Online Learning

Sessions: 145 YTD: 220





Languages

Sessions: 24 YTD: 120



Genealogy

Visits: 362
YTD: 2573

→ ancestry

Dversville.



Collection

Items purchased

Month: 213 YTD: 1274

Items donated

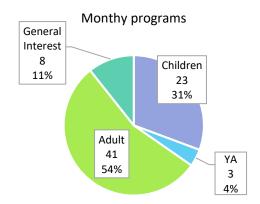
Month: 36 YTD: 226 Prev. YTD: 251

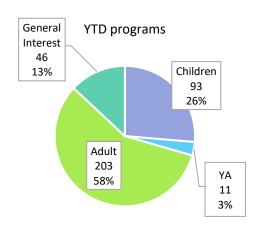
Items withdrawn

YTD Month **Books** 82 1609 0 16 Audio 2 111 Video 0 74 Other 1810 84 **Total**

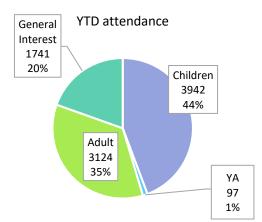
Summary of add	litions												
	Large print	Adult fiction	Adult & YA NF	YA fiction	Juvenile fiction	Juvenile NF	eBook & eAudio	Adult & YA audio	Juvenile audio	Adult & YA video	Juvenile video	CDs, games, misc.	Total
Current month	19	86	33	4	47	6	0	10	0	32	6	6	249
Previous month	14	99	28	23	92	12	25	9	2	25	6	6	341
Current YTD	72	430	129	84	403	67	52	33	5	134	51	40	1500
Previous YTD	103	506	159	93	365	66	57	43	4	112	48	67	1623

Programs





Monthy attendance General Interest 181 11% Adult 820 50% YA 15 1%



Upcoming Events in December:

December 1—31: Westside Park StoryWalk®: "I Got the Christmas Spirit" by Connie Schofield-Morrison. 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. Scan the QR code on the last post and answer the questions to be entered into a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions and be entered into the prize drawing. 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.

December 1—31: Kids Can Craft: Kinetic-Art Mobile. Kids age 9 and up are invited to stop in the library and make a kinetic-art mobile with a Christmas twist. Kits available while supplies last.

December 1—31: Creation Station Craft: Felt Snowmen. 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 felt snowman. Kit includes all needed supplies, except for glue. A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

December 1—31: Coloring, Creating and Doing @ **Your Library.** 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.

December 1—31: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Santa's Express*. 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.

December 1—22: Layette Quilt Display and Sale Continues

The James Kennedy Public Library is partnering with the Dyersville Layette Ladies to share with you the work and talent of the Layette Ladies as well as raise some funds for both organizations. Several layette or lap size quilts, as well as some larger sizes, made by the group are on display at the library thru December 22. These quilts are available to purchase starting at \$25.00 (larger sizes are more) and proceeds will be split between the Layette Ladies group and the JKPL. Photographs of the quilts are posted on the library's website and Facebook page.



Fridays, December 1, 8, 15, 22, 29: Euchre Card Party & Games 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. You can also challenge Ann to a game of Chess, Checkers, Connect 4, or Scrabble. If you want to learn a new game, contact Ann and she can schedule a time to teach you.

Friday, December 1—Sunday, December 3: Cookie Walk Fundraiser!

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 treats to be placed on a plate, covered, and decorated with a bow.
- Items will be homemade by friends, volunteers, board members, and staff of the library.
- 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—6 pm Sunday from 1—4 pm

Cookies at the Dyersville Downtown Winter Market and Town Festival: Saturday, December 2 from 12:00—4:00 pm
The JKPL will be at the Downtown 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 will also be available for \$1.00 each—to grab and enjoy while wandering the market.



Saturday, December 2:

The library is staying open until 6pm in order to participate in all the events for the Downtown Winter Market & Town Festival!



Saturday, December 2: Winter Holiday Fun Day from 12:00—4:00 pm

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

- Get crafty! Supplies will be provided to decorate ornaments to give as gifts, color a beautiful picture and frame, and decorate gingerbread houses.
- 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! The library's green screen will be set up for pictures with a choice of winter or Christmas backgrounds. We will email the picture to you, or if time permits print one off for a memento.
- Snowball Fight! The day will conclude with an indoor snowball fight at 3:45 pm.

Special guests The Grinch and Cindy Lou Who will join us and are available to pose for photos!

Saturday, December 2: Pop-Up Library at Dyersville Downtown Winter Market and Town Festival from 12:00—5:00 pm While enjoying the town festival activities, be sure to stop at the JKPL too! A Pop-Up Library will be set up inside the library so be sure to come in 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.



Item 24

Mondays and Wednesdays, December 4, 6, 11, 13, 18, 20, 27: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Wednesdays 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.

Monday, December 4: Books for Lunch Book Discussion @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss Eliza Starts a Rumor by Jane Rosen. 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.

Monday, December 4: Adult Crafternoon: Pinecone Gnomes from 1:00—3:00 pm. Join us this month to make pinecone gnomes. Stop in the library to create and take home your finished project or if you prefer, you can pick up a kit and craft on your own at home. The instructional video for how to do the craft will be posted on both the library's Facebook and YouTube pages starting December 8th. Kits will be available while supplies last.

Tuesday, December 5: Dungeons and Dragons Players Club @ 6:00 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. 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.

Wednesdays, December 6, 13, 20, 27: Sit and Stitch 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.

Wednesday, December 6: Upcycled Greeting Cards from 1:00—2:00 pm. Want a unique card for someone special? Library staff member Ann B. will be on hand to show you how to use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. There are some kits ready to pick up at the circulation desk. Kits available while supplies last.

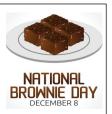
Wednesday, December 6: Building Creativity One Block at a Time: a LEGO® program from 3:30—4:30 pm. This month's theme is It's Cold!. This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program 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.



Friday, December 8: National Brownie Day!

Every year brownie lovers celebrate National Brownie Day and this year the JKPL is again joining the celebration!

- First, we want to know your favorite brownie. Vote for your favorite between December 8—18 to enter your name in a drawing for a plate of homemade brownies.
- Second, pick up a brownie themed activity kit. Each kit will include recipes, activity/coloring/trivia sheets plus a gently
 used cookbook.
- Third, a selection of food related cozy mysteries (because what goes better with enjoying a brownie than reading?) will be available for staff to check out to anyone who takes a kit. The mystery books need to be returned but everything else is yours to keep.
- Stop in the library starting December 8 to pick up your kit. Kits available while supplies last.



Saturday, December 9: Family Christmas Movies @ Your Library presents "Jingle All the Way" @ 1:00 pm. An absentminded father frantically tries to find a popular toy on Christmas Eve. Rated PG (94 minutes).

Item 24.

Saturday, December 9: Nerf War @ Your Library from 4:00—6:00 pm. Bring your Nerf gun and ammo and head to the library for unsbi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins are welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed.

Sunday, December 10: Old Fashioned Christmas from 1:30—3:30 pm

The entire family is invited for an afternoon of live music, 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.



Tuesday, December 12: A Whimsical Winter Wonderland: Creativity with Pen and Ink @ 6:00 pm. Join us for this special winter-themed art class led by Dianne Kramer. Participants will learn how to draw all things that say snowy winter days like gingerbread characters, glowing candles, mittens, snowmen, and more. No art experience is necessary! Each image will be broken down into easy-to-follow steps. This class is for adults and there is a maximum of 20 participants in the class. Registration is required to attend, please register by 7:00 pm on December 11. Attendees will need to bring the following materials: pencil, eraser, fine-tipped felt black pen, colored pencils. All other materials will be supplied.



Tuesday, December 12: Inspirational Fiction: A Novel Approach to Faith Book Club @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading The Metropolitan Affair by Jocelyn Green. 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.

Wednesday, December 13: National Cocoa Day Celebration from 10:00 am—7:00 pm. This time of year many people crave the sweet, dark, creamy beverage known as hot cocoa and this is a perfect occasion to indulge yourself! Stop by the library and enjoy a hot cup of cocoa from our cocoa bar while enjoying your local library.



Saturday, December 16: Christmas Movies @ Your Library presents "The Preacher's Wife" @ 1:00 pm. Dudley is an angel who is sent to earth to help a young minister and his beautiful wife revive their marriage. But things take a twist when Dudley accidentally falls in love with the Preacher's wife. Rated PG (124 minutes).



Monday, December 18: Bingo Party 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!

Tuesday, December 19: JKPL Writing Group @ 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 the library by 5:30 pm on the day of the event.

Friday, December 22: Game Night @ Your Library from 6:00—9:00 pm. Bring your favorite game (card game, board game, role playing game, or video game) and meet, teach, and play with others! Game night is held on the 4th Friday of every month. All ages welcome but those under the age of 7 need a teen or adult companion.

Wednesday, December 20: Live Holiday Music @ 6:30 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.



Tuesday, December 26: Family New Year Celebration Activity Kit. 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:

Saturday, December 23—Tuesday, December 25: Library is closed

Sunday, December 31 & Monday, January 1: Library is closed



December 1—31 Kinetic art mobile kits Felt Snowman kits Family New Year Celebration Kit gth Training @ 10am is For Lunch @ 12pm Crafternoon from	Layette Quilt Display & Sale continues! 5 Dungeons & Dragons @ 6pm	6 Strength Training @ 10am Sit & Stitch from 1-3pm Upcycled Greeting Cards from 1-2pm Building Creativity One Block at a Time: a LEGO® program from 3:30-4:30pm	7	1 Cookie Walk Fundraiser from 1-5pm Euchre Card Party from 1-3:30pm 8 Euchre Card Party from 1-3:30pm National Brownie Day!	Cookie Walk Fundraiser from 10am-6pm Winter Holiday Fun from 12-4pm Cookies at the Dyersville Downtown Winter Market from 12-4pm Pop-Up Library at Dyersvill Town Festival from 12-5pm 9 Jingle All The Way (PG) @ 1pm Nerf War @ 4pm	
s For Lunch @ 12pm Crafternoon from	Dungeons & Dragons @ 6pm	Strength Training @ 10am Sit & Stitch from 1-3pm Upcycled Greeting Cards from 1-2pm Building Creativity One Block at a Time: a LEGO®	7	Euchre Card Party from 1-3:30pm	Jingle All The Way (PG) @ 1pm	
ngth Training Dam	Mhimsical Winter Wonderland @ 6pm A Novel Approach to Faith book club @ 7pm	13 Strength Training @ 10am Sit & Stitch from 1-3pm National Cocoa Day Celebration!	14	15 Euchre Card Party from 1-3:30pm	16 The Preacher's Wife (PG) @ 1pm	
ngth Training Dam o Party from 1-3pm	19 JKPL Writing Group @ 6:30pm	20 Strength Training @ 10am Sit & Stitch from 1-3pm Live Holiday Music @ 6:30pm	21	22 Euchre Card Party from 1-3:30pm Game Night from 6-9pm	23 Library is closed	
Library is closed	26	27 Strength Training @ 10am Sit & Stitch from 1-3pm	28	29 Euchre Card Party from 1-3:30pm	30	1
	brary is closed	26 brary is closed	26 27 Strength Training @ 10am	26 27 28 Strength Training @ 10am Sit & Stitch from 1-3pm	26 27 28 29 Strength Training @ 10am Sit & Stitch from 1-3pm Drany is closed	26 27 28 29 30 Strength Training @ 10am Sit & Stitch from 1-3pm Euchre Card Party from 1-3:30pm



Mock-A-Movie Night Saturday, January 6 @ 4:00 pm

Join us for a night of terrible cinema, good food, and lots of fun mocking the movie! This evening we will be watching *Spider-Man* 3 (PG-13)—an unpopular Spider-Man sequel! Refreshments will be provided. All ages welcome!



Come Fly A Drone Saturday, January 13 from 10:00-11:00 am

Want to try flying a drone? The Library has two drones available in the Library of Things Collection and want to give you a chance to fly one! Stop by the library and take one for a whirl around the Hoffmann Room! For ages 10 and up.



Dungeons and Dragons Players Club Saturday, January 13 @ 4:00 pm

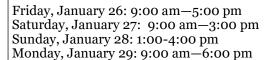
Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join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



This is a new day/time for this monthly program!

Used Book Sale January 26—January 29

Join us for the Friends of the Library used book sale, which will be held in the basement of the James Kennedy Public Library. Bags of books are \$2.00 on Monday, the last day of the sale. Hours are:





Soup Lunch and Dinner Fundraiser Monday, January 29 from 11:30 am -1:00 pm & 4:30-6:00 pm

Warm up this winter with the JKPL annual Soup Fundraiser! Enjoy homemade chili or chicken noodle soup, crackers, roll, and cookie. Again this year, we are offering service for lunch as well as dinner. This year's event will again be carryout only. Lunch will be available from 11:30 am to 1:00 pm and dinner will be offered from 4:30—6:00 pm (or until we run out).



Mystery Dinner Theatre Fundraiser: Gritty Gritty Bang Bang Saturday, February 24 @ 6:30 pm

The JKPL is excited to announce the 2024 Mystery Dinner Fundraiser which will feature a western-themed mystery performed by the Brew Ha Ha Players along with a meal catered by J & D Catering. This event will be held at the Dyersville Social Center. Themed dress is welcome! Tickets are \$75.00 each or a table for six (6) for \$400.00. Seating is limited. Tickets go on sale December 18. Snow date is Saturday, March 2.

Show Description:

With audacious characters like the poker playing One-Eyed Jack; Scarlett, the overly friendly call girl; and Kitty Pinkerton, the new sheriff in town who's dedicated to law and order—this evening is filled with action and laughs as the small town of Fort Wiota tries to figure out who shot the contemptible Callous Crud. Join us as we put the "wild" in the Wild West!



Tentative schedule of upcoming events - JANUARY 2024

January 1: Library is closed for the New Year's holiday

Tuesday, January 2: National Science Fiction Day Celebration: Celebrated on January 2 every year, National Science Fiction Day is a non-official holiday which celebrates everything science fiction in all forms including literature, art, television shows, and films. National SciFi Day also celebrates the birthday of the famed author Isaac Asimov. Come celebrate with us. **Try a SciFi Book:** The JKPL will have a selection of donated or withdrawn science fiction novels available for visitors to browse. Choose one to add to your home library. Check out the SciFi section at the library and check one or more out. **SciFi Movie Night @ 6:30 pm:** Join your fellow SciFi lovers for a fun movie night. Movie title to be decided.

Tuesday, January 2: Winter Bookopoly Challenge Begins! The JKPL is once again offering a winter library program. This year, participants will be using a Bookopoly game board to track what they are reading or doing at the library and earn prizes. Just like in the classic board game Monopoly, readers in Bookopoly will complete sets of challenges to earn prize entries. For each set completed, the participant will be able to select a free book from the prize cart to add to their home library, and earn an entry into the grand prize drawings. Several grand prize options, for various ages and interests, will be available to choose from. There are twelve opportunities to earn entries. Those that complete five sets will win a JKPL tote, a bookmark, a book journal to help them keep track of their books, plus a bonus entry. Those that complete all ten sets will be able to Adopt an item to be added to the library collection and receive a second bonus entry. All ages of readers are welcome and participants can sign up as individuals or as teams. Stop in the library to register and pick up your game board on or after January 2, or print the board from the library website. The winter Bookopoly Challenge will run through February 29. All entries must be received by March 4 to be included in the drawings. Details to be confirmed.

January 2-31: Kids Can Craft: Sticker Mandala. Kids age 9 and up are invited to stop in and craft at the Creation Station in the library to make a sticker mandala. There will be materials to take home if you don't wish to make the craft in the library. A video demo of this craft may also be available to view on the JKPL Facebook and YouTube channel.

January 2-31: Creation Station Craft. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month's craft has not yet been selected. 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.

January 2-31: Coloring, Creating and Doing @ Your Library. 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.

January 2-31: Get Puzzled @ Your Library. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Cardinals in Winter*. 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.

January 2 -21: Iowa Duck Stamp Contest Exhibit. The library is happy to have on display the winners from the 2023 Junior Duck Stamp Art Competition. The JDS is the culmination of the Junior Duck Stamp educational program where students may express their newfound knowledge of the waterfowl they studied by drawing, painting, or sketching a picture of an eligible North American waterfowl species. The artwork will be on display through January 21. Come take a look at the work of these talented young artists!

January 3 thru February 29: Westside Park StoryWalk®: "Sneezy the Snowman" by Maureen Wright. 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. Scan the QR code on the last post and answer the questions to be entered into a monthly prize drawing. No QR scanner? No problem! Use the tiny url listed below the QR code, answer the questions and be entered into the prize drawing. Winter start/end dates for the StoryWalk® are approximate due to weather. 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.

Mondays and Wednesdays, January 3, 8, 10, 15, 17, 22, 24, 29, 31: Strength Training for Older Adults @ 10:00 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Wednesdays 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.

Wednesdays, January 3, 10, 17, 24, 31: Sit and Stitch 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.

Thursday, January 4: Upcycled Greeting Cards from 1:00-2:00 pm. Want a unique card for someone special? Library staff member Ann B. will be on hand to show you how to use the front of an old greeting card combined with glue and cardstock to make an entirely new card. Each card kit includes a greeting card front with coordinating cardstock and an envelope. There are some kits ready to pick up at the circulation desk. Kits available while supplies last.

Fridays, January 5, 12, 19, 26: Euchre Card Party & Games 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.

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

Saturday, January 6: Mock-A-Movie Night @ 4:00 pm. Join us for a night of terrible cinema, good food, and lots of fun mocking the movie! This evening we will be watching *Spider-Man 3* (PG-13) – an unpopular spider-man sequel! Refreshments will be provided. All ages welcome!

Monday, January 8: Books for Lunch Book Discussion @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss Christmas by the Book by Anne Marie Ryan. 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. Note: date of this program was moved due to the holiday.

Monday, January 8: Adult Crafternoon from 1:00-3:00 pm. Join us this month to make a fun craft. Stop in the library to create and take home your finished project. If you prefer, you can pick up a take-and-make kit and craft on your own at home. The instructional video for how to do the craft will be posted on both the library's Facebook and YouTube pages starting January 9 and kits will be available while supplies last.

Monday, January 8 - February 29: Love My Library Giving Tree Fundraiser! Do you "Love Your Library"? Then consider participating in this annual fundraising activity that will improve the collection 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. Not finding something you want to "love"? Bring your ideas to a librarian!

Tuesday, January 9: Inspirational Fiction: A **Novel Approach to Faith Book Club** @ **7:00 pm.** Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading **The Christmas Scrapbook** by Philip Gulley. 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.

Friday, January 12: Celebrate National Hot Tea Day! January is National Hot Tea Month and January 12 is National Hot Tea Day so the JKPL has decided to celebrate! Activities to be decided.

Saturday, January 13: Come Fly A Drone from 10:00-11:00 am. Want to try flying a drone? The Library has two drones available in the Library of Things Collection and want to give you a chance to fly one! Stop by the library and take one for a whirl around the Hoffmann Room! For ages 10 and up.

Monday, January 15: Bingo Party 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!

Monday, January 15: Cricut with Christopher @ **6:00 pm.** Come learn about the Cricut Maker from local expert Lisa Christopher. Project to be decided. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is recommended as attendance is

limited to 10. Walk-ins welcome if space and materials allow. Cricut with Christopher will typically be held monthly on the third Monday of each month.

Saturday, January 20: Dungeons and Dragons Players Club @ 4:00 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. Note: this is a new day/time for this program!

Monday, January 22: Strings Club @ **6:00 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 Sue Engelbrecht and Gary Bramel. This group typically meets on the fourth Monday of each month. Registration requested.

Tuesday, January 23: JKPL Writing Group @ **6:30 pm.** Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please register by 11:00 am on the day of the event at https://bit.ly/JKPLwriting.

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

Friday, January 26 thru Monday, January 29: Used Book Sale. Join us for the Friends of the Library used book sale, which will be held in the basement of the James Kennedy Public Library. Hours are: Friday, January 26: 9:00 am—5:00 pm; Saturday, January 27: 9:00 am—3:00 pm; Sunday, January 28: 1:00-4:00 pm; and Monday, January 29: 9:00 am—6:00 pm. Bags of books are \$2.00 on Monday, the last day of the sale.

Monday, January 29: Soup Lunch and Dinner Fundraiser from 11:30 am —1:00 pm & 4:30—6:00 pm! Warm up this winter with the JKPL annual Soup Fundraiser! Enjoy homemade chili or chicken noodle soup, crackers, roll, and cookie. This year's event will be carryout only. Lunch will be available from 11:30 am—1:00 pm and dinner will be offered from 4:30—6:00 pm (or until we run out). Price is \$7.00 per meal or \$5.00 for a bowl of soup only. The soup is made and served by the JKPL Library Board and Fundraising Committee members. Guests will be able to pull into the library parking lot and call to have their order brought out to them, or step into the Hoffman Room to order and pick up their soup. Limited seating may be available for guests to eat on site. Thank you to donors and members of the community for your donations to support this event. Proceeds from the fundraiser will be used to support library programs, services and collections. Call the library at 563-875-8912 for more information.

Monday, January 29: National Puzzle Day Celebration! January 29, National Puzzle Day, is the perfect day to set aside time for you and your family to solve puzzles. Activities to be decided.





www.cityofdyersville.com

To: Mayor Jacque and City Council Members

Cc: Mick Michel, City Administrator

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

Date: December 14, 2023

Subject: Public Works Report: November 16 – December 13, 2023

Things have been operating well over the last month or so in the Public Works Department.

Retirement of Mike Maahs

It is with mixed emotions that we accept the retirement of Street Foreman and longtime crewmember, Mike Maahs. Mike has been a tremendous asset to me for as long as I have been here, and for the City of Dyersville for nearly 31 years. As the senior member of the Public Works staff, Mike is looked up to by the entire department. The City has depended on his skills in helping with the Vehicles and Equipment Replacement Program, as well as his expertise in helping with winter weather responses and other areas of street maintenance and repair. We wish mike a long and enjoyable retirement. He will be greatly missed.

New Public Works Employee

The Public Works Department welcomed a new crewmember on December 4 – Tanner Lueck started helping in the Streets Division. He will spend several months in each area – streets, water, and wastewater – over the next year to help him to become familiar with the many various tasks and responsibilities Public Works is involved in. Tanner has many talents and skills, a great work-ethic, and a lot of enthusiasm. We look for great things from Tanner for years to come!

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

Public Works is doing an excellent job with the operations and maintenance of Dyersville's streets system and equipment. We have winterized and mothballed our summer street maintenance equipment such as the street sweeper and the pavement marking equipment 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. Maybe that's all we will get...

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. Please refer to the below report from water operations.

The wastewater collection, pumping, treatment, and disposal systems are also operating well. Please refer to the below reports for October and November from water operations.

Status of Improvement Projects - 'In-House Design'

Downtown Streetscape Rehabilitation (Added 4/23)

A majority of the downtown streetscape will be 20 years old next year! We intend to perform the rehabilitation out of our operations budget, and phase it over about 5 years. The first phase of the project is the streetscape portion (behind the curb to the building line) of the 3rd and the 4th Street intersections and the block between them. All 6 limestone medallions will be reset, this time on concrete, and the cracked and deteriorating buff-colored handicap panels will be replaced with black powder-coated cast-iron panels. A

small portion of the colored and stamped concrete will need to be replaced due to excessive cracking and settling. Work will be done this FY, possibly this fall, depending on contractor's schedule.

Wayfinding Signs Project (Added 12/22)

All wayfinding signs have been installed. SELCO installed the last 12 signs last week.

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

Due to the need for a detour across the 1st Avenue West bridge (under rehab construction), this will be done next year.

Downtown Businesses Accessibility – (Added June, 2021)

Legacy Square – Stage (Added Spring 2021)

Programming of the system is planned for December 15.

Status of Improvement Projects - 'Outside Design'

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

Construction of the Contract C double-box-culvert is underway and will be completed soon. Contract D including roadway storm sewer, concrete paving, and lighting is planned for bidding in the spring of 2024 and construction in summer 2024.

1st Avenue W. Bridge Over Bear Creek – Deck Overlay (Added May, 2022) **Final payment is on the agenda.**

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

Needs further evaluation

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

Project substantially complete. Temporary erosion control seeding has been placed. Permanent bluegrass seeding has been completed both north and south of Beltline Rd. Native seeding was performed in late November 2022. 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)

Contract B Water Main construction is complete. Start-ups are being scheduled with F.L. Krapfl and Automatic Systems for Contract C Water Pumping Station. Construction for Contract D Lift Station and Linear Sewer Onsite with Portzen Construction is nearing completion and the start-up has been conducted with Portzen Construction and Automatic Systems. Construction is complete on the Sanitary Sewer and Force Main (EDA Contract) with Tschiggfrie Excavating. Construction is complete on the original work under Contract E with Top Grade Excavating. The additional change order work to provide utilities to the existing FOD facilities is wrapping up.

Heritage Trail Pavement Extension (Added to list January 2020)

The engineer is submitting the final documents to the DOT.

Bear Creek Restoration (SRF Sponsored Project)

This project is complete. The video camera is still mounted near 3rd St. with a public video link for anyone to monitor. https://www.senserasystems.com/public/embed/M78018326A93

2

Respectfully submitted,

John F. Wandsnider, PE - Public Works Director / City Engineer Email: <u>jwandsnider@cityofdyersville.com</u> cell: 563-587-9131

Memorandum

To: Mayor, City Council Members and City Administrator

From: Terry Recker, Water Operator

Date: December 7th, 2023

Subject: Water Operation November 2023 Report

Water Pumped

Total Water Pumped for Month 11,155,000 Gallons Average Pumped per Day 372,000 Gallons Maximum Daily Pumped 469,000 Gallons

Chlorine Testing

Average Free Chlorine in the System – 2.05 mg/l Average total Chlorine in the System - 2.08 mg/l

Polyphosphate

Average Residual at Well #4 1.57 mg/l

Water Call Outs

0 for the month Total for the year – 4

Water Main Breaks

1 for the month Total for the year -5

Water Activities

89- Line Locates Completed38-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. There was a small water main leak at the intersection of 8th Avenue and 1st Street NW on December 1st. Krapfl Construction made the repair on December 5th. We completed the implementation of the Cartegraph Operation and Maintenance System (OMS) to OpenGov OMS. With this system we will be able to develop a better workflow by inputting our daily rounds data directly into the OpenGov module. From there we will be able to transfer this information to IDNR monthly operating report (MOR) more efficiently. The OpenGov OMS system will also let us automatically set up general maintenance tasks on the water assets.

3

Water Operator, Terry Recker

Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: 11/13/23

Subject: Wastewater Operations –

Influent Flows

Total Treated for Month 13,952,000 Gallons Average Flow per Day 450,000 Gallons Maximum Daily Flow 555,000 Gallons

Average Influent Biochemical Oxygen Demand 211 mg/l

Plant loading pounds per day of 861 lbs. plant design loading 2400 lbs. per day Average Influent Total Suspended Solids 233 mg/l.

Plant loading pounds per day 945 lbs. plant design loading 3600 lbs. per day.

Average Influent Total Nitrogen 43.8 mg/l

Plant loading pounds per day 191.9 lbs.

Average Influent Phosphorous 7.13 mg/l.

Plant loading pounds per day 31.30 lbs.

Effluent Testing

C.B.O.D. Monthly Average	0 mg/l	Limit - 25 mg/l
T.S.S. Monthly Average	0 mg/l	Limit - 30 mg/l
Ammonia Monthly Average	0 mg/l	Limit – 13 mg/l
TD (1 NT)	20.7211 1	37 1 A 00

Total Nitrogen

28.72lbs per day Yearly Average 88lbs per day
Phosphorus

4.69lbs per day Yearly Average 24lbs per day
Not required mg/l

Limit 126 MPN

Sewer Call Outs – 0 for the month at the Treatment Plant.

Total for the year -8

We have been working on maintenance. And have been getting things lined up for the plant for the upcoming winter months. Having Computer issues so I couldn't get this out last month.

Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: 12/12/2023

Subject: Wastewater Operations –

Influent Flows

Total Treated for Month 13,546,000 Gallons Average Flow per Day 451,000 Gallons Maximum Daily Flow 594,000 Gallons

Average Influent Biochemical Oxygen Demand 256 mg/l

Plant loading pounds per day of 1027 lbs. plant design loading 2400 lbs. per day Average Influent Total Suspended Solids 194 mg/l.

Plant loading pounds per day 775 lbs. plant design loading 3600 lbs. per day.

Average Influent Total Nitrogen 39.15 mg/l

Plant loading pounds 176 per day lbs.

Average Influent Phosphorous 4.8 mg/l.

Plant loading pounds 21.89per day lbs.

Effluent Testing

C.B.O.D. Monthly Average 0 mg/l Limit - 25 mg/l T.S.S. Monthly Average 1.3 mg/l Limit - 30 mg/l Ammonia Monthly Average 0 mg/l Limit - 13 mg/l

Total Nitrogen 19.4 lbs per day Yearly Average 88lbs per day Phosphorus 1.02 lbs per day Yearly Average 88lbs per day

E-coli NA mg/l Limit 126 MPN

Sewer Call Outs – 0 for the month at the Treatment Plant.

Total for the year -8

November was a busy month with getting things prepped for Sludge Hauling. We again hauled sludge out to Steve Olberding's farm which works out great for both us and him. As we are in need of getting rid of the sludge and he gets the benefits of the nutrients for his crops, not to mention that the field is close that we can haul it with the tractor and spreader. We also lucked out as CJ Beeps in Farley had a Tractor and spreader so it was a one stop shop to get us moving.



www.cityofdyersville.com

Memorandum

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

RE: City Administrator's Report

Date: December 15, 2023

Below is an update of top priority projects that the City Council has determined at its last strategic planning and goal-setting session held on January 24, 2022.

Initiatives or Programs:

- 1. Hire Public Works crew member to replace an employee that left. We have advertised for the position. The deadline is the end of September 2023. We have hired one more employee, and we will start the hiring process to replace Mike Maahs.
- 2. Bring all four water & wastewater Public Works staff up to Grade 2 water & wastewater operator licensure. Water and Sewer employees are continuing to take their tests to get licensed. Terry Recker is now fully licensed in water and wastewater.
- 3. Review and update SOP & SOG's at Fire Department. Nothing has been done at this time.
- 4. Continue implementation of nutrient reduction improvements through minor operation changes at the wastewater treatment plant. The Public Works Department is meeting the State's suggested guidelines. I reviewed the last two wastewater reports, and the city is well below the suggested guidelines. The previous changes to the plant are working.
- 5. Replace 8 brick manholes. This is on the public works department schedule. The public works department replaced several brick manholes in FY22. Public Works Department is moving forward with this project as time and budget dollars allow. I have placed in FY24 budget the same dollars as in FY23 to replace brick manholes. We will be replacing the more difficult ones in FY24 and beyond. I recently spoke with the public works director regarding the manhole on HWY 52. After careful consideration, it seems that we have found a solution that won't involve removing the manhole. We are currently in the process of obtaining

quotes from a regional contractor. The construction of US 52 manhole will most likely take place in Spring 2024.

- 6. *Upgrade building-entry keypads across Public Works Department*. Nothing has been done at this time.
- 7. Develop plan for replacing failing fire hydrants and valves. I will follow up with the public works department.
- 8. *Integrate Wincan camera data with Cartegraph data management system.* I will follow up with the public works department.
- 9. Continue to evaluate how we can get more done, be more efficient, be more effective, under the budget that we have. I have been looking at ways to trim costs with the limited staff.
- 10. Continue residential building projects/housing. Several permits have been approved by a Developer to build some apartments on some infill lots. I have been continuing to work with DEDC and a developer about bringing more workforce housing in the area. The City is looking at modifying the Urban Revitalization Plan to meet modified State requirements. I had a conversation with Dorsey and Whitney and the plan update is not feasible at this time due to how the Iowa Code is written. I will be having a conversation with our State elected officials on possible revisions to the Code.
- 11. Plan to extend water & infrastructure to Field of Dreams Movie Site. The City has four contracts approved. EDA approved the City's request to modify our sewer grant. Construction has been going well at the lift station, and the sewer main installation projects. Sewer EDA project has been going well with little disruptions to local traffic. The inside FoD work should begin sometime in Spring 2023. We have all the proceedings done to close on the on the Lumber Specialties property. We are waiting for a closing date.
- 12. Support recreation opportunities. Score boards have been completed at Candy Cane Park and Commercial Club Park. Pickleball Courts are being used at Candy Cane Park. Finally, pool features designs have been submitted to the City and we are waiting for State of Iowa signoff on them. State signed off on the slide. Adam and the vendor are working on getting the slide manufacturer. We will be installing it in Spring 2023.
- 13. Amendment of policies for development agreements—length and amount of tax abatements. Nothing has been done at this time.
- 14. *Work with Dubuque County to pave Heritage Trail*. Dubuque County Conservation has been working on funding for this project. Conservation board

turned down a grant submittal request from ECIA. I'm waiting to see if the board would still like to move ahead with the paving of the trail. All the approvals are completed with the multi-jurisdictions. I will be now working with Dubuque County Conservation to assist them on moving the design and construction project along for FY 24 completion.

- 15. Continue implementation of wage & benefits study for all departments. I prepared the FY23 wage schedule during the budget process and we are looking at implementing it on July 1, 2022. City Clerk has been monitoring the changes to the City health insurance program. Salaries Resolution has been prepared for FY23 budget. The City Council approved Medical Associates Health Plan renewal for 2023. Public Safety Committee met and they wanted me to work with GOV HR USA to prepare an agreement. The city council approved the agreement with GOV HR USA. I have a scheduled meeting with them in late August 2023. GOV HR are compiling the information and hope to have it back to the City by mid-January 2024.
- 16. *Increase general fund revenues*. This is an ongoing process through economic development opportunities. The State of Iowa passed a new property tax reform bill. I talked with the State officials about the possible side effects of the new legislation, but I'm still waiting on the Iowa League of Cities breakdown on the new law.
- 17. Create five-year plan for street construction/refurbishment. Nothing has been done at this time. Public Works Director gave me a couple of budget estimates on several large projects street projects. I'm working with him on getting the project detail and trying to find outside funding. Public Works Director has submitted the RCTP grant. No update on the grant. Dubuque County has approved the RCTP grant and the grant agreement. The contractor has completed the work.
- 18. City Square development and completion. The sidewalk portion of the project has been completed. City Engineer has submitted the plans and specifications for the stage project. Mayor is working on getting sponsors for the stage. I'm working with Public Works Department on lighting design, and I had a conversation with contractor on the stage construction. The stage improvements are complete, and the lights will be installed sometime in July 2023. The LED lights and controller have been installed. The vendor and I should have the stage lighting and the controller completed to operate remotely.
- 19. *Pickleball courts*. Park and Recreation Manager has worked on a local grant. He has also worked with our vendors on the fence and painting of the courts. We will also maintain pickleball painting lines at the tennis court. Pickleball court has been painted. The lights will be installed sometime in the fall 2022. Light bases are installed, the concrete edge has been installed, and we are in the process of order seating with shades. This project has been completed.

- 20. Completion of Heritage Trail upgrade and connection to Trail System. City was approved to modify our grant from the RPA8 Council. Origin Design has been working on draft plans and submitting them to the IADOT for their review and consideration. Plans and specs have been approved by the Council. I have submitted the IADOT agreement for Council review and consideration. Council has approved the plans and they have been submitted to the State. We are working on the construction documents. The contractor is substantially complete, and the engineer and the city had a project inspection. The project closeout will be at the end of June 2023. This project has been completed.
- 21. Continue to pursue install of three new bridges: 12th to 13th Ave; 7th Street; and, Beltline Road Railroad Overpass. City submitted an updated RAISE grant to USDOT for their review and consideration. Fingers crossed. We were not awarded the RAISE grant for this year. RAISE grant has been submitted. WHKS and I will be working with our federal officials to push this grant out of review and into the consideration category. We were not awarded the RAISE grant this year. We will be working with USDOT on a debrief meeting to see how we can improve the grant application for next year. I have been working with our consultants to prepare for next year's grant.
- 22. Budget and plan for sidewalk replacement program, new sidewalk construction, and trail connection. Nothing has been done at this time.
- 23. Support EMT's: Ambulance service to investigate full-time paramedic availability. I attended a 28E Board meeting to discuss this matter and City will be looking more into this matter. I have been assisting Bi-County Ambulance on creating a job description and other necessary information for the creation of a full-time position. I have prepared a job description and other necessary information to advertise for a full-time paramedic. No further action at this time.
- 24. *UTV Ordinance*. Task is completed and no further action.
- 25. Review costs for municipal fines and fees. Nothing has been done at this time.
- 26. Improvements to the creeks and rivers through town for appearance and recreation. City has submitted EDA grant for recreation opportunities, but we didn't make the cut this year. City has resubmitted a BRIC planning grant and we hope to hear by the end of August 2022. City has been awarded the BRIC planning grant. Grant agreements has been submitted. RFQ is completed and Impact 7G was awarded the project. I am working with Impact 7G on the project.
- 27. *Purchase small sewer jetter trailer*. City Council has approved the purchase of sewer jetter trailer. I'm working with the lease company and our supplier to finalize the necessary paperwork. City purchased the jetter, and the lease agreements have been implemented. Task is completed and no further action.

- 28. *New brick Westside Park ball field dugouts*. Contractor has started to install four dugouts this year. This project is complete.
- 29. Concession Stand/Restroom Facility for Commercial Club fields. We added this project to the FY23 budget. City will need to upgrade our lease agreement with Commercial Club Board prior to moving this project forward. I had a meeting with several Commercial Club Board members, and they have submitted a proposal. Staff is evaluating the proposal.
- 30. Replace two 2014 snowplows and material spreaders. City Council approved the purchase of one snowplow. City Council has approved moving forward with another snowplow. The financing agreement is completed on the first snowplow. The second snowplow is still being manufactured. The City Clerk and I will start with the financing process with Fidelity Bank for the second snowplow. We sold one of the snowplows to the City of Earlville.
- 31. Rehab 1st Avenue West Bridge over Bear Creek. City Council has approved WHKS agreement and they are working on their assessment report. Assessment report is complete, and we forward the matter to the City Council for their review and consideration. WHKS is working on option 6 cost estimates for a replacement of the bridge without trail. Delaware County engineer's office reviewed the plans and found that the selected city council option is appropriate. The City Council will consider bonding this project at a future date. Funds are in place, and WHKS is working on designs and construction documents. Bid documents are complete, and the City Council is reviewing the materials. Bid was opened and the City Council is reviewing and considering awarding the project to Taylor Construction. WHKS, Public Works Director, and I found a solution to the price overrun. The contractor will be issuing a change order showing that price reduction. The contractor is completed with the project. We are working with WHKS with the change orders.
- 32. Complete SCADA system for all water and wastewater facilities. Public Works Department and I have been working with Origin Design and our supplier on making sure we right size the project and that it ties in with the Field of Dreams projects. SCADA quote has been approved as part of the Field of Dreams project and the City is moving forward with getting the necessary software to complete this task. Maquoketa Valley Electric is almost completed with the fiber install to Well 4, and the network switches are being programed.
- 33. Continue economic development programs. Twin Steeples project is moving along very well and it is really reshaping our downtown area. DEDC and I are working on some business relocation activities at our industrial parks. These relocations will allow for more jobs in our area. I'm still devoting a considerable amount of time working with Go the Distance management team on their proposed project, along with This is Iowa Ballpark on the

construction of a permanent stadium. The State of Iowa awarded a \$12.5 million Destination Iowa Grant to City of Dyersville and This is Iowa Ballpark towards the construction of a stadium. City of Dyersville was award a \$12 million Enhance Iowa grant for the ballpark project. Finally, DEDC and I are working with several developers on bringing a business to the City.

- 34. *Annexation study*. City held an informational meeting at the Social Center and the draft plan will be considered by the Planning and Zoning Commission and then to the City Council for review and consideration.
- 35. *Update Subdivision Ordinance*. RDG has the first draft done and I'm working on getting that completed by the end of <u>December</u> 2021 due to other priority projects. I have submitted the draft ordinance to planning and zoning, and they are recommending that the Council and Commission meet to make sure everyone is on the same page.
- 36. Review water and sewer rates. I have been working with Lori Panton on this project and we are gathering data. However Covid-19 issues have delayed the completion of the study. We will forward our findings to the Water & Sewer Committee.
- 37. Continue with the development of City Asset System. I have continued to work with the Public Works Department on their database software; pavement inspection data from Cyclomedia, pavement marking, street sign data are currently being worked on. I have been working with the Public Works Department on helping them get the Water and Sewer plant data added to the management software. Also, we are updating sign, pavement marking data to it. Finally, road condition data will be updated in the system. We are reviewing the data to help develop a proposed action plan based on sidewalk data to propose to the City Council. Street pavement collection data was entered into OMS from 2019, and 2022.
- 38. *Reconstruct 16th Avenue SE at the shopping mall.* No action has been done at this time.
- 39. Splash Pad and other toddler opportunities at the Aquatic Center. City Council has approved the quote and action plan for this project. The project is being engineered and product has been ordered. The installation should be in late August 2022. This project is completed.
- 40. Additional/improved Westside Park lighting. We ordered lights and we are waiting to free up some staff time to install the project. Public Works and I had a meeting to discuss location and site plans to development this project. Public Works will be working with lighting consultant on location placement of lights. I had a meeting with the public works department staff and we have a plan to install the lights in June/July 2023.



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)





NOTICE OF MEETING FOR APPROVAL OF AN APPLICATION FOR VOLUNTARY ANNEXATION OF PROPERTIES OWNED BY DENNIS L. SCHMIDT & THERESA R. SCHMIDT

The City Council of the City of Dyersville, Iowa, will meet at the Memorial Building, 340 1st Avenue East, on the 18th day of December 2023, 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 Dennis L. Schmidt & Theresa R. Schmidt, and particularly described as follows:

Part of Lot 1 in Part of the Southwest Quarter of the Southeast Quarter of Section 22 and Part of the Northwest Quarter of the Northeast Quarter of Section 27, All in Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa. More particularly described as follows:

Beginning at the Southeast Corner of Said Lot 1.; Thence N71 degrees, 47 minutes 53 seconds West, 686.93 feet along the Southerly line of said Lot 1; Thence N89 degrees, 32 minutes, 52 seconds West, 101.61 feet along the Southerly line of said Lot 1; Thence N00 degrees, 15 minutes, 28 seconds East, 244.00 feet to the Northerly line of said Lot 1; Thence S54 degrees, 08 minutes, 53 seconds East, 263.11 feet along said Northerly line; Thence S85 degrees, 04 minutes, 14 seconds East, 543.04 feet to the Northeasterly corner of said Lot 1; Thence, S00 degrees, 16 minutes 13 seconds West, 258.61 feet to the point of beginning, containing 3.27 acres more or less.

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 at an adjournment thereof, take additional action to approve the application for voluntary annexation of properties owned by action taken to approve an application for voluntary annexation of properties owned by Dennis L., Schmidt & Theresa Schmidt.

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

RESOLUTION NO. 87-23 Recorder's Cover Sheet

Preparer Information:

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

Return Address:

City of Dyersville, Iowa 340 1st Avenue East Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa

Grantees:

City of Dyersville, Iowa

Legal Description:

See Page 3

Document or instrument number if applicable:

RESOLUTION NO. 87-23

RESOLUTION APPROVING THE VOLUNTARY ANNEXATION OF PROPERTY AS DESCRIBED ON THE ATTACHED EXHIBIT "A".

WHEREAS, Dennis L. Schmidt and Theresa R. Schmidt have made an application to the City of Dyersville, Iowa, for the voluntary annexation of property as described in the attached Exhibit "A" and

WHEREAS, said property adjoins the City of Dyersville, Iowa; and

WHEREAS, said annexation would be in the best interest of the City of Dyersville, lowa.

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

SECTION 1. That the property described on the attached Exhibit "A", is hereby annexed to the City of Dyersville, Iowa.

SECTION 2. That the City Clerk shall file a copy of the legal description, map, and this resolution with the Iowa Secretary of State, the Dubuque County Board of Supervisors, the Dubuque County Recorder, the Iowa State Department of Transportation, and any affected public utility.

Passed, adopted and approved this 12th day of December, 2023.

	loff Jacque Mayor	
	Jeff Jacque, Mayor	
A444-		
Attest:		
Tricia L. Maiers, City Clerk		

The undersigned, Tricia L. Maiers, hereby states that I am the City Clerk for the City of Dyersville, Iowa, and I hereby certify that the attached hereto is a true and correct copy of Resolution 87-23 as passed, adopted, and approved by the City Council of the City of Dyersville, Iowa, on the 12th day of December, 2023

Dated this day of	, 2023.
	Tricia L. Maiers, City Clerk
Subscribed and sworn to be by Tricia I	L. Maiers on the day of, 2023
	Notary Public in and for the State of Iowa

EXHIBIT "A"

Legal Description of Territory to be Annexed to the City of Dyersville

The exterior boundary of the annexation is more particularly described as follows:

Part of Lot 1 in Part of the Southwest Quarter of the Southeast Quarter of Section 22 and Part of the Northwest Quarter of the Northeast Quarter of Section 27, All in Township 89 North, Range 2 West of the 5th P.M., Dubuque County, Iowa. More particularly described as follows:

Beginning at the Southeast Corner of Said Lot 1.; Thence N71 degrees, 47 minutes 53 seconds West, 686.93 feet along the Southerly line of said Lot I; Thence N89 degrees, 32 minutes, 52 seconds West, I0I.6I feet along the Southerly line of said Lot 1; Thence N00 degrees, 15 minutes, 28 seconds East,244.00 feet to the Northerly line of said Lot 1; Thence S54 degrees, 08 minutes, 53 seconds Bast,263.11 feet along said Northerly line; Thence S85 degrees, 04 minutes, 14 seconds East, 543.04 feet to the Northeasterly corner of said Lot 1; Thence, S00 degrees, I 6 minutes I 3 seconds West, 258 .61 feet to the point of beginning, containing 3.27 acres more or less.

APPLICATION FOR VOLUNTARY ANNEXATION

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

Dennis L. Schmidt

Theresa R. Schmidt

RECORDER'S INDEX

LOCATION:

PART OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA.

CITY OF DYERSVILLE C/O MICK MICHEL DENNIS L. SCHMIDT AND THERESA R. SCHMIDT THERESA R. SCHMIDT

REQUESTOR: PROPRIETOR:

SURVEYOR: DAVID P. SCHNEIDER SURVEYOR COMPANY: SCHNEIDER LAND SURVEYING

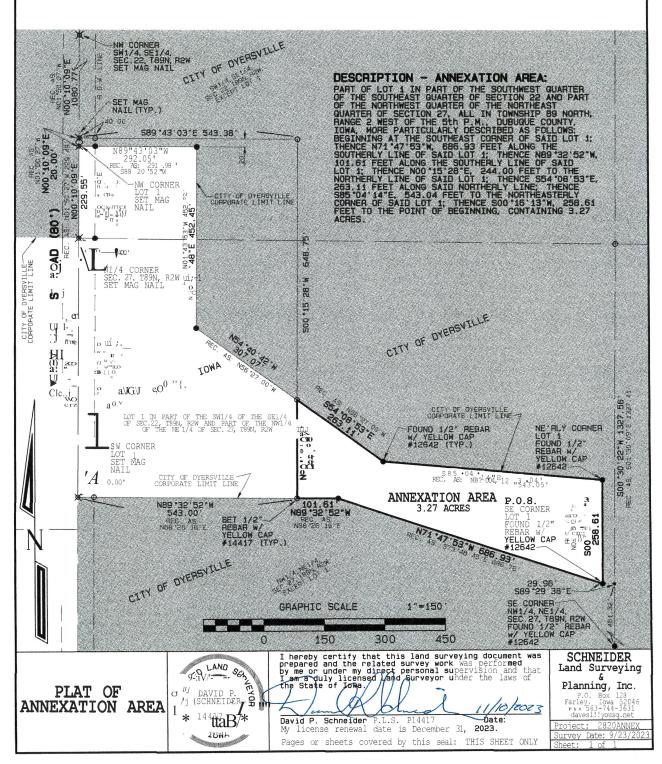
RETURN TO

SCHNEIDER LAND SURVEYING AND PLANNING, INC. DAVID P. SCHNEIDER P.O.BOX 128 FARLEY, IOWA Phf563-744-3631 daves@yousq.net

EXHIBIT

PLAT OF ANNEXATION

PART OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M.. DUBUQUE COUNTY, IOWA.



RESOLUTION NO. 88-23 Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

Go the Distance Baseball LLC 28995 Lansing Road PO Box 300 Dyersville, IA 52040

Return Address:

City of Dyersville, Iowa 340 1st Avenue East Dyersville, IA 52040

Grantors:

City of Dyersville, Iowa

Grantees:

Go the Distance Baseball LLC 28995 Lansing Road PO Box 300 Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 88-23

RESOLUTION SEVERING PART OF LOT 1 OF HEWITT CREEK SUBDIVISION IN THE CITY OF DYERSVILLE, IOWA, ACCORDING TO THE RECORDED PLATS THEREOF, SUBJECT TO EASEMENTS OF RECORD FROM THE CORPORATE LIMITS OF THE CITY OF DYERVILLE, IOWA.

WHEREAS, Part of Lot 1 of Hewitt Creek Subdivision in the City of Dyersville, Iowa, according to the recorded plats thereof, subject to easements of record, is currently located within the corporate limits of the City Dyersville, Iowa; and

WHEREAS, the owners of said property, Go the Distance Ballpark LLC desire to sever said property from the City of Dyersville, Iowa and

WHEREAS, said property has no access other than through other property owned by Dennis L. Schmidt and Theresa R. Schmidt, receives no benefit from the City of Dyersville, and offers no benefit to the City of Dyersville;

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

<u>SECTION 1</u>: That Part of Lot 1 of Hewitt Creek Subdivision in the City of Dyersville, lowa according to the recorded plats thereof, subject to easements of record, is hereby severed from the corporate limits of the City of Dyersville, lowa.

<u>SECTION 2</u>: That the City Clerk shall file a copy of this Resolution, map and legal description of said severed territory with the Dubuque County Board of Supervisors, Iowa Secretary of State, and the Iowa Department of Transportation.

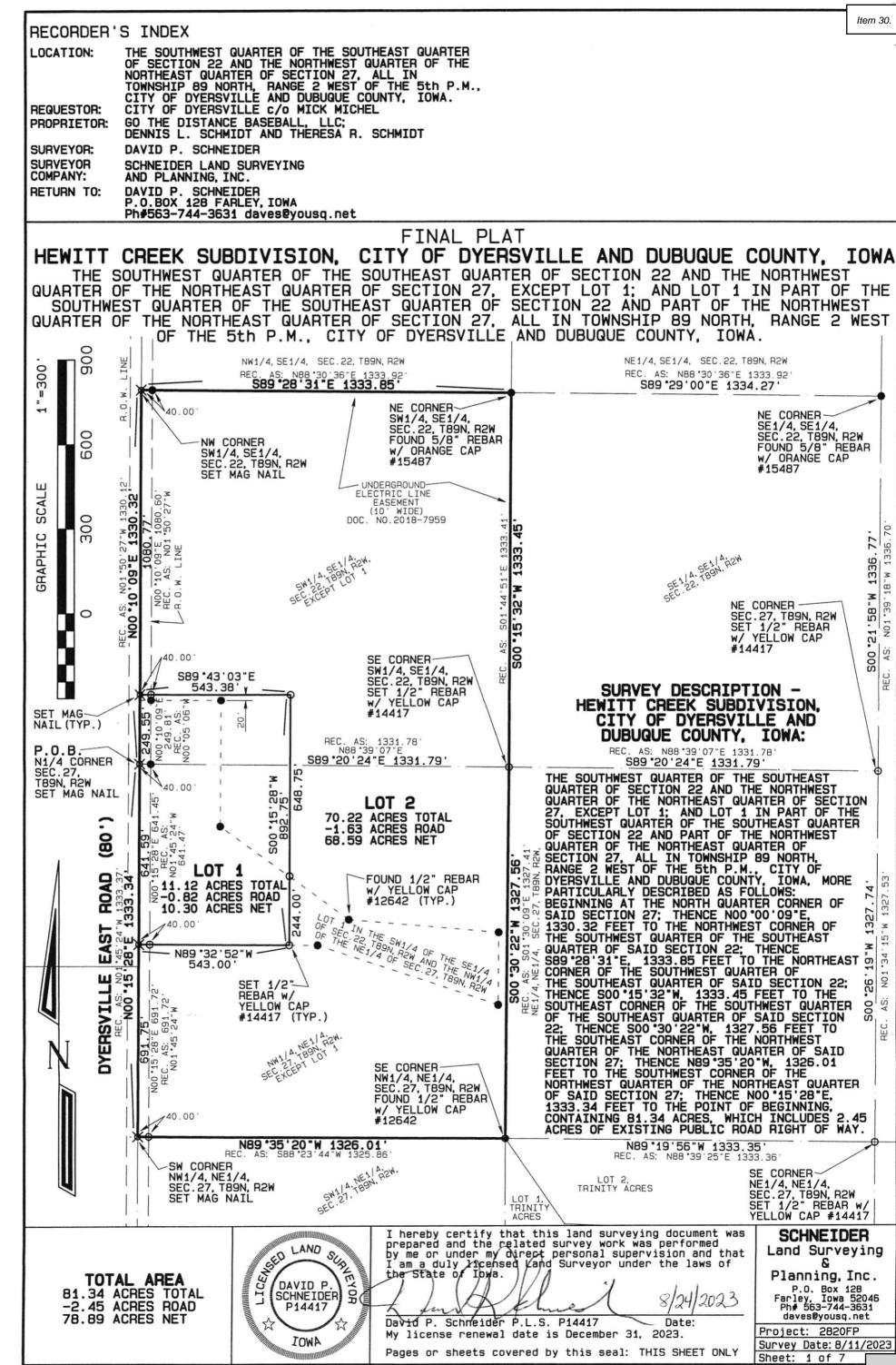
<u>SECTION 3</u>: That the City Clerk shall file a copy of this Resolution and the map with the Dubuque County Recorder.

Passed, adopted and approved this 18th Day of December, 2023.

		Jeff Jacque, Mayor	
ATTEST:	Tricia L. Maiers. City Clerk		

CONSENT OF OWNERS

I the undersigned the authorized owners' representative for Part of Lot 1 of Hewitt Creek Subdivision in the City of Dyersville, Iowa, according to the recorded plats thereof, subject to easements of record, hereby consent to the foregoing Resolution and the severance of Part of Lot 1 of Hewitt Creek Subdivision in the City of Dyersville, Iowa, according to the recorded plats thereof, subject to easements of record, from the corporate limits of the City of Dyersville, Iowa.



132

DER'S INDEX

LOCATION:

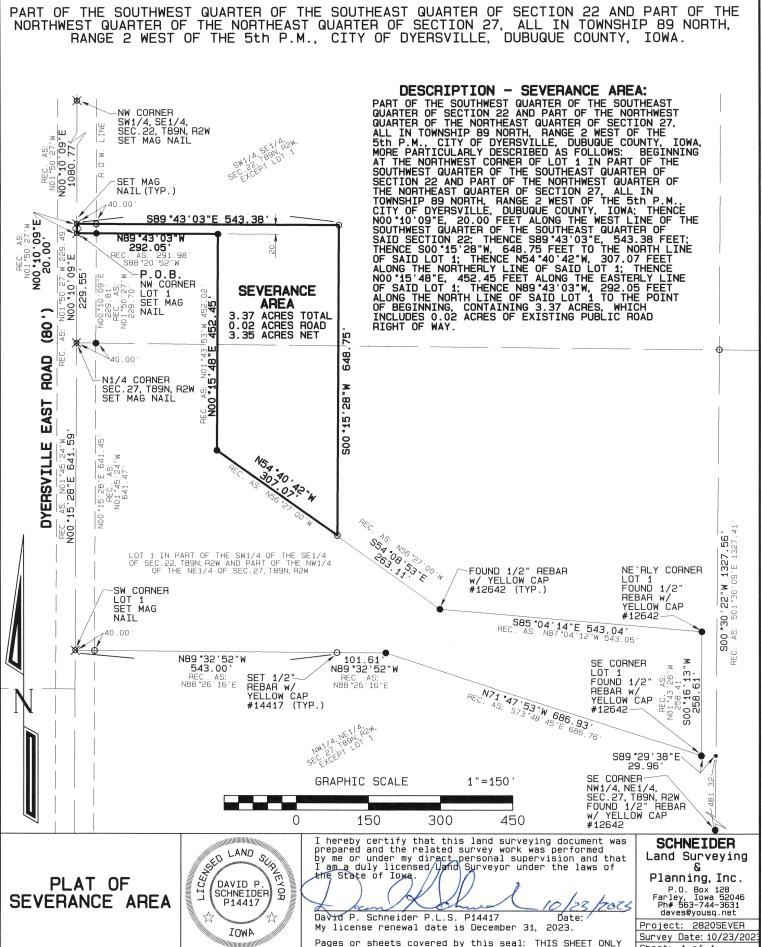
PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA.

CITY OF DYERSVILLE c/o MICK MICHEL GO THE DISTANCE BASEBALL, LLC REQUESTOR: PROPRIETOR:

SURVEYOR: DAVID P. SCHNEIDER SCHNEIDER LAND SURVEYING AND PLANNING, INC. DAVID P. SCHNEIDER P.O.BOX 128 FARLEY, IOWA Ph#563-744-3631 daves@yousq.net SURVEYOR COMPANY: RETURN TO:

PLAT OF SEVERANCE AREA

EXHIBIT A



1 of

DELETING PROPERTY FROM URBAN RENEWAL AREA

419893-73

Dyersville, Iowa

December 18, 2023

_ 3333 17 73, _ 3_5
The City Council of the City of Dyersville, Iowa, met on December 18, 2023, at, for the purpose of deleting property from the Consolidated Dyersville Economic Development District.
The Mayor presided and the roll being called, the following members of the Council were present and absent:
Present:
Absent:
Council Member moved the adoption of the following resolution entitled "Resolution Deleting Property from the Consolidated Dyersville Economic Development District," and the motion was seconded by Council Member Following due consideration, the Mayor put the question on the motion and the roll being called the following named Council Members voted:
Ayes:
Nays:
Whereupon, the Mayor declared the resolution duly adopted, as follows:

RESOLUTION NO. 89-23

Resolution Deleting Property from the Consolidated Dyersville Economic Development District

WHEREAS, the City of Dyersville, Iowa (the "City"), has previously established the Consolidated Dyersville Economic Development District (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives to be undertaken therein; and

WHEREAS, the City Council now desires to decrease the size of the Urban Renewal Area by deleting certain property (the "Property") from the Urban Renewal Area, as set out on Exhibit A hereto; and

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

Section 1. The Property as described on Exhibit A hereto is hereby deleted from the Urban Renewal Area.

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

Passed and approved December 18, 2023.

	Jeff Jacque, Mayor	
Attest:		
Tricia L. Maiers, City Clerk		

EXHIBIT A

Description of
Property Deleted from the
Consolidated Dyersville Economic Development District
December 18, 2023

Certain real property situated in the City of Dyersville, County of Dubuque, State of Iowa bearing Dubuque County Property Tax Parcel Identification Number 0727201001 and more particularly described as follows:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST FOF THE 5TH P.M., CITY OF DYESRVILLE, DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRBIED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5TH P.M., CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA; THENCE N00°10'09"E, 20.00 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE S89°43'03"E, 543.38 FEET; THENCE S00°15'28"W, 648.75 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE N54°40'42"W, 307.07 FEET ALONG THE NORTHERLY LINE OF SAID LOT 1; THENCE N00°15'48"E, 452.45 FEET ALONG THE EASTERLY LINE OF SAID LOT 1: THENCE N89°43'03"W, 292.05 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING, CONTAINING 3.37 ACRES, WHICH INCLUDES 0.02 ACRES OF EXISING PUBLIC ROAD RIGHT OF WAY

MINUTES PROVIDING FOR PASSAGE OF AN ORDINANCE DELETING PROPERTY FROM A TAX INCREMENT FINANCING DISTRICT FOR THE CONSOLIDATED DYERSVILLE ECONOMIC DEVELOPMENT DISTRICT

419893-73

Dyersville, Iowa

December 18, 2023

p.m., a	The City Council of the City of Dyersville, Iowa, met on December 18, 2023 at at the, in the City.
follow	The Mayor presided and the roll was called showing members present and absent, as s:
	Present:
	Absent:
the Co	Council Member introduced an ordinance entitled "Ordinance An Ordinance Deleting Property From the Tax Increment Financing District for onsolidated Dyersville Economic Development District of the City of Dyersville, Iowa, and to Section 403.19 of the Code of Iowa."
be ado	It was moved by Council Member and seconded by Council er that the ordinance be given its first consideration and that it opted. The Mayor put the question on the motion and the roll being called, the following Council Members voted:
	Ayes:
	Nays:
	Whereupon, the Mayor declared the motion duly carried and declared that the ordinance

had been given its initial consideration.

It was	moved by Council Member	and seconded by Council
Member	moved by Council Member that the statutory rul	e requiring an ordinance to be
considered and	d voted on for passage at two Council meetings p	rior to the meeting at which it is to
be finally pass	sed be suspended. The Mayor put the question	on the motion and the roll being
called, the foll	lowing named Council Members voted:	
Ayes:		
M		
Nays:		·
Where	supon, the Mayor declared the motion duly carried	1.
It was	moved by Council Member	and seconded by Council
Member	that the ordinance entitl	ed "Ordinance No An
Ordinance De	eleting Property From the Tax Increment Finance	cing District for the Consolidated
Dyersville Eco	onomic Development District of the City of Dye	ersville, Iowa, Pursuant to Section
403.19 of the	Code of Iowa," now be put upon its final consid	leration and adoption. The Mayor
put the questic	on on the final consideration and adoption of the o	ordinance and the roll being called,
the following	named Council Members voted:	
Ayes:		
Nove		
ivays.		·
Where	supon, the Mayor declared the motion duly carrie	ed and the ordinance duly adopted.
as follows:		,

ORDINANCE NO. 860

An Ordinance Deleting Property From the Tax Increment Financing District for the Consolidated Dyersville Economic Development District of the City of Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Dyersville, Iowa (the "City") previously enacted a certain ordinance providing for the division of taxes levied on taxable property in the Consolidated Dyersville Economic Development District pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to such ordinance, a portion of the Consolidated Dyersville Economic Development District in the City was designated a "tax increment district"; and

WHEREAS, the City Council now desires to decrease the size of the "tax increment district" by deleting certain property;

BE IT ENACTED by the City Council of the City of Dyersville, Iowa:

Section 1. Purpose. The purpose of this ordinance is to delete certain property from the tax increment financing district for the Consolidated Dyersville Economic Development District.

Section 2. Definitions. For use within this ordinance the following terms shall have the following meanings:

"Deleted Property" shall mean certain real property situated in the City of Dyersville, County of Dubuque, State of Iowa bearing Dubuque County Property Tax Parcel Identification Number 0727201001 and more particularly described as follows:

PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST FOF THE 5TH P.M., CITY OF DYESRVILLE, DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRBIED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF LOT 1 IN PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22 AND PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, ALL IN TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5TH P.M., CITY OF DYERSVILLE. DUBUQUE COUNTY, IOWA; THENCE N00°10'09"E, 20.00 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE S89°43'03"E, 543.38 FEET; THENCE S00°15'28"W, 648.75 FEET TO THE NORTH LINE OF SAID LOT 1; THENCE N54°40'42"W, 307.07 FEET ALONG THE NORTHERLY LINE OF SAID LOT 1; THENCE N00°15'48"E, 452.45 FEET ALONG THE EASTERLY LINE OF SAID LOT 1; THENCE N89°43'03"W, 292.05 FEET ALONG THE NORTH LINE OF SAID LOT 1 TO THE POINT OF BEGINNING, CONTAINING 3.37 ACRES, WHICH INCLUDES 0.02 ACRES OF EXISING PUBLIC ROAD RIGHT OF WAY

- Section 3. The Deleted Property is hereby removed from the tax increment financing district for the Consolidated Dyersville Economic Development District. No division of property tax revenues as provided under Section 403.19 of the Code of Iowa shall be done with respect to the Deleted Property without further action by the City Council.
- Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
- Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.
- Section 6. Effective Date. This ordinance shall be effective after its final passage, approval and publication as provided by law.

Passed and approved by the City Council of the City of Dyersville, Iowa, on December 18, 2023.

	Jeff Jacque, Mayor
Attest:	
Tricia L. Maiers, City Clerk	
•••	••
There being no further business to come be	efore the meeting, it was upon motion adjourned.
	Jeff Jacque, Mayor
Attest:	
Tricia L. Maiers, City Clerk	

STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE

SS:

attached is a true, correct and completo the adoption of an ordinance enti- Property From the Tax Increment F	ete copy of all itled "Ordinand inancing Distri	of Dyersville, Iowa do hereby certify that the the records of the Council of the City relating the No An Ordinance Deleting fict for the Consolidated Dyersville Economic va, Pursuant to Section 403.19 of the Code of
WITNESS MY HAND this _	day of	, 2023.
		Tricia L. Maiers, City Clerk

TZ	AT	F	OF	IO	W	A
OI.	4 1 1		$\mathbf{O}_{\mathbf{I}}$	\mathbf{I}	* *	4

SS:

DUBUQUE COUNTY

of Dubuque County, Iowa in the State of Iowa, do, 2023, the City Clerk of the City ppy of an ordinance of the City shown to have been the Mayor thereof on December 18, 2023, entitled eleting Property From the Tax Increment Financing nomic Development District of the City of Dyersville le of Iowa," and that I have duly placed a copy of the
of, 2023.
County Auditor

STATE OF IOWA
DELAWARE AND DUBUQUE COUNTIES
CITY OF DYERSVILLE

SS:

I, the undersigned, City Clerk of the City of Dyersville, do hereby certify that I caused to
be published "Ordinance No An Ordinance Deleting Property From the Tax Increment
Financing District for the Consolidated Dyersville Economic Development District of the City of
Dyersville, Iowa, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip
attached to the publisher's original affidavit hereto attached is a true and complete copy, on the
date and in the newspaper specified in such affidavit, and that such newspaper has a general
circulation in said City.

WITNESS MY HAND this $__$ day of $_$, 2023.
	Tricia L. Maiers, City Clerk

(Attach hereto publisher's affidavit of publication with clipping of ordinance as published.)

(PLEASE NOTE: Do not sign and date this certificate until you have checked a copy of the published ordinance and have verified that it was published on the date indicated in the publisher's affidavit.)