

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** - April, 2024
- 3. **Approve Minutes** City Council Meeting - May 6, 2024
- 4. **Receive & File Minutes** James Kennedy Public Library Board of Trustees Meeting - April 10, 2024
- 5. **Receive & File Minutes** Planning & Zoning Commission Meeting - May 13, 2024
- 6. **Parade Permit** Basilica of St. Francis Xavier - Corpus Christi Procession - June 2, 2024
- 7. **Blasting Permit** Bennett Explosives, Inc. - June 2024
- 8. **Special Class C Retail Alcohol License** Dyersville Commercial Club Baseball Park - 8 month (May 15 - January 15, 2025)
- 9. **Special Class C Retail Alcohol License (5 Day) June 10 - 14, 2024** Dyersville Chamber of Commerce Downtown Summer Nights
- 10. **Special Class C Retail Alcohol License (5 Day) July 8 - 12, 2024** Dyersville Chamber of Commerce Downtown Summer Nights
- 11. **Resolution No. 30-24** approving Final Plat of Bockenstedt Estates Plat 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Bockenstedt Estates Plat 3, Dubuque County, Iowa.
- 12. **Resolution No. 31-24** approving Plat of Survey of This is Iowa Ballpark, City of Dyersville, Dubuque County, Iowa. Lot 2 of Hewitt Creek Subdivision and the Northeast Quarter of the

Northeast Quarter of Section 27, Township 89 North, Range 2 West of the 5th P.M., all in the City of Dyersville, Dubuque County, Iowa.

- 13. Request** from Dyersville Area Chamber of Commerce to have council permission to use Legacy Square for the June 14th & July 12th Downtown Summer Nights. Would also like to close 2nd St SW in front of St. Francis Xavier School between 2nd Ave & 3rd Ave SW for Firemen's waterball in June. Downtown Summer Nights will be from 5:30-9:00pm with setup and tear down will be from 4:00 pm to 10:30 p.m.
- 14. Receive & File** Report of Citywide Water Pressure Loss Incident
- 15. Receive & File** Treasurer's Report - March 2024
- 16. Receive & File** Revenue & Expense Report - March 2024
- 17. Receive & File** Treasurer's Report - April 2024
- 18. Receive & File** Revenue & Expense Report - April 2024
- 19. Receive & File** Staff Report - Police - May 2024
- 20. Receive & File** Staff Report - Parks & Recreation - May 2024
- 21. Receive & File** Staff Report - Library - May 2024
- 22. Receive & File** Staff Report - Public Works - May 2024
- 23. Receive & File** Staff Report - City Administrator - May 2024

ACTION ITEMS

- 24. 6:00 P.M. Public Hearing** on amendment of current city budget for Fiscal Year ending June 30, 2024
- 25. Resolution No. 32-24** adopting amendment of current city budget for fiscal year ending June 30, 2024
- 26. Resolution No. 33-24** approving agreement for Engineer Services between the City of Dyersville and Origin Design Company
- 27. Resolution No. 34-24** expressing support for multiple-family housing development for BM Real Estate Development in Dyersville, Iowa
- 28. Discussion and Possible Action** on Improvements to 1st Avenue W - West of the Roundabout - Preliminary Design Study

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01646 - 05.20.24 Bills List AP

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|-----------------|--------------------------------|-------------------|----------------------------|------------------|
| Fund: 001 - GENERAL FUND | | | | | |
| Department: 110 - POLICE | | | | | |
| GALLS | 027699483 | Defense Spray | 001-5-110-1-61811 | SCHROEDER UNIFORMS | 34.00 |
| SIITARI, ANDREW | 05.08.24 | Training - Meals | 001-5-110-1-62300 | MEETINGS/TRAINING | 148.00 |
| POMP'S TIRE SERVICE | 770055153 | Replace Tires | 001-5-110-1-63320 | VEHICLE REPAIRS | 807.96 |
| FAREWAY STORES INC | 00192426 | Napkins/Forks/Plates | 001-5-110-1-65060 | OFFICE SUPPLIES | 10.45 |
| SCHROEDER, BRENT C. | 05.02.24 | Reimbursement - Datamaster.. | 001-5-110-1-65060 | OFFICE SUPPLIES | 59.00 |
| ACCESS SYSTEMS | 36545827 | PD - Copy Machine Lease | 001-5-110-1-65060 | OFFICE SUPPLIES | 36.62 |
| JOHN DEERE FINANCIAL | 5718192 | Animal Trap/Pet Food | 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 40.35 |
| Department 110 - POLICE Total: | | | | | 1,136.38 |
| Department: 150 - FIRE | | | | | |
| THREE RIVERS FS COMPANY | 31010120 | LP Gas Cylinder | 001-5-150-1-63180 | BUILDINGS/GROUNDS MAIN... | 27.10 |
| ACE HOMEWORKS | 260209 | LP Tank | 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 18.99 |
| Department 150 - FIRE Total: | | | | | 46.09 |
| Department: 210 - TRANSPORTATION | | | | | |
| GIANT WASH | 24118 | Lueck Uniforms | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| GIANT WASH | 24128 | Lueck Uniforms | 001-5-210-2-61806 | LUECK UNIFORMS | 2.37 |
| SDS BINDERWORKS | 1980 | Subscription - SDSprime | 001-5-210-2-62100 | DUES/SUBSCRIPTIONS | 2,150.00 |
| TAUKE MOTORS | 46256 | Oil Change/Filters | 001-5-210-2-63320 | VEHICLE REPAIRS | 167.20 |
| JOHN DEERE FINANCIAL | 5717775 | Wire/Connectors/Pins/Comp... | 001-5-210-2-63320 | VEHICLE REPAIRS | 52.99 |
| UNITY POINT CLINIC - OCCU... | 223517 | Drug Screening Labs | 001-5-210-2-64122 | DRUG TESTING | 84.00 |
| MEDICAL ASSOCIATES CLINIC | 256244 | Drug Screen - (2) | 001-5-210-2-64122 | DRUG TESTING | 84.00 |
| B C LAND SERVICES | 05.10.24 - 1 | Tree/Stump Removal | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 6,900.00 |
| B C LAND SERVICES | 05.10.24 - 2 | Tree/Stump Removal | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 7,000.00 |
| KLUESNER FORESTRY SERVIC... | 16102259 | Tree/Stump Removal/Trimm... | 001-5-210-2-65325 | TREE MAINTENANCE SERVIC... | 1,875.00 |
| SPAHN & ROSE LUMBER CO | 1708590 | Lumber | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 33.58 |
| J & R SUPPLY | 2404684-IN | Curb Opening/Red Pavers | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 2,100.00 |
| ACE HOMEWORKS | 260609 | Spring Snap Links | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 6.32 |
| ACE HOMEWORKS | 260688 | Lock Nut/Bolt | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 57.18 |
| JOHN DEERE FINANCIAL | 5718624 | Gas Can/Oil | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 24.68 |
| USA BLUE BOOK | INV00353898 | Fire Hose | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 339.95 |
| SUPERIOR WELDING SUPPLY ... | L4980113 | Oxygen/Acetylene | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 135.00 |
| CRESCENT ELECTRIC SUPPLY | S512328604.001 | LED Ceiling Wrap - Candy Ca... | 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 127.76 |
| Department 210 - TRANSPORTATION Total: | | | | | 21,142.40 |
| Department: 410 - LIBRARY | | | | | |
| GIANT WASH | 24118 | Floor Mats - Library | 001-5-410-4-63750 | MAINTENANCE | 13.12 |
| GIANT WASH | 24128 | Floor Mats - Library | 001-5-410-4-63750 | MAINTENANCE | 13.12 |
| CRESCENT ELECTRIC SUPPLY | S512302431.001 | Building Light Replacements | 001-5-410-4-63750 | MAINTENANCE | 95.98 |
| ACCESS SYSTEMS | 36545827 | Library - Copy Machine Lease | 001-5-410-4-64316 | CONTRACTS | 182.08 |
| MM MECHANICAL | i3006 | Annual Maintenance Contract | 001-5-410-4-64316 | CONTRACTS | 1,990.00 |
| HANSEL CLEANING SERVICES ... | 04.07.24 | Cleaning Services | 001-5-410-4-64322 | CONTRACTED SERVICES | 200.00 |
| HANSEL CLEANING SERVICES ... | 04.14.24 | Cleaning Services | 001-5-410-4-64322 | CONTRACTED SERVICES | 200.00 |
| SCHRANDT, DAWN | 04.19.24 | Postage | 001-5-410-4-65060 | OFFICE SUPPLIES | 8.05 |
| BAKER & TAYLOR BOOKS | 2038175389 | CD Processing | 001-5-410-4-65060 | OFFICE SUPPLIES | 4.99 |
| BAKER & TAYLOR BOOKS | 2038201614 | CD Processing | 001-5-410-4-65060 | OFFICE SUPPLIES | 19.96 |
| BAKER & TAYLOR BOOKS | 2038208973 | CD Processing | 001-5-410-4-65060 | OFFICE SUPPLIES | 14.97 |
| BLACKSTONE PUBLISHING | 2147910 | CD Processing | 001-5-410-4-65060 | OFFICE SUPPLIES | 2.95 |
| BLACKSTONE PUBLISHING | 2148508 | CD Processing | 001-5-410-4-65060 | OFFICE SUPPLIES | 2.95 |
| QUILL CORPORATION | 37997330 | Cleaning Supplies | 001-5-410-4-65060 | OFFICE SUPPLIES | 63.32 |
| COMPLETE OFFICE OF WISC... | 685035 | Building Supplies | 001-5-410-4-65060 | OFFICE SUPPLIES | 74.12 |
| DEMCO EDUCATIONAL CORP | 7465897 | Book Processing Supplies | 001-5-410-4-65060 | OFFICE SUPPLIES | 125.42 |
| OVERDRIVE | 06497CO24107974 | Electronic Media | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 547.07 |
| LIBRARY IDEAS | 112325 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 531.97 |

Expense Approval Register

Packet: APPKT01646 - 05.20.

Item 1.

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|------------------|----------------------------------|-------------------|----------------------------|-----------|
| BAKER & TAYLOR BOOKS | 2038175389 | Audio Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 21.99 |
| BAKER & TAYLOR BOOKS | 2038191530 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 74.01 |
| BAKER & TAYLOR BOOKS | 2038201614 | Audio Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 87.41 |
| BAKER & TAYLOR BOOKS | 2038205863 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 34.20 |
| BAKER & TAYLOR BOOKS | 2038205863 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 65.35 |
| BAKER & TAYLOR BOOKS | 2038206236 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 52.78 |
| BAKER & TAYLOR BOOKS | 2038208973 | Audio Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 69.84 |
| BAKER & TAYLOR BOOKS | 2038215615 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 22.78 |
| BAKER & TAYLOR BOOKS | 2038215615 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 48.41 |
| BAKER & TAYLOR BOOKS | 2038215615 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 71.40 |
| BAKER & TAYLOR BOOKS | 2038217245 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 331.52 |
| BAKER & TAYLOR BOOKS | 2038227468 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 33.62 |
| BAKER & TAYLOR BOOKS | 2038227468 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 115.06 |
| BAKER & TAYLOR BOOKS | 2038227468 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 22.78 |
| CENTER POINT PUBLISHING | 2089573 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 52.59 |
| BLACKSTONE PUBLISHING | 2147910 | Audio Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 55.99 |
| BLACKSTONE PUBLISHING | 2148508 | Audio Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 35.99 |
| INGRAM LIBRARY SERVICES | 63053499 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 371.69 |
| INGRAM LIBRARY SERVICES | 63056292 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 317.31 |
| INGRAM LIBRARY SERVICES | 63057002 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 213.57 |
| INGRAM LIBRARY SERVICES | 67705229 | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 148.47 |
| Department 410 - LIBRARY Total: | | | | | 6,336.83 |
| Department: 430 - PARKS | | | | | |
| J & R RENTAL | 0096139 | Roller Rent | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 943.00 |
| ACE HOMEWORKS | 260354 | Fasteners/Bit | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 14.03 |
| ACE HOMEWORKS | 260401 | Graffiti Cleaner | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 38.68 |
| ACE HOMEWORKS | 260694 | Cable/Rope Clips | 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 164.13 |
| SPAHN & ROSE LUMBER CO | 1717897 | Athletic Field Marker | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI... | 148.80 |
| BSN SPORTS/COLLEGIATE PA... | 925627012 | Line Marker/Indicator/Pitche... | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI... | 699.85 |
| BSN SPORTS/COLLEGIATE PA... | 925662181 | Baseball Caps | 001-5-430-4-65411 | BASEBALL PROGRAM SUPPLI... | 369.00 |
| BARD MATERIALS | 139277 | Concrete - Legacy Square | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 256.90 |
| CRESCENT ELECTRIC SUPPLY | S512250681.001 | Lights - DV Mem Bridge | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 8,440.50 |
| CRESCENT ELECTRIC SUPPLY | S512250742.001 | Acclaim Lighting - DV Bridge | 001-5-430-4-67274 | CAPITAL IMPROVEMENTS/E... | 4,470.00 |
| Department 430 - PARKS Total: | | | | | 15,544.89 |
| Department: 445 - AQUATIC CENTER | | | | | |
| HERINGTON, STEVE | 24-001 | Lifeguard Classes - Pool Use | 001-5-445-4-62300 | MEETINGS/TRAINING | 105.00 |
| J & R SUPPLY | 2404763-IN | Double Head Pump | 001-5-445-4-63321 | EQUIPMENT REPAIR | 673.45 |
| WHITE CAP LP | 50026592837 | Mortar/Bonding Agent | 001-5-445-4-63327 | MAINTENANCE | 115.92 |
| ACCO | 0242111-IN | Chemicals | 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 2,455.40 |
| Department 445 - AQUATIC CENTER Total: | | | | | 3,349.77 |
| Department: 460 - COMMUNITY CENTER | | | | | |
| TJ CLEANING SERVICES | 05.09.24 Soc Ctr | Cleaning Services Wk of 5/3 t... | 001-5-460-4-64322 | CONTRACTED SERVICES | 100.00 |
| GIANT WASH | 24118 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 13.12 |
| GIANT WASH | 24128 | Floor Mats - Social Center | 001-5-460-4-64322 | CONTRACTED SERVICES | 13.12 |
| JUST FOR YOU | 5997 | Outfield Distance Banners | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 154.00 |
| Department 460 - COMMUNITY CENTER Total: | | | | | 280.24 |
| Department: 470 - OTHER CULTURE | | | | | |
| ACE HOMEWORKS | 260678 | Flowers/Plants | 001-5-470-4-64313 | TREES FOREVER/GARDEN CL... | 199.77 |
| JOHN DEERE FINANCIAL | 5723402 | Flowers/Plants | 001-5-470-4-64313 | TREES FOREVER/GARDEN CL... | 131.92 |
| Department 470 - OTHER CULTURE Total: | | | | | 331.69 |
| Department: 650 - CITY HALL & GEN BLDGS | | | | | |
| TJ CLEANING SERVICES | 05.09.24 City | Cleaning Services Wk of 5/3 t... | 001-5-650-6-63100 | BUILDING MAINTENANCE | 200.00 |
| GIANT WASH | 24118 | Floor Mats - City Hall | 001-5-650-6-63100 | BUILDING MAINTENANCE | 28.62 |
| GIANT WASH | 24128 | Floor Mats - City Hall | 001-5-650-6-63100 | BUILDING MAINTENANCE | 36.37 |
| CARROT-TOP INDUSTRIES | INV129167 | Flag Non Tangle Rods | 001-5-650-6-63100 | BUILDING MAINTENANCE | 223.16 |
| AIRESPRING | 184109295 | Phone | 001-5-650-6-63730 | TELEPHONE | 341.02 |
| IMON COMMUNICATIONS LLC | 3509844 | Internet Services | 001-5-650-6-63730 | TELEPHONE | 1,005.00 |

Expense Approval Register

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|----------------------------------|-------------------|-----------------------------|-----------|
| ACE HOMEWORKS | 260473 | Iowa Flags | 001-5-650-6-65412 | BUILDING SUPPLIES | 145.17 |
| Department 650 - CITY HALL & GEN BLDGS Total: | | | | | 1,979.34 |
| Department: 670 - OTHER GENERAL GOVT | | | | | |
| TYLER TECHNOLOGIES | 025-458025 | Software Credit/Rebate | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | -688.97 |
| TYLER TECHNOLOGIES | 045-463669 | Software Renewal - Executi... | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 9,912.52 |
| JOHNSON CONTROLS | 24095161 | Alarm Monitoring Renewal | 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 420.00 |
| MAIERS, TRICIA | 05.14.24 | Reimbursement - ECIA Mtg -... | 001-5-670-6-62300 | MEETINGS/TRAINING | 40.20 |
| MAIERS, TRICIA | 05.15.24 | Reimbursement - Leg Sess - ... | 001-5-670-6-62300 | MEETINGS/TRAINING | 91.12 |
| ACCESS SYSTEMS | 36545827 | City - Copy Machine Lease | 001-5-670-6-64316 | CONTRACTS | 146.48 |
| Department 670 - OTHER GENERAL GOVT Total: | | | | | 9,921.35 |
| Fund 001 - GENERAL FUND Total: | | | | | 60,068.98 |
| Fund: 002 - LIBRARY TRUST FUND | | | | | |
| Department: 410 - LIBRARY | | | | | |
| FAREWAY STORES INC | 00188006 | Kids Can Cook | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 27.90 |
| FAREWAY STORES INC | 00188707 | Brain Fitness Snacks | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 8.65 |
| FAREWAY STORES INC | 00250811 | Brain Fitness Snacks | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 5.68 |
| J & R RENTAL | 0096365 | Hoffman Room - Electrical R... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 825.00 |
| SCHRANDT, DAWN | 04.19.24 | Refreshments | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 3.98 |
| VONDERHAAR, SHIRLEY | 05.02.24 | Dear Donation | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 40.00 |
| VONDERHAAR, SHIRLEY | 05.02.24 | Fundraisers | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 182.68 |
| MUELLER, BILL | 100 | Program Fee | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 25.00 |
| HERITAGE PRINTING CO | 113962 | Marketing Supplies | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 72.00 |
| HERITAGE PRINTING CO | 114200 | Book Marks | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 50.00 |
| BAKER & TAYLOR BOOKS | 2038191530 | Adopt A Book | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 16.52 |
| BAKER & TAYLOR BOOKS | 2038205863 | Ostwinkle Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 15.96 |
| BAKER & TAYLOR BOOKS | 2038205863 | Love My Library | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 17.10 |
| BAKER & TAYLOR BOOKS | 2038215615 | Westermeyer Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 16.53 |
| BAKER & TAYLOR BOOKS | 2038215615 | Menke Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 16.53 |
| BAKER & TAYLOR BOOKS | 2038215615 | McCool Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 15.39 |
| BAKER & TAYLOR BOOKS | 2038217245 | McCool Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 36.94 |
| BAKER & TAYLOR BOOKS | 2038227468 | Lake Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 15.96 |
| CENTER POINT PUBLISHING | 2089573 | Kroeger Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 50.64 |
| CENTER POINT PUBLISHING | 2089573 | Rardin Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 50.64 |
| CENTER POINT PUBLISHING | 2094268 | Love My Library | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 98.68 |
| WESSEL, KARA | 2404KEYS | Unlocking Brain Fitness Stipe... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 360.00 |
| ACE HOMEWORKS | 259965/x | Hoffman Room Electrical Re... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 26.28 |
| RANDY'S NEIGHBORHOOD ... | 3234 | Program refreshments | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 14.99 |
| KANOPY INC | 399272-PPU | Streaming Services | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 27.00 |
| HOOPLA BY MIDWEST TAPE | 505413023 | Streaming Services | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 452.40 |
| RANDY'S NEIGHBORHOOD ... | 7085 | Program Refreshments | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 44.96 |
| WORLD TRADE PRESS | INV680301 | Database Fee | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 255.00 |
| CRESCENT ELECTRIC SUPPLY | S512301619.001 | Hoffman Room Electrical Re... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 607.42 |
| CRESCENT ELECTRIC SUPPLY | S512314671.001 | Hoffman Room Electrical Re... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | -342.46 |
| Department 410 - LIBRARY Total: | | | | | 3,037.37 |
| Fund 002 - LIBRARY TRUST FUND Total: | | | | | 3,037.37 |
| Fund: 110 - ROAD USE FUND | | | | | |
| Department: 210 - TRANSPORTATION | | | | | |
| MORTON SALT INC | 5403047515 | Safe-T-Salt | 110-5-210-2-64170 | WINTER STREET MAINTENA... | 5,219.14 |
| Department 210 - TRANSPORTATION Total: | | | | | 5,219.14 |
| Fund 110 - ROAD USE FUND Total: | | | | | 5,219.14 |
| Fund: 112 - TRUST AND AGENCY FUND | | | | | |
| Department: 460 - COMMUNITY CENTER | | | | | |
| HERMSEN, DELORES | 05.05.24 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 100.00 |
| KRAMER, MARIBETH | 05.11.24 | Social Center Refund | 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT RE... | 200.00 |
| Department 460 - COMMUNITY CENTER Total: | | | | | 300.00 |
| Fund 112 - TRUST AND AGENCY FUND Total: | | | | | 300.00 |

Expense Approval Register

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Item 1.

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|--------------------------------|-------------------|---------------------------|-------------------|
| Fund: 301 - CAPITAL PROJECTS FUND | | | | | |
| Department: 723 - CAPITAL PROJECT | | | | | |
| IMPACT7G | 34015 | Wetland No Monitoring | 301-5-723-8-64063 | ENGINEERS FEES | 785.00 |
| IMPACT7G | 34089 | BRIC Infrastrucure | 301-5-723-8-64063 | ENGINEERS FEES | 9,357.06 |
| DE NOVO MARKETING | 006331 | Brand Development/Facebo... | 301-5-723-8-64322 | CONTRACTED SERVICES | 10,088.22 |
| MUSCO SPORTS LIGHTING | 424233 | Candy Cane Lighting Materials | 301-5-723-8-64322 | CONTRACTED SERVICES | 140,904.00 |
| Department 723 - CAPITAL PROJECT Total: | | | | | 161,134.28 |
| Fund 301 - CAPITAL PROJECTS FUND Total: | | | | | 161,134.28 |
| Fund: 600 - WATER FUND | | | | | |
| Department: 810 - WATER | | | | | |
| GIANT WASH | 24118 | Recker Uniforms | 600-5-810-9-61809 | RECKER UNIFORMS | 11.07 |
| GIANT WASH | 24128 | Recker Uniforms | 600-5-810-9-61809 | RECKER UNIFORMS | 11.62 |
| GIANT WASH | 24118 | Herbers Uniforms | 600-5-810-9-61814 | HERBERS UNIFORMS | 14.54 |
| GIANT WASH | 24128 | Herbers Uniforms | 600-5-810-9-61814 | HERBERS UNIFORMS | 11.62 |
| ACCESS SYSTEMS | 36545827 | Wtr - Copy Machine Lease | 600-5-810-9-65060 | OFFICE SUPPLIES | 36.62 |
| USA BLUE BOOK | INV00353834 | Stenner Duckbill/QuickPro Ro.. | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 242.85 |
| USA BLUE BOOK | INV00354410 | Dispensers | 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 268.80 |
| Department 810 - WATER Total: | | | | | 597.12 |
| Fund 600 - WATER FUND Total: | | | | | 597.12 |
| Fund: 610 - SEWER FUND | | | | | |
| Department: 815 - SEWER | | | | | |
| GIANT WASH | 24118 | Menke Uniforms | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| GIANT WASH | 24128 | Menke Uniforms | 610-5-815-9-61810 | MENKE UNIFORMS | 2.37 |
| GIANT WASH | 24118 | Reicher Uniforms | 610-5-815-9-61813 | REICHER UNIFORMS | 12.81 |
| GIANT WASH | 24128 | Reicher Uniforms | 610-5-815-9-61813 | REICHER UNIFORMS | 9.76 |
| CITY OF DUBUQUE - WRRC | 10907 | Testing | 610-5-815-9-64317 | TESTING | 30.00 |
| MICROBAC LABORATORIES | NT2403746 | Testing | 610-5-815-9-64317 | TESTING | 637.00 |
| ACCESS SYSTEMS | 36545827 | WW - Copy Machine Lease | 610-5-815-9-65060 | OFFICE SUPPLIES | 36.62 |
| SPAHN & ROSE LUMBER CO | 1688172 | Hinge | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 31.99 |
| JOHN DEERE FINANCIAL | 5698266 | Fitting/Elbow/Valve/Tape/Cl... | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 74.92 |
| PASKER, NOAH | I3049 | Reimbursement - Roto Roote... | 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 499.85 |
| BELL BANK EQUIPMENT FIN... | 115339 | Sewer Jetter | 610-5-815-9-67274 | CAPITAL IMPROVEMENTS/E... | 4,689.80 |
| Department 815 - SEWER Total: | | | | | 6,027.49 |
| Fund 610 - SEWER FUND Total: | | | | | 6,027.49 |
| Fund: 670 - SOLID WASTE FUND | | | | | |
| Department: 840 - SOLID WASTE | | | | | |
| BI-COUNTY DISPOSAL INC | 90054 | Garbage/Recycling Fees | 670-5-840-9-64316 | CONTRACTS | 26,045.85 |
| ACCESS SYSTEMS | 36545827 | SW - Copy Machine Lease | 670-5-840-9-65060 | OFFICE SUPPLIES | 36.62 |
| Department 840 - SOLID WASTE Total: | | | | | 26,082.47 |
| Fund 670 - SOLID WASTE FUND Total: | | | | | 26,082.47 |
| Grand Total: | | | | | 262,466.85 |

Fund Summary

| Fund | Expense Amount |
|-----------------------------|-------------------|
| 001 - GENERAL FUND | 60,068.98 |
| 002 - LIBRARY TRUST FUND | 3,037.37 |
| 110 - ROAD USE FUND | 5,219.14 |
| 112 - TRUST AND AGENCY FUND | 300.00 |
| 301 - CAPITAL PROJECTS FUND | 161,134.28 |
| 600 - WATER FUND | 597.12 |
| 610 - SEWER FUND | 6,027.49 |
| 670 - SOLID WASTE FUND | 26,082.47 |
| Grand Total: | 262,466.85 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------------------|----------------|
| 001-5-110-1-61811 | SCHROEDER UNIFORMS | 34.00 |
| 001-5-110-1-62300 | MEETINGS/TRAINING | 148.00 |
| 001-5-110-1-63320 | VEHICLE REPAIRS | 807.96 |
| 001-5-110-1-65060 | OFFICE SUPPLIES | 106.07 |
| 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 40.35 |
| 001-5-150-1-63180 | BUILDINGS/GROUNDS ... | 27.10 |
| 001-5-150-1-65407 | DEPARTMENT SUPPLIES | 18.99 |
| 001-5-210-2-61806 | LUECK UNIFORMS | 4.74 |
| 001-5-210-2-62100 | DUES/SUBSCRIPTIONS | 2,150.00 |
| 001-5-210-2-63320 | VEHICLE REPAIRS | 220.19 |
| 001-5-210-2-64122 | DRUG TESTING | 168.00 |
| 001-5-210-2-65325 | TREE MAINTENANCE SE... | 15,775.00 |
| 001-5-210-2-65407 | DEPARTMENT SUPPLIES | 2,824.47 |
| 001-5-410-4-63750 | MAINTENANCE | 122.22 |
| 001-5-410-4-64316 | CONTRACTS | 2,172.08 |
| 001-5-410-4-64322 | CONTRACTED SERVICES | 400.00 |
| 001-5-410-4-65060 | OFFICE SUPPLIES | 316.73 |
| 001-5-410-4-67701 | BOOKS/FILMS/RECORDS... | 3,325.80 |
| 001-5-430-4-65407 | DEPARTMENT SUPPLIES | 1,159.84 |
| 001-5-430-4-65411 | BASEBALL PROGRAM SU... | 1,217.65 |
| 001-5-430-4-67274 | CAPITAL IMPROVEMENT... | 13,167.40 |
| 001-5-445-4-62300 | MEETINGS/TRAINING | 105.00 |
| 001-5-445-4-63321 | EQUIPMENT REPAIR | 673.45 |
| 001-5-445-4-63327 | MAINTENANCE | 115.92 |
| 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 2,455.40 |
| 001-5-460-4-64322 | CONTRACTED SERVICES | 126.24 |
| 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 154.00 |
| 001-5-470-4-64313 | TREES FOREVER/GARDE... | 331.69 |
| 001-5-650-6-63100 | BUILDING MAINTENANCE | 488.15 |
| 001-5-650-6-63730 | TELEPHONE | 1,346.02 |
| 001-5-650-6-65412 | BUILDING SUPPLIES | 145.17 |
| 001-5-670-6-62100 | DUES/SUBSCRIPTIONS | 9,643.55 |
| 001-5-670-6-62300 | MEETINGS/TRAINING | 131.32 |
| 001-5-670-6-64316 | CONTRACTS | 146.48 |
| 002-5-410-4-67700 | LIBRARY TRUST EXPENDI... | 3,037.37 |
| 110-5-210-2-64170 | WINTER STREET MAINT... | 5,219.14 |
| 112-5-460-4-64811 | SOCIAL CENTER DEPOSIT... | 300.00 |
| 301-5-723-8-64063 | ENGINEERS FEES | 10,142.06 |
| 301-5-723-8-64322 | CONTRACTED SERVICES | 150,992.22 |
| 600-5-810-9-61809 | RECKER UNIFORMS | 22.69 |
| 600-5-810-9-61814 | HERBERS UNIFORMS | 26.16 |
| 600-5-810-9-65060 | OFFICE SUPPLIES | 36.62 |
| 600-5-810-9-65407 | DEPARTMENT SUPPLIES | 511.65 |
| 610-5-815-9-61810 | MENKE UNIFORMS | 4.74 |
| 610-5-815-9-61813 | REICHER UNIFORMS | 22.57 |
| 610-5-815-9-64317 | TESTING | 667.00 |
| 610-5-815-9-65060 | OFFICE SUPPLIES | 36.62 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|------------------------|----------------|
| 610-5-815-9-65407 | DEPARTMENT SUPPLIES | 606.76 |
| 610-5-815-9-67274 | CAPITAL IMPROVEMENT... | 4,689.80 |
| 670-5-840-9-64316 | CONTRACTS | 26,045.85 |
| 670-5-840-9-65060 | OFFICE SUPPLIES | 36.62 |
| Grand Total: | | 262,466.85 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 247,239.86 |
| 30123007 | 785.00 |
| 30123010 | 9,357.06 |
| 410AB | 271.22 |
| 410AF | 552.91 |
| 410AN | 220.66 |
| 410EM | 547.07 |
| 410LP | 52.59 |
| 410PF | 1,211.32 |
| 410PN | 371.69 |
| 410TMEM | 218.59 |
| 410TPROG | 1,285.54 |
| 410TR | 255.00 |
| 410YAF | 98.34 |
| Grand Total: | 262,466.85 |



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01645 - 05.20.24 Bills List IH

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|--------------------------------|-------------------|---------------------------|-----------------|
| Fund: 001 - GENERAL FUND | | | | | |
| Department: 110 - POLICE | | | | | |
| VISA | 04.2024 | CC - Uniform Shoes | 001-5-110-1-61800 | DOLPHIN UNIFORMS | 100.91 |
| WEX BANK | 04.2024 | Police - Gas | 001-5-110-1-63310 | GAS/ETHANOL/DIESEL | 2,300.10 |
| ALLIANT ENERGY | 05.16.24 | Wifi Electricity | 001-5-110-1-63710 | ELECTRICITY | 45.05 |
| BLACK HILLS ENERGY | 04.2024 | Police - Natural Gas | 001-5-110-1-63711 | GAS HEAT | 102.48 |
| VISA | 04.2024 | CC - Latex Gloves | 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 35.67 |
| Department 110 - POLICE Total: | | | | | 2,584.21 |
| Department: 130 - EMERGENCY MANAGEMENT | | | | | |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Tornado Siren Electricity | 001-5-130-1-67275 | EMERGENCY EQUIPMENT | 49.62 |
| Department 130 - EMERGENCY MANAGEMENT Total: | | | | | 49.62 |
| Department: 150 - FIRE | | | | | |
| WEX BANK | 04.2024 | Fire - Gas | 001-5-150-1-63310 | GAS/ETHANOL/DIESEL | 548.11 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Fire - Electricity | 001-5-150-1-63710 | ELECTRICITY | 361.47 |
| BLACK HILLS ENERGY | 04.2024 | Fire Dept - Natural Gas | 001-5-150-1-63711 | GAS HEAT | 219.36 |
| Department 150 - FIRE Total: | | | | | 1,128.94 |
| Department: 180 - MISC. COMMUNITY PROTECTION | | | | | |
| ALLIANT ENERGY | 05.16.24 | Community Protection Electr... | 001-5-180-1-63710 | ELECTRICITY | 1,654.05 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Castle Hill Lights Electricity | 001-5-180-1-63710 | ELECTRICITY | 47.30 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Field of Dreams Electricity | 001-5-180-1-63710 | ELECTRICITY | 57.52 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Street Light Electricity | 001-5-180-1-63710 | ELECTRICITY | 156.70 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Street Lights 2 Electricity | 001-5-180-1-63710 | ELECTRICITY | 10.25 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Stop Lights Electricity | 001-5-180-1-63710 | ELECTRICITY | 54.43 |
| Department 180 - MISC. COMMUNITY PROTECTION Total: | | | | | 1,980.25 |
| Department: 210 - TRANSPORTATION | | | | | |
| VISA | 04.2024 | CC - Sidewalk/Ramp Course -... | 001-5-210-2-62300 | MEETINGS/TRAINING | 25.00 |
| WEX BANK | 04.2024 | Public Works - Gas | 001-5-210-2-63310 | GAS/ETHANOL/DIESEL | 578.87 |
| BLACK HILLS ENERGY | 04.2024 | Public Works - Natural Gas | 001-5-210-2-63711 | GAS HEAT | 122.34 |
| CONCORDE GENERAL AGENCY | 05.2024 #2 | Flood Insurance 244 2nd St SE | 001-5-210-2-64080 | INSURANCE PREMIUM | 660.38 |
| CONCORDE GENERAL AGENCY | 05.2024 #3 | Flood Insurance 246 2nd ST SE | 001-5-210-2-64080 | INSURANCE PREMIUM | 737.12 |
| Department 210 - TRANSPORTATION Total: | | | | | 2,123.71 |
| Department: 410 - LIBRARY | | | | | |
| BLACK HILLS ENERGY | 04.2024 | Library - Natural Gas | 001-5-410-4-63711 | GAS HEAT | 128.45 |
| POSTMASTER | 042924 | Postage Stamps | 001-5-410-4-65060 | OFFICE SUPPLIES | 53.00 |
| AMAZON | 1PWY-FLNP-JGFJ | Supplies | 001-5-410-4-65060 | OFFICE SUPPLIES | 41.08 |
| AMAZON | 161Y-T77J-KNT3 | DVD returned | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -55.99 |
| AMAZON | 1MTX-DYPY-R176 | DVD return | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -10.75 |
| AMAZON | 1N1Y-3K94-9DVX | Books returned | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -11.14 |
| AMAZON | 1PNG-VH7M-LWHT | Books returned | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -7.99 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 47.95 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 365.00 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 5.94 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 376.04 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 276.11 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 187.01 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 104.36 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 490.17 |
| AMAZON | 1PWY-FLNP-JGFJ | Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | 678.65 |
| AMAZON | 1PWY-FLNP-LP7D | Returned Books | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -16.99 |
| AMAZON | 1V1C-P7GV-KQ3Y | Books returned | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -11.98 |
| AMAZON | 1Y3Q-FFF7-JDVK | Books returned | 001-5-410-4-67701 | BOOKS/FILMS/RECORDS/SU... | -9.99 |
| Department 410 - LIBRARY Total: | | | | | 2,628.93 |

Expense Approval Register

Packet: APPKT01645 - 05.20

Item 1.

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|-----------------|--------------------------------|-------------------|---------------------------|------------------|
| Department: 430 - PARKS | | | | | |
| WEX BANK | 04.2024 | Parks - Gas | 001-5-430-4-63310 | GAS/ETHANOL/DIESEL | 39.83 |
| ALLIANT ENERGY | 05.16.24 | Park Electricity | 001-5-430-4-63710 | ELECTRICITY | 135.10 |
| Department 430 - PARKS Total: | | | | | 174.93 |
| Department: 445 - AQUATIC CENTER | | | | | |
| BLACK HILLS ENERGY | 04.2024 | Pool - Natural Gas | 001-5-445-4-63711 | GAS HEAT | 35.26 |
| VISA | 04.2024 | CC - Magnetic Frames | 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 26.95 |
| CITY CLERK-TRICIA MAIERS | 05.07.2024 | Pool Start Up Cash | 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 700.00 |
| Department 445 - AQUATIC CENTER Total: | | | | | 762.21 |
| Department: 460 - COMMUNITY CENTER | | | | | |
| BLACK HILLS ENERGY | 04.2024 | Social Center - Natural Gas | 001-5-460-4-63711 | GAS HEAT | 114.27 |
| WINDSTREAM | 04.2024 Soc Ctr | Phone | 001-5-460-4-63730 | TELEPHONE | 127.04 |
| VISA | 04.2024 | CC - Vacuum Bags | 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 45.48 |
| Department 460 - COMMUNITY CENTER Total: | | | | | 286.79 |
| Department: 650 - CITY HALL & GEN BLDGS | | | | | |
| BLACK HILLS ENERGY | 04.2024 | Museum - Natural Gas | 001-5-650-6-63711 | GAS HEAT | 78.04 |
| BLACK HILLS ENERGY | 04.2024 | City Hall - Natural Gas | 001-5-650-6-63711 | GAS HEAT | 200.96 |
| MAQUOKETA VALLEY ELECTR... | 05.15.24 FOD | Internet- Field of Dreams | 001-5-650-6-63730 | TELEPHONE | 379.55 |
| MAQUOKETA VALLEY ELECTR... | 05.2024 Fire | Fiber Optic - Business Ultra | 001-5-650-6-63730 | TELEPHONE | 399.45 |
| Department 650 - CITY HALL & GEN BLDGS Total: | | | | | 1,058.00 |
| Department: 670 - OTHER GENERAL GOVT | | | | | |
| VISA | 04.2024 | CC - IMFOA - Vehicle Rent | 001-5-670-6-62300 | MEETINGS/TRAINING | 343.00 |
| WEX BANK | 04.2024 | Admin Gas - Meeting | 001-5-670-6-62300 | MEETINGS/TRAINING | 59.02 |
| Department 670 - OTHER GENERAL GOVT Total: | | | | | 402.02 |
| Fund 001 - GENERAL FUND Total: | | | | | 13,179.61 |
| Fund: 002 - LIBRARY TRUST FUND | | | | | |
| Department: 410 - LIBRARY | | | | | |
| VISA | 04.2024 | CC - Program Supplies | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 90.22 |
| VISA | 04.2024 | CC - Public Works Week Pro... | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 484.00 |
| VISA | 04.2024 | CC - LML Book | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 39.90 |
| VISA | 04.2024 | CC - Facebook Ad | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 11.22 |
| AMAZON | 16KD-4GKD-3NY1 | Marketing Supplies Returned | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | -24.99 |
| AMAZON | 1PWY-FLNP-JGFJ | McCool Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 24.93 |
| AMAZON | 1PWY-FLNP-JGFJ | Love My Library | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 658.44 |
| AMAZON | 1PWY-FLNP-JGFJ | Hermesen Donation | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 47.97 |
| AMAZON | 1PWY-FLNP-JGFJ | Program Supplies | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 96.78 |
| AMAZON | 1VYW-TYG6-4CCY | Marketing Supplies Returned | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | -27.95 |
| AMAZON | 1YC1-RG6C-QFHK | Program returne | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | -9.99 |
| AMAZON | 1YKP-DMF4-RD7C | Program Credit | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | -9.99 |
| CENGAGE LEARNING | 84152178 | Digmann Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 32.79 |
| CENGAGE LEARNING | 84190633 | Kroeger Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 28.79 |
| CENGAGE LEARNING | 84190633 | Digmann Memorial | 002-5-410-4-67700 | LIBRARY TRUST EXPENDITURE | 27.19 |
| Department 410 - LIBRARY Total: | | | | | 1,469.31 |
| Fund 002 - LIBRARY TRUST FUND Total: | | | | | 1,469.31 |
| Fund: 110 - ROAD USE FUND | | | | | |
| Department: 180 - MISC. COMMUNITY PROTECTION | | | | | |
| ALLIANT ENERGY | 05.16.24 | Road Use Electricity (70%) | 110-5-180-1-63710 | ELECTRICITY | 3,859.44 |
| Department 180 - MISC. COMMUNITY PROTECTION Total: | | | | | 3,859.44 |
| Fund 110 - ROAD USE FUND Total: | | | | | 3,859.44 |
| Fund: 600 - WATER FUND | | | | | |
| Department: 810 - WATER | | | | | |
| VISA | 04.2024 | CC - Grade 1 Wtr Treatment ... | 600-5-810-9-62300 | MEETINGS/TRAINING | 32.29 |
| WEX BANK | 04.2024 | Water - Gas | 600-5-810-9-63310 | GAS/ETHANOL/DIESEL | 464.32 |
| ALLIANT ENERGY | 05.16.24 | Water Electricity | 600-5-810-9-63710 | ELECTRICITY | 802.65 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Well 5 Electricity | 600-5-810-9-63710 | ELECTRICITY | 2,605.50 |

Expense Approval Register

Packet: APPKT01645 - 05.20

Item 1.

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------------|----------------|-----------------------------------|-------------------|--|------------------|
| BLACK HILLS ENERGY | 04.2024 | Water/Am Legion - Natural G... | 600-5-810-9-63711 | GAS HEAT | 94.85 |
| | | | | Department 810 - WATER Total: | 3,999.61 |
| | | | | Fund 600 - WATER FUND Total: | 3,999.61 |
| Fund: 610 - SEWER FUND | | | | | |
| Department: 815 - SEWER | | | | | |
| WEX BANK | 04.2024 | Sewer - Gas | 610-5-815-9-63310 | GAS/ETHANOL/DIESEL | 476.42 |
| ALLIANT ENERGY | 05.16.24 | Wastewater Electricity | 610-5-815-9-63710 | ELECTRICITY | 91.36 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Ind Park Lift Station Electricity | 610-5-815-9-63710 | ELECTRICITY | 125.71 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Wastewater Electricity | 610-5-815-9-63710 | ELECTRICITY | 2,061.93 |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Press Building Electricity | 610-5-815-9-63710 | ELECTRICITY | 2,678.90 |
| | | | | Department 815 - SEWER Total: | 5,434.32 |
| | | | | Fund 610 - SEWER FUND Total: | 5,434.32 |
| Fund: 670 - SOLID WASTE FUND | | | | | |
| Department: 840 - SOLID WASTE | | | | | |
| MAQUOKETA VALLEY ELECTR... | April 2024 | Compost Site Electricity | 670-5-840-9-63710 | ELECTRICITY | 67.03 |
| | | | | Department 840 - SOLID WASTE Total: | 67.03 |
| | | | | Fund 670 - SOLID WASTE FUND Total: | 67.03 |
| | | | | Grand Total: | 28,009.32 |

Fund Summary

| Fund | Expense Amount |
|--------------------------|-----------------------|
| 001 - GENERAL FUND | 13,179.61 |
| 002 - LIBRARY TRUST FUND | 1,469.31 |
| 110 - ROAD USE FUND | 3,859.44 |
| 600 - WATER FUND | 3,999.61 |
| 610 - SEWER FUND | 5,434.32 |
| 670 - SOLID WASTE FUND | 67.03 |
| Grand Total: | 28,009.32 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-------------------|--------------------------|----------------|
| 001-5-110-1-61800 | DOLPHIN UNIFORMS | 100.91 |
| 001-5-110-1-63310 | GAS/ETHANOL/DIESEL | 2,300.10 |
| 001-5-110-1-63710 | ELECTRICITY | 45.05 |
| 001-5-110-1-63711 | GAS HEAT | 102.48 |
| 001-5-110-1-65407 | DEPARTMENT SUPPLIES | 35.67 |
| 001-5-130-1-67275 | EMERGENCY EQUIPMENT | 49.62 |
| 001-5-150-1-63310 | GAS/ETHANOL/DIESEL | 548.11 |
| 001-5-150-1-63710 | ELECTRICITY | 361.47 |
| 001-5-150-1-63711 | GAS HEAT | 219.36 |
| 001-5-180-1-63710 | ELECTRICITY | 1,980.25 |
| 001-5-210-2-62300 | MEETINGS/TRAINING | 25.00 |
| 001-5-210-2-63310 | GAS/ETHANOL/DIESEL | 578.87 |
| 001-5-210-2-63711 | GAS HEAT | 122.34 |
| 001-5-210-2-64080 | INSURANCE PREMIUM | 1,397.50 |
| 001-5-410-4-63711 | GAS HEAT | 128.45 |
| 001-5-410-4-65060 | OFFICE SUPPLIES | 94.08 |
| 001-5-410-4-67701 | BOOKS/FILMS/RECORDS... | 2,406.40 |
| 001-5-430-4-63310 | GAS/ETHANOL/DIESEL | 39.83 |
| 001-5-430-4-63710 | ELECTRICITY | 135.10 |
| 001-5-445-4-63711 | GAS HEAT | 35.26 |
| 001-5-445-4-65407 | DEPARTMENT SUPPLIES | 726.95 |
| 001-5-460-4-63711 | GAS HEAT | 114.27 |
| 001-5-460-4-63730 | TELEPHONE | 127.04 |
| 001-5-460-4-65407 | DEPARTMENT SUPPLIES | 45.48 |
| 001-5-650-6-63711 | GAS HEAT | 279.00 |
| 001-5-650-6-63730 | TELEPHONE | 779.00 |
| 001-5-670-6-62300 | MEETINGS/TRAINING | 402.02 |
| 002-5-410-4-67700 | LIBRARY TRUST EXPENDI... | 1,469.31 |
| 110-5-180-1-63710 | ELECTRICITY | 3,859.44 |
| 600-5-810-9-62300 | MEETINGS/TRAINING | 32.29 |
| 600-5-810-9-63310 | GAS/ETHANOL/DIESEL | 464.32 |
| 600-5-810-9-63710 | ELECTRICITY | 3,408.15 |
| 600-5-810-9-63711 | GAS HEAT | 94.85 |
| 610-5-815-9-63310 | GAS/ETHANOL/DIESEL | 476.42 |
| 610-5-815-9-63710 | ELECTRICITY | 4,957.90 |
| 670-5-840-9-63710 | ELECTRICITY | 67.03 |
| Grand Total: | | 28,009.32 |

Project Account Summary

| Project Account Key | Expense Amount |
|----------------------------|-----------------------|
| **None** | 24,080.67 |
| 410AF | 104.36 |
| 410AN | 187.01 |
| 410DVD | 611.91 |
| 410GAMES | 490.17 |
| 410LP | 5.94 |
| 410PF | 316.90 |
| 410PN | 47.95 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| 410TMEM | 161.67 |
| 410TPROG | 1,360.58 |
| 410YAF | 266.12 |
| 410YAN | 376.04 |
| Grand Total: | 28,009.32 |



UBPKT01897 - Refunds 01 UBPKT01896 Disconnect

| Account | Name | Date | Check # | Amount | Code | Receipt | Amount | Type |
|------------------|---------------|------|------------------------|--------|------|---------|--------|------------------------|
| 03-020181-02 | Zeiser, Riley | | 0 | 15.42 | | | 15.42 | Generated From Billing |
| 02-030309-11 | Surprise Den | | 0 | 135.37 | | | 135.37 | Generated From Billing |
| Total Refunds: 2 | | | Total Refunded Amount: | 150.79 | | | | |

Revenue Code Summary

| Revenue Code | Amount |
|------------------------|--------|
| 996 - Unapplied Credit | 150.79 |
| Revenue Total: | 150.79 |

Fidelity Bank and Trust
Credit Card Payment

Item 1.

| Posting Date | Trans Date | Merchant Name | Description | Amount |
|--------------------|---------------------------|--------------------------|--|--------------------|
| XXXX-0714 | Shirley Vonderhaar | | | |
| 4/30/2024 | 5/1/2024 | FACEBK* CZT8NZPW82 | Facebook Marketing Ads | \$ 11.22 |
| 4/29/2024 | 4/30/2024 | SP BOOK BY PEDIMENT | Love My Library Book | \$ 39.90 |
| 4/23/2024 | 4/24/2024 | ANYPROMO.COM | Public Works Week Fire Hydrant Stress Reliever (250) | \$ 517.88 |
| 4/23/2024 | 4/24/2024 | ANYPROMO.COM | Tax Refund - Public Works Week Fire Hydrant Stress Reliever (250) | \$ (33.88) |
| 4/10/2024 | 4/11/2024 | FAREWAY STORES INC. #008 | Kids Can Cook Program | \$ 47.43 |
| 4/4/2024 | 4/5/2024 | FAREWAY STORES INC. #008 | Kids Can Cook Program | \$ 42.79 |
| | | | | \$ 625.34 |
| XXXX-0706 | Brent Schroeder | | | |
| 4/27/2024 | 4/28/2024 | AMZN Mktp US*F06IR5BG3 | Police - Dolphin Uniforms | \$100.91 |
| 4/16/2024 | 4/17/2024 | AMZN Mktp US*JY4EQ6U13 | Police - Latex Gloves | \$35.67 |
| | | | | \$136.58 |
| XXXX-0680 | Mick Michel | | | |
| | | | | |
| XXXX-0698 | John Wandsnider | | | |
| 4/15/2024 | 4/16/2024 | ISU INTRANS | 2024 Accessible Sidewalks & Curb Ramps Design to Installation Course | \$ 25.00 |
| 4/2/2024 | 4/3/2024 | IA DNR FEES AND PAYMENTS | Menke - Grade 1 Water Treatment Test | \$ 32.29 |
| | | | | \$ 57.29 |
| XXXX-0672 | Tricia Maiers | | | |
| 4/26/2024 | 4/28/2024 | AMZN Mktp US*AN4275M93 | Social Center - Vacuum Bags | \$ 45.48 |
| 4/19/2024 | 4/21/2024 | ENTERPRISE RENT-A-CAR | Rental Vehicle IMFOA Conference / Tyler Technologies User Group Mtg | \$ 343.00 |
| 4/10/2024 | 4/11/2024 | AMZN Mktp US*DV0KF5CF3 | Aquatic Center - (12) Magnetic Frame for window signs | \$ 26.95 |
| | | | | \$ 415.43 |
| Grand Total | | | | \$ 1,234.64 |

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2024 - 04/30/2024

| Account | Name | Total Activity |
|--|--------------------------------|----------------------|
| Fund: 001 - GENERAL FUND | | |
| 001-4-950-0-1-41000 | LIQUOR/BEER PERMITS | \$ 1,720.00 |
| 001-4-950-0-1-41220 | BUILDING PERMITS | \$ 985.00 |
| 001-4-950-0-1-41800 | DOG/BIKE LICENSES | \$ 36.00 |
| 001-4-950-0-1-41900 | MISCELLANEOUS PERMITS | \$ 355.00 |
| 001-4-950-0-1-45503 | BD OF ADJ/PLAN & ZONING APPL F | \$ 675.00 |
| 001-4-950-0-1-45599 | MISCELLANEOUS RECEIPTS | \$ 155.27 |
| 001-4-950-0-1-45600 | SALES TAX RECEIVED | \$ 68.36 |
| 001-4-950-0-4-40000 | PROPERTY TAX | \$ 703,047.58 |
| 001-4-950-0-4-40650 | CABLE FRANCHISE TAX | \$ 5,831.14 |
| 001-4-950-0-4-40651 | GAS FRANCHISE TAX | \$ 22,341.12 |
| 001-4-950-0-4-40900 | LOCAL OPTION SALES TAX | \$ 14,921.35 |
| 001-4-950-0-4-40950 | KENNEDY/IN LIEU OF TAX PAYMENT | \$ 1,734.51 |
| 001-4-950-0-4-43000 | INTEREST | \$ 10,308.57 |
| 001-4-950-0-4-43101 | BI-COUNTY LEASE PAYMENT | \$ 1,300.14 |
| 001-4-950-0-4-43102 | SOCIAL CENTER RENTALS | \$ 700.00 |
| 001-4-950-0-4-43103 | SCENIC VALLEY UTILITIES | \$ 405.19 |
| 001-4-950-1-1-45513 | POLICE REPORTS | \$ 70.00 |
| 001-4-950-1-1-45599 | MISCELLANEOUS RECEIPTS | \$ 775.00 |
| 001-4-950-1-1-47700 | POLICE FINES | \$ 1,176.76 |
| 001-4-950-4-1-45506 | BASEBALL PROGRAM | \$ 992.44 |
| 001-4-950-4-1-45507 | SOFTBALL PROGRAM | \$ 1,529.12 |
| 001-4-950-4-1-45508 | POOL RECEIPTS | \$ 476.63 |
| 001-4-950-4-1-45509 | SOCCER PROGRAM | \$ 1,212.03 |
| 001-4-950-4-1-45510 | FLAG FOOTBALL | \$ 60.00 |
| 001-4-950-4-1-45599 | MISCELLANEOUS RECEIPTS | \$ 1,028.63 |
| 001-4-950-4-1-47500 | POOL UNIFORMS PURCHASED | \$ 533.00 |
| 001-4-950-4-1-47651 | LIBRARY FINES & FEES | \$ 107.75 |
| Total Fund: 001 - GENERAL FUND: | | \$ 772,545.59 |
| Fund: 002 - LIBRARY TRUST FUND | | |
| 002-4-950-0-4-43000 | INTEREST | \$ 38.81 |
| 002-4-950-4-1-45511 | LIBRARY TRUST REVENUES | \$ 16,949.90 |
| Total Fund: 002 - LIBRARY TRUST FUND: | | \$ 16,988.71 |
| Fund: 110 - ROAD USE FUND | | |
| 110-4-950-2-2-44300 | ROAD USE TAX REVENUE | \$ 51,214.82 |
| Total Fund: 110 - ROAD USE FUND: | | \$ 51,214.82 |

Fund: 112 - TRUST AND AGENCY FUND

| | | | |
|---|--------------------------------|-----------|---------------|
| 112-4-950-9-1-47300 | TENANTS DEPOSITS RECEIVED | \$ | 800.00 |
| 112-4-950-9-1-47301 | SOCIAL CENTER DEPOSIT RECEIVED | \$ | 100.00 |
| Total Fund: 112 - TRUST AND AGENCY FUND: | | \$ | 900.00 |

Fund: 121 - L.O. SALES TAX RESERVE

| | | | |
|--|------------------------|-----------|------------------|
| 121-4-950-0-4-40900 | LOCAL OPTION SALES TAX | \$ | 44,269.23 |
| Total Fund: 121 - L.O. SALES TAX RESERVE: | | \$ | 44,269.23 |

Fund: 135 - DYERSVILLE TIF DIST FUND

| | | | |
|--|--------------|-----------|-------------------|
| 135-4-950-0-4-40000 | PROPERTY TAX | \$ | 595,166.40 |
| Total Fund: 135 - DYERSVILLE TIF DIST FUND: | | \$ | 595,166.40 |

Fund: 200 - DEBT SERVICE

| | | | |
|--|--------------|-----------|-------------------|
| 200-4-710-7-4-40000 | PROPERTY TAX | \$ | 288,057.15 |
| Total Fund: 200 - DEBT SERVICE: | | \$ | 288,057.15 |

Fund: 600 - WATER FUND

| | | | |
|--------------------------------------|--------------------------------|-----------|------------------|
| 600-4-810-9-1-40900 | LOCAL OPTION SALES TAX | \$ | 81.05 |
| 600-4-810-9-1-45000 | WATER RECEIPTS | \$ | 66,226.10 |
| 600-4-810-9-1-45200 | WATER SRF RECEIPT | \$ | 4,655.13 |
| 600-4-810-9-1-45300 | WATER PENALTIES | \$ | 1,362.00 |
| 600-4-810-9-1-45400 | CONNECTION FEES | \$ | 975.00 |
| 600-4-810-9-1-45599 | MISCELLANEOUS RECEIPTS | \$ | 79.57 |
| 600-4-810-9-1-45600 | SALES TAX RECEIVED | \$ | 482.00 |
| 600-4-810-9-1-45601 | WET (WATER SERVICE EXCISE TAX) | \$ | 3,999.60 |
| 600-4-810-9-1-47501 | NEW UNIT METER PURCHASES | \$ | 2,142.00 |
| Total Fund: 600 - WATER FUND: | | \$ | 80,002.45 |

Fund: 610 - SEWER FUND

| | | | |
|--------------------------------------|------------------------|-----------|-------------------|
| 610-4-815-9-1-45100 | SEWER RECEIPTS | \$ | 87,825.11 |
| 610-4-815-9-1-45200 | SEWER SRF RECEIPTS | \$ | 19,435.93 |
| 610-4-815-9-1-45301 | SEWER PENALTIES | \$ | 242.00 |
| 610-4-815-9-1-45400 | CONNECTION FEES | \$ | 975.00 |
| 610-4-815-9-1-45600 | SALES TAX RECEIVED | \$ | 922.34 |
| 610-4-815-9-4-40900 | LOCAL OPTION SALES TAX | \$ | 152.84 |
| Total Fund: 610 - SEWER FUND: | | \$ | 109,553.22 |

Fund: 670 - SOLID WASTE FUND

| | | | |
|--|-----------------------|-----------|------------------|
| 670-4-840-9-1-45302 | SOLID WASTE PENALTIES | \$ | 192.00 |
| 670-4-840-9-1-45304 | GARBAGE TAGS SOLD | \$ | 18.00 |
| 670-4-840-9-1-45700 | SOLID WASTE RECEIPTS | \$ | 30,339.64 |
| Total Fund: 670 - SOLID WASTE FUND: | | \$ | 30,549.64 |

Grand Totals: \$ 1,989,247.21



CITY COUNCIL

Lower Level Council Chambers
Monday, May 06, 2024
6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member Oberbroeckling to approve Monday, May 6, 2024 agenda as presented Seconded by Council Member Gibbs.

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

ORAL COMMENTS

Carolyn Wiezorek, is running for election to the Iowa House of Representatives to represent District 65, introduced herself and asked what challenges the City is facing so she could help and facilitate.

APPROVAL OF CONSENT AGENDA

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

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - April 15, 2024; **3. Receive & File Minutes** Parks & Recreation Meeting - April 17, 2024; **4. Blasting Permit** Bennette Explosives, Inc. - May 2024; **5. Class C Retail Alcohol License** Dyersville Golf & Country Club; **6. Class C Retail Alcohol License** Mixteca Grill Dyersville; **7. Building Permit 24-2335** Crownline Properties, LLC - 2339 Industrial Pkwy SW; **8. Resolution No. 26-24** setting the Salaries for the Dyersville Family Aquatic Center Employees of the City of Dyersville 2024; **9. Set Date for Public Hearing** on amendment of current city budget for fiscal year ending June 30, 2024. Set date for May 20, 2024 at 6:00 P.M.; **10. Approve Re-Appointment** Matt Tauke, Planning & Zoning Commission, effective July 1, 2024, term expires June 30, 2029; **11. Authorize Mayor to Sign** an Agreement for Contract Services between Delaney's Ice Cream and the City of Dyersville; **12. Receive & File** Addendum No. 1 - City of Dyersville--Delaware County RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract D - Storm Sewer, Paving & Lighting; **13. Receive & File** Addendum No. 2 - City of Dyersville--Delaware County RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract D - Storm Sewer, Paving & Lighting; **14. Receive & File** Addendum No. 3 - City of Dyersville--Delaware County RM-2160(618)--9D-31, 20 West Industrial Center Phase 3 Contract D - Storm Sewer, Paving & Lighting; **15. Receive & File** Black Hills Energy Requests Rate Review for System Investments in Iowa - May 1, 2024; **16. Miscellaneous Correspondence** ECIA Newsletter - March 2024; **17. Miscellaneous Correspondence** Greater Dubuque Development Corporation - April 2024; **18. Miscellaneous Correspondence** Keep Iowa Beautiful - April 2024. The following bills were approved for payment:

| | | | |
|--------------------------|---------------------|----|----------|
| Access Systems | Contract | \$ | 61.42 |
| Ace Homeworks | Supplies | \$ | 1,101.45 |
| Alliant Energy | Electricity | \$ | 7,774.94 |
| American Legion Post 137 | Supplies | \$ | 115.00 |
| Automatic Systems Co | Supplies | \$ | 3,757.00 |
| B C Land Services | Tree Removal | \$ | 8,175.00 |
| Blue Path Finance Inc | Solar Energy | \$ | 3,095.55 |
| Brunkan Equipment | Vehicle Maintenance | \$ | 104.77 |

| | | |
|---|-----------------------|--------------|
| Burkle, Wes | Umpire Fees | \$ 35.00 |
| Capital Sanitary Supply | Supplies | \$ 251.44 |
| City of Dubuque - WRRRC | Testing | \$ 120.00 |
| Clemen, Bev | Refund | \$ 100.00 |
| Computer Doctors Inc | Computer Work | \$ 4,660.00 |
| Crescent Electric Supply | Supplies | \$ 4,527.29 |
| Cyclomedia Technology | Software Renewal | \$ 11,805.00 |
| deNovo Marketing | Contracted Service | \$ 10,000.00 |
| Diamond Vogel | Supplies | \$ 1,372.50 |
| Dolphin, Neil | Reimbursement | \$ 150.00 |
| Dyersville Commercial | Legal Notices/Ads | \$ 998.37 |
| Dyersville Red Jackets | Reimbursement | \$ 3,163.02 |
| East Central Intergovernmental Assn | Professional Services | \$ 2,157.50 |
| Evergreen Lawn Care | Trees | \$ 7,706.00 |
| Farmers Shipping Assn | Supplies | \$ 303.20 |
| Ferguson Waterworks #2516 | Water Meters | \$ 700.30 |
| Fire Service Training Bureau | Meetings/Training | \$ 100.00 |
| FL Krapfl Inc | Labor/Equipment | \$ 18,017.30 |
| Giant Wash | Uniforms & Mats | \$ 177.38 |
| Hawkins Water Treatment | Supplies | \$ 1,633.90 |
| Hefel Portable Services LLC | Contracted Service | \$ 1,466.00 |
| Holiday Inn Conference Center | Meeting | \$ 593.60 |
| Iowa Association of Municipal Utilities | Training | \$ 3,824.91 |
| Iowa One Call | One Call Locates | \$ 83.70 |
| Iowa State University | Registration | \$ 200.00 |
| J & J Lawn Care | Mowing Contract | \$ 24,204.16 |
| J & R Supply | Supplies | \$ 514.85 |
| Jochum, Rick | Reimbursement | \$ 150.00 |
| John Deere Financial | Supplies | \$ 317.58 |
| Jumbo Visual Projection | Service / Supplies | \$ 760.00 |
| Just For You | Uniforms | \$ 4,898.00 |
| Kiesler Police Supply | Equipment | \$ 2,757.20 |
| Lakeside Equipment Corporation | Supplies | \$ 2,315.00 |
| Lang, Jason | Umpire Fees | \$ 35.00 |
| MacDonald, Mary Kay | Refund | \$ 100.00 |
| Maiers, Tricia | Reimbursement | \$ 194.46 |
| Maquoketa Valley Electric Coop | Electrical | \$ 68,552.41 |
| Marion Body Works | Vehicle Maintenance | \$ 55.09 |
| Microbac Laboratories | Testing | \$ 1,123.50 |
| Mr. Lock & Key | Service/Supplies | \$ 2,584.28 |
| Panton, Lori | Reimbursement | \$ 336.30 |
| Pasker, Stephanie | Refund | \$ 100.00 |
| Pederson, Chelsey | Refund | \$ 100.00 |
| Pfohl's Blinds/Draperies & Shades | Furniture | \$ 508.00 |
| Pomp's Tire Service | Vehicle Maintenance | \$ 704.12 |
| Preferred Health Choices LLC | HRA | \$ 90.00 |
| Quill Corporation | Supplies | \$ 39.99 |
| Reliance Standard | Insurance | \$ 758.88 |
| Rick's Lawn Mowing & Snow Removal | Snow Removal | \$ 5,562.30 |
| Siitari, Andrew | Reimbursement | \$ 150.00 |
| Sodawasser, Jon | Reimbursement | \$ 150.00 |
| Spahn & Rose Lumber Co | Supplies | \$ 270.08 |
| Streicher's | Supplies | \$ 584.75 |

| | | |
|----------------------------|--------------------|--------------|
| Superior Welding Supply Co | Supplies | \$ 56.10 |
| TJ Cleaning Services | Cleaning Services | \$ 1,000.00 |
| USA Blue Book | Supplies | \$ 723.01 |
| Verizon Wireless | Cell Phone | \$ 947.38 |
| Volkens Inc | Contracted Service | \$ 31,700.00 |
| Wandsnider, John | Reimbursement | \$ 41.00 |
| White Cap LP | Supplies | \$ 417.45 |
| Windstream | Phone | \$ 487.79 |

| | |
|-----------------------------|---------------|
| 001 - General Fund | \$ 140,173.14 |
| 110 - Road Use Fund | \$ 963.48 |
| 112 - Trust and Agency Fund | \$ 400.00 |
| 301 - Capital Projects Fund | \$ 23,801.50 |
| 600 - Water Fund | \$ 18,431.18 |
| 602 - Water Capital Fund | \$ 48,144.00 |
| 610 - Sewer Fund | \$ 19,373.01 |
| 670 - Solid Waste Fund | \$ 333.91 |
| Grand Total: | \$ 251,620.22 |

ACTION ITEMS

19. 6:00 P.M. Public Hearing at which time and place proceedings will be instituted and action taken to approve, approve with conditions, or deny the zoning application to amend the zoning district from A-1, Agricultural District to R-1, Residential District on Part of Parcel 2016-02, being part of the Southwest Quarter of the Northeast Quarter in Section 36, Township 89 North, Range 3 West of the 5th P.M., City of Dyersville, Delaware County, Iowa. The Delaware Parcel Number is 530000100500.

Motion made by Council Member Oberbroeckling to open Public Hearing Seconded by Council Member Westhoff.

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

With there being no written or oral comments Motion made by Council Member English to close Public Hearing Seconded by Council Member Gibbs.

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

20. Ordinance No. 863 to reclassify property as R-1 Residential District located at Part of Parcel 2016-02 in the City of Dyersville, Delaware County, Iowa. First Reading

Motion made by Council Member Oberbroeckling to waive Seconded by Council Member Gibbs.

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

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

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

21. Waive Second Reading of Ordinance No. 863

Motion made by Council Member Gibbs to waive Seconded by Council Member Singsank.

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

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

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

22. Waive Third Reading of Ordinance No. 863

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

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

23. Resolution No. 12-24 approving amendment one to grant agreement between the Iowa Economic Development Authority and the City of Dyersville

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

24. Resolution No. 27-24 approving agreement for Covenants and Restrictions for property located at 224 2nd Avenue NE

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

25. Resolution No. 28-24 authorizing City Administrator and City Clerk authorization to pay costs incurred from the agreement between the City of Dyersville, Tucktara, LLC and Penn House LLC Partners for building renovations, Pennsylvania House Apartments Project

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

26. Resolution No. 29-24 awarding and approving a contract for 20 West Industrial Center Phase 3 Contract D-Storm Sewer, Paving, Light Project

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

27. Discussion and Possible Action on 3rd Avenue Bridge Repair

Motion made by Council Member Oberbroeckling to approve estimate from Taylor Construction in the amount of \$25,400.00 Seconded by Council Member Gibbs.
Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

28. Proclamation of Dyersville Public Works Week

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

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:10 pm Seconded by Council Member Oberbroeckling.
Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

**James Kennedy Public Library
Board of Trustees
Minutes of the April 10, 2024 Regular Meeting**

The regular monthly meeting of the Board of Trustees of the James Kennedy Public Library was held on Wednesday, April 10, 2024 in the Genealogy Room. Present: Beth Gudenkauf, Sally Kelly, Ray Kruse, Catherine O’Hea, Alex Wiezorek, Danielle Will, and Library Director Shirley Vonderhaar. Absent: Kami Boffeli and Monika Steffen.

1. Board President O’Hea called the meeting to order at 6:01 pm.
2. Consider approval of Agenda
 - Kruse MOVED “Approval of Agenda” seconded by Wiezorek.
 - Ayes: Gudenkauf, Kelly, Kruse, O’Hea, Wiezorek, and Will
 - Nays: None
 - Motion CARRIED
3. Agenda Consent Calendar
 - Correspondence and Communication
 - Approve minutes of previous meeting: March 13, 2024 regular meeting
 - Approve March Librarian’s report
 - Approve bills
 - April bills
 - Claims report for March
 - March and April credit card claims
 - Budget reports
 - March city report
 - March library report
 - Trust account reports
 - March bank statements
 - March balance report
 - Trust account expenditure report
 - March donations
 - Program reports
 - March report of programs and attendance
 - March WhoFi program overview
 - April schedule of events
 - Schedule for upcoming programs
 - Quarterly contract use reports
 - Statistics by city/residence area
 - Statistics by contract/service area
 - Grant report
 - Awarded
 - Libraries Transforming Communities - \$10,000
 - Paint Iowa Beautiful (2024)
 - STEM Scale Up – Turing Tumble kit for FY25
 - Toys for Tots – SRP prizes (~\$1,200 in value)
 - In Process
 - Dollar General for graphic novel book club

- Dubuque County summer reading
- Friends of the Library report
 - Next meeting May 22, 2024
- JKPL Endowment report
 - Great Give Day is May 15, 2024

Gudenkauf MOVED "Approval of Agenda Consent" seconded by Wiezorek
 Ayes: Gudenkauf, Kelly, Kruse, O'Hea, Wiezorek, and Will
 Nays: None
 Motion CARRIED
- 4. Executive committee report — no report
- 5. Fundraising committee report
 - Notes from March 25, 2024 meeting
- 6. Furnishings, Art, & Facilities committee report
 - Notes from April 2024 email discussion
 - Consider approval of updated Capital Projects Plan

Kruse MOVED "Approval of updated Capital Projects Plan" and seconded by Kelly
 Ayes: Gudenkauf, Kelly, Kruse, O'Hea, Wiezorek, and Will
 Nays: None
 Motion CARRIED
- 7. Marketing committee report
 - Notes on recent activities
- 8. Personnel committee report — no report
- 9. Finance committee report — no report
- 10. Policy committee report — no report
- 11. Strategic planning report
 - Consider approval of updated JKPL Library Service Responses and Goals

Will MOVED "Approval of updated Library Service Responses and Goals" seconded by Wiezorek
 Ayes: Gudenkauf, Kelly, Kruse, O'Hea, Wiezorek, and Will
 Nays: None
 Motion CARRIED
- 12. Meetings and trainings
 - City Council
 - May 6: Will
 - June and July TBD with board member vacancies
 - Upcoming
 - April 27: Paul and Christa to attend the Youth Mental Health First Aid session in the JKPL is hosting
 - Recently attended

- O’Hea attended Public Libraries of Dubuque County Agency
- Dawn participated in a webinar on doing a diversity audit and collection development
- Shirley participated in webinars for Libraries Transforming Communities orientation and training

13. Oral presentations — none

14. Adjournment

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

A handwritten signature in cursive script, reading "danielle will", written in black ink.

Danielle Will, Secretary



PLANNING & ZONING
Lower Level Council Chambers
Monday, May 13, 2024
6:30 PM

MINUTES

ROLL CALL

PRESENT: Ryan Cahill, Chairperson Roger Gibbs, Vice-Chairperson Tim Nefzger, Joe Petsche, Bec Willenborg (arrived at 6:48 pm)
 ABSENT: Matt Tauke

AGENDA ITEMS

1. Approve Minutes of the April 8, 2024, Meeting.

There were no comments or questions.

Motion to approve the Minutes of the April 8, 2024, Meeting made by Tim Nefzger, Seconded by Joe Petsche.

Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Joe Petsche.

Motion Carried.

2. Approve Final Plat of Bockenstedt Estates Plat 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Bockenstedt Estates Plat 3, Dubuque County, Iowa.

Dave Schneider with Schneider Land Surveying was present and stated this final plat is going to city because it is within the 2-mile jurisdiction. Schneider said he worked with Reckers to do lot line adjustments to divide the property for the father and son. Craig Recker has the cattle facility and needed that separated out.

City Administrator Mick Michel stated he had no issues with the final plat.

There were no further comments or questions.

Motion to Approve Final Plat of Bockenstedt Estates Plat 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Bockenstedt Estates Plat 3, Dubuque County, Iowa, made by Ryan Cahill, Seconded by Tim Nefzger.

Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Joe Petsche.

Voting Nay:

Motion Carried.

3. Approve Plat of Survey This is Iowa Ballpark, City of Dyersville, Dubuque County, Iowa. Lot 2 of Hewitt Creek Subdivision and the Northeast Quarter of the Northeast Quarter of Section 27, Township 89 North, Range 2 West of the 5th P.M., all in the City of Dyersville, Dubuque County, Iowa.

City Administrator Mick Michel spoke regarding the plat of survey. Michel stated the plat of survey is carving out 19.761 acres from Lot 1. Lot 2 is where the major league ballpark will be constructed. Both parties have agreed to the land separation. There are 2 access and utility easements into the ballpark field. The plat is laid out to the design specifics in the agreement. Michel stated the plat of survey just needs an affirmative motion.

Commission Member Nefzger had questions regarding the access easement to the south. Michel stated that easement leads to the entrance that is on the old Ameskamp property. Michel also stated the access and utility easements are 66' if they would ever need be made into streets.

Dennis Schmidt, 29426 Dyersville East Road, asked if the easements were just for utility work and if there were any zoning changes. Michel advised the easements were private entrances for the ballpark and there would be no zoning changes.

There were no further comments or questions.

Motion to Approve Plat of Survey This is Iowa Ballpark, City of Dyersville, Dubuque County, Iowa. Lot 2 of Hewitt Creek Subdivision and the Northeast Quarter of the Northeast Quarter of Section 27, Township 89 North, Range 2 West of the 5th P.M., all in the City of Dyersville, Dubuque County, Iowa, made by Tim Nefzger, Seconded by Ryan Cahill.
Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Joe Petsche.
Motion Carried.

4. Approve Preliminary Plat Lake View Estates. As Comprised of Parcel 2016-02, a Part of the SW 1/4, of Section 36, T89N, R3W, of the 5th P.M., in the City of Dyersville, Delaware County, Iowa.

Recording Secretary, Lori Panton, told the committee that a revised Preliminary Plat, Final Plat and a letter from Drake Law Firm had been submitted and were set out before them.

Tom Larson with Buesing and Associates was present and represented Bill Hermesen who could not attend the meeting. Larson stated Hermesen wants to do a subdivision next to Tegeler Pond. The plat includes 2 streets, water, and sewer infrastructure. The water will create a loop into the existing main.

Chairman Gibbs asked if anyone was present to speak regarding the Drake Law Firm letter with concerns from K & K Building. City Administrator Mick Michel said he read the letter and the concern addressed in the letter is regarding diverting the storm water and the drainage ditch. Larson stated the natural drainage in that area is not to the ditch but into the pond. The commission had questions regarding the diversion and where he was talking about. Larson approached the commission along with Michel. Larson provided details from the preliminary plat as to where water on certain areas of the plat were running too. Larson said there are two areas for the water to run; one is to the ditch and the other is the pond. Michel advised the developer will need to do pre and post testing regarding the water run-off. The reports will need to be provided to and evaluated by the city. If there are foreseen issues regarding water run-off, the developer may need to make changes or add features to prevent extra run-off. The aim is to have neutral run-off with the subdivision.

Chairman Gibbs asked if infrastructure and storm water concerns fell under the commission's duties. Michel stated that would fall under the city responsibility, but the commission needs to make sure the development and its components fall within the guidelines of the comp plan. Michel stated there is also the development agreement that needs to be followed. Gibbs said maybe before moving forward these issues should be resolved.

(At this time Bec Willenborg joined the meeting – 6:48 pm.)

Dave Buchheit, representing FarmTek/C&G Partnership, asked if the development would affect the underground tile lines that run in the FarmTek/C&G property. Larson said Hermesen knew

about the tile and was going to speak with Buchheit regarding this. Larson thought Hermesen was going to connect onto the 10" tile and run it between Lots 8 & 9. Buchheit said Hermesen had not talked to him about it. Michel stated the city does not get involved with tile lines.

Jeanine Koch, with K & K Building, stated her attorney (who could not attend) would like a copy of the Comp Plan that pertained to this area. Michel asked Koch to have her attorney reach out to him and he would get that to him. He also thought it was on our website. Koch stated she was not opposed to the subdivision; she is just concerned about the water and drainage.

Michel stated he is in agreement with Chairman Gibbs about working through the issues before approving the Final Plat. Michel is OK with approving the preliminary plat because it satisfies the requirements set out in the city code. Michel said the lots and streets meet code standards. The street layout works with a previous concept that K & K Building supplied in the past. The city is aware of the open drainage ditch and is aware of the conveyance issues along 332nd Street. Michel said he did work with the developer to limit driveway access onto 332nd Street. Michel stated the water tie in will improve our existing system and the sewer conveyance is better than a lift station. Michel said he reviewed the possible K & K Building and FarmTek developments and this subdivision fits with those. Michel said he recommends approving the preliminary plat but tabling the final plat.

There were no further comments or questions.

Motion to Approve Preliminary Plat Lake View Estates. As Comprised of Parcel 2016-02, a Part of the SW 1/4, of Section 36, T89N, R3W, of the 5th P.M., in the City of Dyersville, Delaware County, Iowa, made by Ryan Cahill, Seconded by Bec Willenborg.

Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Joe Petsche, Bec Willenborg.

Motion Carried.

5. Approve Final Plat Lake View Estates in the City of Dyersville, Delaware County, Iowa.
There were no further comments or questions.

City Administrator Mick Michel requested the item be tabled until concerns regarding storm water can be addressed.

There were no further comments or questions.

Motion to Table Final Plat Lake View Estates in the City of Dyersville, Delaware County, Iowa, made by Joe Petsche, Seconded by Tim Nefzger.

Voting Yea: Ryan Cahill, Roger Gibbs, Tim Nefzger, Joe Petsche, Bec Willenborg.

Motion Carried.

ADJOURNMENT

Meeting adjourned at 7:00 pm on motion made by Ryan Cahill, Seconded by Tim Nefzger.



Lori A. Panton, Recording Secretary



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

www.cityofdyersville.com

CITY OF DYERSVILLE

PARADE PERMIT

This Parade Permit is issued to **Basilica of St. Francis Xavier** in accordance with the provisions as set out in Chapter 60.08 of the Dyersville Municipal Code, paragraphs 1 through 4 and receipt of Certificate of Insurance naming City of Dyersville, Iowa as additional insured for the purpose of **Corpus Christi Procession** in the City of Dyersville.

Effective date of this permit shall be **June 2, 2024**.

Permit Holder

Jeff Jacque, Mayor



Basilica of St. Francis Xavier

104 Third Street SW
Dyersville IA 52040-1696

Office 563) 875-7325
Website spiresoffaith.com

May 14, 2024

City of Dyersville
340 1st Ave E.
Dyersville, IA 52040

Re: Permit for Corpus Christi Procession

Enclosed please find our fee of \$10.00 along with a copy of the procession route for this year's Corpus Christi procession to be held on June 2, 2024. We have requested our Certificate of Coverage from the Archdiocese naming the city of Dyersville as the Holder of Certificate and should have it shortly to provide to you. We are requesting a permit for the event. Please let me know if you have any questions or need any additional information from us.

Sincerely,

Janet Francois
Bookkeeper
Basilica of St. Francis Xavier

Enclosures

Chapel

3rd Ave SW

Item 6.

2nd St SW

Aud

Chapmans

5th St SW

church

Start

1st Ave W



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

www.cityofdyersville.com

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

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

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

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

Having fulfilled the requirements of the Code of Ordinance Chapter 127.03, the City Council hereby authorized the issuance of a blasting permit, which shall be good from June 1, 2024 through June 30, 2024.

Approved by the City Council of the City of Dyersville, Iowa this 20th day of May, 2024.

Sandy Oberbroeckling

From: Mike Cole <mcole@bennettexplosives.com>
Sent: Wednesday, May 1, 2024 4:21 PM
To: Sandy Oberbroeckling
Subject: May/June 2024 Blasting permit

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

Sandy

Bennett Explosives would like to request a Blasting Permit from the city of Dyersville Ia. for the months of May and June 2024.

Thanks!

Bennett
Explosives Inc.

Mike Cole

General Manager | Bennett Explosives

📍 1951 210th St., Manchester, IA 52057

📞 (563) 363-2131

✉️ mcole@bennettexplosives.com

🌐 www.quicksupplyco.com



State of Iowa

Alcoholic Beverages Division

Item 8.

Applicant

| | | | | |
|----------------------------------|--|---------------------------|------------|---------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| DYERSVILLE COMMERCIAL CLUB, INC. | Dyersville Commercial Club Baseball park | (563) 543-9882 | | |
| ADDRESS OF PREMISES | | PREMISES SUITE/APT NUMBER | CITY | COUNTY |
| 225 11th Street Southeast | | | Dyersville | Dubuque |
| | | | | 52040 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 225 11th Street Southeast | Dyersville | Iowa | 52040 | |

Contact Person

| | | |
|------------------|----------------|------------------------------------|
| NAME | PHONE | EMAIL |
| Ashley Cosselman | (563) 543-9882 | dyersvillecommercialclub@gmail.com |

License Information

| | | | |
|----------------|--|---------|-------------------------------|
| LICENSE NUMBER | LICENSE/PERMIT TYPE | TERM | STATUS |
| | Special Class C Retail Alcohol License | 8 Month | Pending Dramshop Review |

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| May 15, 2024 | Jan 15, 2025 | |

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 8.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Nonprofit corporation organized under chapter 504.

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|-----------------|------------|-------|-------|-----------|----------------|--------------|
| Tanya Ostwinkle | Dyersville | Iowa | 52040 | President | 0.00 | Yes |

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 9.

Applicant

| | | | | |
|---|-------------------------------------|----------------|---------|-------|
| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
| DYERSVILLE AREA CHAMBER OF COMMERCE, INC. | Dyersville Area Chamber of Commerce | (563) 875-2311 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 101 2nd Avenue Southwest | | Dyersville | Dubuque | 52040 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1100 16th Ave CT SE | Dyersville | Iowa | 52040 | |

Contact Person

| | | |
|----------------|----------------|--------------------------|
| NAME | PHONE | EMAIL |
| Karla Thompson | (563) 875-2311 | kthompson@dyersville.org |

License Information

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

| | | |
|--------------------------|---------------------------|----------------------|
| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
| June 10, 2024 | June 14, 2024 | |

SUB-PERMITS

Special Class C Retail Alcohol License



PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Nonprofit entity which has a principal office in the State of Iowa.

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|------------------|------------|-------|-------|----------------|----------------|--------------|
| Ashley Cosselman | Dyersville | Iowa | 52040 | Past President | 0.00 | Yes |

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Item 10.

Applicant

| NAME OF LEGAL ENTITY | NAME OF BUSINESS(DBA) | BUSINESS | | |
|---|-------------------------------------|----------------|---------|-------|
| DYERSVILLE AREA CHAMBER OF COMMERCE, INC. | Dyersville Area Chamber of Commerce | (563) 875-2311 | | |
| ADDRESS OF PREMISES | PREMISES SUITE/APT NUMBER | CITY | COUNTY | ZIP |
| 101 2nd Avenue Southwest | | Dyersville | Dubuque | 52040 |
| MAILING ADDRESS | CITY | STATE | ZIP | |
| 1100 16th Avenue Southeast | Dyersville | Iowa | 52040 | |

Contact Person

| NAME | PHONE | EMAIL |
|----------------|----------------|--------------------------|
| Karla Thompson | (563) 875-2311 | kthompson@dyersville.org |

License Information

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

| TENTATIVE EFFECTIVE DATE | TENTATIVE EXPIRATION DATE | LAST DAY OF BUSINESS |
|--------------------------|---------------------------|----------------------|
| July 8, 2024 | July 12, 2024 | |

SUB-PERMITS

Special Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

Item 10.

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Nonprofit entity which has a principal office in the State of Iowa.

Ownership

• Individual Owners

| NAME | CITY | STATE | ZIP | POSITION | % OF OWNERSHIP | U.S. CITIZEN |
|------------------|------------|-------|-------|----------------|----------------|--------------|
| Ashley Cosselman | Dyersville | Iowa | 52040 | Past President | 0.00 | Yes |

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Founders Insurance Company

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATEOUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATETEMP TRANSFER EXPIRATION
DATE

RESOLUTION NO. 30-24
Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

Andrew C. Recker
29657 Wente Road
Farley, IA 52046

Craig A. & Susan J. Recker
30571 Wente Road
Dyersville, IA 52040

Return Address:

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

Grantors:

City of Dyersville, Iowa

Grantees:

Andrew C. Recker
29657 Wente Road
Farley, IA 52046

Craig A. & Susan J. Recker
30571 Wente Road
Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 30-24

RESOLUTION APPROVING FINAL PLAT OF
BOCKENSTEDT ESTATES PLAT 4, DUBUQUE COUNTY, IOWA
LOT 1 AND LOT 2 OF BOCKENSTEDT ESTATES PLAT 3,
DUBUQUE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Final Plat of Bockenstedt Estates Plat 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Bockenstedt Estates Plat 3, Dubuque County, Iowa; and

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

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

SECTION 1: That the Final Plat of Bockenstedt Estates Plat 4, Dubuque County, Iowa. Lot 1 and Lot 2 of Bockenstedt Estates Plat 3, Dubuque County, Iowa, is hereby approved and the Mayor and the City Clerk are hereby authorized and directed to endorse the approval of the City of Dyersville, Iowa, on said plat.

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

Passed, adopted, and approved this 20th Day of May 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

RECORDER'S INDEX

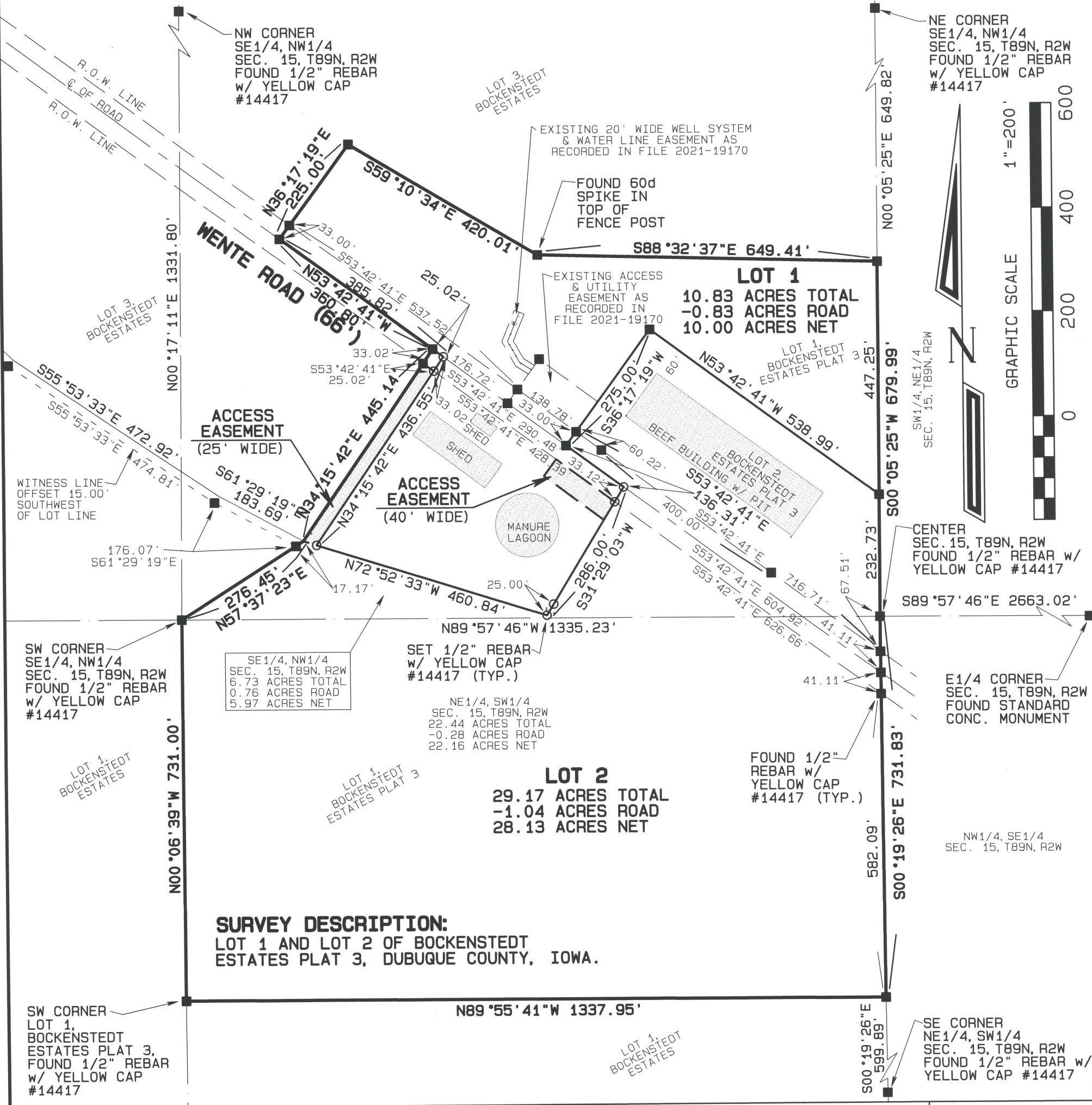
LOCATION: LOT 1 AND LOT 2 OF BOCKENSTEDT ESTATES
PLAT 3, DUBUQUE COUNTY, IOWA

REQUESTOR: CRAIG RECKER
PROPRIETOR: ANDREW C. RECKER & JENNIFER M. RECKER
AND CRAIG A. RECKER & SUSAN J. RECKER

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

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

FINAL PLAT
BOCKENSTEDT ESTATES PLAT 4, DUBUQUE COUNTY, IOWA
LOT 1 AND LOT 2 OF BOCKENSTEDT ESTATES PLAT 3,
DUBUQUE COUNTY, IOWA



TOTAL AREA
40.00 ACRES TOTAL
-1.87 ACRES ROAD
38.13 ACRES NET



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

David P. Schneider P.L.S. P14417 Date: 4/26/2024
My license renewal date is December 31, 2025.
Pages or sheets covered by this seal: THIS SHEET ONLY

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

Project: 1990FP4
Survey Date: 4/25/2024
Sheet: 1 of 7

RESOLUTION NO. 31-24
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
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
PO Box 300
Dyersville, IA 52040

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION NO. 31-24

RESOLUTION APPROVING PLAT OF SURVEY OF THIS IS IOWA
BALLPARK, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA
LOT 2 OF HEWITT CREEK SUBDIVISION AND THE NORTHEAST QUARTER
OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 89 NORTH,
RANGE 2 WEST OF THE 5TH P.M., ALL IN THE CITY OF DYERSVILLE,
DUBUQUE COUNTY, IOWA

WHEREAS, there has been filed with the City Clerk, the Plat of Survey of This is Iowa Ballpark, City of Dyersville, Dubuque County, Iowa. Lot 2 of Hewitt Creek Subdivision and the Northeast Quarter of the Northeast Quarter of Section 27, Township 89 North, Range 2 West of the 5th P.M., all in the City of Dyersville, Dubuque County, Iowa; and

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

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

SECTION 1: That the Plat of Survey of This is Iowa Ballpark, City of Dyersville, Dubuque County, Iowa. Lot 2 of Hewitt Creek Subdivision and the Northeast Quarter of the Northeast Quarter of Section 27, Township 89 North, Range 2 West of the 5th P.M., all in the City of Dyersville, Dubuque County, Iowa, on said plat.

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

Passed, adopted, and approved this 20th Day of May 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

RECORDER'S INDEX

LOCATION: LOT 2 OF HEWITT CREEK SUBDIVISION AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., ALL IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

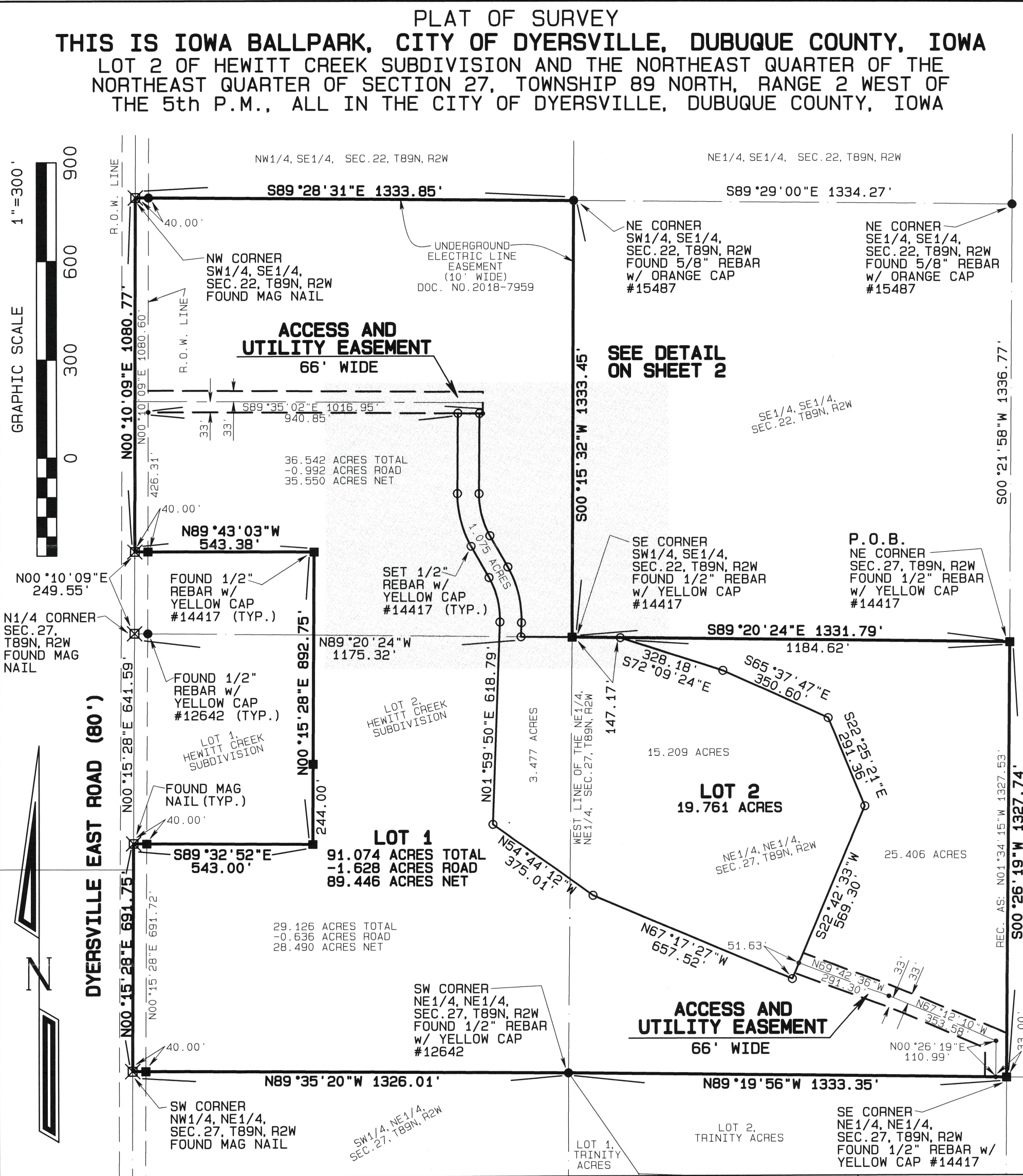
REQUESTOR: CITY OF DYERSVILLE c/o MICK MICHEL

PROPRIETOR: GO THE DISTANCE BASEBALL, LLC

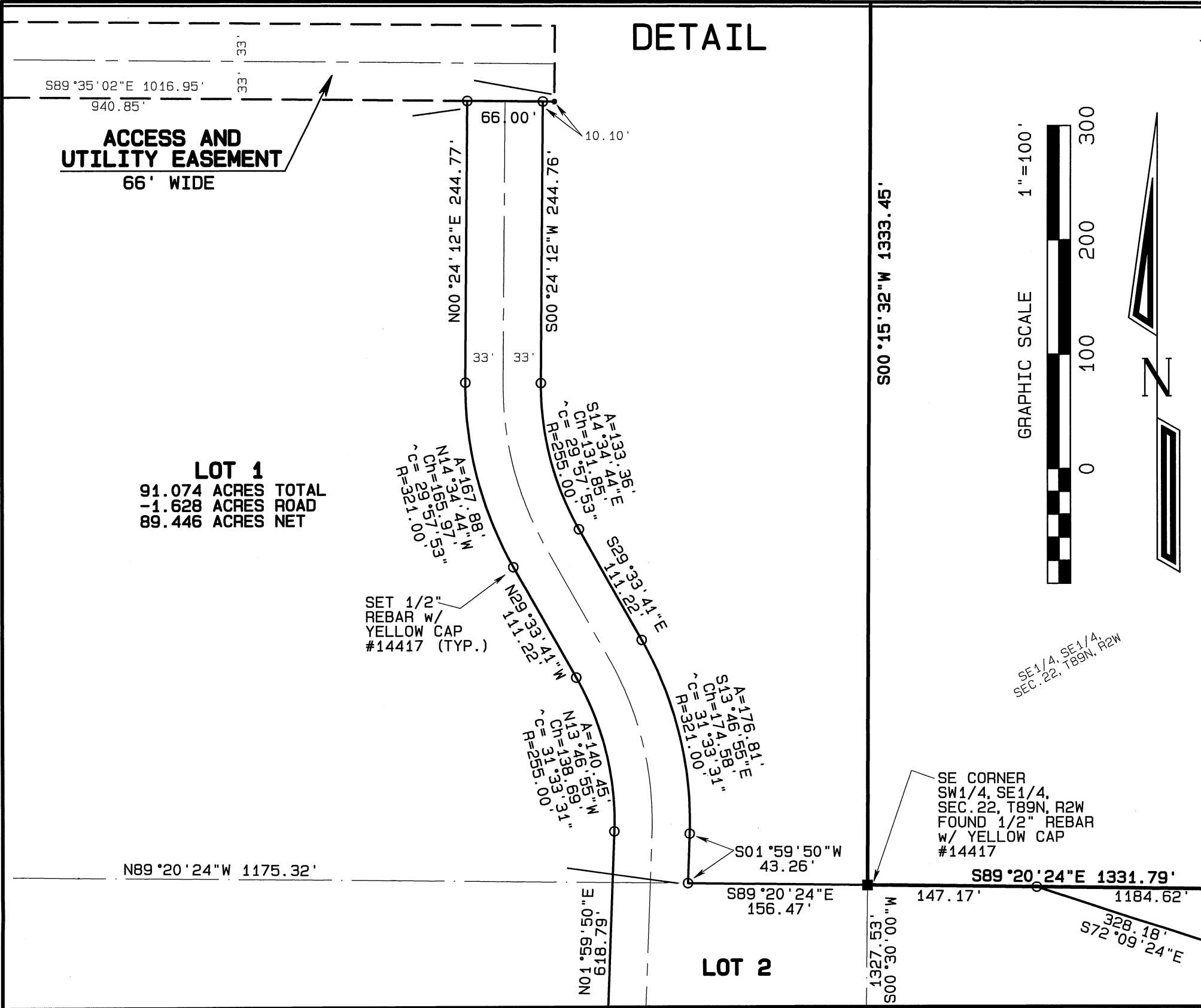
SURVEYOR: DAVID P. SCHNEIDER

SURVEYOR COMPANY: SCHNEIDER LAND SURVEYING AND PLANNING, INC.

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



| | | | |
|---|---|--|---|
| <p>TOTAL AREA</p> <p>110.835 ACRES TOTAL</p> <p>-1.628 ACRES ROAD</p> <p>109.207 ACRES NET</p> | <p>LICENSED LAND SURVEYOR</p> <p>DAVID P. SCHNEIDER</p> <p>P14417</p> <p>IOWA</p> | <p>I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.</p> <p>David P. Schneider P.L.S. P14417 Date: 4/24/2024</p> <p>My license renewal date is December 31, 2025.</p> <p>Pages or sheets covered by this seal: SHEETS 1 & 2</p> | <p>SCHNEIDER</p> <p>Land Surveying & Planning, Inc.</p> <p>P.O. Box 128</p> <p>Farley, Iowa 52046</p> <p>Ph# 563-744-3631</p> <p>daves@yousq.net</p> <p>Project: 2820FP2A</p> <p>Survey Date: 4/22/2024</p> <p>Sheet: 1 of 5</p> |
|---|---|--|---|



**SEE PLAT OF SURVEY
ON SHEET 1**

SURVEY DESCRIPTION -

THIS IS IOWA BALLPARK, CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA:

LOT 2 OF HEWITT CREEK SUBDIVISION AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., ALL IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 27; THENCE S00°26'19"W, 1327.74 FEET TO THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE N89°19'56"W, 1333.35 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE N89°35'20"W, 1326.01 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 27; THENCE N00°15'28"E, 691.75 FEET TO THE SOUTHWEST CORNER OF LOT 1 IN HEWITT CREEK SUBDIVISION; THENCE S89°32'52"E, 543.00 FEET TO THE SOUTHEAST CORNER OF LOT 1 IN HEWITT CREEK SUBDIVISION; THENCE N00°15'28"E, 892.75 FEET TO THE NORTHEAST CORNER OF LOT 1 IN HEWITT CREEK SUBDIVISION; THENCE N89°43'03"W, 543.38 FEET TO THE NORTHWEST CORNER OF LOT 1 IN HEWITT CREEK SUBDIVISION; THENCE N00°10'09"E, 1080.77 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., DUBUQUE COUNTY, IOWA; THENCE S89°28'31"E, 1333.85 FEET TO THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE S00°15'32"W, 1333.45 FEET TO THE SOUTHEAST CORNER OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 22; THENCE S89°20'24"E, 1331.79 FEET TO THE POINT OF BEGINNING, CONTAINING 110.835 ACRES, WHICH INCLUDES 1.628 ACRES OF PUBLIC ROAD RIGHT OF WAY.

PLAT OF SURVEY

THIS IS IOWA BALLPARK,

CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

LOT 2 OF HEWITT CREEK SUBDIVISION AND THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 89 NORTH, RANGE 2 WEST OF THE 5th P.M., ALL IN THE CITY OF DYERSVILLE, DUBUQUE COUNTY, IOWA

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

Project: 2820FP2A
Survey Date: 4/22/2024
Sheet: 2 of 5



1100 16th Ave. Ct. SE
Dyersville, IA 52040

Tel: (563) 875-2311
Fax: (563) 875-8391

e-mail: dyersvillechamber@dyersville.org
www.dyersville.org

Serving the communities of Dyersville, Earlville, Farley, Luxemburg, New Vienna, Petersburg and Worthington

May 6, 2024

Mayor Jeff Jacque
City of Dyersville
340 1st Ave E
Dyersville, IA 52040

Dear Mayor Jacque and Dyersville City Council Members,

The Dyersville Area Chamber of Commerce would like to ask for your permission to use Legacy Square for the June 14th & July 12th Downtown Summer Nights. We would also like to close 2nd St SW in front of St. Francis Xavier School between 2nd Ave & 3rd Ave SW for Firemen's waterball in June.

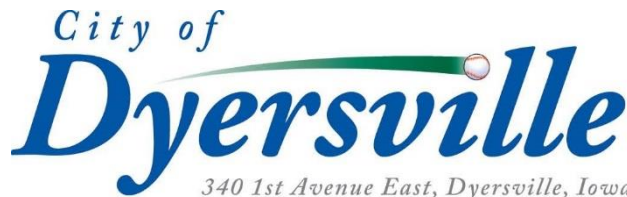
Downtown Summer Night will be from 5:30-9:00pm with setup and tear down will be from 4:00 pm to 10:30 p.m. Downtown Summer Nights has been a wonderful free event for the community to enjoy.

We appreciate the past and continued support of the city and look forward to further successful cooperative efforts. If you have any questions, please feel free to me.

Thank you for your time and consideration of our request.

Sincerely,

Karla Thompson, Executive Director
Dyersville Area Chamber of Commerce



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

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: May 14, 2024
Subject: Report of Citywide Water Pressure Loss Incident

As you know, Dyersville's water supply system sustained a pressure-loss on Mother's Day, May 12, 2024. Following are the background and details of the incident:

City staff began to receive notifications of a potential water main break causing water pressure loss at around 10:17 AM on Sunday, May 12. Upon arriving on-site at approximately 10:20 AM, City staff began working to restore the system. By 11:30 AM, City staff had the system back up using an alternative operating mode.

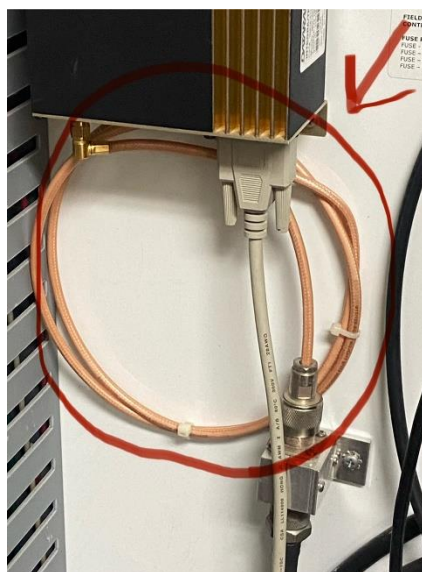
Due to the water pressure loss, a citywide 'boil-order' was issued. This is an Iowa DNR mandate. City staff communicated the boil-order to the public at around 11:35 AM using the Alert Iowa system. The City initially believed that the notification had reached all utility users on the system. However, it was later discovered that some citizens had not received the message due to a wrong setting. The City has since corrected this issue with the vendor.

In accordance with Iowa DNR protocols, water samples were sent to labs on Monday and Tuesday mornings for testing. Negative results (no bacteria) were received on Tuesday and Wednesday mornings, and the boil order was lifted before 8:00 a.m. Wednesday, May 15.

The loss in pressure in the City's water system was not due to a water main break, as first thought. The incident was due to two, simultaneous communication failures within the City's water supply system: 1) At approximately 5:00 PM on Saturday, May 11, the City's Water Tower required Well 4 to pump additional water. However, this need was not appropriately communicated due to a communication system failure; 2) A second communications system designed to immediately notify City water operations staff of a low-pressure alarm, also failed to operate. Therefore, the alarm notification never went out to staff.

On Monday, Public Works staff were able to determine the cause of the first communications failure. A communications cable connection in the telemetry system had gone bad. The photos to the right show the cable. The cable connection was repaired, and the water system was able to be restored to standard operating mode.

The second communications failure, that of the telephone dialer to City staff for a low-pressure alarm, was due to a



faulty dialer unit. This unit had been having intermittent issues, so the City had ordered a replacement unit on March 11, 2024. The City was told by the vendor that supply issues with some of the components caused the delay. They told the City they expect the unit to arrive next week, and plan to perform the installation by the end of the following week.

The water system currently uses the older technology of telemetry (radio communications). We have been working toward replacing it with newer, state-of-the-art communications technology. With the recently completed installation of fiber-optic cable between all City stations, and once the installation and start-up of the SCADA (Supervisory Control and Data Acquisition) system has been completed, we anticipate a much more reliable system of communications.

- END -

City of Dyersville

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

Treasurer's Report

March, 2024

| Bank balance | Petty Cash | General Checking | Community Savings Bank | Flex Spending Savings | Fidelity Bank HRA Checking | Fidelity Bank Police Forfeiture | Library Trust | TOTAL |
|-----------------------------------|------------|-------------------|------------------------|-----------------------|----------------------------|---------------------------------|---------------|-------------------|
| Account #'s | 001-1-100 | 001-1-102 1-103 | 001-1-1105 | 001-1-1120 | 001-1-1140 | 128-1-1104 | 002-1-1100 | |
| Balance per bank (Ending Balance) | \$ 100.00 | \$ 3,682,394.77 | \$ 98,350.24 | \$ 4,232.69 | \$ 9,755.45 | \$ 4,098.65 | \$ 102,178.41 | \$ 3,901,110.21 |
| Outstanding Deposits | | \$ 939.93 | | | | | | \$ 939.93 |
| Outstanding Other | | \$ (46,304.88) | | \$ 22.00 | | | | \$ (46,282.88) |
| Adjustment | | \$ (1,034.89) | | \$ 116.72 | | | \$ (22.01) | \$ (940.18) |
| Outstanding Checks | | \$ (3,099.22) | | | | | | \$ (3,099.22) |
| BANK BALANCE | \$ 100.00 | \$ 3,632,895.71 | \$ 98,350.24 | \$ 4,371.41 | \$ 9,755.45 | \$ 4,098.65 | \$ 102,156.40 | \$ 3,851,727.86 |
| Difference Bank / Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund: | | | | | | | | |
| 001 - General | | \$ 279,429.17 | \$ 71,345.21 | \$ 14,244.75 | \$ 9,755.45 | | | \$ 374,774.58 |
| 002 - Library Trust | | \$ (14,729.05) | | | | | \$ 102,156.40 | \$ 87,427.35 |
| 110 - Road Use Tax | | \$ 252,555.20 | | \$ (2,024.48) | | | | \$ 250,530.72 |
| 112 - Trust & Agency | | \$ 47,811.00 | | | | | | \$ 47,811.00 |
| 121 - Local Option Tax Reserve | | \$ 906,337.43 | \$ 27,005.03 | | | | | \$ 933,342.46 |
| 128 - CDBG / Flood | | \$ 1,624,299.25 | | | | \$ 4,098.65 | | \$ 1,628,397.90 |
| 135 - Dyersville TIF District | | \$ 3,716,505.75 | | | | | | \$ 3,716,505.75 |
| 200 - Debt Service | | \$ 1,006,695.87 | | | | | | \$ 1,006,695.87 |
| 301 - Capital Improvements | | \$ (3,339,309.71) | | | | | | \$ (3,339,309.71) |
| 600 - Water | \$ 100.00 | \$ 272,558.09 | | \$ (2,275.83) | | | | \$ 270,382.26 |
| 601 - Water Sinking Fund | | \$ 2,415,484.32 | | | | | | \$ 2,415,484.32 |
| 602 - Water Capital | | \$ 40,222.07 | | | | | | \$ 40,222.07 |
| 610 - Sewer | | \$ 1,433,182.55 | | \$ (3,748.66) | | | | \$ 1,429,433.89 |
| 611 - Sewer Sinking | | \$ (551,166.69) | | | | | | \$ (551,166.69) |
| 612 - Sewer Capital | | \$ (4,370,173.60) | | | | | | \$ (4,370,173.60) |
| 670 - Solid Waste | | \$ (86,805.94) | | \$ (1,824.37) | | | | \$ (88,630.31) |
| FUND BALANCE | \$ 100.00 | \$ 3,632,895.71 | \$ 98,350.24 | \$ 4,371.41 | \$ 9,755.45 | \$ 4,098.65 | \$ 102,156.40 | \$ 3,851,727.86 |



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH-FIDELITY

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00192

Bank Statement

General Ledger

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 3,641,300.27 | Account Balance | 3,538,414.95 |
| Plus Debits | 815,297.87 | Less Outstanding Debits | 1,315.96 |
| Less Credits | 869,719.02 | Plus Outstanding Credits | 49,780.13 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 3,586,879.12 | Adjusted Account Balance | 3,586,879.12 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 3,586,879.12 |
| 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 |
|------------|----------------------------|----------------------|---------------|-----------------------------|----------|
| 02/28/2024 | DEP0006985 | 000800 Insite | Mastercard - | CLPKT01603 BG:OP | 169.49 |
| 02/29/2024 | DEP0006991 | 000800 Insite | Mastercard - | CLPKT01604 BG:OP | 302.46 |
| 02/29/2024 | DEP0006991 | 000801 Insite | Mastercard - | CLPKT01604 BG:OP | 150.64 |
| 02/29/2024 | DEP0006991 | | | CLPKT01604 BG:Credit Card | 475.10 |
| 02/29/2024 | DEP0007001 | 000803 Insite | Mastercard - | CLPKT01606 BG:OP | 896.68 |
| 02/29/2024 | DEP0007001 | 000802 Insite | Mastercard - | CLPKT01606 BG:OP | 166.96 |
| 02/29/2024 | DEP0007001 | 000804 Insite | Mastercard - | CLPKT01606 BG:OP | 516.54 |
| 03/01/2024 | DEP0006997 | 000802 Insite | Mastercard - | CLPKT01605 BG:OP | 771.32 |
| 03/01/2024 | DEP0006997 | | | CLPKT01605 BG:Daily Deposit | 1,552.43 |
| 03/01/2024 | DEP0006997 | 000411 Point Of Sale | Open Edge | CLPKT01605 BG:Credit Card | 206.91 |
| 03/01/2024 | DEP0006997 | | Open Edge | CLPKT01605 BG:Credit Card | 23.16 |
| 03/01/2024 | DEP0006997 | 000801 Insite | Mastercard - | CLPKT01605 BG:OP | 175.06 |
| 03/04/2024 | DEP0007004 | 000805 Insite | Mastercard - | CLPKT01607 BG:OP | 574.84 |
| 03/04/2024 | DEP0007004 | 000804 Insite | Visa - Insite | CLPKT01607 BG:OP | 741.56 |
| 03/04/2024 | DEP0007004 | | | CLPKT01607 BG:Credit Card | 200.00 |
| 03/04/2024 | DEP0007004 | | | CLPKT01607 BG:Daily Deposit | 4,550.06 |
| 03/05/2024 | DEP0007007 | 000805 Insite | Mastercard - | CLPKT01608 BG:OP | 316.71 |
| 03/05/2024 | DEP0007007 | 000806 Insite | Mastercard - | CLPKT01608 BG:OP | 449.22 |
| 03/05/2024 | DEP0007007 | 000412 Point Of Sale | Open Edge | CLPKT01608 BG:Credit Card | 125.55 |
| 03/05/2024 | DEP0007007 | | | CLPKT01608 BG:Credit Card | 291.70 |
| 03/05/2024 | DEP0007007 | | | CLPKT01608 BG:Daily Deposit | 3,767.65 |
| 03/06/2024 | DEP0007016 | | Open Edge | CLPKT01609 BG:Credit Card | 147.10 |
| 03/06/2024 | DEP0007016 | | | CLPKT01609 BG:Daily Deposit | 2,750.90 |
| 03/06/2024 | DEP0007016 | 000806 Insite | Mastercard - | CLPKT01609 BG:OP | 853.77 |
| 03/06/2024 | DEP0007016 | 000807 Insite | Mastercard - | CLPKT01609 BG:OP | 50.18 |

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------|----------------------------|----------------|----------------|-----------------------------|------------|
| 03/07/2024 | DEP0007019 | 000808 Insite | Mastercard - | CLPKT01611 BG:OP | 781.96 |
| 03/07/2024 | DEP0007019 | | | CLPKT01611 BG:Credit Card | 200.00 |
| 03/07/2024 | DEP0007019 | | Open Edge | CLPKT01611 BG:Credit Card | 76.02 |
| 03/07/2024 | DEP0007019 | | | CLPKT01611 BG:Daily Deposit | 8,517.88 |
| 03/07/2024 | DEP0007019 | 000807 Insite | Mastercard - | CLPKT01611 BG:OP | 1,039.95 |
| 03/08/2024 | DEP0007022 | | | CLPKT01612 BG:Daily Deposit | 22,297.39 |
| 03/08/2024 | DEP0007022 | 000809 Insite | Mastercard - | CLPKT01612 BG:OP | 90.46 |
| 03/08/2024 | DEP0007022 | | | CLPKT01612 BG:Credit Card | 246.06 |
| 03/08/2024 | DEP0007022 | 000808 Insite | Mastercard - | CLPKT01612 BG:OP | 294.51 |
| 03/11/2024 | DEP0007025 | | | CLPKT01613 BG:Credit Card | 266.12 |
| 03/11/2024 | DEP0007025 | | | CLPKT01613 BG:Daily Deposit | 14,985.26 |
| 03/11/2024 | DEP0007025 | 000812 Insite | Visa - Insite | CLPKT01613 BG:OP | 870.98 |
| 03/11/2024 | DEP0007025 | | Open Edge | CLPKT01613 BG:Credit Card | 50.18 |
| 03/11/2024 | DEP0007025 | 000809 Insite | Mastercard - | CLPKT01613 BG:OP | 377.96 |
| 03/11/2024 | DEP0007025 | 000810 Insite | Visa - Insite | CLPKT01613 BG:OP | 213.49 |
| 03/11/2024 | DEP0007025 | 000811 Insite | Visa - Insite | CLPKT01613 BG:OP | 35.33 |
| 03/11/2024 | DEP0007025 | 000813 Insite | Visa - Insite | CLPKT01613 BG:OP | 476.74 |
| 03/12/2024 | DEP0007031 | 000813 Insite | Visa - Insite | CLPKT01614 BG:OP | 363.06 |
| 03/12/2024 | DEP0007031 | | | CLPKT01614 BG:Daily Deposit | 4,430.15 |
| 03/12/2024 | DEP0007031 | 000814 Insite | Discover - Ins | CLPKT01614 BG:OP | 65.28 |
| 03/12/2024 | DEP0007031 | | | CLPKT01614 BG:Credit Card | 15.35 |
| 03/13/2024 | DEP0007034 | | | CLPKT01615 BG:Credit Card | 107.47 |
| 03/13/2024 | DEP0007034 | | Open Edge | CLPKT01615 BG:Credit Card | 50.18 |
| 03/13/2024 | DEP0007034 | | | CLPKT01615 BG:Daily Deposit | 4,322.50 |
| 03/14/2024 | DEP0007037 | 000815 Insite | Visa - Insite | CLPKT01616 BG:OP | 238.14 |
| 03/14/2024 | DEP0007037 | | | CLPKT01616 BG:Daily Deposit | 5,696.40 |
| 03/14/2024 | DEP0007037 | 000816 Insite | Mastercard - | CLPKT01616 BG:OP | 65.28 |
| 03/15/2024 | DEP0007040 | 000816 Insite | Mastercard - | CLPKT01617 BG:OP | 52.78 |
| 03/15/2024 | DEP0007040 | | | CLPKT01617 BG:Credit Card | 46.06 |
| 03/15/2024 | DEP0007040 | 000817 Insite | Mastercard - | CLPKT01617 BG:OP | 2,058.41 |
| 03/15/2024 | DEP0007040 | | | CLPKT01617 BG:State of Iowa | 914.11 |
| 03/15/2024 | DEP0007040 | | | CLPKT01617 BG:Daily Deposit | 8,272.52 |
| 03/18/2024 | DEP0007043 | 000819 Insite | Mastercard - | CLPKT01618 BG:OP | 225.92 |
| 03/18/2024 | DEP0007043 | 000820 Insite | Visa - Insite | CLPKT01618 BG:OP | 463.77 |
| 03/18/2024 | DEP0007043 | | | CLPKT01618 BG:Daily Deposit | 42,635.32 |
| 03/18/2024 | DEP0007043 | 000817 Insite | Mastercard - | CLPKT01618 BG:OP | 100.00 |
| 03/18/2024 | DEP0007043 | | | CLPKT01618 BG:Credit Card | 133.05 |
| 03/18/2024 | DEP0007043 | 000818 Insite | Mastercard - | CLPKT01618 BG:OP | 464.52 |
| 03/19/2024 | DEP0007050 | | | CLPKT01619 BG:Daily Deposit | 3,631.41 |
| 03/19/2024 | DEP0007050 | | | CLPKT01619 BG:Credit Card | 51.18 |
| 03/19/2024 | DEP0007050 | | Open Edge | CLPKT01619 BG:Credit Card | 106.71 |
| 03/19/2024 | DEP0007050 | 000820 Insite | Mastercard - | CLPKT01619 BG:OP | 346.41 |
| 03/19/2024 | DEP0007050 | 000821 Insite | Mastercard - | CLPKT01619 BG:OP | 77.30 |
| 03/20/2024 | DEP0007052 | | | ACH Draft Packet UBPKT01841 | 114,223.57 |
| 03/20/2024 | DEP0007055 | | Open Edge | CLPKT01620 BG:Credit Card | 125.55 |

Cleared Deposits

Item 15.

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------------------------|----------------------------|----------------------|---------------|---------------------------------------|------------|
| 03/20/2024 | DEP0007055 | | | CLPKT01620 BG:Daily Deposit | 5,458.32 |
| 03/20/2024 | DEP0007055 | 000822 Insite | Mastercard - | CLPKT01620 BG:OP | 1,729.16 |
| 03/20/2024 | DEP0007055 | 000821 Insite | Mastercard - | CLPKT01620 BG:OP | 106.71 |
| 03/20/2024 | DEP0007055 | | | CLPKT01620 BG:Credit Card | 158.64 |
| 03/21/2024 | DEP0007058 | | | CLPKT01621 BG:Daily Deposit | 12,095.41 |
| 03/21/2024 | DEP0007058 | 000822 Insite | Visa - Insite | CLPKT01621 BG:OP | 1,252.83 |
| 03/21/2024 | DEP0007058 | | | CLPKT01621 BG:Credit Card | 107.47 |
| 03/21/2024 | DEP0007058 | 000823 Insite | Visa - Insite | CLPKT01621 BG:OP | 241.09 |
| 03/21/2024 | DEP0007061 | | | Utility Reverse Payment Packet UBPKT0 | -69.03 |
| 03/22/2024 | DEP0007064 | 000823 Insite | Visa - Insite | CLPKT01622 BG:OP | 599.63 |
| 03/22/2024 | DEP0007064 | 000824 Insite | Visa - Insite | CLPKT01622 BG:OP | 526.19 |
| 03/22/2024 | DEP0007064 | 000420 Point Of Sale | Open Edge | CLPKT01622 BG:Credit Card | 206.54 |
| 03/22/2024 | DEP0007064 | 000421 Point Of Sale | Open Edge | CLPKT01622 BG:Credit Card | 35.00 |
| 03/22/2024 | DEP0007064 | | | CLPKT01622 BG:Credit Card | 200.00 |
| 03/22/2024 | DEP0007064 | | | CLPKT01622 BG:Daily Deposit | 1,560.62 |
| 03/22/2024 | DEP0007067 | | | Utility Reverse Payment Packet UBPKT0 | -52.78 |
| 03/25/2024 | DEP0007070 | 000826 Insite | Mastercard - | CLPKT01623 BG:OP | 421.42 |
| 03/25/2024 | DEP0007070 | 000824 Insite | Mastercard - | CLPKT01623 BG:OP | 58.43 |
| 03/25/2024 | DEP0007070 | 000825 Insite | Mastercard - | CLPKT01623 BG:OP | 387.56 |
| 03/25/2024 | DEP0007070 | 000422 Point Of Sale | Open Edge | CLPKT01623 BG:Credit Card | 187.74 |
| 03/25/2024 | DEP0007070 | 000421 Point Of Sale | Open Edge | CLPKT01623 BG:Credit Card | 231.12 |
| 03/25/2024 | DEP0007070 | | | CLPKT01623 BG:Daily Deposit | 5,875.08 |
| 03/25/2024 | DEP0007070 | | | CLPKT01623 BG:Credit Card | 71.64 |
| 03/26/2024 | DEP0007079 | | | CLPKT01625 BG:Credit Card | 655.88 |
| 03/26/2024 | DEP0007079 | 000827 Insite | Visa - Insite | CLPKT01625 BG:OP | 144.81 |
| 03/26/2024 | DEP0007079 | 000828 Insite | Mastercard - | CLPKT01625 BG:OP | 121.46 |
| 03/26/2024 | DEP0007079 | | | CLPKT01625 BG:Daily Deposit | 174,857.77 |
| 03/27/2024 | DEP0007082 | | | CLPKT01626 BG:Daily Deposit | 502.09 |
| 03/27/2024 | DEP0007082 | 000829 Insite | Visa - Insite | CLPKT01626 BG:OP | 108.63 |
| 03/27/2024 | DEP0007082 | | | CLPKT01626 BG:Credit Card | 76.76 |
| 03/28/2024 | DEP0007085 | | | CLPKT01627 BG:Credit Card | 215.35 |
| 03/28/2024 | DEP0007085 | | | CLPKT01627 BG:Daily Deposit | 5,390.94 |
| 03/28/2024 | DEP0007085 | 000829 Insite | Visa - Insite | CLPKT01627 BG:OP | 56.78 |
| 03/31/2024 | DEP0007115 | | | CLPKT01634 BG:Dubuque Cnty Treasur | 105,043.63 |
| 03/31/2024 | DEP0007115 | | | CLPKT01634 BG:State of Iowa | 134,279.41 |
| 03/31/2024 | DEP0007115 | | | CLPKT01634 BG:Delaware Cnty Treasu | 89,134.82 |
| Total Cleared Deposits (106) | | | | | 802,305.80 |

Cleared Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------|-----------------------|-----------|-------------------|-----------|
| 01/16/2024 | 22110 | Check | Jim & Rose Nelson | -109.26 |
| 02/28/2024 | 22131 | Check | POSTMASTER | -848.00 |
| 03/04/2024 | 22132 | Check | ALLIANT ENERGY | -9,138.51 |

Cleared Checks

Item 15.

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|-----------------------|-----------|--------------------------------|-------------|
| 03/04/2024 | 22133 | Check | AMERICAN LEGION POST 137 | -2,691.00 |
| 03/04/2024 | 22134 | Check | POSTMASTER | -100.00 |
| 03/04/2024 | 22135 | Check | TAYLOR CONSTRUCTION INC | -239,099.15 |
| 03/04/2024 | 22136 | Check | WINDSTREAM | -503.83 |
| 03/05/2024 | 22137 | Check | Laura Will | -110.23 |
| 03/05/2024 | 22138 | Check | Julita Cigrand | -200.00 |
| 03/18/2024 | 22139 | Check | ALLIANT ENERGY | -6,541.03 |
| 03/18/2024 | 22140 | Check | AMAZON | -2,169.25 |
| 03/18/2024 | 22141 | Check | BLACK HILLS ENERGY | -2,074.60 |
| 03/18/2024 | 22142 | Check | CENGAGE LEARNING | -353.62 |
| 03/18/2024 | 22143 | Check | DYERSVILLE YOUNG PROFESSIONALS | -10.00 |
| 03/18/2024 | 22149 | Check | MAQUOKETA VALLEY ELECTRIC COOP | -7,576.05 |
| 03/18/2024 | 22150 | Check | SECRETARY OF STATE | -30.00 |
| 03/18/2024 | 22151 | Check | TOP GRADE EXCAVATING INC | -39,403.80 |
| 03/18/2024 | 22152 | Check | WINDSTREAM | -127.51 |
| 03/19/2024 | 22153 | Check | Johnathon Koelling | -142.19 |
| 03/19/2024 | 22154 | Check | Wyatt Rowcliffe | -89.93 |
| 03/19/2024 | 22155 | Check | Dylan Pardoe | -142.71 |
| Total Cleared Checks (21) | | | | -311,460.67 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|------------|--------------------------------|-----------|
| 02/02/2024 | DFT0002928 | Bank Draft | IPERS | -3,308.33 |
| 02/02/2024 | DFT0002929 | Bank Draft | IPERS | -1,583.58 |
| 02/02/2024 | DFT0002930 | Bank Draft | TREASURER STATE OF IOWA | -1,028.42 |
| 02/02/2024 | DFT0002934 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 02/09/2024 | DFT0002940 | Bank Draft | IPERS | -3,240.86 |
| 02/09/2024 | DFT0002941 | Bank Draft | IPERS | -1,583.58 |
| 02/09/2024 | DFT0002942 | Bank Draft | TREASURER STATE OF IOWA | -990.84 |
| 02/09/2024 | DFT0002946 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 02/16/2024 | DFT0002951 | Bank Draft | IPERS | -3,202.03 |
| 02/16/2024 | DFT0002952 | Bank Draft | IPERS | -1,583.58 |
| 02/16/2024 | DFT0002953 | Bank Draft | TREASURER STATE OF IOWA | -978.60 |
| 02/16/2024 | DFT0002957 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 02/23/2024 | DFT0002962 | Bank Draft | IPERS | -3,216.55 |
| 02/23/2024 | DFT0002963 | Bank Draft | IPERS | -1,613.39 |
| 02/23/2024 | DFT0002964 | Bank Draft | TREASURER STATE OF IOWA | -965.22 |
| 02/23/2024 | DFT0002968 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/01/2024 | DFT0002969 | Bank Draft | EMPOWER | -725.00 |
| 03/01/2024 | DFT0002970 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 03/01/2024 | DFT0002971 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 03/01/2024 | DFT0002975 | Bank Draft | FIDELITY BANK & TRUST | -3,677.88 |
| 03/01/2024 | DFT0002976 | Bank Draft | FIDELITY BANK & TRUST | -2,554.43 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|-------------------------------------|------------|
| 03/01/2024 | DFT0002977 | Bank Draft | FIDELITY BANK & TRUST | -864.64 |
| 03/01/2024 | EFT0000155 | EFT | Payroll EFT | -21,792.08 |
| 03/04/2024 | APA004705 | AP Automation | ACE HOMEWORKS | -141.12 |
| 03/04/2024 | APA004706 | AP Automation | AMERICAN WATER WORKS ASSOC | -275.00 |
| 03/04/2024 | APA004707 | AP Automation | ASSURED PARTNERS | -100.00 |
| 03/04/2024 | APA004708 | AP Automation | AUTOMATIC SYSTEMS CO | -1,205.00 |
| 03/04/2024 | APA004709 | AP Automation | BI-COUNTY DISPOSAL INC | -25,952.40 |
| 03/04/2024 | APA004710 | AP Automation | BSN SPORTS/COLLEGIATE PACIFIC | -1,429.58 |
| 03/04/2024 | APA004711 | AP Automation | CAPITAL SANITARY SUPPLY | -167.41 |
| 03/04/2024 | APA004712 | AP Automation | CARQUEST AUTO PARTS | -71.99 |
| 03/04/2024 | APA004713 | AP Automation | COMMUNICATIONS ENGINEERING COMPAN | -15,042.08 |
| 03/04/2024 | APA004714 | AP Automation | CRESCENT ELECTRIC SUPPLY | -907.22 |
| 03/04/2024 | APA004715 | AP Automation | EAST CENTRAL INTERGOVERNMENTAL ASS | -108.00 |
| 03/04/2024 | APA004716 | AP Automation | ENVIRONMENTAL RESOURCE ASSOCIATES | -375.20 |
| 03/04/2024 | APA004717 | AP Automation | FL KRAPFL INC | -4,809.38 |
| 03/04/2024 | APA004718 | AP Automation | GIANT WASH | -189.56 |
| 03/04/2024 | APA004719 | AP Automation | GRAVES SIGNS | -1,750.00 |
| 03/04/2024 | APA004720 | AP Automation | IOWA DARE ASSOCIATION | -100.00 |
| 03/04/2024 | APA004721 | AP Automation | IOWA DEPT OF PUBLIC SAFETY | -600.00 |
| 03/04/2024 | APA004722 | AP Automation | J & J LAWN CARE | -4,875.00 |
| 03/04/2024 | APA004723 | AP Automation | J & R SUPPLY | -2,541.00 |
| 03/04/2024 | APA004724 | AP Automation | JOHN DEERE FINANCIAL | -371.06 |
| 03/04/2024 | APA004725 | AP Automation | KOELKER PLASTICS | -5,069.37 |
| 03/04/2024 | APA004726 | AP Automation | MIDWEST PATCH / HI VIZ SAFETY | -1,331.00 |
| 03/04/2024 | APA004727 | AP Automation | MM MECHANICAL | -28.71 |
| 03/04/2024 | APA004728 | AP Automation | MUNICIPAL EMERGENCY SERVICES | -145.00 |
| 03/04/2024 | APA004729 | AP Automation | NAPA AUTO PARTS | -9.49 |
| 03/04/2024 | APA004730 | AP Automation | NORTHEAST IOWA COMMUNITY COLLEGE | -430.00 |
| 03/04/2024 | APA004731 | AP Automation | ORIGIN DESIGN CO | -6,331.00 |
| 03/04/2024 | APA004732 | AP Automation | PARTS AUTHORITY | -399.54 |
| 03/04/2024 | APA004733 | AP Automation | PICTOMETRY INT'L | -2,650.00 |
| 03/04/2024 | APA004734 | AP Automation | PITNEY BOWES | -63.72 |
| 03/04/2024 | APA004735 | AP Automation | PREFERRED HEALTH CHOICES LLC | -95.00 |
| 03/04/2024 | APA004736 | AP Automation | PRIER BROS INC | -179.92 |
| 03/04/2024 | APA004737 | AP Automation | QUILL CORPORATION | -79.98 |
| 03/04/2024 | APA004738 | AP Automation | RACOM CORPORATION | -105.00 |
| 03/04/2024 | APA004739 | AP Automation | REICHER, PHYLLIS | -100.00 |
| 03/04/2024 | APA004740 | AP Automation | RELIANCE STANDARD | -758.88 |
| 03/04/2024 | APA004741 | AP Automation | SALTER FAMILY TRUST / ELLIOT SALTER | -31,000.00 |
| 03/04/2024 | APA004742 | AP Automation | SIITARI, ANDREW | -34.73 |
| 03/04/2024 | APA004743 | AP Automation | TJ CLEANING SERVICES | -710.00 |
| 03/04/2024 | APA004744 | AP Automation | TRITECH FORENSICS | -98.80 |
| 03/04/2024 | APA004745 | AP Automation | US BANCORP | -9,410.06 |
| 03/04/2024 | APA004746 | AP Automation | VERIZON WIRELESS | -926.44 |
| 03/04/2024 | APA004747 | AP Automation | VESSCO INC | -3,814.78 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|-------------------------------------|------------|
| 03/04/2024 | APA004748 | AP Automation | WILLENBORG, KEN | -100.00 |
| 03/04/2024 | Insurance | Miscellaneous | WELLMARK DENTAL INSURANCE | -1,628.82 |
| 03/08/2024 | DFT0002981 | Bank Draft | EMPOWER | -725.00 |
| 03/08/2024 | DFT0002982 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 03/08/2024 | DFT0002983 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 03/08/2024 | DFT0002987 | Bank Draft | FIDELITY BANK & TRUST | -3,784.04 |
| 03/08/2024 | DFT0002988 | Bank Draft | FIDELITY BANK & TRUST | -2,682.99 |
| 03/08/2024 | DFT0002989 | Bank Draft | FIDELITY BANK & TRUST | -889.42 |
| 03/08/2024 | EFT0000156 | EFT | Payroll EFT | -21,878.84 |
| 03/11/2024 | Insurance | Miscellaneous | MEDICAL ASSOCIATES HEALTH PLAN | -27,459.30 |
| 03/15/2024 | DFT0002991 | Bank Draft | EMPOWER | -725.00 |
| 03/15/2024 | DFT0002992 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 03/15/2024 | DFT0002993 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 03/15/2024 | DFT0002997 | Bank Draft | FIDELITY BANK & TRUST | -3,676.12 |
| 03/15/2024 | DFT0002998 | Bank Draft | FIDELITY BANK & TRUST | -2,546.58 |
| 03/15/2024 | DFT0002999 | Bank Draft | FIDELITY BANK & TRUST | -864.20 |
| 03/15/2024 | EFT0000157 | EFT | Payroll EFT | -21,301.00 |
| 03/18/2024 | APA004749 | AP Automation | ACCESS SYSTEMS | -475.04 |
| 03/18/2024 | APA004750 | AP Automation | ACE HOMEWORKS | -217.06 |
| 03/18/2024 | APA004751 | AP Automation | ADVANCED PRECAST COMPANY INC | -82,674.39 |
| 03/18/2024 | APA004752 | AP Automation | AIRESPRING | -338.20 |
| 03/18/2024 | APA004753 | AP Automation | ALLIED VALVE | -907.09 |
| 03/18/2024 | APA004754 | AP Automation | AMERICAN SOCIETY OF CIVIL ENGINEERS | -281.00 |
| 03/18/2024 | APA004755 | AP Automation | BAKER & TAYLOR BOOKS | -1,189.09 |
| 03/18/2024 | APA004756 | AP Automation | BARD MATERIALS | -36.84 |
| 03/18/2024 | APA004757 | AP Automation | BI-COUNTY DISPOSAL INC | -25,952.40 |
| 03/18/2024 | APA004758 | AP Automation | BLACKSTONE PUBLISHING | -212.01 |
| 03/18/2024 | APA004759 | AP Automation | BLUE PATH FINANCE INC | -2,389.01 |
| 03/18/2024 | APA004760 | AP Automation | BOOK SYSTEMS INC | -1,430.00 |
| 03/18/2024 | APA004761 | AP Automation | CAPITAL SANITARY SUPPLY | -236.50 |
| 03/18/2024 | APA004762 | AP Automation | CARQUEST AUTO PARTS | -98.15 |
| 03/18/2024 | APA004763 | AP Automation | CENTER POINT PUBLISHING | -207.76 |
| 03/18/2024 | APA004764 | AP Automation | COMPLETE OFFICE OF WISCONSIN | -213.28 |
| 03/18/2024 | APA004765 | AP Automation | COMPUTER DOCTORS INC | -6,681.50 |
| 03/18/2024 | APA004766 | AP Automation | DELAWARE COUNTY AUDITOR | -490.06 |
| 03/18/2024 | APA004767 | AP Automation | DYERSVILLE AREA CHAMBER OF COMMERC | -20.00 |
| 03/18/2024 | APA004768 | AP Automation | DYERSVILLE COMMERCIAL | -606.43 |
| 03/18/2024 | APA004769 | AP Automation | EAST CENTRAL INTERGOVERNMENTAL ASS | -3,282.90 |
| 03/18/2024 | APA004770 | AP Automation | FAREWAY STORES INC | -59.28 |
| 03/18/2024 | APA004771 | AP Automation | FERGUSON WATERWORKS #2516 | -4,639.36 |
| 03/18/2024 | APA004772 | AP Automation | FREIBURGER, TESS | -100.00 |
| 03/18/2024 | APA004773 | AP Automation | FUERSTE CAREW COYLE JUERGENS & SUDI | -2,171.25 |
| 03/18/2024 | APA004774 | AP Automation | FUN EXPRESS | -100.50 |
| 03/18/2024 | APA004775 | AP Automation | GALLS | -245.01 |
| 03/18/2024 | APA004776 | AP Automation | GIANT WASH | -246.15 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|-------------------------------------|------------|
| 03/18/2024 | APA004777 | AP Automation | GUDENKAUF, DEB | -51.36 |
| 03/18/2024 | APA004778 | AP Automation | HANSEL CLEANING SERVICES LLC | -800.00 |
| 03/18/2024 | APA004779 | AP Automation | HAUSERS WATER SYSTEMS | -208.44 |
| 03/18/2024 | APA004780 | AP Automation | HAWKINS WATER TREATMENT | -1,207.05 |
| 03/18/2024 | APA004781 | AP Automation | HDR ENGINEERING INC | -17,245.00 |
| 03/18/2024 | APA004782 | AP Automation | HEIAR FENCING & SUPPLY | -3,204.99 |
| 03/18/2024 | APA004783 | AP Automation | HERITAGE PRINTING CO | -120.75 |
| 03/18/2024 | APA004784 | AP Automation | HOOPLA BY MIDWEST TAPE | -373.97 |
| 03/18/2024 | APA004785 | AP Automation | IMON COMMUNICATIONS LLC | -1,005.00 |
| 03/18/2024 | APA004786 | AP Automation | IMPACT7G | -11,786.25 |
| 03/18/2024 | APA004787 | AP Automation | IOWA DEPT OF ADMINISTRATIVE SERVICE | -50.00 |
| 03/18/2024 | APA004788 | AP Automation | IOWA LIBRARY ASSOCIATION | -50.00 |
| 03/18/2024 | APA004789 | AP Automation | IOWA LIBRARY ASSOCIATION | -150.00 |
| 03/18/2024 | APA004790 | AP Automation | J & R FASHIIONS | -30.00 |
| 03/18/2024 | APA004791 | AP Automation | JAM SYSTEMS & MIDLAND DOORS | -2,182.90 |
| 03/18/2024 | APA004792 | AP Automation | JOHN DEERE FINANCIAL | -436.71 |
| 03/18/2024 | APA004793 | AP Automation | JOHNSON CONTROLS | -460.00 |
| 03/18/2024 | APA004794 | AP Automation | K & K LOGO DESIGNS LTD | -7.00 |
| 03/18/2024 | APA004795 | AP Automation | KANOPY INC | -41.00 |
| 03/18/2024 | APA004796 | AP Automation | MICROBAC LABORATORIES | -2,899.50 |
| 03/18/2024 | APA004797 | AP Automation | MM MECHANICAL | -37.64 |
| 03/18/2024 | APA004798 | AP Automation | PREFERRED HEALTH CHOICES LLC | -90.00 |
| 03/18/2024 | APA004799 | AP Automation | QUILL CORPORATION | -28.42 |
| 03/18/2024 | APA004800 | AP Automation | RANDY'S NEIGHBORHOOD MARKET | -29.99 |
| 03/18/2024 | APA004801 | AP Automation | RICK'S LAWN MOWING & SNOW REMOVAL | -4,635.25 |
| 03/18/2024 | APA004802 | AP Automation | SPAHN & ROSE LUMBER CO | -44.40 |
| 03/18/2024 | APA004803 | AP Automation | STATE HYGIENIC LABORATORY | -529.00 |
| 03/18/2024 | APA004804 | AP Automation | STEGER CONSTRUCTION | -75.00 |
| 03/18/2024 | APA004805 | AP Automation | STREICHER'S | -638.01 |
| 03/18/2024 | APA004806 | AP Automation | T & W GRINDING | -5,875.00 |
| 03/18/2024 | APA004807 | AP Automation | TAUKE MOTORS | -899.35 |
| 03/18/2024 | APA004808 | AP Automation | TJ CLEANING SERVICES | -640.00 |
| 03/18/2024 | APA004809 | AP Automation | TROJAN TECHNOLOGIES | -818.14 |
| 03/18/2024 | APA004810 | AP Automation | TRUCK COUNTRY | -259.82 |
| 03/18/2024 | APA004811 | AP Automation | USA BLUE BOOK | -182.30 |
| 03/18/2024 | APA004812 | AP Automation | VERIZON WIRELESS | -21.06 |
| 03/18/2024 | APA004813 | AP Automation | VONDERHAAR, SHIRLEY | -1,217.00 |
| 03/18/2024 | APA004814 | AP Automation | WELTER STORAGE EQUIP CO | -3,914.00 |
| 03/18/2024 | APA004815 | AP Automation | WESTHOFF, REBECCA | -100.00 |
| 03/18/2024 | APA004816 | AP Automation | WHKS & CO | -14,024.88 |
| 03/18/2024 | APA004817 | AP Automation | WK DYERSVILLE LLC | -2,485.47 |
| 03/20/2024 | DFT0002979 | Bank Draft | TREASURER STATE OF IOWA | -1,803.47 |
| 03/20/2024 | DFT0002980 | Bank Draft | TREASURER STATE OF IOWA | -4,200.36 |
| 03/22/2024 | DFT0003002 | Bank Draft | WEX BANK | -3,281.79 |
| 03/22/2024 | DFT0003003 | Bank Draft | EMPOWER | -725.00 |

Cleared Other

Item 15.

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|-----------------------------------|---------------|--|-------------|
| 03/22/2024 | DFT0003004 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 03/22/2024 | DFT0003005 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 03/22/2024 | DFT0003009 | Bank Draft | FIDELITY BANK & TRUST | -3,883.40 |
| 03/22/2024 | DFT0003010 | Bank Draft | FIDELITY BANK & TRUST | -2,760.23 |
| 03/22/2024 | DFT0003011 | Bank Draft | FIDELITY BANK & TRUST | -912.68 |
| 03/22/2024 | EFT0000158 | EFT | Payroll EFT | -22,505.79 |
| 03/26/2024 | Payment | Miscellaneous | SERIES 2023 | -600.00 |
| 03/26/2024 | DFT0003001 | Bank Draft | VISA | -2,160.36 |
| 03/28/2024 | Voided Check | Miscellaneous | Creative Product Sourcing Voided Check | 60.89 |
| 03/29/2024 | DFT0003013 | Bank Draft | EMPOWER | -725.00 |
| 03/29/2024 | DFT0003018 | Bank Draft | FIDELITY BANK & TRUST | -3,996.18 |
| 03/29/2024 | DFT0003019 | Bank Draft | FIDELITY BANK & TRUST | -2,727.74 |
| 03/29/2024 | DFT0003020 | Bank Draft | FIDELITY BANK & TRUST | -961.14 |
| 03/29/2024 | EFT0000159 | EFT | Payroll EFT | -24,130.47 |
| 03/31/2024 | Interest | Interest | INTEREST | 8,400.60 |
| 03/31/2024 | Transfer | Miscellaneous | Library Trust Transfer | 4,408.77 |
| 03/31/2024 | Credit on account | Miscellaneous | Geistkemper credit on account | -35.00 |
| Total Cleared Other (173) | | | | -545,266.28 |

Outstanding Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|--------------------------------|----------------------------|----------------|--------------|---------------------------|--------|
| 02/28/2023 | DEP0005791 | | | CLPKT01341 BG:Credit Card | 562.09 |
| 03/28/2024 | DEP0007085 | 000830 Insite | Mastercard - | CLPKT01627 BG:OP | 140.78 |
| 03/29/2024 | DEP0007100 | | | CLPKT01630 BG:Credit Card | 237.06 |
| Total Outstanding Deposits (3) | | | | | 939.93 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------|-----------------------|-----------|-------------------------------------|-----------|
| 10/02/2023 | 21927 | Check | GIANT WASH | -41.25 |
| 10/16/2023 | 22004 | Check | OYLA MAGAZINE INC | -84.00 |
| 10/17/2023 | 21986 | Check | Zach Weber | -19.73 |
| 11/06/2023 | 22049 | Check | Thomas Crain | -63.79 |
| 11/06/2023 | 22050 | Check | Isaac Ramos | -39.43 |
| 11/06/2023 | 22052 | Check | Daniel Evans | -123.21 |
| 03/18/2024 | 22144 | Check | GREEN, JOCEYLN C. | -350.00 |
| 03/18/2024 | 22145 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -150.00 |
| 03/18/2024 | 22146 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -50.00 |
| 03/18/2024 | 22147 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -50.00 |
| 03/18/2024 | 22148 | Check | J & D MART LTD | -1,166.00 |
| 03/19/2024 | 22156 | Check | Joseph Fields | -123.88 |

Outstanding Checks

Item 15.

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------------|-----------------------|-----------|-------------|-----------|
| 03/28/2024 | 22157 | Check | POSTMASTER | -837.93 |
| Total Outstanding Checks (13) | | | | -3,099.22 |

Outstanding Other

| Item Date | Reference | Item Type | Description | Amount |
|------------------------------|----------------------------|---------------|--------------------------------|------------|
| 06/30/2019 | 1 | Miscellaneous | Credit Card payment | -19.10 |
| 05/31/2022 | 1 | Miscellaneous | Retirement | 129.34 |
| 07/31/2022 | 1 | Miscellaneous | Global Payments | 56.69 |
| 03/06/2023 | APA003188 | AP Automation | TENNIS SERVICES OF IOWA | -16,750.00 |
| 03/31/2023 | 1 | Miscellaneous | Credit Card payments | -142.09 |
| 05/31/2023 | 1 | Miscellaneous | Credit Card payment | 190.00 |
| 03/01/2024 | DFT0002972 | Bank Draft | IPERS | -3,236.35 |
| 03/01/2024 | DFT0002973 | Bank Draft | IPERS | -1,583.58 |
| 03/01/2024 | DFT0002974 | Bank Draft | TREASURER STATE OF IOWA | -950.43 |
| 03/01/2024 | DFT0002978 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/08/2024 | DFT0002984 | Bank Draft | IPERS | -3,338.45 |
| 03/08/2024 | DFT0002985 | Bank Draft | IPERS | -1,589.78 |
| 03/08/2024 | DFT0002986 | Bank Draft | TREASURER STATE OF IOWA | -987.63 |
| 03/08/2024 | DFT0002990 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/15/2024 | DFT0002994 | Bank Draft | IPERS | -3,211.73 |
| 03/15/2024 | DFT0002995 | Bank Draft | IPERS | -1,583.58 |
| 03/15/2024 | DFT0002996 | Bank Draft | TREASURER STATE OF IOWA | -951.17 |
| 03/15/2024 | DFT0003000 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/22/2024 | DFT0003006 | Bank Draft | IPERS | -3,219.59 |
| 03/22/2024 | DFT0003007 | Bank Draft | IPERS | -1,712.83 |
| 03/22/2024 | DFT0003008 | Bank Draft | TREASURER STATE OF IOWA | -1,019.90 |
| 03/22/2024 | DFT0003012 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.92 |
| 03/29/2024 | DFT0003014 | Bank Draft | IPERS | -3,214.41 |
| 03/29/2024 | DFT0003015 | Bank Draft | IPERS | -1,583.58 |
| 03/29/2024 | DFT0003016 | Bank Draft | IPERS | -119.54 |
| 03/29/2024 | DFT0003017 | Bank Draft | TREASURER STATE OF IOWA | -1,020.23 |
| 03/29/2024 | DFT0003021 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -92.81 |
| Total Outstanding Other (27) | | | | -46,304.88 |



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|-------------|-------------|
| Bank Draft | 69 | -29,769.72 | -77,567.91 | -107,337.63 |
| Check | 34 | -3,099.22 | -311,460.67 | -314,559.89 |
| Deposit | 109 | 939.93 | 802,305.80 | 803,245.73 |
| EFT | 5 | 0.00 | -111,608.18 | -111,608.18 |
| Interest | 1 | 0.00 | 8,400.60 | 8,400.60 |
| Miscellaneous | 11 | 214.84 | -25,253.46 | -25,038.62 |
| AP Automation | 114 | -16,750.00 | -339,237.33 | -355,987.33 |
| | | -48,464.17 | -54,421.15 | -102,885.32 |



Dyersville, IA

Bank Statement Register

Item 15.

POOLED CASH

Period 3/1/2024 - 3/31/2024

Packet: BRPKT00191

| Bank Statement | | General Ledger | |
|---------------------------|-----------|--------------------------|-----------|
| Beginning Balance | 95,428.46 | Account Balance | 95,515.65 |
| Plus Debits | 87.19 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 95,515.65 | Adjusted Account Balance | 95,515.65 |
| Statement Ending Balance | | 95,515.65 | |
| Bank Difference | | 0.00 | |
| General Ledger Difference | | 0.00 | |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------------------|-----------|-------------|--------|
| 03/31/2024 | Interest | Interest | INTEREST | 87.19 |
| Total Cleared Other (1) | | | | 87.19 |



Dyersville, IA

Bank Statement Register

Item 15.

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest | 1 | 0.00 | 87.19 | 87.19 |
| | | 0.00 | 87.19 | 87.19 |

For Fiscal: 2023-2024 Period Ending: 03/31/2024

| ExpenseMinor;SourceMajo... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 2,910,737.00 | 2,910,737.00 | 100,458.40 | 1,725,181.08 | -1,185,555.92 | 40.73% |
| 41 - LICENSES AND PERMITS | 18,425.00 | 18,425.00 | 1,972.00 | 16,305.53 | -2,119.47 | 11.50% |
| 43 - USE OF MONEY & PROPERTY | 92,650.00 | 92,650.00 | 11,865.86 | 100,347.29 | 7,697.29 | 8.31% |
| 44 - INTERGOVERNMENTAL | 118,411.00 | 118,411.00 | 7,804.04 | 25,278.57 | -93,132.43 | 78.65% |
| 45 - CHARGES FOR SERVICES | 224,750.00 | 224,750.00 | 76,220.37 | 210,225.30 | -14,524.70 | 6.46% |
| 47 - MISCELLANEOUS REVENUES | 42,000.00 | 42,000.00 | 16,910.23 | 53,600.65 | 11,600.65 | 27.62% |
| 48 - OTHER FINANCING SOURCES | 1,000.00 | 1,000.00 | 0.00 | 90,000.00 | 89,000.00 | 8,900.00% |
| Revenue Total: | 3,407,973.00 | 3,407,973.00 | 215,230.90 | 2,220,938.42 | -1,187,034.58 | 34.83% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 1,204,428.00 | 1,204,428.00 | 114,829.65 | 900,100.07 | 304,327.93 | 25.27% |
| 61 - EMPLOYEE BENEFITS & COSTS | 376,027.00 | 376,027.00 | 43,234.61 | 288,592.22 | 87,434.78 | 23.25% |
| 62 - STAFF DEVELOPMENT | 165,850.00 | 165,850.00 | 3,075.86 | 121,442.27 | 44,407.73 | 26.78% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 380,253.00 | 380,253.00 | 18,231.32 | 214,872.93 | 165,380.07 | 43.49% |
| 64 - CONTRACTUAL SERVICES | 629,047.00 | 629,047.00 | 47,809.92 | 406,771.47 | 222,275.53 | 35.34% |
| 65 - COMMODITIES | 196,625.00 | 196,625.00 | 8,302.54 | 111,079.37 | 85,545.63 | 43.51% |
| 67 - CAPITAL OUTLAY | 248,840.00 | 248,840.00 | 13,233.24 | 371,410.38 | -122,570.38 | -49.26% |
| 69 - TRANSFERS | 31,066.00 | 31,066.00 | 0.00 | 0.00 | 31,066.00 | 100.00% |
| Expense Total: | 3,232,136.00 | 3,232,136.00 | 248,717.14 | 2,414,268.71 | 817,867.29 | 25.30% |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 175,837.00 | 175,837.00 | -33,486.24 | -193,330.29 | -369,167.29 | 209.95% |
| Fund: 002 - LIBRARY TRUST FUND | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 350.00 | 350.00 | 10.68 | 304.18 | -45.82 | 13.09% |
| 45 - CHARGES FOR SERVICES | 40,000.00 | 40,000.00 | 3,315.66 | 21,501.63 | -18,498.37 | 46.25% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 40,350.00 | 40,350.00 | 3,326.34 | 21,805.81 | -18,544.19 | 45.96% |
| Expense | | | | | | |
| 67 - CAPITAL OUTLAY | 40,000.00 | 40,000.00 | 4,408.77 | 19,524.19 | 20,475.81 | 51.19% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 40,000.00 | 40,000.00 | 4,408.77 | 19,524.19 | 20,475.81 | 51.19% |
| Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit): | 350.00 | 350.00 | -1,082.43 | 2,281.62 | 1,931.62 | -551.89% |
| Fund: 110 - ROAD USE FUND | | | | | | |
| Revenue | | | | | | |
| 44 - INTERGOVERNMENTAL | 620,000.00 | 620,000.00 | 36,504.07 | 458,806.44 | -161,193.56 | 26.00% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 620,000.00 | 620,000.00 | 36,504.07 | 458,806.44 | -161,193.56 | 26.00% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 228,609.00 | 228,609.00 | 13,283.95 | 180,844.25 | 47,764.75 | 20.89% |
| 61 - EMPLOYEE BENEFITS & COSTS | 89,889.00 | 89,889.00 | 5,024.42 | 53,500.25 | 36,388.75 | 40.48% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 70,000.00 | 70,000.00 | 4,785.42 | 35,857.72 | 34,142.28 | 48.77% |
| 64 - CONTRACTUAL SERVICES | 70,000.00 | 70,000.00 | 68.46 | 41,502.35 | 28,497.65 | 40.71% |
| 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 | 0.00 | 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 | 23,162.25 | 312,042.07 | 217,730.93 | 41.10% |
| Fund: 110 - ROAD USE FUND Surplus (Deficit): | 90,227.00 | 90,227.00 | 13,341.82 | 146,764.37 | 56,537.37 | -62.66% |

Budget Report

For Fiscal: 2023-2024 Period Ending

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| ExpenseMinor;SourceMajo... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 112 - TRUST AND AGENCY FUND | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | 6,000.00 | 6,000.00 | 2,200.00 | 14,250.00 | 8,250.00 | 137.50% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 2,200.00 | 14,250.00 | 8,250.00 | 137.50% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 500.00 | 7,825.00 | -1,825.00 | -30.42% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 6,000.00 | 6,000.00 | 500.00 | 7,825.00 | -1,825.00 | -30.42% |
| Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | 1,700.00 | 6,425.00 | 6,425.00 | 0.00% |
| Fund: 121 - L.O. SALES TAX RESERVE | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 625,000.00 | 625,000.00 | 42,581.50 | 462,326.35 | -162,673.65 | 26.03% |
| 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 | 42,581.50 | 462,326.35 | -162,673.65 | 26.03% |
| Expense | | | | | | |
| 69 - TRANSFERS | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 595,000.00 | 100.00% |
| Expense Total: | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 595,000.00 | 100.00% |
| Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit): | 30,000.00 | 30,000.00 | 42,581.50 | 462,326.35 | 432,326.35 | -1,441.09% |
| 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 | 173,977.33 | 1,518,904.53 | -53,481,095.47 | 97.24% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 - UNDEFINED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 55,000,000.00 | 55,000,000.00 | 173,977.33 | 1,518,904.53 | -53,481,095.47 | 97.24% |
| 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 | 2,691.00 | 176,481.00 | -176,481.00 | 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 | 2,691.00 | 176,481.00 | 55,120,719.00 | 99.68% |
| Fund: 128 - CDBG Surplus (Deficit): | -297,200.00 | -297,200.00 | 171,286.33 | 1,342,423.53 | 1,639,623.53 | 551.69% |
| Fund: 135 - DYERSVILLE TIF DIST FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 1,990,070.00 | 1,990,070.00 | 74,913.26 | 1,251,715.00 | -738,355.00 | 37.10% |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending

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| ExpenseMinor;SourceMajo... | Original | Current | Period | Fiscal | Variance | Percent |
|---|--------------|--------------|-------------|---------------|----------------------------|-----------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 45 - CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 1,990,070.00 | 1,990,070.00 | 74,913.26 | 1,251,715.00 | -738,355.00 | 37.10% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 400.00 | 9,600.00 | 96.00% |
| 68 - DEBT SERVICES | 1,434,447.00 | 1,434,447.00 | 90,469.23 | 356,320.49 | 1,078,126.51 | 75.16% |
| 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 | 90,469.23 | 356,720.49 | 1,718,433.51 | 82.81% |
| Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit): | -85,084.00 | -85,084.00 | -15,555.97 | 894,994.51 | 980,078.51 | 1,151.90% |
| Fund: 200 - DEBT SERVICE | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 861,827.00 | 861,827.00 | 34,744.30 | 537,163.14 | -324,663.86 | 37.67% |
| 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 | 34,744.30 | 537,163.14 | -1,482,070.86 | 73.40% |
| Expense | | | | | | |
| 68 - DEBT SERVICES | 2,019,234.00 | 2,019,234.00 | 120.00 | 67,247.10 | 1,951,986.90 | 96.67% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 2,019,234.00 | 2,019,234.00 | 120.00 | 67,247.10 | 1,951,986.90 | 96.67% |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | 0.00 | 0.00 | 34,624.30 | 469,916.04 | 469,916.04 | 0.00% |
| Fund: 301 - CAPITAL PROJECTS FUND | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 46 - SPECIAL ASSESSMENTS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 340,968.34 | 340,968.34 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 892,200.00 | 892,200.00 | 0.00 | 0.00 | -892,200.00 | 100.00% |
| Revenue Total: | 902,200.00 | 902,200.00 | 0.00 | 340,968.34 | -561,231.66 | 62.21% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 595,000.00 | 595,000.00 | 306,167.76 | 4,284,264.95 | -3,689,264.95 | -620.04% |
| 67 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 68 - DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 595,000.00 | 595,000.00 | 306,167.76 | 4,284,264.95 | -3,689,264.95 | -620.04% |
| Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit): | 307,200.00 | 307,200.00 | -306,167.76 | -3,943,296.61 | -4,250,496.61 | 1,383.63% |
| Fund: 302 - CAP PROJECTS - EQUIPMENT | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | |
| 67 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 303 - CAP PROJ - AQUATIC CENTER | | | | | | |
| Expense | | | | | | |
| 67 - CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 303 - CAP PROJ - AQUATIC CENTER Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 600 - WATER FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 55,000.00 | 55,000.00 | 4,223.82 | 42,279.31 | -12,720.69 | 23.13% |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending

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| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| ExpenseMinor;SourceMajo... | | | | | | |
| 45 - CHARGES FOR SERVICES | 960,000.00 | 960,000.00 | 76,928.83 | 771,258.93 | -188,741.07 | 19.66% |
| 47 - MISCELLANEOUS REVENUES | 25,000.00 | 25,000.00 | 1,020.00 | 6,650.55 | -18,349.45 | 73.40% |
| 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 | 82,172.65 | 820,188.79 | -219,811.21 | 21.14% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 175,913.00 | 175,913.00 | 17,455.87 | 138,560.98 | 37,352.02 | 21.23% |
| 61 - EMPLOYEE BENEFITS & COSTS | 79,591.00 | 79,591.00 | 7,055.22 | 59,458.56 | 20,132.44 | 25.29% |
| 62 - STAFF DEVELOPMENT | 9,500.00 | 9,500.00 | 987.50 | 6,618.79 | 2,881.21 | 30.33% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 146,300.00 | 146,300.00 | 15,678.38 | 134,626.37 | 11,673.63 | 7.98% |
| 64 - CONTRACTUAL SERVICES | 121,500.00 | 121,500.00 | 5,901.92 | 69,419.51 | 52,080.49 | 42.86% |
| 65 - COMMODITIES | 50,000.00 | 50,000.00 | 12,785.47 | 55,766.54 | -5,766.54 | -11.53% |
| 67 - CAPITAL OUTLAY | 92,500.00 | 92,500.00 | 3,136.68 | 81,280.12 | 11,219.88 | 12.13% |
| 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 | 63,001.04 | 545,730.87 | 509,036.13 | 48.26% |
| Fund: 600 - WATER FUND Surplus (Deficit): | -14,767.00 | -14,767.00 | 19,171.61 | 274,457.92 | 289,224.92 | 1,958.59% |
| Fund: 601 - WATER SINKING FUND | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 118,780.00 | 118,780.00 | 0.00 | 1,255,787.85 | 1,137,007.85 | 957.24% |
| Revenue Total: | 118,780.00 | 118,780.00 | 0.00 | 1,255,787.85 | 1,137,007.85 | 957.24% |
| Expense | | | | | | |
| 68 - DEBT SERVICES | 118,780.00 | 118,780.00 | 120.00 | 31,843.79 | 86,936.21 | 73.19% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 118,780.00 | 118,780.00 | 120.00 | 31,843.79 | 86,936.21 | 73.19% |
| Fund: 601 - WATER SINKING FUND Surplus (Deficit): | 0.00 | 0.00 | -120.00 | 1,223,944.06 | 1,223,944.06 | 0.00% |
| Fund: 602 - WATER CAPITAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 - CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 46 - SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 1,193,813.18 | 1,193,813.18 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 1,193,813.18 | 1,193,813.18 | 0.00% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 46,749.89 | 2,016,233.47 | -2,016,233.47 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 46,749.89 | 2,016,233.47 | -2,016,233.47 | 0.00% |
| Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit): | 0.00 | 0.00 | -46,749.89 | -822,420.29 | -822,420.29 | 0.00% |
| Fund: 610 - SEWER FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 2,000.00 | 2,000.00 | 168.14 | 1,385.66 | -614.34 | 30.72% |
| 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 | 115,074.42 | 2,086,469.15 | 598,269.15 | 40.20% |
| 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 | 115,242.56 | 2,087,854.81 | 597,654.81 | 40.11% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 170,600.00 | 170,600.00 | 10,554.56 | 95,801.90 | 74,798.10 | 43.84% |
| 61 - EMPLOYEE BENEFITS & COSTS | 73,520.00 | 73,520.00 | 4,412.33 | 39,710.95 | 33,809.05 | 45.99% |
| 62 - STAFF DEVELOPMENT | 13,500.00 | 13,500.00 | 1,802.50 | 17,190.08 | -3,690.08 | -27.33% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 93,500.00 | 93,500.00 | 5,069.05 | 58,958.58 | 34,541.42 | 36.94% |
| 64 - CONTRACTUAL SERVICES | 142,748.00 | 142,748.00 | 3,788.65 | 53,111.80 | 89,636.20 | 62.79% |
| 65 - COMMODITIES | 91,000.00 | 91,000.00 | 4,704.52 | 44,140.02 | 46,859.98 | 51.49% |
| 67 - CAPITAL OUTLAY | 80,000.00 | 80,000.00 | 3,136.68 | 34,384.44 | 45,615.56 | 57.02% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 16.

4

| ExpenseMinor;SourceMajo... | Original | Current | Period | Fiscal | Variance | Percent |
|--|--------------|--------------|------------|--------------|----------------------------|------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 68 - DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | 893,065.00 | 893,065.00 | 0.00 | 0.00 | 893,065.00 | 100.00% |
| Expense Total: | 1,557,933.00 | 1,557,933.00 | 33,468.29 | 343,297.77 | 1,214,635.23 | 77.96% |
| Fund: 610 - SEWER FUND Surplus (Deficit): | -67,733.00 | -67,733.00 | 81,774.27 | 1,744,557.04 | 1,812,290.04 | 2,675.64% |
| Fund: 611 - SEWER SINKING FUND | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 633,389.00 | 633,389.00 | 0.00 | 0.00 | -633,389.00 | 100.00% |
| Revenue Total: | 633,389.00 | 633,389.00 | 0.00 | 0.00 | -633,389.00 | 100.00% |
| Expense | | | | | | |
| 68 - DEBT SERVICES | 633,389.00 | 633,389.00 | 120.00 | 55,136.62 | 578,252.38 | 91.29% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 633,389.00 | 633,389.00 | 120.00 | 55,136.62 | 578,252.38 | 91.29% |
| Fund: 611 - SEWER SINKING FUND Surplus (Deficit): | 0.00 | 0.00 | -120.00 | -55,136.62 | -55,136.62 | 0.00% |
| Fund: 612 - SEWER CAPITAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 258,702.19 | 258,702.19 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 258,702.19 | 258,702.19 | 0.00% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 158,785.25 | -158,785.25 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 158,785.25 | -158,785.25 | 0.00% |
| Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 99,916.94 | 99,916.94 | 0.00% |
| Fund: 670 - SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 - CHARGES FOR SERVICES | 379,750.00 | 379,750.00 | 30,212.28 | 273,575.75 | -106,174.25 | 27.96% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 379,750.00 | 379,750.00 | 30,212.28 | 273,575.75 | -106,174.25 | 27.96% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 33,962.00 | 33,962.00 | 3,532.80 | 28,497.86 | 5,464.14 | 16.09% |
| 61 - EMPLOYEE BENEFITS & COSTS | 16,458.00 | 16,458.00 | 1,613.98 | 11,469.96 | 4,988.04 | 30.31% |
| 62 - STAFF DEVELOPMENT | 500.00 | 500.00 | 37.50 | 241.07 | 258.93 | 51.79% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 1,000.00 | 1,000.00 | 64.24 | 518.32 | 481.68 | 48.17% |
| 64 - CONTRACTUAL SERVICES | 318,600.00 | 318,600.00 | 51,904.80 | 241,492.51 | 77,107.49 | 24.20% |
| 65 - COMMODITIES | 5,000.00 | 5,000.00 | 350.93 | 4,098.20 | 901.80 | 18.04% |
| 67 - CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 5,875.00 | 23,625.00 | 1,375.00 | 5.50% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 400,520.00 | 400,520.00 | 63,379.25 | 309,942.92 | 90,577.08 | 22.61% |
| Fund: 670 - SOLID WASTE FUND Surplus (Deficit): | -20,770.00 | -20,770.00 | -33,166.97 | -36,367.17 | -15,597.17 | -75.09% |
| Fund: 899 - PAYROLL FUND | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 899 - PAYROLL FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Surplus (Deficit): | 118,060.00 | 118,060.00 | -71,969.43 | 1,617,456.40 | 1,499,396.40 | -1,270.03% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 001 - GENERAL FUND | 175,837.00 | 175,837.00 | -33,486.24 | -193,330.29 | -369,167.29 |
| 002 - LIBRARY TRUST FUND | 350.00 | 350.00 | -1,082.43 | 2,281.62 | 1,931.62 |
| 110 - ROAD USE FUND | 90,227.00 | 90,227.00 | 13,341.82 | 146,764.37 | 56,537.37 |
| 112 - TRUST AND AGENCY FUND | 0.00 | 0.00 | 1,700.00 | 6,425.00 | 6,425.00 |
| 121 - L.O. SALES TAX RESERVE | 30,000.00 | 30,000.00 | 42,581.50 | 462,326.35 | 432,326.35 |
| 122 - LOCAL OPTION SINKING FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 - CDBG | -297,200.00 | -297,200.00 | 171,286.33 | 1,342,423.53 | 1,639,623.53 |
| 135 - DYERSVILLE TIF DIST FUND | -85,084.00 | -85,084.00 | -15,555.97 | 894,994.51 | 980,078.51 |
| 200 - DEBT SERVICE | 0.00 | 0.00 | 34,624.30 | 469,916.04 | 469,916.04 |
| 301 - CAPITAL PROJECTS FUND | 307,200.00 | 307,200.00 | -306,167.76 | -3,943,296.61 | -4,250,496.61 |
| 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 | 19,171.61 | 274,457.92 | 289,224.92 |
| 601 - WATER SINKING FUND | 0.00 | 0.00 | -120.00 | 1,223,944.06 | 1,223,944.06 |
| 602 - WATER CAPITAL ACCOUNT | 0.00 | 0.00 | -46,749.89 | -822,420.29 | -822,420.29 |
| 610 - SEWER FUND | -67,733.00 | -67,733.00 | 81,774.27 | 1,744,557.04 | 1,812,290.04 |
| 611 - SEWER SINKING FUND | 0.00 | 0.00 | -120.00 | -55,136.62 | -55,136.62 |
| 612 - SEWER CAPITAL ACCOUNT | 0.00 | 0.00 | 0.00 | 99,916.94 | 99,916.94 |
| 670 - SOLID WASTE FUND | -20,770.00 | -20,770.00 | -33,166.97 | -36,367.17 | -15,597.17 |
| 899 - PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | 118,060.00 | 118,060.00 | -71,969.43 | 1,617,456.40 | 1,499,396.40 |

City of Dyersville

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

Treasurer's Report

April, 2024

| Bank balance | Petty Cash | General Checking | Community Savings Bank | Flex Spending Savings | Fidelity Bank HRA Checking | Fidelity Bank Police Forfeiture | Library Trust | TOTAL |
|-----------------------------------|------------|-------------------|------------------------|-----------------------|----------------------------|---------------------------------|---------------|-------------------|
| Account #'s | 001-1-100 | 001-1-102 1-103 | 001-1-1105 | 001-1-112 | 001-1-1140 | 128-1-1104 | 002-1-110 | |
| Balance per bank (Ending Balance) | \$ 100.00 | \$ 4,871,860.58 | \$ 98,445.57 | \$ 1,942.71 | \$ 9,241.40 | \$ 4,098.65 | \$ 109,167.12 | \$ 5,094,856.03 |
| Outstanding Deposits | | \$ 1,315.76 | | | | | | \$ 1,315.76 |
| Outstanding Other | | \$ (44,614.15) | | \$ 22.00 | | | | \$ (44,592.15) |
| Adjustment | | \$ 2,916.12 | | \$ 116.72 | | | \$ (22.01) | \$ 3,010.83 |
| Outstanding Checks | | \$ (1,846.43) | | | | | | \$ (1,846.43) |
| BANK BALANCE | \$ 100.00 | \$ 4,829,631.88 | \$ 98,445.57 | \$ 2,081.43 | \$ 9,241.40 | \$ 4,098.65 | \$ 109,145.11 | \$ 5,052,744.04 |
| Difference Bank / Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fund: | | | | | | | | |
| 001 - General | | \$ 604,595.74 | \$ 71,440.54 | \$ 13,474.14 | \$ 9,241.40 | | | \$ 698,751.82 |
| 002 - Library Trust | | \$ (7,066.84) | | | | | \$ 109,145.11 | \$ 102,078.27 |
| 110 - Road Use Tax | | \$ 277,042.62 | | \$ (2,256.77) | | | | \$ 274,785.85 |
| 112 - Trust & Agency | | \$ 47,761.00 | | | | | | \$ 47,761.00 |
| 121 - Local Option Tax Reserve | | \$ 950,606.66 | \$ 27,005.03 | | | | | \$ 977,611.69 |
| 128 - CDBG / Flood | | \$ 1,624,299.25 | | | | \$ 4,098.65 | | \$ 1,628,397.90 |
| 135 - Dyersville TIF District | | \$ 4,311,672.15 | | | | | | \$ 4,311,672.15 |
| 200 - Debt Service | | \$ 1,294,753.02 | | | | | | \$ 1,294,753.02 |
| 301 - Capital Improvements | | \$ (3,378,058.75) | | | | | | \$ (3,378,058.75) |
| 600 - Water | \$ 100.00 | \$ 258,863.00 | | \$ (2,830.42) | | | | \$ 256,132.58 |
| 601 - Water Sinking Fund | | \$ 2,415,484.32 | | | | | | \$ 2,415,484.32 |
| 602 - Water Capital | | \$ 4,157.55 | | | | | | \$ 4,157.55 |
| 610 - Sewer | | \$ 1,442,906.52 | | \$ (4,303.32) | | | | \$ 1,438,603.20 |
| 611 - Sewer Sinking | | \$ (551,166.69) | | | | | | \$ (551,166.69) |
| 612 - Sewer Capital | | \$ (4,370,260.60) | | | | | | \$ (4,370,260.60) |
| 670 - Solid Waste | | \$ (95,957.07) | | \$ (2,002.20) | | | | \$ (97,959.27) |
| FUND BALANCE | \$ 100.00 | \$ 4,829,631.88 | \$ 98,445.57 | \$ 2,081.43 | \$ 9,241.40 | \$ 4,098.65 | \$ 109,145.11 | \$ 5,052,744.04 |



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH-FIDELITY

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00194

Bank Statement

General Ledger

| | | | |
|-------------------|--------------|--------------------------|--------------|
| Beginning Balance | 3,586,879.12 | Account Balance | 4,731,103.81 |
| Plus Debits | 1,983,715.21 | Less Outstanding Debits | 1,691.79 |
| Less Credits | 794,345.70 | Plus Outstanding Credits | 46,836.61 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 4,776,248.63 | Adjusted Account Balance | 4,776,248.63 |

| | |
|---------------------------|--------------|
| Statement Ending Balance | 4,776,248.63 |
| Bank Difference | 0.00 |
| General Ledger Difference | 0.00 |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------|----------------------------|----------------------|---------------|-----------------------------|-----------|
| 03/28/2024 | DEP0007085 | 000830 Insite | Mastercard - | CLPKT01627 BG:OP | 140.78 |
| 03/29/2024 | DEP0007100 | | | CLPKT01630 BG:Credit Card | 237.06 |
| 04/01/2024 | DEP0007091 | | | CLPKT01628 BG:Credit Card | 501.93 |
| 04/01/2024 | DEP0007091 | 000834 Insite | Visa - Insite | CLPKT01628 BG:OP | 259.51 |
| 04/01/2024 | DEP0007091 | 000424 Point Of Sale | Open Edge | CLPKT01628 BG:Credit Card | 276.18 |
| 04/01/2024 | DEP0007091 | 000833 Insite | Visa - Insite | CLPKT01628 BG:OP | 298.26 |
| 04/01/2024 | DEP0007091 | 000832 Insite | Mastercard - | CLPKT01628 BG:OP | 319.26 |
| 04/01/2024 | DEP0007091 | 000831 Insite | Visa - Insite | CLPKT01628 BG:OP | 300.29 |
| 04/01/2024 | DEP0007091 | 000830 Insite | Mastercard - | CLPKT01628 BG:OP | 56.18 |
| 04/01/2024 | DEP0007091 | 000425 Point Of Sale | Open Edge | CLPKT01628 BG:Credit Card | 31.35 |
| 04/01/2024 | DEP0007091 | | | CLPKT01628 BG:Daily Deposit | 4,134.67 |
| 04/02/2024 | DEP0007097 | | | CLPKT01629 BG:Daily Deposit | 4,444.30 |
| 04/02/2024 | DEP0007097 | 000425 Point Of Sale | Open Edge | CLPKT01629 BG:Credit Card | 131.55 |
| 04/02/2024 | DEP0007097 | 000835 Insite | Mastercard - | CLPKT01629 BG:OP | 256.31 |
| 04/02/2024 | DEP0007097 | 000834 Insite | Mastercard - | CLPKT01629 BG:OP | 637.00 |
| 04/02/2024 | DEP0007097 | | | CLPKT01629 BG:Credit Card | 492.11 |
| 04/03/2024 | DEP0007103 | | | CLPKT01632 BG:Daily Deposit | 13,932.88 |
| 04/03/2024 | DEP0007103 | 000426 Point Of Sale | Open Edge | CLPKT01632 BG:Credit Card | 200.00 |
| 04/03/2024 | DEP0007103 | | | CLPKT01632 BG:Credit Card | 61.41 |
| 04/04/2024 | DEP0007106 | | | CLPKT01631 BG:Credit Card | 102.35 |
| 04/04/2024 | DEP0007106 | 000835 Insite | Visa - Insite | CLPKT01631 BG:OP | 300.12 |
| 04/04/2024 | DEP0007106 | 000426 Point Of Sale | Open Edge | CLPKT01631 BG:Credit Card | 220.00 |
| 04/04/2024 | DEP0007106 | 000837 Insite | Mastercard - | CLPKT01631 BG:OP | 50.18 |
| 04/04/2024 | DEP0007106 | 000836 Insite | Mastercard - | CLPKT01631 BG:OP | 1,969.89 |
| 04/04/2024 | DEP0007106 | | | CLPKT01631 BG:Daily Deposit | 6,584.17 |

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------|----------------------------|----------------------|----------------|-----------------------------|-----------|
| 04/04/2024 | DEP0007106 | 000427 Point Of Sale | Open Edge | CLPKT01631 BG:Credit Card | 118.86 |
| 04/05/2024 | DEP0007112 | 000837 Insite | Visa - Insite | CLPKT01633 BG:OP | 90.00 |
| 04/05/2024 | DEP0007112 | 000427 Point Of Sale | Open Edge | CLPKT01633 BG:Credit Card | 169.64 |
| 04/05/2024 | DEP0007112 | 000428 Point Of Sale | Open Edge | CLPKT01633 BG:Credit Card | 445.89 |
| 04/05/2024 | DEP0007112 | | | CLPKT01633 BG:Daily Deposit | 5,308.59 |
| 04/05/2024 | DEP0007112 | | | CLPKT01633 BG:Credit Card | 92.12 |
| 04/05/2024 | DEP0007112 | 000838 Insite | Mastercard - | CLPKT01633 BG:OP | 1,298.60 |
| 04/08/2024 | DEP0007118 | | | CLPKT01635 BG:Daily Deposit | 10,367.44 |
| 04/08/2024 | DEP0007118 | 000840 Insite | AmericanExpr | CLPKT01635 BG:OP | 857.79 |
| 04/08/2024 | DEP0007118 | 000838 Insite | Mastercard - | CLPKT01635 BG:OP | 385.05 |
| 04/08/2024 | DEP0007118 | 000841 Insite | Visa - Insite | CLPKT01635 BG:OP | 195.00 |
| 04/08/2024 | DEP0007118 | | | CLPKT01635 BG:Credit Card | 342.85 |
| 04/08/2024 | DEP0007118 | 000839 Insite | Mastercard - | CLPKT01635 BG:OP | 253.52 |
| 04/09/2024 | DEP0007121 | 000843 Insite | Visa - Insite | CLPKT01636 BG:OP | 536.71 |
| 04/09/2024 | DEP0007121 | | | CLPKT01636 BG:Daily Deposit | 3,883.67 |
| 04/09/2024 | DEP0007121 | 000841 Insite | Mastercard - | CLPKT01636 BG:OP | 199.67 |
| 04/09/2024 | DEP0007121 | 000842 Insite | Visa - Insite | CLPKT01636 BG:OP | 300.84 |
| 04/09/2024 | DEP0007121 | | | CLPKT01636 BG:Credit Card | 46.06 |
| 04/10/2024 | DEP0007127 | | | CLPKT01637 BG:Daily Deposit | 2,442.29 |
| 04/10/2024 | DEP0007127 | 000843 Insite | Mastercard - | CLPKT01637 BG:OP | 401.34 |
| 04/10/2024 | DEP0007127 | | | CLPKT01637 BG:Credit Card | 46.06 |
| 04/11/2024 | DEP0007130 | 000843 Insite | Visa - Insite | CLPKT01638 BG:OP | 87.86 |
| 04/11/2024 | DEP0007130 | | | CLPKT01638 BG:Daily Deposit | 4,357.52 |
| 04/11/2024 | DEP0007130 | | | CLPKT01638 BG:Credit Card | 46.06 |
| 04/11/2024 | DEP0007130 | 000844 Insite | Visa - Insite | CLPKT01638 BG:OP | 269.54 |
| 04/12/2024 | DEP0007136 | 000845 Insite | Discover - Ins | CLPKT01639 BG:OP | 318.80 |
| 04/12/2024 | DEP0007136 | 000429 Point Of Sale | Open Edge | CLPKT01639 BG:Credit Card | 33.93 |
| 04/12/2024 | DEP0007136 | | | CLPKT01639 BG:Credit Card | 171.69 |
| 04/12/2024 | DEP0007136 | | | CLPKT01639 BG:Daily Deposit | 2,513.34 |
| 04/15/2024 | DEP0007139 | 000846 Insite | Visa - Insite | CLPKT01640 BG:OP | 234.84 |
| 04/15/2024 | DEP0007139 | 000848 Insite | Mastercard - | CLPKT01640 BG:OP | 1,508.46 |
| 04/15/2024 | DEP0007139 | | | CLPKT01640 BG:Credit Card | 200.00 |
| 04/15/2024 | DEP0007139 | 000847 Insite | Mastercard - | CLPKT01640 BG:OP | 79.12 |
| 04/15/2024 | DEP0007139 | | | CLPKT01640 BG:Daily Deposit | 6,107.39 |
| 04/16/2024 | DEP0007145 | | | CLPKT01641 BG:State of Iowa | 139.15 |
| 04/16/2024 | DEP0007145 | 000430 Point Of Sale | Open Edge | CLPKT01641 BG:Credit Card | 50.18 |
| 04/16/2024 | DEP0007145 | | | CLPKT01641 BG:Daily Deposit | 11,435.80 |
| 04/16/2024 | DEP0007145 | 000849 Insite | Mastercard - | CLPKT01641 BG:OP | 194.58 |
| 04/16/2024 | DEP0007145 | | | CLPKT01641 BG:Credit Card | 46.06 |
| 04/16/2024 | DEP0007145 | 000848 Insite | Mastercard - | CLPKT01641 BG:OP | 67.86 |
| 04/17/2024 | DEP0007154 | | | CLPKT01642 BG:Credit Card | 189.35 |
| 04/17/2024 | DEP0007154 | 000430 Point Of Sale | Open Edge | CLPKT01642 BG:Credit Card | 144.39 |
| 04/17/2024 | DEP0007154 | | | CLPKT01642 BG:Daily Deposit | 6,447.00 |
| 04/18/2024 | DEP0007157 | | | CLPKT01643 BG:Daily Deposit | 9,865.65 |
| 04/19/2024 | DEP0007160 | | | CLPKT01644 BG:Daily Deposit | 4,056.76 |

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|------------------------------|----------------------------|----------------------|---------------|---------------------------------------|--------------|
| 04/19/2024 | DEP0007160 | | | CLPKT01644 BG:Credit Card | 35.82 |
| 04/22/2024 | DEP0007151 | | | ACH Draft Packet UBPKT01865 | 109,879.15 |
| 04/22/2024 | DEP0007163 | 000852 Insite | Visa - Insite | CLPKT01645 BG:OP | 632.17 |
| 04/22/2024 | DEP0007163 | 000850 Insite | Mastercard - | CLPKT01645 BG:OP | 378.66 |
| 04/22/2024 | DEP0007163 | | | CLPKT01645 BG:Daily Deposit | 10,910.58 |
| 04/22/2024 | DEP0007163 | 000855 Insite | Mastercard - | CLPKT01645 BG:OP | 144.39 |
| 04/22/2024 | DEP0007163 | 000431 Point Of Sale | Open Edge | CLPKT01645 BG:Credit Card | 186.76 |
| 04/22/2024 | DEP0007163 | 000854 Insite | Mastercard - | CLPKT01645 BG:OP | 486.95 |
| 04/22/2024 | DEP0007163 | 000849 Insite | Mastercard - | CLPKT01645 BG:OP | 320.13 |
| 04/22/2024 | DEP0007163 | 000853 Insite | Mastercard - | CLPKT01645 BG:OP | 2,532.05 |
| 04/22/2024 | DEP0007163 | | | CLPKT01645 BG:Credit Card | 35.82 |
| 04/22/2024 | DEP0007163 | 000851 Insite | Visa - Insite | CLPKT01645 BG:OP | 758.48 |
| 04/23/2024 | DEP0007166 | | | CLPKT01646 BG:Daily Deposit | 5,492.95 |
| 04/23/2024 | DEP0007166 | | | CLPKT01646 BG:Credit Card | 92.12 |
| 04/23/2024 | DEP0007166 | 000856 Insite | Visa - Insite | CLPKT01646 BG:OP | 68.76 |
| 04/23/2024 | DEP0007166 | | | CLPKT01646 BG:State of Iowa | 77.00 |
| 04/24/2024 | DEP0007169 | | | Utility Reverse Payment Packet UBPKT0 | -106.71 |
| 04/24/2024 | DEP0007172 | 000857 Insite | Mastercard - | CLPKT01647 BG:OP | 253.19 |
| 04/24/2024 | DEP0007172 | 000432 Point Of Sale | Open Edge | CLPKT01647 BG:Credit Card | 112.71 |
| 04/24/2024 | DEP0007172 | 000856 Insite | Mastercard - | CLPKT01647 BG:OP | 763.55 |
| 04/24/2024 | DEP0007172 | | | CLPKT01647 BG:Daily Deposit | 527.57 |
| 04/24/2024 | DEP0007175 | | | Utility Reverse Payment Packet UBPKT0 | -663.66 |
| 04/25/2024 | DEP0007178 | 000433 Point Of Sale | Open Edge | CLPKT01648 BG:Credit Card | 6.00 |
| 04/25/2024 | DEP0007178 | 000858 Insite | Visa - Insite | CLPKT01648 BG:OP | 37.35 |
| 04/25/2024 | DEP0007178 | 000857 Insite | Mastercard - | CLPKT01648 BG:OP | 367.28 |
| 04/25/2024 | DEP0007178 | | | CLPKT01648 BG:Credit Card | 71.64 |
| 04/25/2024 | DEP0007178 | | | CLPKT01648 BG:Daily Deposit | 804.37 |
| 04/26/2024 | DEP0007181 | | | Utility Reverse Payment Packet UBPKT0 | -163.89 |
| 04/29/2024 | DEP0007184 | | | CLPKT01649 BG:Credit Card | 271.23 |
| 04/29/2024 | DEP0007184 | 000861 Insite | Mastercard - | CLPKT01649 BG:OP | 330.80 |
| 04/29/2024 | DEP0007184 | 000434 Point Of Sale | Open Edge | CLPKT01649 BG:Credit Card | 723.66 |
| 04/29/2024 | DEP0007184 | 000860 Insite | Mastercard - | CLPKT01649 BG:OP | 301.03 |
| 04/29/2024 | DEP0007184 | 000858 Insite | Mastercard - | CLPKT01649 BG:OP | 448.69 |
| 04/29/2024 | DEP0007184 | | | CLPKT01649 BG:State of Iowa | 50.00 |
| 04/29/2024 | DEP0007184 | 000859 Insite | Mastercard - | CLPKT01649 BG:OP | 375.47 |
| 04/29/2024 | DEP0007184 | | | CLPKT01649 BG:Daily Deposit | 1,384.88 |
| 04/29/2024 | DEP0007184 | 000433 Point Of Sale | Open Edge | CLPKT01649 BG:Credit Card | 56.18 |
| 04/30/2024 | DEP0007187 | | | CLPKT01650 BG:Daily Deposit | 528.41 |
| 04/30/2024 | DEP0007231 | | | CLPKT01660 BG:Dubuque Cnty Treasur | 1,024,853.50 |
| 04/30/2024 | DEP0007231 | | | CLPKT01660 BG:ACH Franchise Fee | 22,341.12 |
| 04/30/2024 | DEP0007231 | | | CLPKT01660 BG:Delaware Cnty Treasu | 561,417.63 |
| 04/30/2024 | DEP0007231 | | | CLPKT01660 BG:State of Iowa | 112,828.98 |
| Total Cleared Deposits (112) | | | | | 1,972,237.83 |

Cleared Checks

Item 17.

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|-----------------------|-----------|-------------------------------------|-------------|
| 03/18/2024 | 22144 | Check | GREEN, JOCEYLN C. | -350.00 |
| 03/18/2024 | 22145 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -150.00 |
| 03/18/2024 | 22146 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -50.00 |
| 03/18/2024 | 22147 | Check | IOWA MUNICIPAL FINANCE OFFICERS ASS | -50.00 |
| 03/18/2024 | 22148 | Check | J & D MART LTD | -1,166.00 |
| 03/19/2024 | 22156 | Check | Joseph Fields | -123.88 |
| 03/28/2024 | 22157 | Check | POSTMASTER | -837.93 |
| 04/01/2024 | 22158 | Check | ALLIANT ENERGY | -9,871.63 |
| 04/01/2024 | 22159 | Check | IOWA DEPT OF INSPECTIONS & APPEALS | -105.00 |
| 04/01/2024 | 22160 | Check | MAQUOKETA VALLEY ELECTRIC COOP | -399.45 |
| 04/01/2024 | 22161 | Check | WINDSTREAM | -487.71 |
| 04/02/2024 | 22162 | Check | Brian Stille | -200.00 |
| 04/02/2024 | 22163 | Check | Eileen Dingbaum | -76.41 |
| 04/15/2024 | 22164 | Check | ALLIANT ENERGY | -6,501.63 |
| 04/15/2024 | 22165 | Check | AMAZON | -1,482.22 |
| 04/15/2024 | 22166 | Check | BLACK HILLS ENERGY | -1,766.97 |
| 04/15/2024 | 22168 | Check | BREDESON, DEREK | -175.00 |
| 04/15/2024 | 22169 | Check | BURKLE, WES | -175.00 |
| 04/15/2024 | 22170 | Check | CENGAGE LEARNING | -227.13 |
| 04/15/2024 | 22171 | Check | DOMEYER, LUKE | -210.00 |
| 04/15/2024 | 22172 | Check | ENGLISH INSURANCE | -270,956.50 |
| 04/15/2024 | 22173 | Check | FL KRAPFL INC | -8,804.02 |
| 04/15/2024 | 22175 | Check | GOERDT, MATT | -175.00 |
| 04/15/2024 | 22176 | Check | HEIMS, EMILY | -210.00 |
| 04/15/2024 | 22177 | Check | LANG, JASON | -140.00 |
| 04/15/2024 | 22178 | Check | PARSONS, DERRICK | -245.00 |
| 04/15/2024 | 22179 | Check | POSTMASTER | -106.00 |
| 04/15/2024 | 22180 | Check | RAHE, ANDY | -175.00 |
| 04/15/2024 | 22181 | Check | RIES, JEREMY | -210.00 |
| 04/15/2024 | 22182 | Check | SCHERRMAN, ALI | -175.00 |
| 04/15/2024 | 22183 | Check | SMITH, CHRIS | -175.00 |
| 04/15/2024 | 22184 | Check | TRUMM, NATE | -210.00 |
| 04/15/2024 | 22185 | Check | TRUMM, TONY | -210.00 |
| 04/15/2024 | 22187 | Check | WINDSTREAM | -127.04 |
| 04/16/2024 | 22188 | Check | Megan Mulcahy | -63.79 |
| 04/16/2024 | 22191 | Check | Claire Nelson | -108.28 |
| 04/16/2024 | 22192 | Check | Paige Abitz | -131.80 |
| 04/16/2024 | 22193 | Check | Locher & Davis Trust Account | -76.41 |
| Total Cleared Checks (38) | | | | -306,704.80 |

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|------------|-------------|-----------|
| 03/01/2024 | DFT0002972 | Bank Draft | IPERS | -3,236.35 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|----------------------------|---------------|------------------------------------|------------|
| 03/01/2024 | DFT0002973 | Bank Draft | IPERS | -1,583.58 |
| 03/01/2024 | DFT0002974 | Bank Draft | TREASURER STATE OF IOWA | -950.43 |
| 03/01/2024 | DFT0002978 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/08/2024 | DFT0002984 | Bank Draft | IPERS | -3,338.45 |
| 03/08/2024 | DFT0002985 | Bank Draft | IPERS | -1,589.78 |
| 03/08/2024 | DFT0002986 | Bank Draft | TREASURER STATE OF IOWA | -987.63 |
| 03/08/2024 | DFT0002990 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/15/2024 | DFT0002994 | Bank Draft | IPERS | -3,211.73 |
| 03/15/2024 | DFT0002995 | Bank Draft | IPERS | -1,583.58 |
| 03/15/2024 | DFT0002996 | Bank Draft | TREASURER STATE OF IOWA | -951.17 |
| 03/15/2024 | DFT0003000 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 03/22/2024 | DFT0003006 | Bank Draft | IPERS | -3,219.59 |
| 03/22/2024 | DFT0003007 | Bank Draft | IPERS | -1,712.83 |
| 03/22/2024 | DFT0003008 | Bank Draft | TREASURER STATE OF IOWA | -1,019.90 |
| 03/22/2024 | DFT0003012 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -89.92 |
| 03/29/2024 | DFT0003014 | Bank Draft | IPERS | -3,214.41 |
| 03/29/2024 | DFT0003015 | Bank Draft | IPERS | -1,583.58 |
| 03/29/2024 | DFT0003016 | Bank Draft | IPERS | -119.54 |
| 03/29/2024 | DFT0003017 | Bank Draft | TREASURER STATE OF IOWA | -1,020.23 |
| 03/29/2024 | DFT0003021 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -92.81 |
| 04/01/2024 | APA004848 | AP Automation | ACE HOMEWORKS | -45.84 |
| 04/01/2024 | APA004849 | AP Automation | ALLEN, MADISON | -100.00 |
| 04/01/2024 | APA004850 | AP Automation | COMMUNICATIONS ENGINEERING COMPAN | -8,750.00 |
| 04/01/2024 | APA004851 | AP Automation | CRESCENT ELECTRIC SUPPLY | -2,567.13 |
| 04/01/2024 | APA004852 | AP Automation | DYERSVILLE AREA CHAMBER OF COMMERC | -51,875.00 |
| 04/01/2024 | APA004853 | AP Automation | GIANT WASH | -104.98 |
| 04/01/2024 | APA004854 | AP Automation | IOWA ASSN OF MUNICIPAL UTILITIES | -1,014.00 |
| 04/01/2024 | APA004855 | AP Automation | IOWA ONE CALL | -26.50 |
| 04/01/2024 | APA004856 | AP Automation | J & R SUPPLY | -456.00 |
| 04/01/2024 | APA004857 | AP Automation | JOHN DEERE FINANCIAL | -107.27 |
| 04/01/2024 | APA004858 | AP Automation | JUMBO VISUAL PROJECTION | -450.00 |
| 04/01/2024 | APA004859 | AP Automation | LUECK, TANNER | -195.00 |
| 04/01/2024 | APA004860 | AP Automation | MAIERS, TRICIA | -116.58 |
| 04/01/2024 | APA004861 | AP Automation | MENKE, TERRY | -45.00 |
| 04/01/2024 | APA004862 | AP Automation | MIDWEST PATCH / HI VIZ SAFETY | -5,239.00 |
| 04/01/2024 | APA004863 | AP Automation | MM MECHANICAL | -2,891.02 |
| 04/01/2024 | APA004864 | AP Automation | MUNICIPAL EMERGENCY SERVICES | -25.55 |
| 04/01/2024 | APA004865 | AP Automation | OBERBROECKLING, SANDY | -20.00 |
| 04/01/2024 | APA004866 | AP Automation | ORIGIN DESIGN CO | -29,664.00 |
| 04/01/2024 | APA004867 | AP Automation | PANTON, LORI | -20.00 |
| 04/01/2024 | APA004868 | AP Automation | POLYDYNE INC | -3,074.04 |
| 04/01/2024 | APA004869 | AP Automation | RECKER, TERRY | -150.00 |
| 04/01/2024 | APA004870 | AP Automation | RELIANCE STANDARD | -758.88 |
| 04/01/2024 | APA004871 | AP Automation | SCHLENDER, EMILY | -100.00 |
| 04/01/2024 | APA004872 | AP Automation | SCHROEDER, MARIA | -100.00 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|------------------------------|----------------|--|------------|
| 04/01/2024 | APA004873 | AP Automation | SIITARI, ANDREW | -520.60 |
| 04/01/2024 | APA004874 | AP Automation | TJ CLEANING SERVICES | -330.00 |
| 04/01/2024 | APA004875 | AP Automation | USA BLUE BOOK | -142.11 |
| 04/01/2024 | APA004876 | AP Automation | VERIZON WIRELESS | -926.54 |
| 04/01/2024 | APA004877 | AP Automation | WHKS & CO | -2,251.49 |
| 04/02/2024 | Insurance | Miscellaneous | WELLMARK DENTAL INSURANCE | -1,560.46 |
| 04/05/2024 | DFT0003022 | Bank Draft | EMPOWER | -725.00 |
| 04/05/2024 | DFT0003023 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 04/05/2024 | DFT0003024 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 04/05/2024 | DFT0003028 | Bank Draft | FIDELITY BANK & TRUST | -3,876.04 |
| 04/05/2024 | DFT0003029 | Bank Draft | FIDELITY BANK & TRUST | -2,798.92 |
| 04/05/2024 | DFT0003030 | Bank Draft | FIDELITY BANK & TRUST | -910.96 |
| 04/05/2024 | EFT0000160 | EFT | Payroll EFT | -22,829.82 |
| 04/09/2024 | Voided Check | Miscellaneous | Neil Dolphin Voided Check | 150.00 |
| 04/10/2024 | 22163 | Check Reversal | Reverse Refund Check Locher & Davis Trus | 76.41 |
| 04/10/2024 | Insurance | Miscellaneous | MEDICAL ASSOCIATES HEALTH PLAN | -25,636.80 |
| 04/12/2024 | DFT0003035 | Bank Draft | EMPOWER | -725.00 |
| 04/12/2024 | DFT0003036 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 04/12/2024 | DFT0003037 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 04/12/2024 | DFT0003041 | Bank Draft | FIDELITY BANK & TRUST | -3,782.42 |
| 04/12/2024 | DFT0003042 | Bank Draft | FIDELITY BANK & TRUST | -2,633.24 |
| 04/12/2024 | DFT0003043 | Bank Draft | FIDELITY BANK & TRUST | -889.06 |
| 04/12/2024 | EFT0000161 | EFT | Payroll EFT | -21,937.03 |
| 04/15/2024 | APA004949 | AP Automation | 4IMPRINT INC | -653.37 |
| 04/15/2024 | APA004950 | AP Automation | ACCESS SYSTEMS | -133.16 |
| 04/15/2024 | APA004951 | AP Automation | ACCESS SYSTEMS | -475.04 |
| 04/15/2024 | APA004952 | AP Automation | ACE HOMEWORKS | -252.98 |
| 04/15/2024 | APA004953 | AP Automation | AIRESPRING | -336.38 |
| 04/15/2024 | APA004954 | AP Automation | BAKER & TAYLOR BOOKS | -1,212.42 |
| 04/15/2024 | APA004955 | AP Automation | BENTON-HERMSEN, KIMSHIRO | -5.35 |
| 04/15/2024 | APA004956 | AP Automation | BERGAN KDV | -12,250.00 |
| 04/15/2024 | APA004957 | AP Automation | BI-COUNTY DISPOSAL INC | -26,085.90 |
| 04/15/2024 | APA004958 | AP Automation | BIG WHEELS REPAIR LLC | -2,971.71 |
| 04/15/2024 | APA004959 | AP Automation | BLACKSTONE PUBLISHING | -85.98 |
| 04/15/2024 | APA004960 | AP Automation | BLUE PATH FINANCE INC | -3,125.89 |
| 04/15/2024 | APA004961 | AP Automation | BOCKENSTEDT, GLORIA | -250.00 |
| 04/15/2024 | APA004962 | AP Automation | BSN SPORTS/COLLEGIATE PACIFIC | -1,009.74 |
| 04/15/2024 | APA004963 | AP Automation | CAPITAL SANITARY SUPPLY | -412.22 |
| 04/15/2024 | APA004964 | AP Automation | CENTER POINT PUBLISHING | -124.43 |
| 04/15/2024 | APA004965 | AP Automation | CLEMEN, TAMMY | -100.00 |
| 04/15/2024 | APA004966 | AP Automation | COMPUTER DOCTORS INC | -1,180.00 |
| 04/15/2024 | APA004967 | AP Automation | CRESCENT ELECTRIC SUPPLY | -1,606.85 |
| 04/15/2024 | APA004968 | AP Automation | DUBUQUE HUMANE SOCIETY | -90.00 |
| 04/15/2024 | APA004969 | AP Automation | DYERSVILLE COMMERCIAL | -545.87 |
| 04/15/2024 | APA004970 | AP Automation | EAST CENTRAL INTERGOVERNMENTAL ASS | -2,259.00 |

| Item Date | Reference | Item Type | Description | Amount |
|------------|---------------------------|---------------|--------------------------------------|------------|
| 04/15/2024 | APA004971 | AP Automation | ELECTRICAL ENGINEERING & EQUIPMENT I | -2,565.00 |
| 04/15/2024 | APA004972 | AP Automation | EMC INSURANCE COMPANIES | -160.47 |
| 04/15/2024 | APA004973 | AP Automation | EMS INDUSTRIAL INC | -1,927.65 |
| 04/15/2024 | APA004974 | AP Automation | FAREWAY STORES INC | -118.36 |
| 04/15/2024 | APA004975 | AP Automation | FERGUSON WATERWORKS #2516 | -6,080.38 |
| 04/15/2024 | APA004976 | AP Automation | FL KRAPFL INC | -2,303.40 |
| 04/15/2024 | APA004977 | AP Automation | FUERSTE CAREW JUERGENS & SUDMEIER I | -1,227.18 |
| 04/15/2024 | APA004978 | AP Automation | GIANT WASH | -287.89 |
| 04/15/2024 | APA004979 | AP Automation | HANSEL CLEANING SERVICES LLC | -800.00 |
| 04/15/2024 | APA004980 | AP Automation | HAWKINS WATER TREATMENT | -2,251.75 |
| 04/15/2024 | APA004981 | AP Automation | HERBERS, TIM | -150.00 |
| 04/15/2024 | APA004982 | AP Automation | HERITAGE PRINTING CO | -111.95 |
| 04/15/2024 | APA004983 | AP Automation | HOOPLA BY MIDWEST TAPE | -427.74 |
| 04/15/2024 | APA004984 | AP Automation | HY VEE | -602.94 |
| 04/15/2024 | APA004985 | AP Automation | IMON COMMUNICATIONS LLC | -1,005.00 |
| 04/15/2024 | APA004986 | AP Automation | IMPACT7G | -3,889.39 |
| 04/15/2024 | APA004987 | AP Automation | INGRAM LIBRARY SERVICES | -1,547.38 |
| 04/15/2024 | APA004988 | AP Automation | J & J LAWN CARE | -5,015.00 |
| 04/15/2024 | APA004989 | AP Automation | JACKSON, JUDY | -25.00 |
| 04/15/2024 | APA004990 | AP Automation | JOHN DEERE FINANCIAL | -1,010.38 |
| 04/15/2024 | APA004991 | AP Automation | JUMBO VISUAL PROJECTION | -300.00 |
| 04/15/2024 | APA004992 | AP Automation | KANOPY INC | -20.00 |
| 04/15/2024 | APA004993 | AP Automation | KLAREN, KAROL | -200.00 |
| 04/15/2024 | APA004994 | AP Automation | LIBRARY IDEAS | -107.90 |
| 04/15/2024 | APA004995 | AP Automation | MAIERS, TRICIA | -26.80 |
| 04/15/2024 | APA004996 | AP Automation | MENKE, TERRY | -150.00 |
| 04/15/2024 | APA004997 | AP Automation | MICROBAC LABORATORIES | -1,401.50 |
| 04/15/2024 | APA004998 | AP Automation | MIDWEST PATCH / HI VIZ SAFETY | -833.00 |
| 04/15/2024 | APA004999 | AP Automation | MM MECHANICAL | -2,446.90 |
| 04/15/2024 | APA005000 | AP Automation | MORTON SALT INC | -6,992.20 |
| 04/15/2024 | APA005001 | AP Automation | NAPA AUTO PARTS | -137.94 |
| 04/15/2024 | APA005002 | AP Automation | OPENGOV INC | -37,015.79 |
| 04/15/2024 | APA005003 | AP Automation | ORIGIN DESIGN CO | -19,282.66 |
| 04/15/2024 | APA005004 | AP Automation | PAUL'S PEST CONTROL | -140.00 |
| 04/15/2024 | APA005005 | AP Automation | PITNEY BOWES | -19.99 |
| 04/15/2024 | APA005006 | AP Automation | PRIER BROS INC | -112.20 |
| 04/15/2024 | APA005007 | AP Automation | RANDY'S NEIGHBORHOOD MARKET | -2.78 |
| 04/15/2024 | APA005008 | AP Automation | REICHER, JOE | -150.00 |
| 04/15/2024 | APA005009 | AP Automation | RICK'S LAWN MOWING & SNOW REMOVAL | -4,635.25 |
| 04/15/2024 | APA005010 | AP Automation | SCHROEDER, MIKE | -150.00 |
| 04/15/2024 | APA005011 | AP Automation | TAUKE MOTORS | -441.66 |
| 04/15/2024 | APA005012 | AP Automation | THE BATTERY CENTER | -47.90 |
| 04/15/2024 | APA005013 | AP Automation | TJ CLEANING SERVICES | -1,150.00 |
| 04/15/2024 | APA005014 | AP Automation | US BANCORP | -9,410.06 |
| 04/15/2024 | APA005015 | AP Automation | USA BLUE BOOK | -2,725.12 |

| Item Date | Reference | Item Type | Description | Amount |
|---------------------------|----------------------------|---------------|-------------------------|-------------|
| 04/15/2024 | APA005016 | AP Automation | VERIZON WIRELESS | -21.06 |
| 04/15/2024 | APA005017 | AP Automation | WELTER STORAGE EQUIP CO | -607.00 |
| 04/15/2024 | APA005018 | AP Automation | WESSELS, LORI | -100.00 |
| 04/15/2024 | APA005019 | AP Automation | WEST NETWORKS | -6,036.08 |
| 04/16/2024 | S.U.I. | Miscellaneous | 1ST QTR S.U.I. | -447.84 |
| 04/17/2024 | DFT0003034 | Bank Draft | WEX BANK | -3,911.63 |
| 04/19/2024 | DFT0003032 | Bank Draft | TREASURER STATE OF IOWA | -1,852.37 |
| 04/19/2024 | DFT0003033 | Bank Draft | TREASURER STATE OF IOWA | -4,168.78 |
| 04/19/2024 | DFT0003046 | Bank Draft | EMPOWER | -725.00 |
| 04/19/2024 | DFT0003047 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 04/19/2024 | DFT0003048 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 04/19/2024 | DFT0003052 | Bank Draft | FIDELITY BANK & TRUST | -3,748.50 |
| 04/19/2024 | DFT0003053 | Bank Draft | FIDELITY BANK & TRUST | -2,624.80 |
| 04/19/2024 | DFT0003054 | Bank Draft | FIDELITY BANK & TRUST | -881.12 |
| 04/19/2024 | EFT0000162 | EFT | Payroll EFT | -21,715.66 |
| 04/26/2024 | DFT0003045 | Bank Draft | VISA | -3,858.42 |
| 04/26/2024 | DFT0003056 | Bank Draft | EMPOWER | -725.00 |
| 04/26/2024 | DFT0003057 | Bank Draft | MIDWESTONE BANK | -72.50 |
| 04/26/2024 | DFT0003058 | Bank Draft | MIDWESTONE BANK | -444.50 |
| 04/26/2024 | DFT0003062 | Bank Draft | FIDELITY BANK & TRUST | -3,689.44 |
| 04/26/2024 | DFT0003063 | Bank Draft | FIDELITY BANK & TRUST | -2,577.20 |
| 04/26/2024 | DFT0003064 | Bank Draft | FIDELITY BANK & TRUST | -867.30 |
| 04/26/2024 | EFT0000163 | EFT | Payroll EFT | -21,367.64 |
| 04/30/2024 | 1 | Miscellaneous | Credit Card Payment | 200.00 |
| 04/30/2024 | Interest | Interest | INTEREST | 10,116.71 |
| Total Cleared Other (161) | | | | -476,163.52 |

Outstanding Deposits

| Item Date | Reference | OpenEdge Batch | Merchant | Description | Amount |
|--------------------------------|----------------------------|----------------|---------------|---------------------------|----------|
| 02/28/2023 | DEP0005791 | | | CLPKT01341 BG:Credit Card | 562.09 |
| 04/29/2024 | DEP0007184 | 000862 Insite | Visa - Insite | CLPKT01649 BG:OP | 93.86 |
| 04/30/2024 | DEP0007187 | | | CLPKT01650 BG:Credit Card | 353.52 |
| 04/30/2024 | DEP0007187 | 000863 Insite | Mastercard - | CLPKT01650 BG:OP | 225.41 |
| 04/30/2024 | DEP0007187 | 000862 Insite | Visa - Insite | CLPKT01650 BG:OP | 80.88 |
| Total Outstanding Deposits (5) | | | | | 1,315.76 |

Outstanding Checks

| Item Date | Reference | Item Type | Description | Amount |
|------------|-----------------------|-----------|-------------------|--------|
| 10/02/2023 | 21927 | Check | GIANT WASH | -41.25 |
| 10/16/2023 | 22004 | Check | OYLA MAGAZINE INC | -84.00 |
| 10/17/2023 | 21986 | Check | Zach Weber | -19.73 |
| 11/06/2023 | 22049 | Check | Thomas Crain | -63.79 |

Outstanding Checks

Item 17.

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------------|-----------------------|-----------|-------------------------------|-----------|
| 11/06/2023 | 22050 | Check | Isaac Ramos | -39.43 |
| 11/06/2023 | 22052 | Check | Daniel Evans | -123.21 |
| 04/15/2024 | 22167 | Check | BOLIBAUGH, RUSS | -175.00 |
| 04/15/2024 | 22174 | Check | GEISTKEMPER, JEFF OR MICHELLE | -175.00 |
| 04/15/2024 | 22186 | Check | WESSELS, BRETT | -210.00 |
| 04/16/2024 | 22189 | Check | Madison Morgan | -12.85 |
| 04/16/2024 | 22190 | Check | Garrick Webster | -70.60 |
| 04/30/2024 | 22194 | Check | POSTMASTER | -831.57 |
| Total Outstanding Checks (12) | | | | -1,846.43 |

Outstanding Other

| Item Date | Reference | Item Type | Description | Amount |
|------------------------------|----------------------------|---------------|--------------------------------|------------|
| 06/30/2019 | 1 | Miscellaneous | Credit Card payment | -19.10 |
| 05/31/2022 | 1 | Miscellaneous | Retirement | 129.34 |
| 07/31/2022 | 1 | Miscellaneous | Global Payments | 56.69 |
| 03/06/2023 | APA003188 | AP Automation | TENNIS SERVICES OF IOWA | -16,750.00 |
| 03/31/2023 | 1 | Miscellaneous | Credit Card payments | -142.09 |
| 05/31/2023 | 1 | Miscellaneous | Credit Card payment | 190.00 |
| 03/31/2024 | adjustment | Miscellaneous | Library Trust adjustment | -3,951.01 |
| 04/05/2024 | DFT0003025 | Bank Draft | IPERS | -3,251.40 |
| 04/05/2024 | DFT0003026 | Bank Draft | IPERS | -1,813.11 |
| 04/05/2024 | DFT0003027 | Bank Draft | TREASURER STATE OF IOWA | -1,046.50 |
| 04/05/2024 | DFT0003031 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 04/12/2024 | DFT0003038 | Bank Draft | IPERS | -3,294.07 |
| 04/12/2024 | DFT0003039 | Bank Draft | IPERS | -1,612.13 |
| 04/12/2024 | DFT0003040 | Bank Draft | TREASURER STATE OF IOWA | -975.88 |
| 04/12/2024 | DFT0003044 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 04/19/2024 | DFT0003049 | Bank Draft | IPERS | -3,191.07 |
| 04/19/2024 | DFT0003050 | Bank Draft | IPERS | -1,667.38 |
| 04/19/2024 | DFT0003051 | Bank Draft | TREASURER STATE OF IOWA | -972.13 |
| 04/19/2024 | DFT0003055 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 04/26/2024 | DFT0003059 | Bank Draft | IPERS | -3,215.43 |
| 04/26/2024 | DFT0003060 | Bank Draft | IPERS | -1,585.48 |
| 04/26/2024 | DFT0003061 | Bank Draft | TREASURER STATE OF IOWA | -951.12 |
| 04/26/2024 | DFT0003065 | Bank Draft | ILLINOIS DEPARTMENT OF REVENUE | -88.07 |
| 04/30/2024 | 1 | Miscellaneous | Credit Card payment | -200.00 |
| Total Outstanding Other (24) | | | | -44,614.15 |



Dyersville, IA

Bank Statement Register

Item 17.

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|--------------|--------------|
| Bank Draft | 65 | -23,927.98 | -77,807.92 | -101,735.90 |
| Check | 50 | -1,846.43 | -306,704.80 | -308,551.23 |
| Deposit | 117 | 1,315.76 | 1,972,237.83 | 1,973,553.59 |
| EFT | 4 | 0.00 | -87,850.15 | -87,850.15 |
| Check Reversal | 1 | 0.00 | 76.41 | 76.41 |
| Interest | 1 | 0.00 | 10,116.71 | 10,116.71 |
| Miscellaneous | 12 | -3,936.17 | -27,295.10 | -31,231.27 |
| AP Automation | 102 | -16,750.00 | -293,403.47 | -310,153.47 |
| | | -45,144.82 | 1,189,369.51 | 1,144,224.69 |



Dyersville, IA

Bank Statement Register

Item 17.

POOLED CASH

Period 4/1/2024 - 4/30/2024

Packet: BRPKT00193

| Bank Statement | | General Ledger | |
|---------------------------|-----------|--------------------------|-----------|
| Beginning Balance | 95,515.65 | Account Balance | 95,611.95 |
| Plus Debits | 96.30 | Less Outstanding Debits | 0.00 |
| Less Credits | 0.00 | Plus Outstanding Credits | 0.00 |
| Adjustments | 0.00 | Adjustments | 0.00 |
| Ending Balance | 95,611.95 | Adjusted Account Balance | 95,611.95 |
| Statement Ending Balance | | 95,611.95 | |
| Bank Difference | | 0.00 | |
| General Ledger Difference | | 0.00 | |

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1020-000 POOLED CASH

Cleared Other

| Item Date | Reference | Item Type | Description | Amount |
|-------------------------|--------------------------|-----------|-------------|--------|
| 04/30/2024 | Interest | Interest | INTEREST | 96.30 |
| Total Cleared Other (1) | | | | 96.30 |



Dyersville, IA

Bank Statement Register

Item 17.

Transaction Summary

| Transaction Type | Count | Outstanding | Cleared | Total |
|------------------|-------|-------------|---------|-------|
| Interest | 1 | 0.00 | 96.30 | 96.30 |
| | | 0.00 | 96.30 | 96.30 |



Dyersville, IA

Budget Report Group Summary

Item 18.

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| ExpenseMinor;SourceMajo... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 001 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 2,910,737.00 | 2,910,737.00 | 747,875.70 | 2,473,056.78 | -437,680.22 | 15.04% |
| 41 - LICENSES AND PERMITS | 18,425.00 | 18,425.00 | 3,096.00 | 19,401.53 | 976.53 | 5.30% |
| 43 - USE OF MONEY & PROPERTY | 92,650.00 | 92,650.00 | 12,713.90 | 113,061.19 | 20,411.19 | 22.03% |
| 44 - INTERGOVERNMENTAL | 118,411.00 | 118,411.00 | 0.00 | 25,278.57 | -93,132.43 | 78.65% |
| 45 - CHARGES FOR SERVICES | 224,750.00 | 224,750.00 | 7,042.48 | 217,267.78 | -7,482.22 | 3.33% |
| 47 - MISCELLANEOUS REVENUES | 42,000.00 | 42,000.00 | 1,817.51 | 55,418.16 | 13,418.16 | 31.95% |
| 48 - OTHER FINANCING SOURCES | 1,000.00 | 1,000.00 | 0.00 | 90,000.00 | 89,000.00 | 8,900.00% |
| Revenue Total: | 3,407,973.00 | 3,407,973.00 | 772,545.59 | 2,993,484.01 | -414,488.99 | 12.16% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 1,204,428.00 | 1,204,428.00 | 91,962.57 | 992,062.64 | 212,365.36 | 17.63% |
| 61 - EMPLOYEE BENEFITS & COSTS | 376,027.00 | 376,027.00 | 34,255.98 | 322,848.20 | 53,178.80 | 14.14% |
| 62 - STAFF DEVELOPMENT | 165,850.00 | 165,850.00 | 81,974.77 | 203,417.04 | -37,567.04 | -22.65% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 380,253.00 | 380,253.00 | 24,981.62 | 239,854.55 | 140,398.45 | 36.92% |
| 64 - CONTRACTUAL SERVICES | 629,047.00 | 629,047.00 | 197,163.59 | 603,935.06 | 25,111.94 | 3.99% |
| 65 - COMMODITIES | 196,625.00 | 196,625.00 | 4,026.27 | 115,105.64 | 81,519.36 | 41.46% |
| 67 - CAPITAL OUTLAY | 248,840.00 | 248,840.00 | 16,028.98 | 387,439.36 | -138,599.36 | -55.70% |
| 69 - TRANSFERS | 31,066.00 | 31,066.00 | 0.00 | 0.00 | 31,066.00 | 100.00% |
| Expense Total: | 3,232,136.00 | 3,232,136.00 | 450,393.78 | 2,864,662.49 | 367,473.51 | 11.37% |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 175,837.00 | 175,837.00 | 322,151.81 | 128,821.52 | -47,015.48 | 26.74% |
| Fund: 002 - LIBRARY TRUST FUND | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 350.00 | 350.00 | 38.81 | 342.99 | -7.01 | 2.00% |
| 45 - CHARGES FOR SERVICES | 40,000.00 | 40,000.00 | 16,949.90 | 38,451.53 | -1,548.47 | 3.87% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 40,350.00 | 40,350.00 | 16,988.71 | 38,794.52 | -1,555.48 | 3.85% |
| Expense | | | | | | |
| 67 - CAPITAL OUTLAY | 40,000.00 | 40,000.00 | 2,337.79 | 21,861.98 | 18,138.02 | 45.35% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 40,000.00 | 40,000.00 | 2,337.79 | 21,861.98 | 18,138.02 | 45.35% |
| Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit): | 350.00 | 350.00 | 14,650.92 | 16,932.54 | 16,582.54 | -4,737.87% |
| Fund: 110 - ROAD USE FUND | | | | | | |
| Revenue | | | | | | |
| 44 - INTERGOVERNMENTAL | 620,000.00 | 620,000.00 | 51,214.82 | 510,021.26 | -109,978.74 | 17.74% |
| 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 | 51,214.82 | 510,021.26 | -109,978.74 | 17.74% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 228,609.00 | 228,609.00 | 10,732.59 | 191,576.84 | 37,032.16 | 16.20% |
| 61 - EMPLOYEE BENEFITS & COSTS | 89,889.00 | 89,889.00 | 4,176.45 | 57,676.70 | 32,212.30 | 35.84% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 70,000.00 | 70,000.00 | 4,888.25 | 40,745.97 | 29,254.03 | 41.79% |
| 64 - CONTRACTUAL SERVICES | 70,000.00 | 70,000.00 | 6,992.20 | 48,494.55 | 21,505.45 | 30.72% |
| 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 | 0.00 | 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 | 26,789.49 | 338,831.56 | 190,941.44 | 36.04% |
| Fund: 110 - ROAD USE FUND Surplus (Deficit): | 90,227.00 | 90,227.00 | 24,425.33 | 171,189.70 | 80,962.70 | -89.73% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 18.

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| ExpenseMinor;SourceMajo... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 112 - TRUST AND AGENCY FUND | | | | | | |
| Revenue | | | | | | |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | 6,000.00 | 6,000.00 | 900.00 | 15,150.00 | 9,150.00 | 152.50% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 6,000.00 | 6,000.00 | 900.00 | 15,150.00 | 9,150.00 | 152.50% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 950.00 | 8,775.00 | -2,775.00 | -46.25% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 6,000.00 | 6,000.00 | 950.00 | 8,775.00 | -2,775.00 | -46.25% |
| Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit): | 0.00 | 0.00 | -50.00 | 6,375.00 | 6,375.00 | 0.00% |
| Fund: 121 - L.O. SALES TAX RESERVE | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 625,000.00 | 625,000.00 | 44,269.23 | 506,595.58 | -118,404.42 | 18.94% |
| 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 | 44,269.23 | 506,595.58 | -118,404.42 | 18.94% |
| Expense | | | | | | |
| 69 - TRANSFERS | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 595,000.00 | 100.00% |
| Expense Total: | 595,000.00 | 595,000.00 | 0.00 | 0.00 | 595,000.00 | 100.00% |
| Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit): | 30,000.00 | 30,000.00 | 44,269.23 | 506,595.58 | 476,595.58 | -1,588.65% |
| 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 | 0.00 | 1,518,904.53 | -53,481,095.47 | 97.24% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 49 - UNDEFINED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 55,000,000.00 | 55,000,000.00 | 0.00 | 1,518,904.53 | -53,481,095.47 | 97.24% |
| 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 | 0.00 | 176,481.00 | -176,481.00 | 0.00% |
| 69 - TRANSFERS | 297,200.00 | 297,200.00 | 0.00 | 0.00 | 297,200.00 | 100.00% |
| Expense Total: | 55,297,200.00 | 55,297,200.00 | 0.00 | 176,481.00 | 55,120,719.00 | 99.68% |
| Fund: 128 - CDBG Surplus (Deficit): | -297,200.00 | -297,200.00 | 0.00 | 1,342,423.53 | 1,639,623.53 | 551.69% |
| Fund: 135 - DYERSVILLE TIF DIST FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 1,990,070.00 | 1,990,070.00 | 595,166.40 | 1,846,881.40 | -143,188.60 | 7.20% |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 18.

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| | | Original | Current | Period | Fiscal | Variance | |
|---|--|--------------|--------------|------------|---------------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| ExpenseMinor;SourceMajo... | | | | | | (Unfavorable) | Remaining |
| 45 - CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 1,990,070.00 | 1,990,070.00 | 595,166.40 | 1,846,881.40 | -143,188.60 | 7.20% |
| Expense | | | | | | | |
| 64 - CONTRACTUAL SERVICES | | 10,000.00 | 10,000.00 | 0.00 | 400.00 | 9,600.00 | 96.00% |
| 68 - DEBT SERVICES | | 1,434,447.00 | 1,434,447.00 | 0.00 | 356,320.49 | 1,078,126.51 | 75.16% |
| 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 | 0.00 | 356,720.49 | 1,718,433.51 | 82.81% |
| Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit): | | -85,084.00 | -85,084.00 | 595,166.40 | 1,490,160.91 | 1,575,244.91 | 1,851.40% |
| Fund: 200 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 40 - TAXES | | 861,827.00 | 861,827.00 | 288,057.15 | 825,220.29 | -36,606.71 | 4.25% |
| 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 | 288,057.15 | 825,220.29 | -1,194,013.71 | 59.13% |
| Expense | | | | | | | |
| 68 - DEBT SERVICES | | 2,019,234.00 | 2,019,234.00 | 0.00 | 67,247.10 | 1,951,986.90 | 96.67% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 2,019,234.00 | 2,019,234.00 | 0.00 | 67,247.10 | 1,951,986.90 | 96.67% |
| Fund: 200 - DEBT SERVICE Surplus (Deficit): | | 0.00 | 0.00 | 288,057.15 | 757,973.19 | 757,973.19 | 0.00% |
| Fund: 301 - CAPITAL PROJECTS FUND | | | | | | | |
| Revenue | | | | | | | |
| 43 - USE OF MONEY & PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 46 - SPECIAL ASSESSMENTS | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | -10,000.00 | 100.00% |
| 47 - MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 340,968.34 | 340,968.34 | 0.00% |
| 48 - OTHER FINANCING SOURCES | | 892,200.00 | 892,200.00 | 0.00 | 0.00 | -892,200.00 | 100.00% |
| Revenue Total: | | 902,200.00 | 902,200.00 | 0.00 | 340,968.34 | -561,231.66 | 62.21% |
| Expense | | | | | | | |
| 64 - CONTRACTUAL SERVICES | | 595,000.00 | 595,000.00 | 38,749.04 | 4,323,013.99 | -3,728,013.99 | -626.56% |
| 67 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 68 - DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 595,000.00 | 595,000.00 | 38,749.04 | 4,323,013.99 | -3,728,013.99 | -626.56% |
| Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit): | | 307,200.00 | 307,200.00 | -38,749.04 | -3,982,045.65 | -4,289,245.65 | 1,396.24% |
| Fund: 302 - CAP PROJECTS - EQUIPMENT | | | | | | | |
| Revenue | | | | | | | |
| 43 - USE OF MONEY & PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | | |
| 67 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 302 - CAP PROJECTS - EQUIPMENT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 303 - CAP PROJ - AQUATIC CENTER | | | | | | | |
| Expense | | | | | | | |
| 67 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 303 - CAP PROJ - AQUATIC CENTER Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 600 - WATER FUND | | | | | | | |
| Revenue | | | | | | | |
| 40 - TAXES | | 55,000.00 | 55,000.00 | 4,080.65 | 46,359.96 | -8,640.04 | 15.71% |
| 43 - USE OF MONEY & PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 18.

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| | | Original | Current | Period | Fiscal | Variance | |
|--|---------------------|--------------|--------------|------------|--------------|---------------|-----------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Percent |
| Expense | Minor;SourceMajo... | | | | | (Unfavorable) | Remaining |
| 45 - CHARGES FOR SERVICES | | 960,000.00 | 960,000.00 | 73,779.80 | 845,038.73 | -114,961.27 | 11.98% |
| 47 - MISCELLANEOUS REVENUES | | 25,000.00 | 25,000.00 | 2,142.00 | 8,792.55 | -16,207.45 | 64.83% |
| 48 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | | 1,040,000.00 | 1,040,000.00 | 80,002.45 | 900,191.24 | -139,808.76 | 13.44% |
| Expense | | | | | | | |
| 60 - SALARIES & WAGES | | 175,913.00 | 175,913.00 | 12,869.67 | 151,430.65 | 24,482.35 | 13.92% |
| 61 - EMPLOYEE BENEFITS & COSTS | | 79,591.00 | 79,591.00 | 6,102.53 | 65,561.09 | 14,029.91 | 17.63% |
| 62 - STAFF DEVELOPMENT | | 9,500.00 | 9,500.00 | 6,169.29 | 12,788.08 | -3,288.08 | -34.61% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | | 146,300.00 | 146,300.00 | 11,813.83 | 146,440.20 | -140.20 | -0.10% |
| 64 - CONTRACTUAL SERVICES | | 121,500.00 | 121,500.00 | 43,280.00 | 112,699.51 | 8,800.49 | 7.24% |
| 65 - COMMODITIES | | 50,000.00 | 50,000.00 | 4,602.77 | 60,369.31 | -10,369.31 | -20.74% |
| 67 - CAPITAL OUTLAY | | 92,500.00 | 92,500.00 | 9,217.06 | 90,497.18 | 2,002.82 | 2.17% |
| 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 | 94,055.15 | 639,786.02 | 414,980.98 | 39.34% |
| Fund: 600 - WATER FUND Surplus (Deficit): | | -14,767.00 | -14,767.00 | -14,052.70 | 260,405.22 | 275,172.22 | 1,863.43% |
| Fund: 601 - WATER SINKING FUND | | | | | | | |
| Revenue | | | | | | | |
| 48 - OTHER FINANCING SOURCES | | 118,780.00 | 118,780.00 | 0.00 | 1,255,787.85 | 1,137,007.85 | 957.24% |
| Revenue Total: | | 118,780.00 | 118,780.00 | 0.00 | 1,255,787.85 | 1,137,007.85 | 957.24% |
| Expense | | | | | | | |
| 68 - DEBT SERVICES | | 118,780.00 | 118,780.00 | 0.00 | 31,843.79 | 86,936.21 | 73.19% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 118,780.00 | 118,780.00 | 0.00 | 31,843.79 | 86,936.21 | 73.19% |
| Fund: 601 - WATER SINKING FUND Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 1,223,944.06 | 1,223,944.06 | 0.00% |
| Fund: 602 - WATER CAPITAL ACCOUNT | | | | | | | |
| Revenue | | | | | | | |
| 43 - USE OF MONEY & PROPERTY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 - CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 46 - SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 47 - MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 1,193,813.18 | 1,193,813.18 | 0.00% |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 1,193,813.18 | 1,193,813.18 | 0.00% |
| Expense | | | | | | | |
| 64 - CONTRACTUAL SERVICES | | 0.00 | 0.00 | 36,064.52 | 2,052,297.99 | -2,052,297.99 | 0.00% |
| 69 - TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | | 0.00 | 0.00 | 36,064.52 | 2,052,297.99 | -2,052,297.99 | 0.00% |
| Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit): | | 0.00 | 0.00 | -36,064.52 | -858,484.81 | -858,484.81 | 0.00% |
| Fund: 610 - SEWER FUND | | | | | | | |
| Revenue | | | | | | | |
| 40 - TAXES | | 2,000.00 | 2,000.00 | 152.84 | 1,538.50 | -461.50 | 23.08% |
| 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 | 109,400.38 | 2,195,869.53 | 707,669.53 | 47.55% |
| 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% |
| Revenue Total: | | 1,490,200.00 | 1,490,200.00 | 109,553.22 | 2,197,408.03 | 707,208.03 | 47.46% |
| Expense | | | | | | | |
| 60 - SALARIES & WAGES | | 170,600.00 | 170,600.00 | 8,549.59 | 104,351.49 | 66,248.51 | 38.83% |
| 61 - EMPLOYEE BENEFITS & COSTS | | 73,520.00 | 73,520.00 | 3,825.57 | 43,536.52 | 29,983.48 | 40.78% |
| 62 - STAFF DEVELOPMENT | | 13,500.00 | 13,500.00 | 6,169.29 | 23,359.37 | -9,859.37 | -73.03% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | | 93,500.00 | 93,500.00 | 1,652.37 | 60,610.95 | 32,889.05 | 35.18% |
| 64 - CONTRACTUAL SERVICES | | 142,748.00 | 142,748.00 | 68,180.03 | 121,291.83 | 21,456.17 | 15.03% |
| 65 - COMMODITIES | | 91,000.00 | 91,000.00 | 6,764.95 | 50,904.97 | 40,095.03 | 44.06% |
| 67 - CAPITAL OUTLAY | | 80,000.00 | 80,000.00 | 3,136.68 | 37,521.12 | 42,478.88 | 53.10% |

Budget Report

For Fiscal: 2023-2024 Period Ending

Item 18.

4

| ExpenseMinor;SourceMajo... | Original | Current | Period | Fiscal | Variance | Percent |
|--|--------------|--------------|--------------|--------------|----------------------------|------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| 68 - DEBT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 69 - TRANSFERS | 893,065.00 | 893,065.00 | 0.00 | 0.00 | 893,065.00 | 100.00% |
| Expense Total: | 1,557,933.00 | 1,557,933.00 | 98,278.48 | 441,576.25 | 1,116,356.75 | 71.66% |
| Fund: 610 - SEWER FUND Surplus (Deficit): | -67,733.00 | -67,733.00 | 11,274.74 | 1,755,831.78 | 1,823,564.78 | 2,692.28% |
| Fund: 611 - SEWER SINKING FUND | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 633,389.00 | 633,389.00 | 0.00 | 0.00 | -633,389.00 | 100.00% |
| Revenue Total: | 633,389.00 | 633,389.00 | 0.00 | 0.00 | -633,389.00 | 100.00% |
| Expense | | | | | | |
| 68 - DEBT SERVICES | 633,389.00 | 633,389.00 | 0.00 | 55,136.62 | 578,252.38 | 91.29% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 633,389.00 | 633,389.00 | 0.00 | 55,136.62 | 578,252.38 | 91.29% |
| Fund: 611 - SEWER SINKING FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | -55,136.62 | -55,136.62 | 0.00% |
| Fund: 612 - SEWER CAPITAL ACCOUNT | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 258,702.19 | 258,702.19 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 258,702.19 | 258,702.19 | 0.00% |
| Expense | | | | | | |
| 64 - CONTRACTUAL SERVICES | 0.00 | 0.00 | 87.00 | 158,872.25 | -158,872.25 | 0.00% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 87.00 | 158,872.25 | -158,872.25 | 0.00% |
| Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit): | 0.00 | 0.00 | -87.00 | 99,829.94 | 99,829.94 | 0.00% |
| Fund: 670 - SOLID WASTE FUND | | | | | | |
| Revenue | | | | | | |
| 40 - TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 43 - USE OF MONEY & PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 45 - CHARGES FOR SERVICES | 379,750.00 | 379,750.00 | 30,549.64 | 304,125.39 | -75,624.61 | 19.91% |
| 47 - MISCELLANEOUS REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 379,750.00 | 379,750.00 | 30,549.64 | 304,125.39 | -75,624.61 | 19.91% |
| Expense | | | | | | |
| 60 - SALARIES & WAGES | 33,962.00 | 33,962.00 | 2,822.66 | 31,320.52 | 2,641.48 | 7.78% |
| 61 - EMPLOYEE BENEFITS & COSTS | 16,458.00 | 16,458.00 | 1,235.08 | 12,705.04 | 3,752.96 | 22.80% |
| 62 - STAFF DEVELOPMENT | 500.00 | 500.00 | 45.00 | 286.07 | 213.93 | 42.79% |
| 63 - REPAIR, MAINTENANCE & UTILITIES | 1,000.00 | 1,000.00 | 0.00 | 518.32 | 481.68 | 48.17% |
| 64 - CONTRACTUAL SERVICES | 318,600.00 | 318,600.00 | 26,085.90 | 267,578.41 | 51,021.59 | 16.01% |
| 65 - COMMODITIES | 5,000.00 | 5,000.00 | 9,354.81 | 13,453.01 | -8,453.01 | -169.06% |
| 67 - CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 0.00 | 23,625.00 | 1,375.00 | 5.50% |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 400,520.00 | 400,520.00 | 39,543.45 | 349,486.37 | 51,033.63 | 12.74% |
| Fund: 670 - SOLID WASTE FUND Surplus (Deficit): | -20,770.00 | -20,770.00 | -8,993.81 | -45,360.98 | -24,590.98 | -118.40% |
| Fund: 899 - PAYROLL FUND | | | | | | |
| Revenue | | | | | | |
| 48 - OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense | | | | | | |
| 69 - TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Fund: 899 - PAYROLL FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Report Surplus (Deficit): | 118,060.00 | 118,060.00 | 1,201,998.51 | 2,819,454.91 | 2,701,394.91 | -2,288.15% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 001 - GENERAL FUND | 175,837.00 | 175,837.00 | 322,151.81 | 128,821.52 | -47,015.48 |
| 002 - LIBRARY TRUST FUND | 350.00 | 350.00 | 14,650.92 | 16,932.54 | 16,582.54 |
| 110 - ROAD USE FUND | 90,227.00 | 90,227.00 | 24,425.33 | 171,189.70 | 80,962.70 |
| 112 - TRUST AND AGENCY FUND | 0.00 | 0.00 | -50.00 | 6,375.00 | 6,375.00 |
| 121 - L.O. SALES TAX RESERVE | 30,000.00 | 30,000.00 | 44,269.23 | 506,595.58 | 476,595.58 |
| 122 - LOCAL OPTION SINKING FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 - CDBG | -297,200.00 | -297,200.00 | 0.00 | 1,342,423.53 | 1,639,623.53 |
| 135 - DYERSVILLE TIF DIST FUND | -85,084.00 | -85,084.00 | 595,166.40 | 1,490,160.91 | 1,575,244.91 |
| 200 - DEBT SERVICE | 0.00 | 0.00 | 288,057.15 | 757,973.19 | 757,973.19 |
| 301 - CAPITAL PROJECTS FUND | 307,200.00 | 307,200.00 | -38,749.04 | -3,982,045.65 | -4,289,245.65 |
| 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 | -14,052.70 | 260,405.22 | 275,172.22 |
| 601 - WATER SINKING FUND | 0.00 | 0.00 | 0.00 | 1,223,944.06 | 1,223,944.06 |
| 602 - WATER CAPITAL ACCOUNT | 0.00 | 0.00 | -36,064.52 | -858,484.81 | -858,484.81 |
| 610 - SEWER FUND | -67,733.00 | -67,733.00 | 11,274.74 | 1,755,831.78 | 1,823,564.78 |
| 611 - SEWER SINKING FUND | 0.00 | 0.00 | 0.00 | -55,136.62 | -55,136.62 |
| 612 - SEWER CAPITAL ACCOUNT | 0.00 | 0.00 | -87.00 | 99,829.94 | 99,829.94 |
| 670 - SOLID WASTE FUND | -20,770.00 | -20,770.00 | -8,993.81 | -45,360.98 | -24,590.98 |
| 899 - PAYROLL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Surplus (Deficit): | 118,060.00 | 118,060.00 | 1,201,998.51 | 2,819,454.91 | 2,701,394.91 |

Dyersville Police Department Monthly Report

April 15th, 2024 – May 15th, 2024

May 1st – 2nd Datamaster to DCI Crime Lab in Des Moines for Recertification

Schroeder took the Datamaster to the crime lab in Ankeny for its annual certification.

May 6th – 8th Highway Interdiction Training

Siitari attended drug interdiction training in Des Moines

May 15th Internet Safety / Cyber Bullying talk at St. Francis Xavier

Siitari gave a talk to all students about the dangers of the internet.

May 16th Dyersville Elementary Final Days

Dupont and Tuegel attended the color run and gave summer safety talks.

May Dairy Queen Free Cone Safety Cards

We began handing out cards for free ice cream cones at Dairy Queen to kids that are promoting summer safety. Some examples are wearing bike helmets and safe walking.

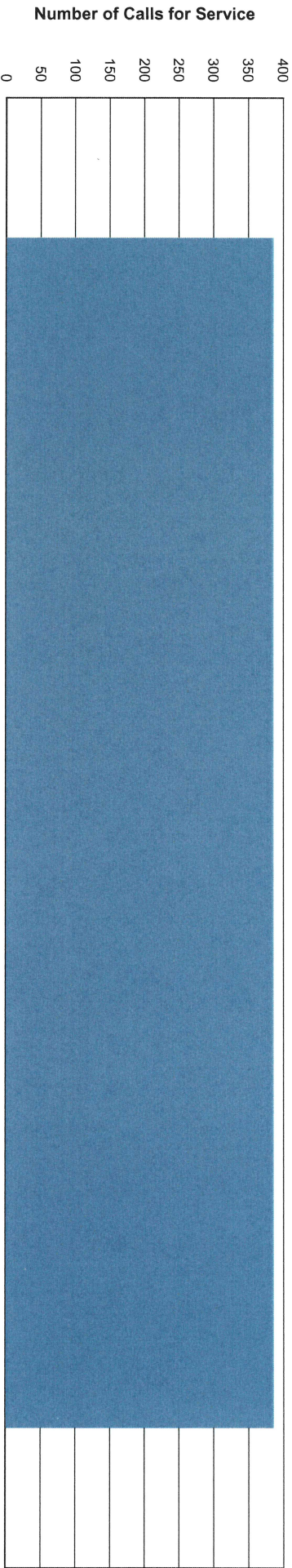
April – May Grass Complaints

Grass complaints are coming in fast and furious. We're doing our best to stay on top of them. We need the rain to take a break to help everyone out.

DYERSVILLE POLICE DEPT
Call Type Monthly Comparison

04/01/2024 thru 04/30/2024
Agency Code: All Agency Type: All

CFS / Month



2024 04

| | 2024 Apr | Total |
|----------|----------|-------|
| AB | 1 | 1 |
| ACCH&R | 1 | 1 |
| ACCPD | 5 | 5 |
| ALARM | 11 | 11 |
| AMB | 16 | 16 |
| ANIMAL | 6 | 6 |
| ATL | 8 | 8 |
| BCHK | 50 | 50 |
| BURGLARY | 1 | 1 |
| CAI | 17 | 17 |

Item 19.

| | 2024 Apr | Total |
|----------|-------------|-------|
| CLD | 2 | 2 |
| CIVIL | 3 | 3 |
| COUNTERF | 1 | 1 |
| DELAISIS | 2 | 2 |
| DHS | 1 | 1 |
| DISORDER | 2 | 2 |
| DUBASSIS | 3 | 3 |
| FIRE | 3 | 3 |
| FNGRPRT | 4 | 4 |
| FOLLOWUP | 8 | 8 |
| FOUND | 2 | 2 |
| GAS ODOR | 2 | 2 |
| HARASS | 2 | 2 |
| INFO | 2 | 2 |
| MOTASSIS | 4 | 4 |
| NEIGHBOR | 1 | 1 |
| NOISE | 2 | 2 |
| NUI | 4 | 4 |
| OAA | 2 | 2 |
| OPEN | 3 | 3 |
| OTHER | 1 | 1 |
| PARK | 1 | 1 |
| PATROL | 84 | 84 |
| PBX | 2 | 2 |

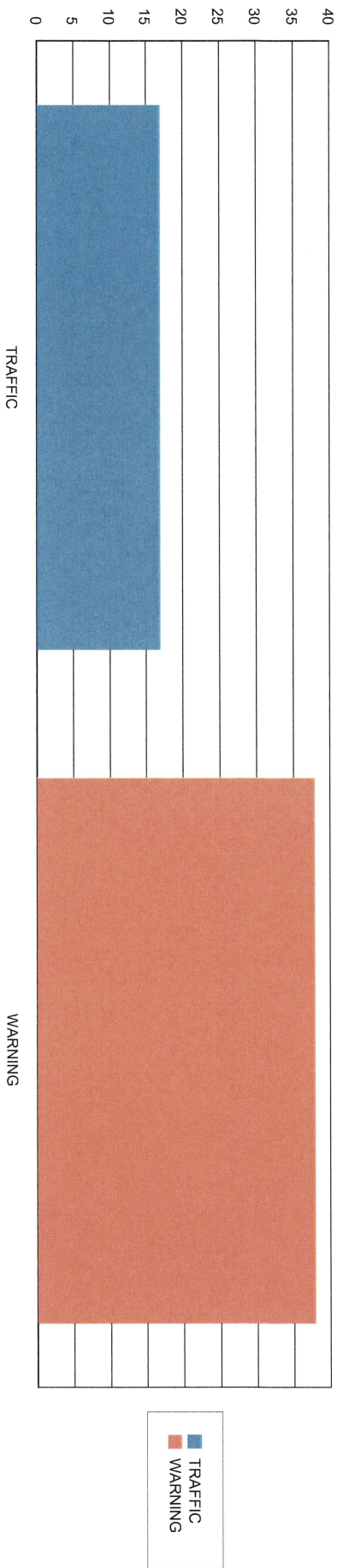
| Item 19. | | 2024 Apr | Total |
|----------|--|-------------|-------|
| SERV | | 12 | 12 |
| RADA | | 3 | 3 |
| RECKLESS | | 1 | 1 |
| ROADHAZ | | 9 | 9 |
| SALVAGE | | 2 | 2 |
| SUI | | 1 | 1 |
| SUSP | | 4 | 4 |
| TRAFFIC | | 1 | 1 |
| TS | | 79 | 79 |
| VACATION | | 11 | 11 |
| VD | | 2 | 2 |
| WA | | 1 | 1 |
| WELFARE | | 3 | 3 |
| Total | | 386 | 386 |

DYERSVILLE POLICE DEPT
Citation Report

04/01/2024 thru 04/30/2024

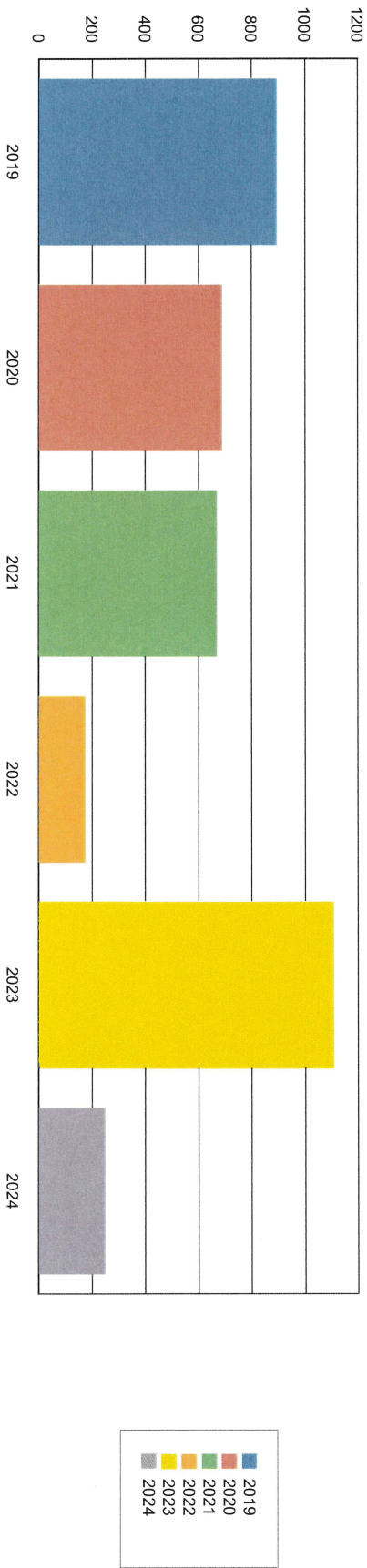
| Charge Section Code | # of | | | | *****SEX***** | | *****RACE***** | | | |
|---------------------|-----------|---------|---------|---------|---------------|--------|----------------|-------|-------|--|
| | Municipal | Traffic | Warning | Parking | Male | Female | White | Black | Other | |
| 321.20B | 0 | 1 | 3 | 0 | 3 | 1 | 3 | 1 | 0 | |
| 321.218(1) | 0 | 2 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | |
| 321.256 | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 0 | 0 | |
| 321.285 | 0 | 0 | 7 | 0 | 6 | 1 | 7 | 0 | 0 | |
| 321.288(1) | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | |
| 321.385 | 0 | 0 | 3 | 0 | 3 | 0 | 3 | 0 | 0 | |
| 321.387 | 0 | 0 | 8 | 0 | 6 | 2 | 8 | 0 | 0 | |
| 321.438(2) | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | |
| 321.98(1)(a) | 0 | 0 | 3 | 0 | 1 | 2 | 3 | 0 | 0 | |
| 62.01(11) | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | |
| 63.01 - D | 0 | 2 | 0 | 0 | 1 | 1 | 2 | 0 | 0 | |
| DY/62.01(1) | 0 | 1 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | |
| DY/62.01(109) | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | |
| DY/62.01(11) | 0 | 3 | 0 | 0 | 2 | 1 | 3 | 0 | 0 | |
| DY/62.01(2)-A | 0 | 4 | 0 | 0 | 4 | 0 | 4 | 0 | 0 | |
| DY/62.01(75) | 0 | 1 | 1 | 0 | 0 | 2 | 2 | 0 | 0 | |
| DY/62.07 | 0 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | |
| DY/63.01-C | 0 | 0 | 7 | 0 | 2 | 5 | 7 | 0 | 0 | |
| DY/63.01-D | 0 | 0 | 3 | 0 | 1 | 2 | 3 | 0 | 0 | |
| Total | 0 | 17 | 38 | 0 | 35 | 20 | 52 | 3 | 0 | |

CITATION TYPE COUNT



| Citations for the last 5 years | | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Total |
|--------------------------------|--|------|------|------|------|-------|------|-------|
| Traffic | | 215 | 124 | 277 | 86 | 295 | 74 | 1,071 |
| Warning | | 682 | 567 | 393 | 91 | 813 | 177 | 2,723 |
| Parking | | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| Total | | 897 | 691 | 670 | 177 | 1,109 | 251 | 3,795 |

CITATIONS PER YEAR



DYERSVILLE POLICE DEPT
Arrest Report

04/01/2024 thru 04/30/2024

| IBR Code | # of Arrests | *****SEX***** | | *****RACE***** | | | | *****ETHNIC***** | |
|-----------------------|--------------|---------------|--------|----------------|-------|-------|--|------------------|-----|
| | | Male | Female | Black | White | Other | | Hisp | Non |
| 23C-Shoplifting | 1 | 1 | 0 | 0 | 1 | 0 | | 0 | 1 |
| INFO-INFORMATION ONLY | 1 | 1 | 0 | 1 | 0 | 0 | | 0 | 1 |
| Total | 2 | 2 | 0 | 1 | 1 | 0 | | 0 | 2 |

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

| IBR Code | Count | | % | |
|-------------------------|-------|--|--------|--|
| | | | | |
| 23C - Shoplifting | 1 | | 50.00% | |
| INFO - INFORMATION ONLY | 1 | | 50.00% | |
| Total | 2 | | | |

| Arrest for the last 5 years | | | | | | |
|-----------------------------|------|------|------|------|------|------|
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
| Total | 92 | 75 | 101 | 67 | 69 | 19 |
| | | | | | | 423 |

Memorandum

TO: City Council, Parks and Recreation Commission
From: Adam Huehnergath, Parks and Recreation Manager
RE: Monthly Directors Report April 2024
CC: Mick Michel, City Administrator
Date: May 20, 2024

Aquatic Center:

The pool has been filed and the chemical balancing is underway. All of the moving parts have come together and the pool is scheduled to open Saturday, May 25th. The lifeguards were all certified the last couple weekends and I think we have a good crew. We are training the facility assistants Thursday. Early morning swim will start the second week for five day a week this year. Swimming lesson sign up was efficient as most patrons now reserve their spot online and are on track to start Monday, June 3rd.

Trees Forever Grant:

With the help of the Lions Club, Xavier students and engaged residents, we planted 24 trees around the parks with the majority placed at Candy Cane Park. The difference in shade and look especially around the eastern part of that park will be substantial in years to come. Our Trees Forever field coordinator Bri Hull did a wonderful job explaining and teaching the proper way to plant and care for the new trees to the crew assembled.

Field of Dreams Tournaments:

The FoD tournaments start this Saturday, May 25th. They will run for 10 weeks through the summer. The number of teams this summer is higher this year especially the first two weeks and the weeks around the 4th of July. Our parks will be very busy starting Friday afternoons. We have two new summer help employees. One starting today and the other May 28th. They will be a great help in getting all seven diamonds ready all weekend, picking up garbage and cleaning bathrooms. It is apparent the last few years that those items can represent our community's first impressions. I work closely with our vendors on mowing, port-o-potties and garbage pick up to keep everything nice.

Tennis/Basketball Courts:

The finishing touches on the resurfacing of the tennis and basketball courts should be done soon. The new nets for tennis/pickleball have been ordered and will be put in place hopefully soon. The new configuration for the racquet facility up by the Aquatic Center will have one dedicated tennis court on the East side and two Pickleball courts running north/south on the west side.



320 1st Ave E
Dyersville, Iowa 52040

Phone: 563-875-8
Fax: 563-875-6162

Item 21.

librarian@dyersville.lib.ia.us

Web: www.dyersville.lib.ia.us

**James Kennedy Public Library
Report to the Mayor and City Council
May 20, 2024**

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

- 8,141 items were checked out. This is a 10.2% increase from April 2023. Fiscal year to date, circulation is up 6.1%
- 13 library cards were issued to new patrons. Fiscal year to date, 276 new library cards have been issued.
- 105 programs were offered in person, virtually, remotely, and as activity kits. 2,129 people engaged with these activities.
- Four public access computers and three children's computers were available and were used for 221 hours and 401 sessions. Year to date computers were used for 1,863 hours and 4,124 sessions.
- WiFi Use: 90 sessions, 82 visits, and 24 unique users
- There were 5,016 library visits.

Upcoming Events:

Enclosed please find a copy of the May events schedule, as well as a preliminary schedule of events planned for June. Some of the events scheduled include the Dyersville Public Works Department equipment exhibit, a drawing program for adults, a theater performance at Legacy Square, a magician, a cooking class for teens and the annual summer tea. Summer Reading Programs for all ages begin in early June and will include reading incentives, special programs and activities. This year's theme is Read Renew Repeat so many activities focus on conservation - reduce, reuse and recycle. Fundraising events scheduled for this spring include a new event - a Garage Sale in partnership with the Friends of the JKPL and the return of the Book Art Craft event.

Prepared by: Shirley Vonderhaar, Library Director

JAMES KENNEDY PUBLIC LIBRARY MONTHLY REPORT

Librarian's report to the Board of Trustees

Month: April-24
 YTD: July-22 to April-24
 Previous YTD: July-21 to April-23

Library visits

Month 5016 (↑ 5%)
 YTD 49456 (↑ 16.6%)

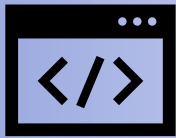
Items loaned

8141 (↑ 10.2%)
 78534 (↑ 6.1%)

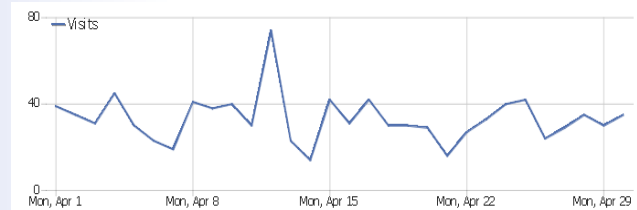
Library cards issued

| City resident | Total |
|---------------|--------------|
| 8 | 13 (↓ 40.9%) |
| 150 | 276 (↑ 2.2%) |

Website traffic



| Visits | Average visit duration |
|--------|------------------------|
| 997 | 1:35 |



Computer use



| Hours | | | Sessions | | |
|-------|------|-----------|----------|------|-----------|
| Month | YTD | Prev. YTD | Month | YTD | Prev. YTD |
| 221 | 1863 | 1524 | 401 | 4124 | 3938 |

Wifi use



| Sessions | | Visits | | Unique visitors | |
|----------|------|--------|------|-----------------|-----|
| Month | YTD | Month | YTD | Month | YTD |
| 90 | 2006 | 82 | 1720 | 24 | 303 |

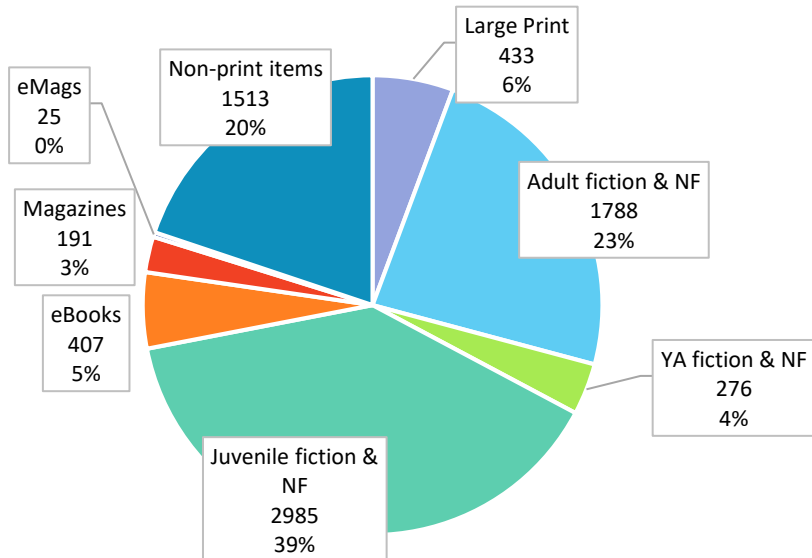
Meeting room use



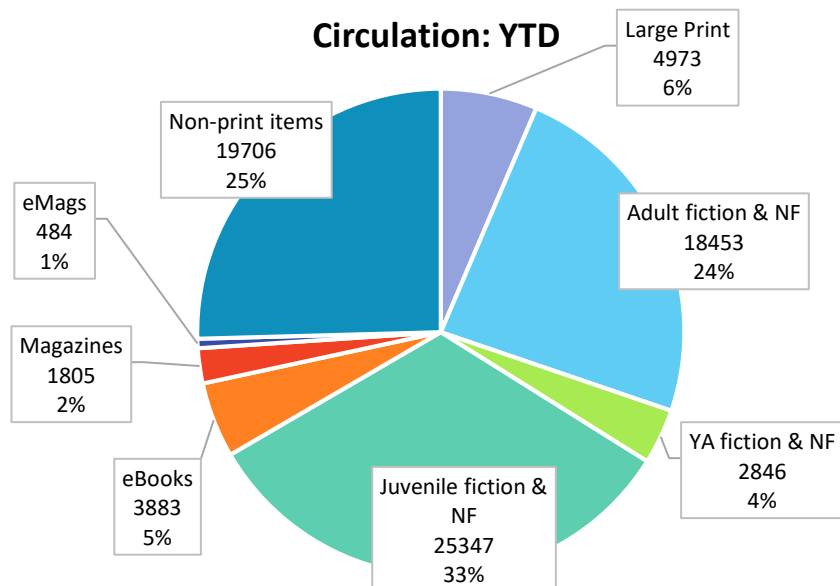
| Month | YTD | Prev. YTD |
|-------|-----|-----------|
| 60 | 654 | 580 |

Circulation

Circulation: Month



Circulation: YTD



| Non-print items | Month | YTD |
|-----------------------|-------------|--------------|
| eAudio | 523 | 4748 |
| Adult & YA audio | 106 | 829 |
| Juvenile audio & kits | 6 | 178 |
| Adult & YA video | 551 | 7258 |
| Juvenile video & DVD | 371 | 3113 |
| Games, LoT, etc. | 479 | 4617 |
| | 2036 | 19706 |

Music

Downloads: 14
Streams: 0
Total YTD: 76



Video (film and TV)

Downloads: 5
YTD: 27



Visits: 162
YTD: 2469



Online Learning

Sessions: 16
YTD: 713



Languages

Sessions: 16
YTD: 438



Genealogy

Visits: 920
YTD: 7158



Collection

Items purchased

Month: 324
YTD: 2338

Items donated

Month: 73
YTD: 534
Prev. YTD: 667

Items withdrawn

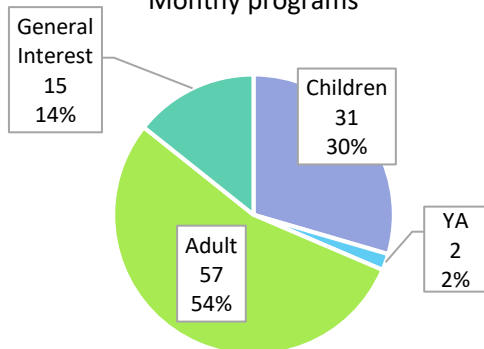
| | Month | YTD |
|--------------|------------|-------------|
| Books | 492 | 3315 |
| Audio | 1 | 49 |
| Video | 15 | 304 |
| Other | 0 | 78 |
| Total | 508 | 3746 |

Summary of additions

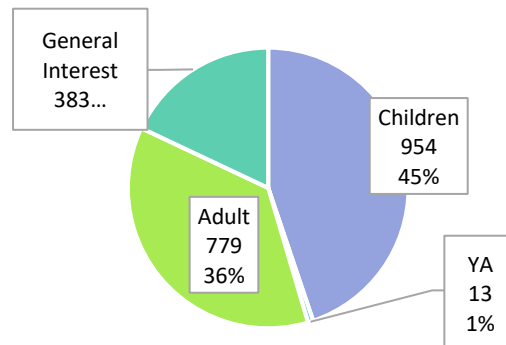
| | Large print | Adult fiction | Adult & YA NF | YA fiction | Juvenile fiction | Juvenile NF | eBook & eAudio | Adult & YA audio | Juvenile audio | Adult & YA video | Juvenile video | CDs, games, misc. | Total |
|----------------|-------------|---------------|---------------|------------|------------------|-------------|----------------|------------------|----------------|------------------|----------------|-------------------|-------|
| Current month | 16 | 116 | 45 | 19 | 119 | 12 | 10 | 10 | 0 | 27 | 12 | 11 | 397 |
| Previous month | 17 | 110 | 30 | 20 | 57 | 6 | 0 | 9 | 0 | 15 | 8 | 10 | 282 |
| Current YTD | 152 | 876 | 296 | 158 | 667 | 90 | 119 | 74 | 5 | 268 | 84 | 83 | 2872 |
| Previous YTD | 178 | 978 | 311 | 186 | 648 | 147 | 124 | 102 | 10 | 260 | 76 | 122 | 3142 |

Programs

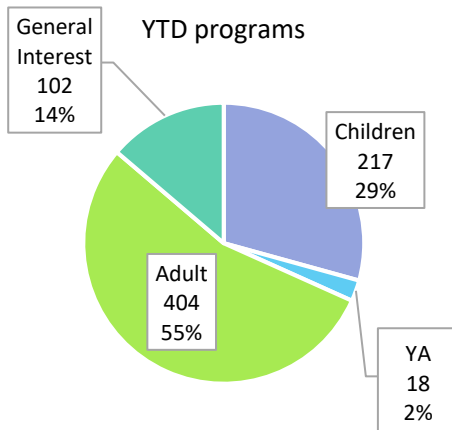
Monthly programs



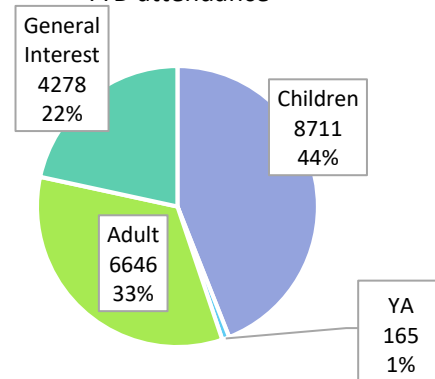
Monthly attendance



YTD programs



YTD attendance



Upcoming Events in May:

Kids Can Craft: Community Coloring Quilt: May 1—31. Kids age 9 and up are invited to stop in the library and help create a paper Community Coloring Quilt. Come to the library to color a 4-inch cardstock square in a design of your choice, and we will display the designs together on our crafts bulletin board.

Creation Station Craft: Raffia Ribbon Butterfly: May 1—31. Stop in and craft in the Creation Station at the library or grab a kit and create at home! This month we are making colorful butterflies using raffia ribbon. Kit includes raffia ribbon, sparkly stickers, and pipe cleaners. Markers and scissors are also needed for this craft. A video tutorial will be viewable on the JKPL Facebook and YouTube channel. Kits available while supplies last.



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

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

Children's Pretend Play-Station: Floral Shop: May 1—31. Area families are invited to come to the library and explore what it has to offer in floral shop play! First, check out our newest installation in the revolving pretend-play station with this month's theme, Floral Shop. Then, participate in our "Flower" scavenger hunt to earn a small prize.

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



Sit and Stitch: Wednesdays, May 1, 8, 15, 22, & 29 from 1:00—3:00 pm. Grab your hobby or craft and join other crafters at this fun gathering. There are lots of laughs, great company, conversation, and even some crafting? Participants are welcome to attend in person in the Hoffman Room or remotely via Zoom. New members are welcome to join at any time. If you are a new participant and wish to join virtually, please email librarian@dyersville.lib.ia.us by 10 am on the date of the gathering and an invitation will be emailed to you. The same Zoom room link is used each week.

Recycled Paper Making: Wednesday, May 1 from 6:00—7:30 pm

Staff from Dubuque County Conservation will be visiting the JKPL to present this program on recycled paper. Learn how paper is recycled in the industrial world as well as how to create your own recycled paper. While here, try your hand at making your own paper. All ages welcome, but those under the age of 8 need an adult or teen companion. Registration is requested by April 30 as a minimum of 10 participants is needed for this program to be held. Walk-ins are welcome as space allows. Register by contacting the library or online in the library's calendar of events at: www.dyersville.lib.ia.us/events



Strength Training for Older Adults: Thursdays and Mondays, May 2, 6, 9, 13, 16, & 20 @ 9:30 am & 10:30 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Due to high demand, two sessions will now be offered, with a maximum of 20 participants allowed per session. Space is limited so registration is required. **No sessions will be held on May 23, 27 or 30.**

Upcycled Greeting Cards: Thursday, May 2 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 kit includes a greeting card front with coordinating cardstock and an envelope. There are some kits ready to pick up at the circulation desk available while supplies last.

Item 21.

Kids Can Cook: May 2, 9, & 16 @ 4:00 pm

Kids Can Cook will teach kids ages 10-12 basic kitchen skills and how to make healthy food choices. The first ten minutes of each class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder of each session will be hands-on learning, cooking, and cleaning up. Kitchen safety and cleanliness will be emphasized. At the end of the school year, children who have participated in over half of the classes will receive an apron. There is a limit of 12 children per session and this class session is full. Those interested are welcome to put their name on the waiting list.

- For May 2, kids will make BLT wraps and Doo Dads
- For May 9, kids will make County Fair fried dough
- For May 16, kids will make Pasta Carbonara.



This program is funded by Theisen's More for Your Community, Dyersville Area Community Foundation, Jeanne M. Coppola Endowment for Education, the Friends of the James Kennedy Public Library, and various JKPL Fundraisers.

Euchre Card Party & Games: Fridays, May 3, 10, 17, 24, 31 from 1:00—3:30 pm. Join us Friday afternoons for cards, dominoes, or other games in the Hoffman Room. Come meet, teach, and play with other players. The library has some games or you are welcome to bring your own.

Spring Plant Sale: Saturday, May 4 from 8:00—10:00 am

Join Danielle Will and members of the JKPL Fundraising Committee in the parking lot adjacent to the JKPL to buy plants donated by committee and community members. The plant sale will run from 8:00 to 10:00 am or until all items are taken. Plants not selected during the sale may be available to purchase for a donation. All proceeds will be used to support library collections and services. *If you have plants you would like to donate, please contact the library at (563)875-8912 to make arrangements to drop them off. Plants of all kinds are welcome.*



Building Creativity One Block at a Time: a LEGO® program: Saturday, May 4 from 10:00—11:00 am. This month's theme is "Superhero Adventure". This program is for all ages but children under 7 must be accompanied by an adult or older partner. This LEGO® program is part of a monthly LEGO® building block program at the library sponsored by DuTrac Community Credit Union. Each month there is a theme to help inspire creativity. Photos of the creations are displayed in the children's area of the library and on the library's social media pages. All children who participate have their names entered into a quarterly drawing for a special LEGO® related prize provided by DuTrac.

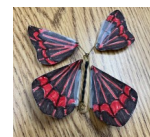


Movies @ Your Library presents "Aquaman and the Lost Kingdom": Saturday, May 4 @ 1:00 pm. Having failed to defeat Aquaman the first time, Black Manta is still driven by the need to avenge his father's death and to take Aquaman down once and for all. To defeat him, Aquaman will turn to his imprisoned brother Orm, the former King of Atlantis, to forge an unlikely alliance. Together, they must set aside their differences in order to protect their kingdom and save Aquaman's family, and the world, from irreversible destruction. Rated PG-13 (120 minutes).



Books for Lunch Book Discussion: Monday, May 6 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss the 2024 All Iowa Reads book for Teens, *Hollow Fires* by Samira Ahmed. Copies of the book are available to borrow from the library. Participants are welcome to attend in person or 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.

Adult Crafternoon: Twirling Butterfly: Monday, May 6 from 1:00—3:00 pm. Join us this month to make a twirling butterfly. 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 May 7 and kits will be available while supplies last.



Children's Book Week, May 6—12. Children's Book Week is a national week-long event that celebrates books for young readers. 2024 is the 105th anniversary of this beloved program, and this year's event slogan is *No Rules. Just Read.* Stop in all week to pick up a free "Bee an Architect Activity and Coloring Book"! Activities in this English/Spanish book provide plenty of opportunity to read along with inspiration for activities for kids of all ages.

Unlocking Brain Fitness—KEYS to Dementia Prevention: Tuesday, May 7 @ 6:00 pm. Join us for the final session of this course developed by doctors to help people aged 55 and older make lifestyle changes to reduce their risk of developing Alzheimer's and other forms of dementia. Presented by Mary Lou Kurt, RN, and other local experts. You must already be registered to attend. This series is sponsored in part by Nightingale Drug and Asbury HyVee.



Break-in Box Challenge: Saturday, May 11 from 10:00 am—12:00 pm

Love escape rooms? Or have you ever wanted to try one? Then join us for one of our Break-In Box sessions! Participants will need to work together to solve various puzzles and gather clues around the Hoffman Room to get the combination needed to open the box. We will be holding sessions every half hour with a limit of 5 participants per session, so registration is requested. Walk-ins will be allowed if there is space for a session.

Item 21.



Dungeons and Dragons Players Club: Saturday, May 11 @ 3:30 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

Library closed for Mother's Day: Sunday, May 12

**Neurodivergent Needs: Tuesday, May 14 @ 10:00 am & Wednesday, May 15 @ 6:00 pm**

Are you or someone you love or care for part of the neurodivergent community? Then we want to talk to you! The JKPL was selected for a *Libraries Transforming Communities: Accessible Small and Rural Communities* Grant to offer services to neurodivergent adults. We are defining this group as any adult with a physical, emotional, behavioral, or learning disability or impairment. We are excited about this grant and we want to be sure the funds received are used appropriately to serve the members of this community so we are asking for your help. Come join in one of these community conversations where we will discuss what the library can or should be doing to serve the neurodivergent community. In addition to these two meetings, one-on-one and small group conversations may also be scheduled in May or early June so if these dates don't work, please reach out to the library to express your interest. If you are planning to attend, please register by contacting the library by 5 pm on Monday, May 13. Refreshments will be provided.

**Spring Wildflower Hike @ New Wine Park: Tuesday, May 14 from 6:00—7:30 pm**

Staff from Dubuque County Conservation will lead us on this hike at New Wine Park. Be ready to learn about the flowers that are currently blooming and interesting ways you can use these plants, as well as their wildlife value. The 2 mile trail we are hiking will have uneven terrain and steep inclines. Please be prepared for this by wearing appropriate footwear and clothing.

- All ages are welcome but children under the age of 16 need an adult companion.
- Registration is requested by May 13 as a minimum of 10 participants is needed for this program to be held. Walk-ins are welcome as space allows.
- Register by contacting the library or online in the library's calendar of events at: www.dyersville.lib.ia.us/events



On the day of the hike, participants should meet at New Wine Park (15971 New Wine Park Lane, New Vienna, IA). When entering the park, stay to the right, cross the bridge, and meet at the trailhead, located on the left side of the road.

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, May 14 @ 7:00 pm. Join us for this book club that features a variety of books that weave religious faith into the characters and storylines. For this month we will be reading *Lady Jayne Disappears* by Joanna Davidson Politano. 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.

Great Give Day is May 15, 2024!

Great Give Day is a day focused on donating to causes or establishments within your community. Looking to support the James Kennedy Public Library? Then consider donating to the James Kennedy Public Library Endowment! The mission of the James Kennedy Public Library (JKPL) Endowment is to provide supplemental financial support to the library. The James Kennedy Public Library enriches the Dyersville community by providing equal access to creative resources for entertainment and education. The James Kennedy Public Library helps create a thriving community to inspire curiosity, creativity, innovation, and connection. Want more information? Check out the Endowment Fund's Facebook page at: www.facebook.com/James-Kennedy-Public-Library-Endowment-107205744107637/
Want to donate? Visit the following link: www.greatgiveday.org/jkplendowment



Genealogy with Ann: Wednesday, May 15 from 1:00—3:00 pm. Staff member Ann will be on hand to help you start, or continue to work your five-generation ancestor chart. Ann will also share information on free websites good for genealogy research. Attendees are encouraged to bring their own laptop, if they have one. Some library laptops will be available for use. Appointments with Ann can be made if that is more convenient.

Health & Wellness 365 with the Northeast Iowa Area Agency on Aging: Thursday, May 16 @ 11:30 am. Nutrition Specialist Colleen Lawler will be at the library to talk about Probiotics, Prebiotics, Fermented Foods, and Parkinson's Disease. There will be a sample to try and a door prize or two. All are welcome!



If Buildings Could Talk—A History of Downtown Dyersville: Thursday May 16 @ 6:30 pm & Saturday, May 18 @ 10:00 am

The James Kennedy Public Library is thrilled to welcome local historian Judy Weber for two presentations on the history of the buildings on the south side of the 300 block of 1st Ave. in Dyersville. Judy will present the same program twice, so be sure to make it to one of her presentations! Each presentation will last 2 hours with a short intermission. Refreshments provided.

Item 21.



Game Night @ Your Library: Friday, May 17 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. *Note: the date of this program has been moved due to maintenance in the Hoffman Room.*

Family Movies @ Your Library presents “Wonka”: Saturday, May 18 @ 1:00 pm. “Wonka” tells the wondrous story of how the world’s greatest inventor, magician and chocolate-maker became the beloved Willy Wonka we know today. Rated PG (112 minutes).



Kobolds Ate My Baby Role Playing Game: Saturday, May 18 @ 4:00 pm

Join us after-hours for *Kobolds Ate My Baby*, a role playing game with simple rules and lots of shenanigans. We will be playing with the new Orange Edition! The library will have completed character sheets available. All ages and skill levels welcome.



Bingo Party: Monday, May 20 from 1:00—3:00 pm. Come enjoy bingo at the JKPL! There is a two card limit, there is no cost to play, and there are prizes! Registration is recommended as space is limited. Bring your friends!

Cricut with Christopher presents Fabric Roses: Monday, May 20 @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and create a set of 3 roses out of fused fabric. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is required as attendance is limited to 10. Participants will need to bring fabric scissors and wire cutters.

Dyersville Public Works Equipment Exhibition: Tuesday, May 21 from 4:00—6:00 pm

The JKPL and Dyersville Public Works are partnering to celebrate National Public Works Week (May 19-25). This year, Public Works will bring some of their vehicles and equipment to the library parking lot to show them off and talk about how each one is used to help Dyersville. Included will be:

*street sweeper/vacuum

*end-loader

*skid loader

*sewer camera unit

*utility crane

*dump-truck/snow-plow/sand-spreader (brand new!)



In the Hoffmann Room, the library will be showing videos on the many different services Public Works provides, as well as how Dyersville’s water and wastewater systems operate. All ages welcome. Guests will receive a fire hydrant stress reliever (while supplies last) and refreshments will be provided.

Library closed for Memorial Day: Sunday, May 26 & Monday, May 27



JKPL Writing Group: Tuesday, May 28 @ 6:30 pm. Join us this month in person at the library, or remotely via Zoom, for a sharing session with writers of all types including poetry, memoir, fiction, or nonfiction. New members are welcome to join at any time. If you want to participate via Zoom, please call by 5:30 pm the day of the event so an invite can be emailed to you.

Donate to the JKPL Garage Sale Fundraiser: Tuesday, May 28—Friday, May 31

The JKPL fundraising committee and Friends of the Library are partnering to offer a new way you can support the JKPL! Members of the community are encouraged to donate their good, used items to the JKPL and they will be sold at a yard sale with the proceeds going to support the JKPL. Items should be brought to the library during library business hours between May 28 and May 31. Items should be in good, clean, working condition. A list of donation guidelines is posted on the JKPL website or available to pick up at the library.



Free Pepper Plant Program!

The Dubuque County Extension Office in partnership with the James Kennedy Public Library is offering a Free Pepper Plant Program to help educate local residents on how to grow a food crop to increase local food security.

- Program participants will receive a 4-pack of free pepper transplants along with season-long updates on good growing practices for raising peppers throughout the 2024 gardening season. A 4-pack of 'Lady Bell' sweet bell peppers will plant a row approximately six feet long.
- Participants may register by contacting the JKPL, the Dubuque County Extension Office or registering online at <https://bit.ly/dbqpepper>.
- **Registration is required by May 6 with peppers available to pick up at the library between May 15—18.**
- The Peppers are limited to one pack of 4 per person, but multiple family members at the same address can participate.
- More information can be found at <https://bit.ly/pepperinfo>



Upcoming EVENTS

Find the latest information on all library events and programs at www.dyersville.lib.ia.us or scan the QR code



Item 21.

Summer Reading Programs

The summer reading program theme this year for all ages is *Read, Renew, Repeat*. These summer reading programs will feature the idea and practice of conservation. All programs offer incentives to read and use the library. The JKPL is offering three programs:

- Children (0 through 5th grade): June 3—July 16
- Teens (6th to 12th grade): June 3—July 27
- Adults (18 and older): June 1—August 31

In-person registration begins on June 3 for the programs for children and teens. Registration for the adult program begins June 1. Please check with the library for the specific guidelines for each program. In addition to these summer reading programs, many special events and activities will be offered.



Family Storytime

Wednesday, June 12, 19 & 26 @ 10:00 am & 6:30 pm

Join in on storytimes that are geared toward 3- to 6-year olds but open to children of all ages and abilities. Adult supervision is required.



Teen Chefs

Saturday, June 15 from 12:00—2:00 pm

Teens ages 12-18 can come learn basic kitchen skills and how to make a meal for their family and friends. Registration in person is required as a waiver needs to be signed by a parent or legal guardian. There is a limit of 12 teens per session. This program is funded by TACKL.

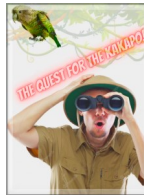


Traveling Lantern Theater Company presents

The Quest for the Kakapo

Saturday, June 8 @ 10:00 am

Join the Traveling Lantern Theater Company at the amphitheater in Legacy Square as they present a play about the Caterpillar Hunter, an explorer who travels around the world to rescue the Kakapo, a rare endangered parrot from New Zealand. Sponsored by the Friends of the James Kennedy Public Library.



Magician Mikayla Oz

Thursday, June 20 @ 10:00 am

Enjoy this fast-paced, interactive, hilarious show complete with hands-on magic training and an appearance from Bubbles the Magic Bird. All ages welcome. Sponsored by the Friends of the James Kennedy Public Library.



Woodland Art—Creativity with Pen & Ink

Tuesday, June 11 @ 6:00 pm

Join Dianne Kramer for an imaginary walk in the woods. Participants will learn to draw a variety of woodland flowers and will then design a woodland scene of berries, flowers, feathers, and twigs. This class is designed for adults and registration is required as space is limited to 24. Registration begins May 11.



Summer Tea

Sunday, June 23 from 2:00—3:30 pm

Grab a friend and come to our Summer Tea! Enjoy delicious tea and delicate homemade cookies and bars served on real china. Lemonade will be provided for the non-tea drinkers. All ages are welcome but children under the age of 15 require an adult companion. Sponsored by the JKPL Senior Advisory Committee.



Iowa Legal Aid presents Medicaid/Title 19

Thursday, June 13 @ 6:30 pm

Iowa Legal Aid will be at the library to present information on Medicaid (aka Title 19): What it is, How you qualify for it, and What you need to do know to prepare.



LIBRARY HOURS:

Monday thru Thursday: 9:00 am—8:00 pm
Friday: 9:00 am—5:00 pm
Saturday: 9:00 am—3:00 pm
Sundays: 1:00—4:00 pm

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--|--|--|--|--|--|--|
| <div>May 1—31</div> <ul style="list-style-type: none"> Get Puzzled StoryWalk® Children's Pretend Play-Station | <div>May 1—31</div> <ul style="list-style-type: none"> Community Coloring Quilt craft Raffia Butterfly craft kits Coloring, Creating, Doing | | 1 Sit & Stitch from 1-3pm Recycled Paper Making from 6-7:30pm | 2 Strength Training @ 9:30am & 10:30am Upcycled Greeting Cards from 1-3pm Kids Can Cook @ 4pm | 3 Euchre Card Party from 1-3:30pm | 4 Spring Plant Sale from 8-10am Building Creativity One Block at a Time: a LEGO® program from 10-11am <i>Aquaman & The Lost Kingdom</i> (PG-13) @ 1pm |
| 5 | 6 Strength Training @ 9:30am & 10:30am Books For Lunch @ 12pm Adult Crafternoon from 1-3pm | 7 Unlocking Brain Fitness @ 6pm | 8 Sit & Stitch from 1-3pm | 9 Strength Training @ 9:30am & 10:30am Kids Can Cook @ 4pm | 10 Euchre Card Party from 1-3:30pm | 11 Break-in Box Challenge from 10am-12pm Dungeons & Dragons @ 3:30pm |
| Children's Book Week: May 6-12 | | | | | | |
| 12 Library closed | 13 Strength Training @ 9:30am & 10:30am | 14 Neurodivergent Needs @ 10am Spring Wildflower Hike from 6-7:30pm A Novel Approach to Faith book club @ 7pm | 15 Sit & Stitch from 1-3pm Genealogy with Ann from 1-3pm Neurodivergent Needs @ 6pm <div>Great Give Day!</div> | 16 Strength Training @ 9:30am & 10:30am Health & Wellness 365 @ 11:30am Kids Can Cook @ 4pm If Buildings Could Talk @ 6:30pm | 17 Euchre Card Party from 1-3:30pm Game Night from 6-9pm | 18 If Buildings Could Talk @ 10am <i>Wonka</i> (PG) @ 1pm Kobolds Ate My Baby @ 4pm |
| 19 | 20 Strength Training @ 9:30am & 10:30am Bingo from 1-3pm Cricut with Chistopher @ 6pm | 21 Dyersville Public Works Exhibition from 4-6pm | 22 Sit & Stitch from 1-3pm | 23 | 24 Euchre Card Party from 1-3:30pm | 25 |
| 26 Library closed | 27 Library closed | 28 JKPL Writing Group @ 6:30pm | 29 Sit & Stitch from 1-3pm | 30 | 31 Euchre Card Party from 1-3:30pm | 1 Library garage sale from 9-1pm |
| Drop off donations for the Library Garage Sale: May 28-31 | | | | | | |

Library Garage Sale Fundraiser: Saturday, June 1 from 9:00 am-1:00 pm. The JKPL fundraising committee and Friends of the Library have partnered to offer a new way you can support the JKPL! Members of the community have donated good, new, and gently used items to the JKPL for this new event. The sale will be held in the parking lot adjacent to the library (weather permitting) or in the Hoffman Room. All proceeds will be used to support library programs, collections and services.

Saturday, June 1: Adult Summer Library Program Begins! Everyone 18 and older is encouraged to participate in the 2024 program that runs June 1-August 31. This year's theme is *Read, Renew Repeat (Leer, Renova, Repetir)*. This summer reading program will feature the idea and practice of conservation – reduce, reuse and recycle. This program also encourages reading as a restorative method of self-improvement and self-preservation. Registration for the adult program begins on June 1 and adults are welcome to join throughout the summer. Participants will receive a bookbag, bookmark, and a free book just for registering. Participants will track materials read or listened to, library services used, programs attended, and activities completed to earn prizes. Connecting with the theme, most special programs will feature conservation and / or upcycling. For each item completed on the program log, the participant's name will be entered into the general prize drawings that are held after the program ends. For each four items completed, participants will be able to select an item from the prize box or another book for the cart. Participants completing at least sixteen activities, which must include reading at least four books, will have completed the program and will have their name entered into the grand prize drawing for the Book Lover's Basket and other prizes. The adult summer library program is sponsored by the Friends of the James Kennedy Public Library.

Kids Can Craft: Create a Comic Strip: June 1-30. Kids of all ages are invited to create a comic strip at the Creation Station. Can't finish it at the library? Take it home, color it, bring it back, and collect a small prize! Comic strips will be displayed in a bound book in August. One prize per child, but children are welcome to create multiple comic strips.

Creation Station Craft: June 1-30. Stop in and craft in the Creation Station at the library or grab a kit and create at home! Kit includes most needed supplies and instructions. (what's missing?) A video demonstration may also be available to view on the JKPL Facebook and YouTube channel. Kits available while supplies last.

Coloring, Creating and Doing @ Your Library: June 1-30. The JKPL is continuing to offer coloring pages, dot to dot, crosswords, sudoku, and other activity pages available for you to enjoy at the library or at home. They are intended for adults and teens. Each pack will include at least 10 different items and are available while supplies last. If you want to work on the activities while at the library, colored pencils, markers, and more are available in the Creation Station or to check out from the front desk.

Get Puzzled @ Your Library: June 1-30. Stop in the library this month to help us put together a new jigsaw puzzle. This month's puzzle is *Ice Cream Truck*. The puzzle is located on the table under the skylight and everyone is welcome to add a piece or two or more. Everyone who works on the puzzle is encouraged to put their name into a drawing to win the puzzle. Please stop at the front desk to get your name entered.

Children's Pretend Play Station: Ice Cream Shop: June 1-30. Area families are invited to come to the library and explore what it has to offer in pretend ice cream shop play!

Westside Park StoryWalk®: "Life-Sized Candyland: Fun with Sight Words" with Art by Dyersville Library Kids: June 1-30. Hey kids! Come walk the StoryWalk® at Westside Park to see all of the amazing candy art that Dyersville kids created at the library in March. Walk the trail to find your art, read the action sight words, and complete each action! Parents, encourage your children to read the action sight words and complete the actions because play and movement encourages literacy and memorization in a fun way. *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.*

Children's Scavenger Hunt: Sweets: June 2-30. Once per week, participate in our "Sweets" scavenger hunt to earn a sticker! The "Sweets" scavenger hunt will be changed to different pictures and locations once per week during the entire month of June, giving kids the chance to earn a sticker every week! One sticker per child per week.

Strength Training for Older Adults: Mondays and Thursdays, June 3, 6, 10, 13, 17, 24, 27 @ 9:30 am & 10:30 am. Older adults of any age and fitness level are invited to join this special exercise program made possible by a partnership between the Geri-Fit® Company and the James Kennedy Public Library. Participants will exercise to a Geri-Fit® DVD and most of the exercises will be performed seated in a chair. There is no dancing or aerobics involved. Classes are held on Mondays and Thursdays and last approximately 45 minutes. For best results, participants should attend as many of the sessions as possible. Each participant will need a set of 2 or 3-pound dumbbell weights, a medium weight stretch band, and water to drink. Due to high demand, two sessions are now scheduled, with a maximum of 20 participants allowed per session. Space is limited so registration is required. *Note: There will be no class on Thursday, June 20.*

Monday, June 3: Teen Summer Reading Program Begins! Everyone who has completed 6th-12th grade is encouraged to participate in the teen program that runs from June 3-July 27. The theme this year is *Read, Renew, Repeat*. Participants will receive a free book just for registering! This year, participants will be given a game board of challenges that include reading different types of books or using some of the services available at the library. For each color-coded set that is completed, the participant will earn an entry into the prize drawings. Complete extra challenges and earn more entries!

Monday, June 3: Toddler Summer Reading Program Begins! Children ages infant to 3-years old and their parents or care-givers are encouraged to participate in the toddler summer reading program that runs from June 3 - July 16. By completing the Read-With-Me Family Literacy Activities sheet, children earn a free ice cream cone coupon and a toy. Those who wish to complete a second Family Literacy Activities sheet will earn a book.

Monday, June 3: Children's Summer Reading Program Begins! Children ages 4-years old to 11-years old/completed 5th grade are encouraged to participate in the children's summer reading program from June 3 - July 16. The theme this year is *Read, Renew, Repeat*, a theme which encourages midwestern libraries to be Green through reducing, reusing, and recycling materials in a sustainable manner. To kick off the summer reading program, stop by the library to register for summer reading and receive a free book! Can't make it on June 3? Stop in any day after June 3 to register and receive your book; however, points for summer reading begin on the day that you sign up. In an effort to be Green, the James Kennedy Public Library will continue a version of the summer reading program from last year (2023). Earn brag tags for every program that you attend, and earn beads for the minutes that you read. At the end of the summer reading program, tally up your points (brag tags + beads), and use your total summer reading points to buy some great prizes at our summer reading store! The more you read, the more you earn! ***Note:** No grand-prize drawings will be offered during the summer reading program this year. Check out all of the fun Green programs, with an emphasis on supporting artists and performers – there's a performer nearly every week! All performers are funded by the Friends of the James Kennedy Public Library. All programs are held at the James Kennedy Public Library unless otherwise noted.

Books for Lunch Book Discussion: Monday, June 3 @ 12:00 noon. This group gathers on the first Monday of each month at noon. This month the group will discuss *Yellowface* by R.F. Kuang. 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.

Sit and Stitch: Wednesdays, June 5, 12, 19, 26 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.

Upcycled Greeting Cards: Thursday, June 6 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.

Euchre Card Party & Games: Fridays, June 7, 14, 21, 28 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.

Traveling Lantern Theater Company presents "The Quest for the Kakapo," Saturday, June 8 @ 10:00 am (at the Legacy Square Amphitheater). Join the Traveling Lantern Theater Company as they present a play about the Caterpillar Hunter, an explorer who travels around the world to rescue the Kakapo, a rare endangered parrot from New Zealand. Inclement weather location: James Kennedy Public Library, Hoffman Room. Sponsored by the Friends of the James Kennedy Public Library.

Movies @ Your Library presents "Mean Girls": Saturday, June 8 @ 1:00 pm. New student Cady Heron is welcomed into the top of the social food chain by the elite group of popular girls called "The Plastics". However, when Cady crosses the head of The Plastics, she finds herself prey in their crosshairs. With the help of her outcast friends, Cady must learn how to stay true to herself while navigating the most cutthroat jungle of all: high school. This is the 2024 version. Rated PG-13 (112 minutes).

Saturday, June 8: World Wide Knit in Public Day from 1:00-4:00 pm. Held on the second Saturday of June, WWKIP Day is a special annual event to celebrate knitting and all fiber crafts as a community activity. The theme is *Better Living Through Stitching Together*. Join the JKPL Sit 'n' Stitch group in the library to celebrate this special day. Bring your own project or just come see these talented crafters in action and learn about crafting!

Dungeons and Dragons Players Club: Saturday, June 8 @ 3:30 pm. Join us for this monthly gaming event for D & D players that meets in-person or you can join remotely via Discord. This group meets the second Saturday of every month and new players of all ages and skill levels are welcome. The library has materials available but feel free to bring your own. To join via Discord, contact Paul at Pzurawski@dyersville.lib.ia.us by 2:00 pm the day of the program to receive the server invite.

Building Creativity One Block at a Time: a LEGO® program: Monday, June 10 from 10:00-11:00 am. This month's theme is "Reuse, Rebuild!". 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.

Adult Crafternoon: Monday, June 10 from 1:00-3:00 pm. Join us to make this month's fun craft. Stop in at 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.

Chalk Art Fun: Tuesday, June 11 from 10:00 am - 11:00 am. Join us in our (closed-to-traffic) parking lot for all-ages chalk art fun!

Woodland Art - Creativity with Pen & Ink: Tuesday, June 11 @ 6:00 pm. Join Dianne Kramer for an imaginary walk in the woods. Participants will learn to draw a variety of woodland flowers and will then design a woodland scene of berries, flowers, feathers, and twigs. All drawings will be demonstrated step-by-step. This class is designed for adults and registration is required as space is limited to 24. Due to the high demand of this class, six of the twenty-four slots are allotted for those who have not attended one of Dianne's classes before, or has not attended since October 2023. Registration begins May 11 and ends June 8. Participants will need to bring the following supplies: pencil, eraser, fine black felt-tipped pen, and colored

pencils. All other supplies will be provided. Come to the library to see a display of the types of drawings do in class!

Inspirational Fiction: A Novel Approach to Faith Book Club: Tuesday, June 11 @ 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 *Hooked on You* by Kathleen Fuller. 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.

Family Storytime: Wednesdays, June 12, 19 and 26 @ 10:00 am & 6:30 pm: Join in on storytimes that are geared toward 3- to 6-year olds but open to children of all ages and abilities. Adult supervision is required.

Pop-Up @ the Farmer's Market: Thursday, June 13 and 27 from 3:00 - 5:00 pm. The JKPL will be reaching out to the community by visiting the Dyersville Farmer's Market on the second and fourth Thursdays in June, July, and August! Visitors will learn about what the library has to offer, get their questions answered, and select a free book to keep from the pop-up library. Take-and-make activities may also be available. The library will bring a hotspot and provide WiFi Access! The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Art in the Park: Thursday, June 13 and 27: from 3:30 - 4:30 pm. Join us at the Farmer's Market twice per month during the summer to get creative! This month: on June 13, kids will make slime; and on June 27, kids will make a chia pet. All ages welcome, but children under age 7 must be accompanied by a responsible teen or adult companion.

Iowa Legal Aid presents Medicaid/Title 19: Thursday, June 13 @ 6:30 pm. An attorney from Iowa Legal Aid will be at the library for a presentation focused on Iowa's Medicaid program with regard to nursing home care and the Elderly Waiver Program. We will also discuss Iowa's Medicaid Estate Recovery program. This presentation aims to equip attendees with a deeper understanding of these pivotal Medicaid components, fostering informed decision-making and effective utilization of available resources. All are welcome. Please bring your questions!

Performer Dino O'Dell: Friday, June 14 @ 1:00 pm. Author and children's presenter Dino O'Dell presents "Book Detective: Zar and the Broken Spaceship." Check out this interactive, engaging, educational show complete with music, dancing and tons of fun for all ages. Sponsored by the Friends of the James Kennedy Public Library.

TACKL Fun and Games @ Downtown Summer Nights: Friday, June 14 from 6:00-9:00 pm. Join the Teen Advisory Council to the Kennedy Library (TACKL) at Downtown Summer Nights for fun, free games for kids. Everyone walks away with a prize for playing! This event is sponsored by the Dyersville Chamber of Commerce.

Pop-Up @ Downtown Summer Nights: Friday, June 14 from 6:00 - 8:30 pm. The JKPL will be reaching out to the community by "popping up" at Downtown Summer Nights at Legacy Square! Visitors will be able to select a free book to keep from the pop-up library as well as learn more about library services. The JKPL Fundraising Committee will be on hand selling frozen treats to support the special collections and services of the library. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Teen SRP: Teen Chefs: Saturday, June 15 from 12:00-2:00 pm. Teens, ages 12-18, can come learn basic kitchen skills and how to make a meal for their family and friends! This program will focus on Italian food, with participants making homemade spaghetti and meatballs. There is an alternate sauce option if you don't like marinara sauce. The first ten minutes of the class will focus on kitchen safety and introductory cooking information, such as how to read a recipe. The remainder will be hands-on learning, cooking, and

cleaning up. Kitchen safety and cleanliness will be emphasized. Registration in person is required as a waiver needs to be signed by a parent or legal guardian. There is a limit of 12 teens for this class. *This program is funded by TACKL (The Teen Advisory Council of the Kennedy Library).*

Nerf War @ Your Library: Saturday, June 15 from 4:00-6:00 pm. Bring your Nerf gun and ammo and head to the library for this bi-monthly Nerf War! Participants must be 13 or older and anyone under 18 must have a signed parental waiver. Registration requested as 10 people are required to hold the program and a max of 20 is allowed. Walk-ins welcome, if space allows. Participants must provide their own Nerf guns and ammo but no modifications to darts or guns to increase range or hitting power will be allowed. Guns with excessive hitting power will not be allowed.

Sunday, June 16: Library closed for Father's Day

Bingo Party: Monday, June 17 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!

Cricut with Christopher presents Etched Nightlights: Monday, June 17 @ 6:00 pm. Come learn about the Cricut Maker from local expert Lisa Christopher and create a customized, etched nightlight. Participants should be 14 or older but children age 8 and up are welcome if accompanied by an adult. Registration is requested as attendance is limited to 10.

Shadow Box Crafting: Tuesday, June 18 from 10:00-11:00 am. Pick a theme, and then use recycled materials to craft an artistic shadow box! All ages welcome, but children under age 7 must be accompanied by a responsible teen or an adult.

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

Magician Mikayla Oz: Thursday, June 20 @ 10:00 am. Enjoy this fast-paced, interactive, hilarious show complete with hands-on magic training and an appearance from Bubbles the Magic Bird. All ages welcome. Sponsored by the Friends of the James Kennedy Public Library

Family Movies @ Your Library presents "Ferngully: The Last Rainforest": Saturday, June 22 @ 1:00 pm. Deep in the heart of the forest awaits a paradise filled with tiny sprites, winged fairies, tree spirits, and all kinds of animals who live together in joyful harmony. But when their home is threatened by humans, one courageous sprite must give her all to save it! Rated G (75 minutes).

Summer Tea: Sunday, June 23 from 2:00-3:30 pm. Grab a friend and come to our Summer Tea! Enjoy delicious tea and delicate homemade cookies and bars served on real china. Lemonade will be provided for the non-tea drinkers. All ages are welcome but children under the age of 15 require an adult companion. We encourage you to wear a hat! Sponsored by the JKPL Senior Advisory Committee.

Write a Graphic Novel: Monday, June 24 from 1:00-2:00 pm. Join author and librarian Christa Palm to discover how to write a graphic novel story. Illustrate your story at home and return it to the library for display during the month of August. Program is designed for ages 7 to 12.

Design a STEM Water Slide: Tuesday, June 25 from 10:00-11:00 am. Get ready to get wet in this awesome STEM program! Join us in our (closed-to-traffic) parking lot to design your own miniature water slide fit for a king...or a Nerf ball. Program is open to all ages, but children under 7 years old must have an adult present. Program will be canceled if there is inclement weather.

JKPL Writing Group: Tuesday, June 25 @ 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>.

No-Sew T-shirt Tote Bag: Thursday, June 27 from 5:30 to 7:30 pm. Drop in at the JKPL for this special upcycling event! Participants will learn how to take a t-shirt and turn it into a handy tote bag - no sewing required. All supplies provided. Make your bag at the library or take the supplies and directions home and create at your convenience. Take and make kits will also be available while supplies last. This program is for adults and older teens but children are welcome with an adult companion.

Game Night @ Your Library: Friday, June 28 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.

Game Changer for Teens: Saturday, June 29 @ 4:00 pm. Game Changer is a YouTube channel where participants engage in games involving improv comedy and random challenges. The twist is that the players don't know what game they are playing until it starts. The library is bringing a version of this to the library for teens! For ages 12-18 only. Registration is required by June 28th to make sure we have enough attendees to hold the program. Want to watch but not play? Feel free to come be part of the audience.

Pop-Up @ the Dyersville Downtown Market: Saturday, June 29 from 8:00 am - 12:00 noon. The James Kennedy Public Library will be reaching out to the community by bringing a pop-up library to the market. Visitors will be able to find out more about what the library has to offer, and select a free book to keep. The JKPL will also have a hotspot running to provide WiFi Access. The JKPL Pop-Up Library is sponsored in part by a grant from the Dyersville Area Community Foundation and partnership with the Dyersville Campaign for Grade Level Reading and the Friends of the JKPL.

Saturday, June 29: Book Art For Your Library: Kickoff @ the Downtown Market from 8:00 am - 12 noon. The JKPL Fundraising Committee is excited to announce the return of this FUN and crafty fundraising event! Individuals and groups of all ages are invited to create a piece of art or sculpture by upcycling books and/or book pages. The JKPL will provide a grocery bag and participants can fill it with old books to use for their art. Participants may use anything from individual book pages to several books, but the maximum number of books to be used in a submission is how many will fit in a plastic grocery bag. Participants may also use their own books and other materials but number would still be limited to this quantity. The art or sculpture can be any design or format - folding, cutting, using individual pages, building, etc. and can be created by individuals, families, couples, or groups of any age. Sign up to participate and pick up supplies at the Market and/or at the library starting June 29. Finished projects should be brought to the library on or before Friday, July 26. On Saturday, July 27, all submissions will be displayed at the Downtown Market with a mason jar adjacent to them. Visitors will be able to vote for their favorite by putting money in the jar – all donations will go to the JKPL. At the end of the Market, the creator of the item that brought in the most money will win a special prize. Entries can be picked up at the library any time after July 27. As space allows, entries with the highest donations will be displayed at the library during the month of August.

Absolute Science Bubbles Stations @ Dyersville Downtown Market: Saturday, June 29 from 8:00 am – 12:00 pm. Do you love making HUGE bubbles? Visit the Dyersville Downtown Market in Legacy Square and celebrate summer reading with multiple bubble stations. Join in on the bubble fun for all ages! Sponsored by the Friends of the James Kennedy Public Library and the Dyersville Downtown Market.

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

Things have been operating well, for the most part, over the last month or so in the Public Works Department. Also, with the onset of favorable weather, construction season has ramped up, and a lot of improvements are underway.

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

The streets and fleets arm of Public Works is doing an excellent job with the operations and maintenance of Dyersville's street systems and equipment. We have been busy this month with the normal spring-time activities. The Street Department worked on signs, removing and putting away snow-removal equipment, sweeping streets, cold patching-pot holes, etc.

The city's parks and FEMA buy-out properties have been fertilized and sprayed for weed control. The banks of the rivers and creeks will be sprayed for weeds in a couple weeks. We have also been helping Adam get the parks into shape as well as making some improvements.

One part-time summer helper will be starting on Tuesday, and the second within a few weeks. As in the past, summer staff really help out with the busy summertime workload in Public Works and the Parks.

Operation and Maintenance of Drinking Water Delivery and Wastewater Disposal Systems

Elsewhere in the City Council Packet, you will find my report regarding the recent low water pressure incident. Aside from this, the drinking water source, storage, treatment, and distribution systems are serving the city well. The wastewater collection, pumping, treatment, and disposal systems are also operating well. Please refer to the below reports from water and wastewater operations, respectively.

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

Statuses of Improvement Projects

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

See separate report in this council packet.

Downtown Streetscape Rehabilitation (Added 4/23)

A majority of the downtown streetscape is 20 years old this 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 is expected to begin in May.

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

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

Downtown Businesses Accessibility – (Added June, 2021)

I attended a class in Ames, Iowa a couple weeks ago that will help in identifying and developing the needed improvements. Mike Murphy and I plan to meet on Monday or Tuesday.

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

Contract D including roadway storm sewer, concrete paving, and lighting is planned for bidding on May 1. Construction will occur this summer.

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

Contractor plans to move in by week-end and should be done within a couple weeks. The sidewalk on the bridge will need to be closed for much of the time.

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

A map showing areas requiring attention has been prepared by the engineer. Work is expected this spring/**summer**. A live streaming camera of the site is available for viewing at:

<https://video.nest.com/live/G4AGPm8tkR>

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

Contract C Water Pumping Station start-up was completed successfully, with only minor issues to be addressed. Construction for Contract D Lift Station and Linear Sewer Onsite with Portzen Construction is substantially complete with some punch list items remaining to be completed. Construction is complete on the Sanitary Sewer and Force Main (EDA Contract) with Tschiggfrie Excavating. 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 has been completed.

Respectfully submitted,

John F. Wandsnider, PE - Public Works Director / City Engineer

Email: jwandsnider@cityofdyersville.com cell: 563-587-9131

Memorandum

To: Mayor, City Council Members and City Administrator

From: Terry Recker, Water Operator

Date: May 2nd, 2024

Subject: **Water Operation April 2024 Report**

Water Pumped

| | |
|------------------------------|--------------------|
| Total Water Pumped for Month | 12,674,000 Gallons |
| Average Pumped per Day | 422,000 Gallons |
| Maximum Daily Pumped | 626,000 Gallons |

Chlorine Testing

| | |
|--|-----------|
| Average Free Chlorine in the System – | 1.85 mg/l |
| Average total Chlorine in the System - | 1.99 mg/l |

Polyphosphate

| | |
|--------------------------------|-----------|
| Average Residual at Well #4 | 0.94 mg/l |
|--------------------------------|-----------|

Water Call Outs

1 for the month
Total for the year – 7

Water Main Breaks

1 for the month
Total for the year – 8

Water Activities

89-Line Locates Completed
34-Water Work Orders Completed

Operations and Maintenance

Bacteria samples were taken, and the results were negative. The monthly operating report was completed and sent to the DNR. Preventative maintenance was completed at Well#4 and #5, including exercising water valves and doing well draw down at both wells. Daily rounds were completed for the month at both wells. Meter reading was also completed this month. We were finally able to locate a water main leak we have been trying to find for the last 3 weeks with the help of the wastewater department. Tim was televising sewer mains on 4th street SW on April 12th and noticed more water than normal flowing through the sewer line. Once Tim opened the manhole on top of the hill there was a lot of water flowing into it. He knew we have been looking for a water break somewhere in town and since he could smell chlorine in the manhole, he knew he found it. Krapfl Construction was able to come in and repair the water main. (Pictures below)

Water Operator,
Terry Recker



Memorandum

To: Mayor, City Council Members and City Administrator

From: Wastewater Operator

Date: 05/11/2024

Subject: **Wastewater Operations –**

Influent Flows

Total Treated for Month 14,147,000 Gallons
 Average Flow per Day 471,000 Gallons
 Maximum Daily Flow 687,000 Gallons
 Average Influent Biochemical Oxygen Demand 168 mg/l
 Plant loading pounds per day of 671 lbs. plant design loading 2400 lbs. per day
 Average Influent Total Suspended Solids 164 mg/l.
 Plant loading pounds per day 658 lbs. plant design loading 3600 lbs. per day.
 Average Influent Total Nitrogen 24 mg/l
 Plant loading pounds per day 100 lbs.
 Average Influent Phosphorous 2.71 mg/l.
 Plant loading pounds per day 11 lbs.

Effluent Testing

| | | |
|--------------------------|----------------|--------------------------|
| C.B.O.D. Monthly Average | 1.4 mg/l | Limit - 25 mg/l |
| T.S.S. Monthly Average | 6.1 mg/l | Limit - 30 mg/l |
| Ammonia Monthly Average | .65 mg/l | Limit – 14.9 mg/l |
| Total Nitrogen | 36lbs per day | Yearly Average 88lbs per |
| Phosphorus | 3.2lbs per day | Yearly Average 24lbs per |
| E-coli (April-November) | 12.1 ml | Limit 126 MPN |

Sewer Call Outs – 1 for the month at the Treatment Plant.
 Total for the year – 3

Routine System Maintenance. We are looking into lining up a sewer jetter truck for system cleaning. And still working on quotes for repairs that are needed to get the west plant back to operational condition.

We did have a sewer back up at 525 2nd Ave SE. After jetting the line and clearing the blockage we were able to camera the line to discover that in the construction stages of 2nd Ave SE there was a temporary sewer connection made that was never completed which cause the back up. And we are in the process of lining that up to be fixed.

And while we are doing sewer line inspections, we came across a broke clay sewer line on 9th Ave SW that we are looking to get repaired at the same time.



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

www.cityofdyersville.com

Memorandum

TO: Mayor Jeff Jacque and City Council
 From: Mick J. Michel, City Administrator
 RE: City Administrator's Report
 Date: May 17, 2024

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

1. **Update City Logo and Branding Plan:** The surveys have been distributed to the public, and DeNova is currently analyzing the data. Once this process is completed, the consultant will arrange a meeting with the committee members to review and discuss the results.
2. **Complete SCADA System for Water and Wastewater Facilities:** Our vendor is still working on the citywide SCADA system. We hope to have this project completed by the end of July 2024.
3. **FY 2024 Budget Amendment:** The budget amendment is completed, and the City Council is reviewing it.
4. **Replacement of Ballpark Lights at Candy Cane Park and Westside Park:** The Candy Cane Park lights have been delivered. We are waiting for our vendors to install the lights. The Westside Park light poles will be ordered.
5. **Professional Ballpark Project:** Progress continues as This Is Iowa Ballpark members work with the consultants and general contractor on finishing design and other critical aspects. We aim to advance the project swiftly, with construction slated for commencement in 2024.
6. **Residential Developments:** I am working with two developers on their improvement plans for their respective developments. I am also working with a developer on the workforce housing development at 2nd Avenue SE.
7. **Reconfigure the Tennis Court into Tennis/Pickleball Courts:** the Park and Recreation Manager has ordered the additional fencing and the necessary nets.

The painting contractor is working on repainting the basketball court, and the tennis court.

8. **Fiber Network Installation:** Fiber was installed at Well 4 and it is now connected to the city network.

Please do not hesitate to reach out if you require further information or updates on any of the aforementioned items.

| NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET | | | | Item 24. |
|---|----|---|----------------------|---|
| City of DYERSVILLE | | | | |
| Fiscal Year July 1, 2023 - June 30, 2024 | | | | |
| The City of DYERSVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024 | | | | |
| Meeting Date/Time: 5/20/2024 06:00 PM | | Contact: Tricia L. Maiers, City Clerk | | Phone: (563) 875-7724 |
| Meeting Location: Memorial Building, 340 1st Avenue East | | | | |
| There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals . | | | | |
| REVENUES & OTHER FINANCING SOURCES | | Total Budget as Certified or Last Amended | Current Amendment | Total Budget After Current Amendment |
| Taxes Levied on Property | 1 | 2,872,188 | 0 | 2,872,188 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Tax | 3 | 2,872,188 | 0 | 2,872,188 |
| Delinquent Property Tax Revenue | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 1,990,070 | 0 | 1,990,070 |
| Other City Taxes | 6 | 1,515,376 | 0 | 1,515,376 |
| Licenses & Permits | 7 | 19,425 | 0 | 19,425 |
| Use of Money & Property | 8 | 93,000 | 0 | 93,000 |
| Intergovernmental | 9 | 55,738,411 | 2,600,000 | 58,338,411 |
| Charges for Service | 10 | 3,063,700 | 0 | 3,063,700 |
| Special Assessments | 11 | 10,000 | 0 | 10,000 |
| Miscellaneous | 12 | 162,000 | 0 | 162,000 |
| Other Financing Sources | 13 | 1,000 | 0 | 1,000 |
| Transfers In | 14 | 2,049,607 | 0 | 2,049,607 |
| Total Revenues & Other Sources | 15 | 67,514,777 | 2,600,000 | 70,114,777 |
| EXPENDITURES & OTHER FINANCING USES | | | | |
| Public Safety | 16 | 1,245,450 | 0 | 1,245,450 |
| Public Works | 17 | 729,620 | 0 | 729,620 |
| Health and Social Services | 18 | 0 | 0 | 0 |
| Culture and Recreation | 19 | 1,161,525 | 0 | 1,161,525 |
| Community and Economic Development | 20 | 1,568,574 | 0 | 1,568,574 |
| General Government | 21 | 504,846 | 10,000 | 514,846 |
| Debt Service | 22 | 2,019,234 | 0 | 2,019,234 |
| Capital Projects | 23 | 55,595,000 | 2,520,000 | 58,115,000 |
| Total Government Activities Expenditures | 24 | 62,824,249 | 2,530,000 | 65,354,249 |
| Business Type/Enterprise | 25 | 2,552,861 | 0 | 2,552,861 |
| Total Gov Activities & Business Expenditures | 26 | 65,377,110 | 2,530,000 | 67,907,110 |
| Transfers Out | 27 | 2,049,607 | 0 | 2,049,607 |
| Total Expenditures/Transfers Out | 28 | 67,426,717 | 2,530,000 | 69,956,717 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | 88,060 | 70,000 | 158,060 |
| Beginning Fund Balance July 1, 2023 | 30 | 2,650,459 | 0 | 2,650,459 |
| Ending Fund Balance June 30, 2024 | 31 | 2,738,519 | 70,000 | 2,808,519 |
| Explanation of Changes: General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year. | | | | |

| | | | Total Budget | | | | | | | | | | | | | | | Total |
|---|--|----|-----------------|---------|---------------|----------|---------------|---------------|-----------|----------|--------------|------------------|-------|---------------|-------|---------------|-------------|---------------|
| | | | as certified | General | Library Trust | Road Use | L.O.Sales Tax | L.O.Sales Tax | CDGB | TIF Dist | Debt Service | Capital Projects | Water | Water Sinking | Sewer | Sewer Sinking | Solid Waste | after Current |
| | | | or last amended | Fund | Fund | Fund | Fund | Sinking Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Fund | Amendment |
| Revenues & Other Financing Sources | | | | | | | | | | | | | | | | | | |
| Taxes Levied on Property | | 1 | 2,872,188 | | | | | | | | | | | | | | | 0 |
| Less: Uncollected Property Taxes-Levy Year | | 2 | 0 | | | | | | | | | | | | | | | 0 |
| Net Current Property Taxes | | 3 | 2,872,188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,872,188 |
| Delinquent Property Taxes | | 4 | 0 | | | | | | | | | | | | | | | 0 |
| TIF Revenues | | 5 | 1,990,070 | | | | | | | | | | | | | | | 0 |
| Other City Taxes | | 6 | 1,515,376 | | | | | | | | | | | | | | | 0 |
| Licenses & Permits | | 7 | 19,425 | | | | | | | | | | | | | | | 0 |
| Use of Money and Property | | 8 | 93,000 | | | | | | | | | | | | | | | 0 |
| Intergovernmental | | 9 | 55,738,411 | | | | | | 2,600,000 | | | | | | | | | 2,600,000 |
| Charges for Services | | 10 | 3,063,700 | | | | | | | | | | | | | | | 0 |
| Special Assessments | | 11 | 10,000 | | | | | | | | | | | | | | | 0 |
| Miscellaneous | | 12 | 162,000 | | | | | | | | | | | | | | | 0 |
| Other Financing Sources | | 13 | 1,000 | | | | | | | | | | | | | | | 0 |
| Transfer In | | 14 | 2,049,607 | | | | | | | | | | | | | | | 0 |
| Total Revenues and Other Sources | | 15 | 67,514,777 | 0 | 0 | 0 | 0 | 0 | 2,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,600,000 |
| Expenditures & Other Financing Uses | | | | | | | | | | | | | | | | | | |
| Police Department/Crime Prevention | | | | | | | | | | | | | | | | | | |
| Emergency Management | | | | | | | | | | | | | | | | | | |
| Flood Control | | | | | | | | | | | | | | | | | | |
| Fire Department | | | | | | | | | | | | | | | | | | |
| Miscellaneous Protective Services | | | | | | | | | | | | | | | | | | |
| Other Public Safety | | | | | | | | | | | | | | | | | | |
| Public Safety | | 16 | 1,245,450 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,245,450 |
| Roads, Bridges, & Sidewalks | | | | | | | | | | | | | | | | | | |
| Snow Removal | | | | | | | | | | | | | | | | | | |
| Other Public Works | | | | | | | | | | | | | | | | | | |
| Public Works | | 17 | 729,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 729,620 |
| Other Health and Social Services | | | | | | | | | | | | | | | | | | |
| Health and Social Services | | 18 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Services | | | | | | | | | | | | | | | | | | |
| Parks | | | | | | | | | | | | | | | | | | |
| Recreation | | | | | | | | | | | | | | | | | | |
| Community Center | | | | | | | | | | | | | | | | | | |
| Other Culture and Recreation | | | | | | | | | | | | | | | | | | |
| Culture and Recreation | | 19 | 1,161,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,161,525 |
| Economic Development | | | | | | | | | | | | | | | | | | |
| Planning & Zoning | | | | | | | | | | | | | | | | | | |
| Community and Economic Development | | 20 | 1,568,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,568,574 |
| Mayor, Council & City Manager | | | | | | | | | | | | | | | | | | |
| Clerk, Treasurer & Finance Adm. | | | | | | | | | | | | | | | | | | |
| Elections | | | | | | | | | | | | | | | | | | |
| Legal Services & City Attorney | | | | | | | | | | | | | | | | | | |
| City Hall & General Buildings | | | | | | | | | | | | | | | | | | |
| Tort Liability | | | | 5,000 | | | | | | | | | | | | | | |
| Other General Government | | | | 5,000 | | | | | | | | | | | | | | |
| General Government | | 21 | 504,846 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Debt Service | | 22 | 2,019,234 | | | | | | | | | | | | | | | 0 |
| Capital Projects | | 23 | 55,595,000 | | | | | | | | | 2,520,000 | | | | | | 2,520,000 |
| Total Government Activities Expenditures | | 24 | 62,824,249 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520,000 | 0 | 0 | 0 | 0 | 0 | 2,530,000 |
| Water Utility | | | | | | | | | | | | | | | | | | |
| Sewer Utility | | | | | | | | | | | | | | | | | | |
| Landfill/Garbage | | | | | | | | | | | | | | | | | | |
| Business Type / Enterprises | | 25 | 2,552,861 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | | 0 |
| Total Gov Activities & Business Expenditures | | 26 | 65,377,110 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520,000 | 0 | 0 | 0 | 0 | 0 | 2,530,000 |
| Transfers Out | | 27 | 2,049,607 | | | | | | | | | | | | | | | 0 |
| Total Expenditures/Transfers Out | | 28 | 67,426,717 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,520,000 | 0 | 0 | 0 | 0 | 0 | 2,530,000 |
| Excess Revenues & Other Sources Over | | | | | | | | | | | | | | | | | | |
| (Under) Expenditures/Transfers Out Fiscal Year | | 29 | 88,060 | -10,000 | 0 | N/A | 0 | N/A | 2,600,000 | 0 | N/A | -2,520,000 | 0 | N/A | 0 | N/A | 0 | 70,000 |
| Beginning Fund Balance July 1 | | 30 | 2,650,459 | 0 | N/A | N/A | 0 | N/A | N/A | 0 | N/A | 0 | 0 | N/A | 0 | N/A | 0 | 2,650,459 |
| Ending Fund Balance June 30 | | 31 | 2,738,519 | -10,000 | 0 | N/A | 0 | 0 | 2,600,000 | 0 | 0 | -2,520,000 | 0 | 0 | 0 | 0 | 0 | 2,808,519 |

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

Item 25.

To the Auditor of DUBUQUE County, Iowa:

The City Council of DYERSVILLE in said County/Counties met on 05/20/2024 06:00 PM, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 32-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 04/17/2023)

Be it Resolved by the Council of City of DYERSVILLE

Section 1. Following notice published/posted 05/08/2024 and the public hearing held 05/20/2024 06:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

| REVENUES & OTHER FINANCING SOURCES | | Total Budget as Certified or Last Amended | Current Amendment | Total Budget After Current Amendment |
|--|----|---|----------------------|---|
| Taxes Levied on Property | 1 | 2,872,188 | 0 | 2,872,188 |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0 | 0 | 0 |
| Net Current Property Tax | 3 | 2,872,188 | 0 | 2,872,188 |
| Delinquent Property Tax Revenue | 4 | 0 | 0 | 0 |
| TIF Revenues | 5 | 1,990,070 | 0 | 1,990,070 |
| Other City Taxes | 6 | 1,515,376 | 0 | 1,515,376 |
| Licenses & Permits | 7 | 19,425 | 0 | 19,425 |
| Use of Money & Property | 8 | 93,000 | 0 | 93,000 |
| Intergovernmental | 9 | 55,738,411 | 2,600,000 | 58,338,411 |
| Charges for Service | 10 | 3,063,700 | 0 | 3,063,700 |
| Special Assessments | 11 | 10,000 | 0 | 10,000 |
| Miscellaneous | 12 | 162,000 | 0 | 162,000 |
| Other Financing Sources | 13 | 1,000 | 0 | 1,000 |
| Transfers In | 14 | 2,049,607 | 0 | 2,049,607 |
| Total Revenues & Other Sources | 15 | 67,514,777 | 2,600,000 | 70,114,777 |
| EXPENDITURES & OTHER FINANCING USES | | | | |
| Public Safety | 16 | 1,245,450 | 0 | 1,245,450 |
| Public Works | 17 | 729,620 | 0 | 729,620 |
| Health and Social Services | 18 | 0 | 0 | 0 |
| Culture and Recreation | 19 | 1,161,525 | 0 | 1,161,525 |
| Community and Economic Development | 20 | 1,568,574 | 0 | 1,568,574 |
| General Government | 21 | 504,846 | 10,000 | 514,846 |
| Debt Service | 22 | 2,019,234 | 0 | 2,019,234 |
| Capital Projects | 23 | 55,595,000 | 2,520,000 | 58,115,000 |
| Total Government Activities Expenditures | 24 | 62,824,249 | 2,530,000 | 65,354,249 |
| Business Type/Enterprise | 25 | 2,552,861 | 0 | 2,552,861 |
| Total Gov Activities & Business Expenditures | 26 | 65,377,110 | 2,530,000 | 67,907,110 |
| Transfers Out | 27 | 2,049,607 | 0 | 2,049,607 |
| Total Expenditures/Transfers Out | 28 | 67,426,717 | 2,530,000 | 69,956,717 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out | 29 | 88,060 | 70,000 | 158,060 |
| Beginning Fund Balance July 1, 2023 | 30 | 2,650,459 | 0 | 2,650,459 |
| Ending Fund Balance June 30, 2024 | 31 | 2,738,519 | 70,000 | 2,808,519 |

Explanation of Changes: General Funds had some additional costs related to tort liability premium increases and additional contracted services in the general fund. The capital project funds had some carry-over expenses from the previous fiscal year.

05/20/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification

RESOLUTION NO.33-24

Approving Agreement for Engineering Services
between the City of Dyersville
and
Origin Design Company

WHEREAS, an agreement between the City and Origin Design Company, Dubuque, Iowa, has been prepared (the “Engineering Service Agreement”); and,

WHEREAS, this City Council has reviewed and considered the scope of work for the Design for 20 West Industrial Center Phase 3, Contract C-Culvert, and Contract D-Storm Sewer, Paving and Lighting Project; and,

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

Section 1. The Engineering Service Agreement is hereby approved, and the Mayor and City Clerk are authorized and directed to execute and deliver the Agreement on behalf of the City.

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

Passed and approved on May 20, 2024.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

May 15, 2024

Mick Michel
City of Dyersville
340 1st Avenue East
Dyersville, IA 52040

RE: **Agreement for Professional Services**
20 West Industrial Center Phase 3
Contract C Culvert
Contract D – Storm Sewer, Paving and Lighting
Project No.: 21249

Dear Mick:

In response to your request, Origin Design is pleased to propose this Agreement for the above referenced project. We propose to furnish Engineering Services for Final Design and Construction Services of 20 West Industrial Center – Phase 3 – Contract C Culvert and Contract D Storm Sewer, Paving and Lighting. The property is located between the west end of Phase 2 at Industrial Parkway SW and 320th Ave in the City of Dyersville, Delaware County, Iowa.

Project Description

The City intends to proceed with Final Design on the double box culvert, storm sewer, paving extension, and lighting that is authorized for RISE funding. Preliminary design has been completed. Non-Rise funded items such as grading, sanitary sewer and water main has been completed for the site. Construction plans and specifications will be prepared by Origin Design and approved by Iowa DOT with respect to RISE funding requirements. The project will be let through the City of Dyersville with construction administration, observation, and staking by Origin Design. As-built information will be forwarded to the City upon construction completion.

We seek to accomplish your vision through interaction with you, City staff, and City Council for providing us with decisions and direction that may be needed along the way. We appreciate the opportunity to build projects together that have lasting benefit to the Dyersville community.

Scope of Services

The following list of services will be provided by or under the direct personal supervision of a Professional Engineer licensed to practice in the State of Iowa.

A. Contract C – Box Culvert

1. Final Design
 - i. Coordinate with Iowa DOT to approve bidding the culvert separate from paving and storm sewer.
 - ii. Separate and revise construction plans to include only culvert design plan sheets.
 - iii. Add as built information from grading contractor on tile work in vicinity of culvert.
 - iv. Add option to bid culvert as precast or cast in place.

- v. Add design sheets, details and references for precast option.
 - vi. Compute and confirm bid item quantities and tabulations.
 - vii. Determine additional precast bid items and quantities.
 - viii. Forward check plans to City and Iowa DOT for review/approval.
 - ix. Prepare proposed schedule of City letting and council approvals.
 - x. Prepare notice of public hearing.
 - xi. Prepare front end contract documents manual for bidding.
 - xii. Prepare construction cost estimate.
 - xiii. Submit final plans and bid documents to Iowa DOT and City for review and approval.
 - xiv. Put project out to bid, upload to Rapids Reproduction, and provide notice to bidders to contractors.
 - xv. Answer contractor questions.
2. Construction Administration
- i. Attend and perform bid opening at City Hall.
 - ii. Prepare detailed bid tab and confirm total bid results for all bidders.
 - iii. Review and confirm TSB forms and bid bonds.
 - iv. Prepare bid results letter to City.
 - v. Forward documentation to Iowa DOT for review and concurrence.
 - vi. Prepare notice of award.
 - vii. Attend and present results at City council for award.
 - viii. Prepare and route contract packages to contractor and City.
 - ix. Prepare notice to proceed.
 - x. Prepare precon meeting agenda and sign in.
 - xi. Attend precon meeting at City Hall.
 - xii. Prepare precon meeting notes and forward to attendees (Contractor, City, and Iowa DOT).
 - xiii. Review and respond to shop drawings for all materials.
 - xiv. Engineer coordination with inspector and contractor.
 - xv. Engineer on site meeting with Contractor and inspector.
 - xvi. Coordination with DEDC site grading contractor and culvert contractor for tile and backfill on each side of culvert.
 - xvii. Prepare pay application 1 and route to contractor and City.
 - xviii. Prepare pay application 2 and route to contractor and City.
 - xix. Final quantities and walk through with contractor and City representatives.
3. Construction Observation
- i. Attend precon at City Hall.
 - ii. Meeting and scheduling with contractor and subcontractor.
 - iii. Observe Class 20 excavation and proof roll.
 - iv. Confirm base stone material types and thickness on site.
 - v. Confirm sewer pipe insulation material type and thickness.
 - vi. Confirm proper form dimensions and rebar for each pour.
 - vii. Observe curtain wall excavations and pours.
 - viii. Observe 3 base floor pours.
 - ix. Observe 3 culvert wall and top pours.
 - x. Observe tile installation on each side of culvert.
 - xi. Observe tile line connection to existing line in drainageway.

- xii. Observe floodable backfill by the site grading contractor.
- xiii. Concrete testing on pours per Iowa DOT requirements.
- xiv. Daily quantity documentation per Iowa DOT requirements.
- xv. Pay application quantity estimates.
- 4. Materials Testing
 - i. Perform sampling of materials on site during concrete pours.
 - ii. Deliver casted materials to the lab.
 - iii. Perform lab testing for concrete strength.
 - iv. Provide test results for 7 and 28 day breaks per Iowa DOT requirements.
- 5. Construction Survey
 - i. Coordinate with contractor for on-site control and staking needed.
 - ii. Confirm plan dimensions. Office preparation of staking points
 - iii. Stake culvert centerline and end offsets in field.

B. Contract D – Paving, Storm Sewer & Lighting

- 1. Final Design
 - i. Archive combined preliminary design.
 - ii. Remove culvert sheets from plan set.
 - iii. Revise remaining plans to exclude culvert.
 - iv. Revise plans to exclude non-eligible culvert installation on phase 2.
 - v. Tabulate quantities for each item into 2 divisions (Rise and non-Rise eligible)
 - vi. Adjust property lines and right of way to move south road back to along detention area.
 - vii. Update estimate reference notes.
 - viii. Compute and confirm bid item quantities and tabulations.
 - ix. Meet with Alliant Energy (Chad Meier) and City representative on City lighting plan to confirm configurations.
 - x. Prepare electric distribution exhibit for planning so that transformer and controller location can be determined.
 - xi. Forward geotechnical report for entire site for reference.
 - xii. Forward check plans to City and Iowa DOT for review/approval.
 - xiii. Prepare proposed schedule of City letting and council approvals.
 - xiv. Prepare front end contract documents manual for bidding.
 - xv. Prepare updated construction cost estimate not including culvert items.
 - xvi. Review existing lighting fixture specifications for Design from Terry Recker.
- 2. Construction Administration
 - i. Attend and perform bid opening at City Hall.
 - ii. Prepare detailed bid tab and confirm total bid results for all bidders.
 - iii. Review and confirm TSB forms and bid bonds.
 - iv. Prepare bid results letter to City.
 - v. Forward documentation to Iowa DOT for review and concurrence.
 - vi. Prepare notice of award.
 - vii. Attend and present results at City council for award.
 - viii. Prepare and route contract packages to contractor and City.
 - ix. Prepare notice to proceed.
 - x. Return bid bonds to the contractors.
 - xi. Prepare precon meeting agenda and sign in.

- xii. Attend precon meeting at City Hall.
 - xiii. Prepare precon meeting notes and forward to attendees (Contractor, City, and Iowa DOT).
 - xiv. Review and respond to shop drawings for all materials.
 - xv. Prepare any change orders and administer to contractor and DOT and Council. Attend Council as necessary for explanations.
 - xvi. Engineer email, phone and on-site coordination with inspector and contractor.
 - xvii. Coordination with site grading contractor and contractor for miscellaneous erosion control and grading items.
 - xviii. Prepare pay applications and route to contractor and City.
 - xix. Final quantities and walk through with contractor and City representatives.
 - xx. Prepare punchlist of items to finish/correct and coordinate for completion.
 - xxi. Prepare final pay application with final change order and route to contractor and City.
 - xxii. Attend Council meeting for acceptance and close out.
 - xxiii. Assist City as necessary for RISE reimbursement from Iowa DOT.
3. Construction Observation
- i. Attend precon at City Hall.
 - ii. Meeting and scheduling with contractor and subcontractor.
 - iii. Confirm sewer pipe material type and examine for condition.
 - iv. Confirm proper inlet form dimensions and rebar for each pour.
 - v. Observe part time for storm sewer pipe installation.
 - vi. Examine erosion control items and seeding with contractor to fulfill NPDES and SWPPP requirements.
 - vii. Confirm storm sewer as built locations and elevation.
 - viii. Observe proof roll for roadway subgrade.
 - ix. Observe part time for longitudinal subdrain tile installation on each side of roadway and tie ins to inlets.
 - x. Confirm base stone material type and thickness on site.
 - xi. Confirm form dimensions, slip form paver vibration settings, and paver operations to meet specification requirements.
 - xii. General observation of finishing, sawcutting, curing and joint sealing.
 - xiii. Concrete testing on paving pours per Iowa DOT requirements.
 - xiv. Daily quantity documentation per Iowa DOT requirements.
 - xv. Pay application quantity estimates.
 - xvi. Final walk thru with contractor.
4. Materials Testing
- i. Perform sampling of materials on site during concrete pours.
 - ii. Deliver casted materials to the lab.
 - iii. Perform lab testing for concrete strength.
 - iv. Provide test results for 7 and 28 day breaks per Iowa DOT requirements.
5. Construction Survey
- i. Set control points for contractor use with machine control.
 - ii. Stake storm sewer inlets, and aprons.
 - iii. Stake checks for roadway subgrade trimming.
 - iv. Stake paving offsets to check rock surface and for use with stringline paver.
 - v. Stake light pole bases, handholes, and controller.

Optional Professional Services

Origin Design can perform any of the following items under a separate proposal or amendment.

1. **Construction plan revisions.** The final design will provide the necessary information for bidding and construction. If the City requests changes to the design after bidding, we can modify the design as necessary.

Compensation

Origin Design proposes to complete the Scope of Professional Services as follows:

A. Contract C – Box Culvert

1. Final Design for a Lump sum fee of \$10,902.00 (Ten thousand nine hundred two dollars and zero cents).
2. Construction Administration for a Lump sum fee of \$6,686.00 (Six thousand six hundred eighty-six dollars and zero cents).
3. Construction Observation, Testing and Staking for a Lump sum fee of \$13,688.00 (Thirteen thousand six hundred eighty-eight dollars and zero cents).

B. Contract D – Paving, Storm Sewer & Lighting

1. Final Design for a Lump sum fee of \$15,452.00 (Fifteen thousand four hundred fifty-two dollars and zero cents).
2. Construction Administration at standard hourly rates for an estimated fee of \$10,000.00 (Ten thousand dollars and zero cents).
3. Construction Observation, Testing and Staking at Standard Hourly Rates for an estimated fee of \$42,100.00 (Forty-two thousand one hundred dollars and zero cents)

Client shall reimburse Engineer for Reimbursable Expenses directly related to the scope of services performed under this Agreement, using the rates set forth in Appendix 1 when applicable.

Deliverables

The following items will be delivered to the City as the result of this Project:

1. **Final Plans and Contract Documents.**
2. **Construction administration documents.**
3. **As-built construction plans and GIS coordinates for utilities.**
4. **Testing results.**

General Terms and Conditions

The attached General Terms and Conditions are a part of this Agreement. This proposal is valid for 30 days from the date it was issued. If the services and fees defined in this Agreement are acceptable, please return one signed copy to our office. If you have any questions, or require further assistance, please feel free to contact me at jon.lutz@origindesign.com or our office at **563 556-2464**.

Thank you for the opportunity to submit this Proposal for Professional Services.

Let's work on tomorrow. **Together.**

Sincerely,
Origin Design Co.



Jon Lutz, PE
Senior Civil Engineer



Lauren Ray, PE, SE
Vice President/Secretary

I hereby accept this Agreement and General Terms and Conditions and authorize this work.

FOR: **City of Dyersville, Iowa**

Authorized Signature

Date

Typed or Printed Name

The following General Terms and Conditions shall apply to the attached Agreement for Professional Services between Origin Design Co., herein referred to as the Consultant, and the Client identified in the attached Agreement.

General Terms and Conditions

1. Standard of Care

The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and in the same locality. Consultant makes no warranties, express or implied, under this Agreement or otherwise, in connection with Consultant's service.

2. Client Responsibilities

The Client shall provide all criteria and full information with regard to his or her requirements for the Project and shall designate a person to act with authority on his or her behalf with respect to all aspects of the Project. This shall include, but not be limited to, review and approval of design issues in the schematic design phase, design development phase, and contract documents phase. These approvals shall include an authorization to proceed to the next phase.

3. Additional Services

Services beyond those outlined in the proposal may be required or be required as a result of unforeseen circumstances. The Consultant under terms mutually agreed upon by the Client and the Consultant may provide these services.

4. Compensation

For the scope of services agreed upon, the Client agrees to pay the Consultant the compensation as stated. Invoices for the Consultant's services shall be submitted, at the Consultant's option, either upon completion of any phase of service or on a monthly basis. Invoices shall be payable when rendered and shall be considered past due if not paid within 30 days after the invoice date. A service charge will be charged at the rate of 1.5% (18% true annual rate) per month or the maximum allowed by law on the then outstanding balance of Past Due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

5. Insurance

The Consultant shall secure and endeavor to maintain professional liability insurance, commercial general liability insurance, and automobile liability insurance to protect the Consultant from claims for negligence, bodily injury, death, or property damage which may arise out of the performance of the Consultant's services under this Agreement, and from claims under the Worker's Compensation Acts. The Consultant shall, if requested in writing, issue a certificate confirming such insurance to the Client.

6. Hold Harmless

The Client and the Consultant each agree to indemnify and hold the other harmless, and their respective officers, employees, agents, and representatives, from and against any and all claims, damages, losses and expenses (including reasonable attorney's fees) to the extent such claims, losses, damages, or expenses are caused by the indemnifying party's negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of Client and Consultant, they shall be borne by each party in proportion to its negligence.

7. Limitation of Liability

In recognition of the relative risks, rewards and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by the law, the Consultant's total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses rising out of this Agreement, from any cause or causes, shall not exceed the amount of the Consultant's fee or other amount agreed upon. Such causes include,

but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

8. Default

Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

9. Dispute Resolution

The Client and Consultant agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective as of the date of this agreement.

10. Instruments of Service

All documents including calculations, computer files, drawings, and specifications prepared by the Consultant pursuant to this Agreement are instruments of professional service intended for the one time use in construction of this project. They are and shall remain the property of the Consultant. Any re-use without written approval or adaptation by the Consultant shall be at the Client's sole risk and the Client agrees to indemnify and hold the Consultant harmless from all claims, damages, and expenses, including attorney's fees, arising out of such reuse of documents by the Client and by others acting through the Client.

11. Official Documents

Copies of documents that may be relied upon by the Client are limited to the printed copies (also known as hard copies) that are signed or sealed by the Consultant. Files in electronic media format or text, data, graphic, or of other types that are furnished by the Consultant to the Client are only for convenience of the Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, the Consultant makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by the Consultant at the beginning of this project.

12. Electronic Data

The delivery of electronic information to Contractors is for the benefit of the Owner for whom the design services have been performed. Nothing in the transfer should be construed to provide any right of the Contractor to rely on the information provided or that the use of the electronic information implies the review and approval by the Design Professional of the information. Electronic information is drawings, data, modeled data, or computational models. It is our professional opinion that this electronic information provides design information current as of the date of its release. Any use of this information is at the sole risk and liability of the user who is also responsible for updating the information to reflect any changes in the design following the preparation date of this information. The transfer of electronic information is subject to the approval of the Design Professional. Depending upon the type of information requested, and the format, a fee may be required for acquisition of the data, payable to the Design Professional. Contractors are required to submit a request in writing to the Design Professional indicating the type and format of the information requested. The Design Professional will make a reasonable effort to determine whether or not the information can be provided as requested, and the fee for providing the information.

13. Construction Phase Services

If this Agreement provides for any construction phase services by the Consultant, it is understood that the Contractor, not the Consultant, its agents, employees, or sub-consultants, is responsible for the construction of the project, and that the Consultant is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or

for construction means, methods, techniques, sequences, and procedures employed by the Contractor.

14. Opinions of Probable Construction Cost

When included in the Consultant's scope of services, opinions of probable construction cost are prepared on the basis of the Consultant's experience and qualifications and represent the Consultant's judgment as a professional generally familiar with the industry. However, since the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others; over contractor's methods of determining prices, or over competitive bidding or market conditions, the Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from the Consultant's opinions of probable construction cost.

15. Binding Agreement

The Client and the Consultant each binds himself or herself, partners, successors, executors, administrators, assigns, and legal representative to the other party of this Agreement and to the partners, successors, executors, administrators, assigns, and legal representative of such other party in respect to all covenants, agreements, and obligations of this Agreement.

16. Assignment and Waiver

Neither the Client nor the Consultant shall assign, sublet, or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Agreement, without the written consent of the other, except as stated in the paragraph above, and except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent the Consultant from employing such independent consultants, associates, and sub-contractors, as he or she may deem appropriate to assist in the performance of services hereunder.

17. Hazardous Materials

It is acknowledged by both parties that the Consultant's scope of services does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste, or radioactive materials. The Client acknowledges that the Consultant is performing professional services for the Client and the Consultant is not and shall not be required to become an "arranger", "operator", "generator", or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

18. Termination

The Client may terminate this Agreement with seven days (7) prior written notice to the Consultant for convenience or cause. The Consultant may terminate this Agreement for cause with seven (7) days prior written notice to the Client. The Client is obligated to pay for all services rendered up to the date the Consultant receives the written notice of intent to terminate. Failure of the Client to make payments when due shall be cause for suspension of services or ultimately termination, unless and until the Consultant has been paid in all full amounts due for services, expenses, and other related charges.

19. Purchase Orders

This Agreement supersedes all terms and conditions contained on a purchase order typically procuring products. It is understood by both parties upon execution of this agreement that if a purchase order is issued, it is for accounting purposes only. Purchase order terms and conditions are void and are not a part of our agreement.

APPENDIX 1: REIMBURSABLE EXPENSES SCHEDULE

Rates and charges for Reimbursable Expenses as of the date of the Agreement are:

| | |
|----------------------------------|----------------------------|
| Specs/Reports (up to 25 Pages) | \$5.00 each |
| Specs/Reports (Over 25 Pages) | \$10.00 each |
| Copies (Black/White) | \$0.05 per page |
| Copies (Color) | \$0.10 per page |
| Plots (Up to 15 sheets) | \$10.00 each |
| Plots (Over 15 sheets) | \$20.00 each |
| Flash Drive | \$10.00 each |
| Binder | \$5.00 each |
| Comb Binding | \$1.00 each |
| Cover Stock | \$0.20 per page |
| GPS Equipment | \$15.00 per hour |
| Robotic Survey Equipment | \$15.00 per hour |
| Mailing/UPS | At Cost |
| Mileage - Reimbursement | IRS Rate (\$0.67 per mile) |
| Mileage - Survey Vehicle | \$0.70 per mile |
| Travel Expenses, Lodging & Meals | At Cost |
| Traffic Counting Equipment | At Cost |
| Trimble Scanner | \$30.00 per hour |
| Boat | \$125.00 per day |
| Gator | \$95.00 per day |
| Architectural Scanner | \$50.00 per hour |

RESOLUTION NO. 34-24

RESOLUTION EXPRESSING SUPPORT FOR A MULTIPLE-FAMILY HOUSING DEVELOPMENT FOR BM REAL ESTATE DEVELOPMENT IN DYERSVILLE, IOWA

WHEREAS, the City of Dyersville (hereinafter City) is a municipal corporation organized pursuant to the laws of the State of Iowa; and,

WHEREAS, BOUSSELOT & Mitchell Company, operating as BM Real Estate (hereinafter Developer), is an incorporated business in the State of Iowa; and,

WHEREAS, the Developer desires to add to the housing stock of the City through the construction of multiple-family dwellings consisting of 20 dwelling units on blighted properties at 1520 2nd Avenue SE (hereinafter Project); and,

WHEREAS, the City desires to add new dwelling units in its existing incorporated boundaries to extend opportunities to citizens, to improve the area, to increase the workforce, and otherwise to support the overall improvement of the community; and,

WHEREAS, the Developer intends to apply to the Iowa Economic Development Authority for Workforce Housing Tax Credits in June 2024 to support the Project; and,

WHEREAS, the State of Iowa requires applicants to obtain local support of the Project of at least \$1,000 for each project or dwelling unit by an in-kind contribution; and,

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

The City supports the Project and the use of tax exemption incentives under the Dyersville Urban Revitalization Plan. Furthermore, the City intends to support a development agreement to use public funds for onsite and offsite stormwater infrastructure improvements.

Passed and Approved by the City Council of the City of Dyersville, Iowa, on this 20th Day of May 2024.

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

ERDMANVILLE TOWNHOMES
LE MARS, IOWA

| Rev. # | Issue / Revision | Date |
|--------|------------------|------------|
| 1 | RFP DOCS | 12-15-2023 |

Proj. No. SAA Proj. Mgr.
23122 **APL**
Sheet Title

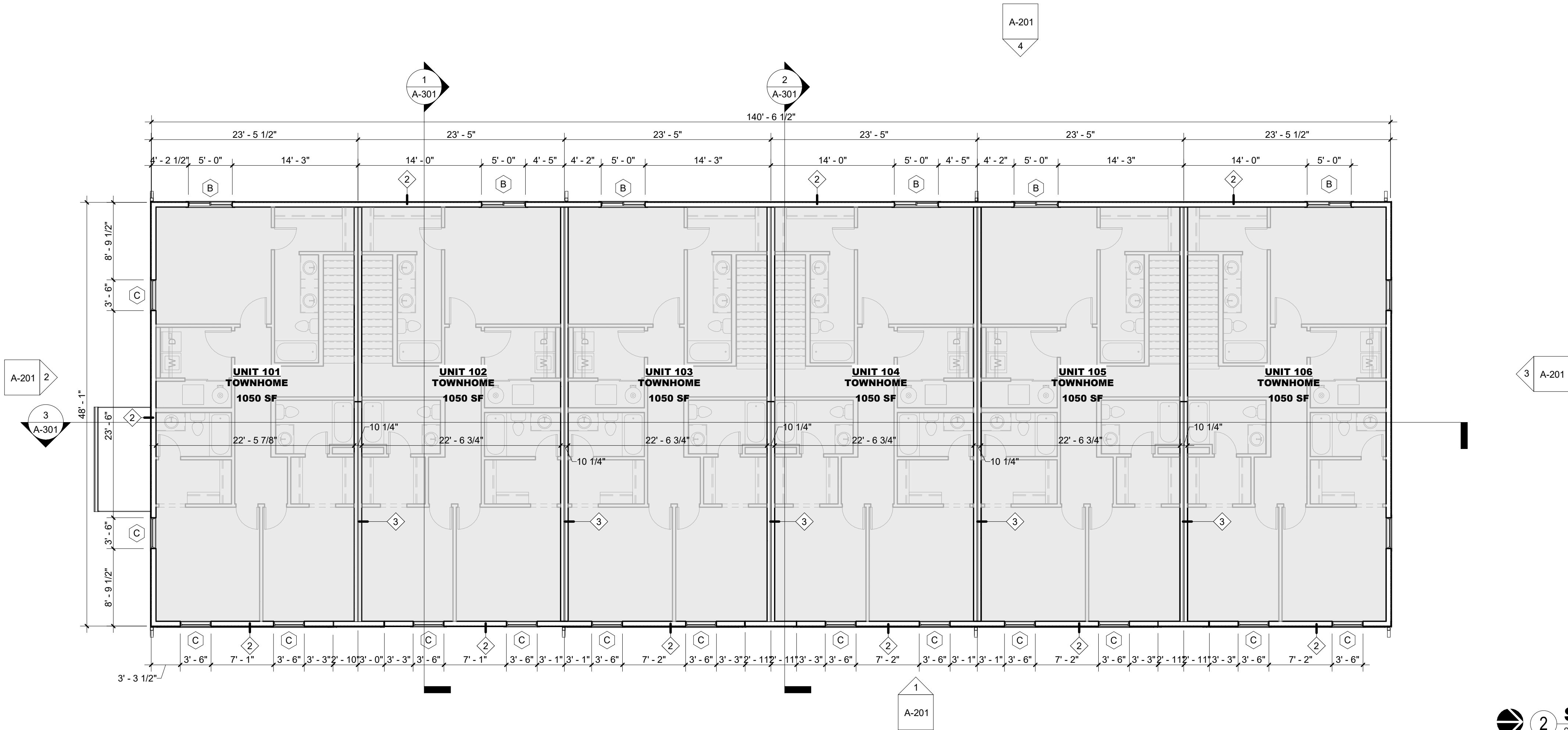
FLOOR PLAN

Sheet No.

A-101

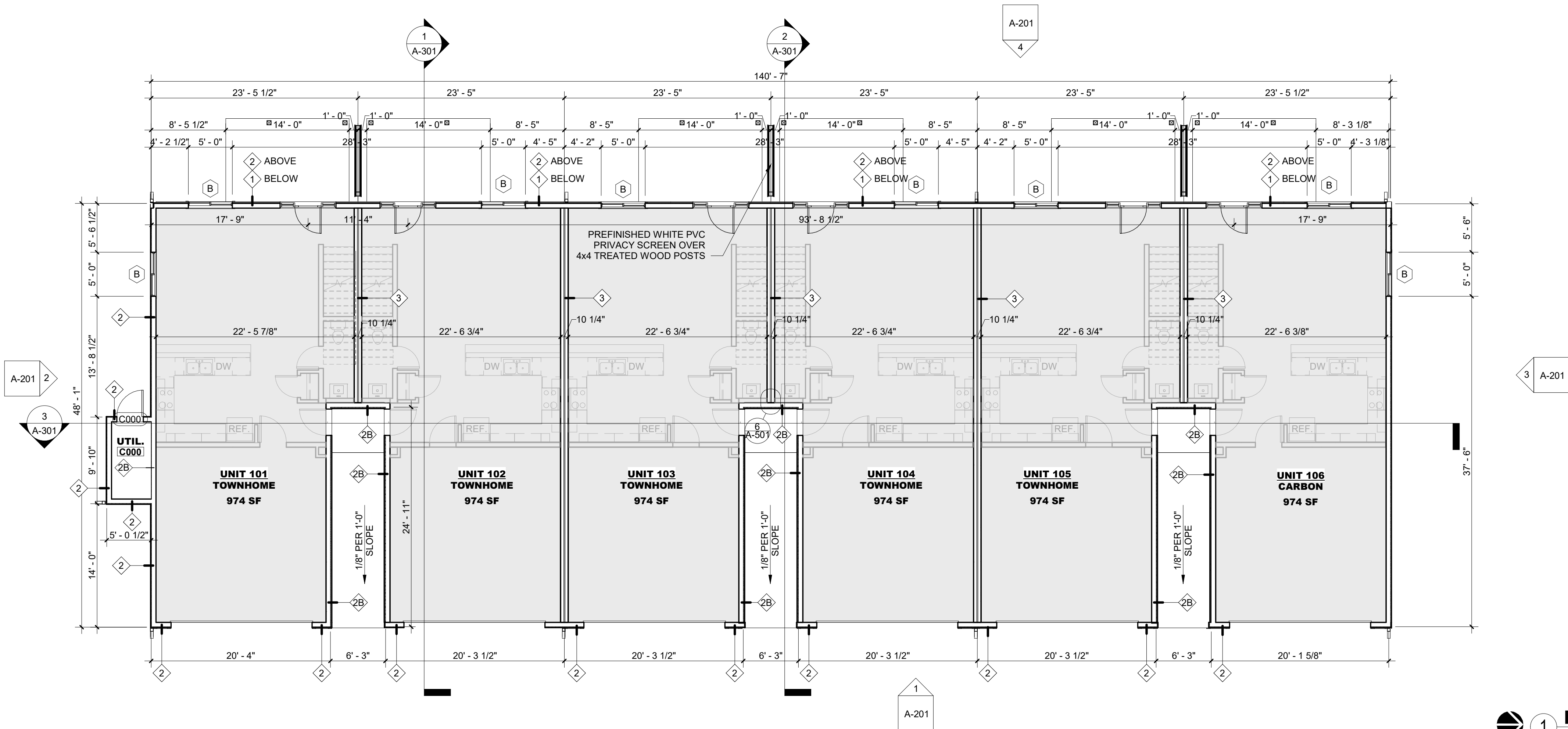
GENERAL FLOOR PLAN NOTES

- REFER TO ADDITIONAL NOTES AND REQUIREMENTS ON ALL OTHER DOCUMENTS AND OTHER DISCIPLINES DOCUMENTS.
- ALL SITE INFO, FURNITURE, FIXTURES AND EQUIPMENT SHOWN SHOULD BE CONSIDERED CONCEPTUAL AND MAY HAVE BE PROVIDED FOR COORDINATION PURPOSES ONLY. REFER TO CIVIL, FIRE SUPPRESSION, PLUMBING, MECHANICAL, ELECTRICAL, COMMUNICATIONS, ELECTRONIC SAFETY & SECURITY DOCUMENTS &/OR CONSULTANTS FOR SPECIFIC DESIGN INFORMATION & REQUIREMENTS.
- EXTERIOR DIMENSIONS ARE TO OUTSIDE FACE SHEATHING OR CENTER OF PARTY WALL, AND INTERIOR DIMENSIONS ARE TO FACE OF FINISH MATERIAL, UNLESS OTHERWISE SPECIFIED.
- ALL CONDUITS, PIPES, WIRING, ROUGH-IN, ETC. SHOULD BE HELD AS TIGHT AS POSSIBLE TO THE ROOF OR FLOOR DECK OR SHOULD BE KEPT WITHIN INTERIOR WALL CAVITIES. NOTHING SHALL BE BELOW THE BOTTOM EDGE OF MAIN BUILDING FRAMES, NOTHING SHALL BE EXPOSED IN FINISHED SPACES, NOTHING SHALL PREVENT A SMOOTH CONTINUOUS FINISHED WALL OR CEILING AS NOTED ON THE DRAWINGS AND NO PLUMBING RAN IN EXTERIOR WALLS UNLESS PRIOR APPROVAL IS GRANTED BY THE ARCHITECT OR OWNER. PLACEMENT COORDINATION BETWEEN TRADES IS REQUIRED.
- INSTALL VERTICAL EXPANSION JOINT MINIMAL AT COLUMN/GRID LINES AND AT THE HEAD OF DOOR JAMBS/OPENINGS OR AS OTHERWISE NOTED OR WHERE REQUIRED PER STANDARD MATERIAL PRACTICE TO REDUCE STRESS CRACKING. NO CONTROL JOINT/EXPANSION JOINT IN LOAD BEARING AREAS, STAY AWAY 2'-6" MIN.
- CAULK & SEAL ALL CONTROL-EXPANSION, SAWCUT JOINTS AT ALL INTERIOR & EXTERIOR MASONRY & CONCRETE.
- PROVIDE POSITIVE DRAINAGE OF SURFACE WATER AWAY FROM BUILDING WITHOUT PONDING OF WATER ADJACENT TO BUILDING OR ON PAVEMENTS.



2 SECOND FLOOR PLAN

SCALE: 1/8" = 1'-0"



1 FIRST FLOOR PLAN

SCALE: 1/8" = 1'-0"

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| EXTERIOR MATERIAL LEGEND | |
|--------------------------|--|
| MAT. LABEL | MATERIAL DESCRIPTION |
| FAS | PREFINISHED METAL FASCIA, COLOR - WHITE |
| RF | ARCHITECTURAL ASPHALT ROOFING SHINGLES, COLOR - CHARCOAL |
| STN | CENTURION STONE, COASTAL OHIO LIMESTONE, W/ ASSOCIATED STONE SILL CAP |
| TRM | VINYL TRIM BOARD, SMOOTH, COLOR - WHITE |
| VIS | INSULATED VISION GLASS: CLEAR W/ LOW E COATING IN VINYL RESIDENTIAL STYLE WINDOW |
| VNL-1 | VINYL LAP SIDING (CRANE, PARKVIEW OR EQUAL), 6" REVEAL, COLOR - WHITE |
| VNL-2 | VINYL LAP SIDING (CRANE, PARKVIEW OR EQUAL), 6" REVEAL, COLOR - LIGHT GRAY |
| VNL-3 | VINYL LAP SIDING (CRANE, PARKVIEW OR EQUAL), 6" REVEAL, COLOR - DARK GRAY |
| VNL-4 | VINYL VERTICAL SIDING, 6" REVEAL, COLOR - WHITE |

MISC EXTERIOR MATERIAL FINISHES

TYPICAL U.O.N.

- EXPOSED CONCRETE: GRIND SMOOTH & RUB/COAT WITH CEMENT SLURRY.
- EXPOSED LINTELS: GALVANIZED & PAINTED TO MATCH ADJACENT MATERIAL ABOVE.
- FASCIA & SOFFIT: METAL PREFINISHED TO MATCH ADJACENT ROOF COLOR.
- GUTTERS & DOWNSPOUTS: METAL PREFINISHED WHITE.
- CAULKS & SEALANTS: COLOR MATCHED TO ADJACENT MATERIAL.
- HOLLOW METAL MAN DOORS & FRAMES: PAINTED TO MATCH ADJACENT MATERIAL.
- GARAGE DOORS: METAL PRE-FINISHED WHITE.
- LOUVERS: METAL PRE-FINISHED TO MATCH ADJACENT MATERIAL COLOR.
- LIGHT FIXTURES: METAL PRE-FINISHED WHITE.
- TRIM SIZES, TYP. U.O.N.:
 - WINDOWS & DOORS 5-1/2"
 - VERTICAL 5-1/2"
 - HORIZONTAL 9-1/4"

GENERAL EXTERIOR ELEVATION NOTES

- REFER TO ADDITIONAL NOTES AND REQUIREMENTS ON ALL OTHER DOCUMENTS AND OTHER DISCIPLINES DOCUMENTS.
- ALL CONDUIT RUNS & SERVICE LINES SHALL BE GROUPED TOGETHER IN A NEAT & ORDERLY MANNER AND SHOULD PENETRATE THE WALL AT THE LOWEST POINT AND ARE NOT TO RUN OVER THE TOP OF PARAPET. ALL OTHER CONDUITS & JUNCTION BOXES FOR EXTERIOR FIXTURES & EQUIPMENT SHALL BE FULLY CONCEALED WITHIN THE BUILDING CONSTRUCTION.
- ALL HORIZONTAL TRANSITIONS BETWEEN DIFFERENT MATERIALS SHALL BE FLASHED CONTINUOUS FROM UP BEHIND UPPER MATERIAL AND EXTEND OVER TO EXTERIOR FACE OF LOWER MATERIAL WITH DRIP EDGE.
- ANY RETURNS OR BLIND ELEVATIONS NOT SHOWN SHALL BE SIMILAR IN MATERIAL AND MAKEUP TO ADJACENT CONDITIONS OR OTHER SIMILAR CONDITIONS.
- NO EXPOSED MASONRY/MATERIAL CORES. MASONRY RETURNS AT WINDOWS/OPENINGS ARE REQUIRED IF FRAMING IS NOT DEEP ENOUGH TO PROVIDE CLOSURE AT THE BACKSIDE OF MASONRY FOR AN EFFECTIVELY SEALED JOINT.
- MATERIALS ABOVE CANOPIES & AWNINGS TO BE CONTINUED DOWN BEHIND THEM U.O.N., TYP.
- ANY EXPOSED ROOFING MEMBRANE VISIBLE FROM A PUBLIC RIGHT AWAY MUST MATCH THE PRIMARY WALL MATERIAL COLOR.
- INSTALL VERTICAL EXPANSION JOINTS PER STRUCTURAL OR MINIMAL AT COLUMN/GRID LINES AND AT THE HEAD OF DOOR JAMBS/OPENINGS OR AS OTHERWISE NOTED OR WHERE REQUIRED PER STANDARD MATERIAL PRACTICE TO REDUCE STRESS CRACKING. NO CONTROL JOINT/EXPANSION JOINT AT MAIN STRUCTURAL BEARING LOCATIONS. VERIFY JOINTS WITH ARCHITECT.
- CAULK & SEAL ALL TRANSITION-CONTROL-EXPANSION AT ALL EXTERIOR MATERIALS.
- PROVIDE CAST REGLETS JUST IN FROM THE OUTER EDGE ON UNDERSIDE OF FACE MATERIAL OR DRIP EDGE AT ALL OVERHANGS & SOFFITS.
- INSULATE AND SEAL TO ENSURE ADEQUATE AIR INFILTRATION BARRIER AROUND ALL EXTERIOR PENETRATIONS TO PREVENT WATER AND SPRINKLER PIPE FREEZING.
- WHERE EXTERIOR PAVING ADJACENT TO BUILDING, TOP OF PAVING TO BE 1/4" LOWER THAN INTERIOR FINISH FLOOR, SLOPING CONTINUOUSLY AWAY FROM BUILDING A MINIMUM OF 5'. WHERE DOOR STOOP, 48" OUT FROM DOOR 1:48(2%) MAX. SLOPE. AFTER 48" AWAY FROM DOOR 1:20(5%) MAXIMUM SLOPE TO PUBLIC WAY. (REFER TO CIVIL)
- WHERE NO EXTERIOR PAVING ADJACENT TO BUILDING, TOP OF FINISHED LANDSCAPE A MINIMUM OF 4" BELOW INTERIOR FINISH FLOOR AND 4" BELOW EXTERIOR WALL. FLASHING/WEEPS, SLOPING CONTINUOUSLY AWAY FROM BUILDING A MINIMUM OF 5'. (REFER TO CIVIL)
- ADDRESS SHALL BE PROVIDED ON STREET SIDE OF BUILDING AND ON MONUMENT SIGN. NUMBERS A MINIMUM 5 INCH CONTRASTING COLOR NUMBERS WITH MINIMUM 1/2" STROKE.
- IF ANY SIGNAGE OR SIGN BASE IS SHOWN IT IS FOR REFERENCE ONLY. FINAL DESIGNS AND/OR ALLOWANCES SHALL BE DETERMINED WITH APPROVED SIGNAGE PERMIT(S).

ACTUAL DETAILS & DIMENSIONS MAY VARY AND ARE SUBJECT TO CHANGE. ALL DRAWINGS ARE SUBJECT TO AUTHORITY HAVING JURISDICTION APPROVAL. SIGNAGE SHOWN DOES NOT REPRESENT ALLOWABLE SIGNAGE PERMITTING/APPROVAL OF ALL SIGNAGE PER CURRENT CITY ORDINANCE BY OTHERS.



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

www.cityofdyersville.com

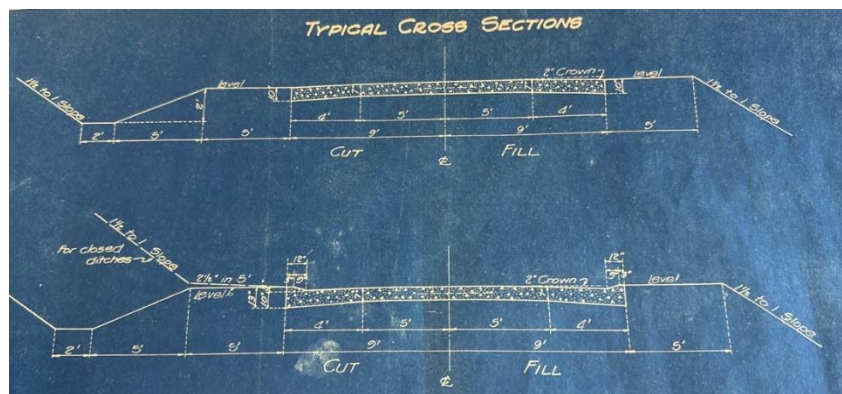
To: Mayor Jacque and City Council Members
Cc: Mick Michel, City Administrator
From: John F. Wandsnider, PE – Public Works Director/City Engineer
Date: May 16, 2024
Subject: Improvements to 1st Avenue W – West of Roundabout
 Preliminary Design Study

The purpose of this report is to present the findings of a Preliminary Design Study for the improvements to 1st Avenue West, from the city limits line (east of the viaduct) to the intersection with 330th Avenue (roundabout), approximately 1.4 miles. See the image, below.

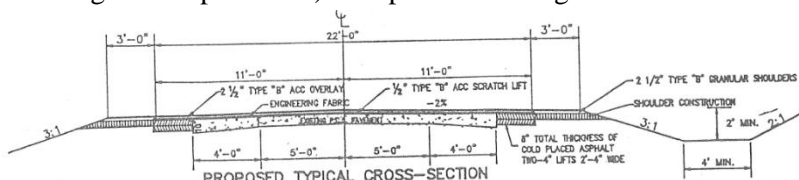
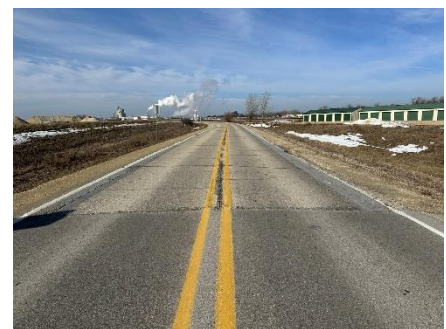


History

This section of roadway was a part of US Route 20, as designated by the Federal Government in 1926. The next year, this section was paved with an 18-foot wide, 7"-to-10" variable thickness concrete pavement (see Typical Section, at right). Decades later, the concrete surface was overlain with 2-1/2" asphalt pavement. Prior to 1983, the US-20 route was moved to a newly constructed alignment 1 mile to the south, and this section of roadway transferred to Delaware County, becoming 210th Street.



In 1995, a project was constructed to widen the pavement from 18 feet to 22 feet by milling off the asphalt surface and using it to construct the widening. The widened section was then entirely overlain with 3" of asphalt pavement (see Typical Section, below). According to the Delaware County Engineer, four years later in 1999, the pavement had to be fortified with "a 24" wide slurry leveling on the outside two edges" (hence the difference in appearance of the outer edge of the pavement). See photo to the right.



In 2006 (Res. 28-06, 10/26/2006), the City of Dyersville annexed property along 210th Street, and this portion of the roadway transferred to the City, becoming 1st Avenue W.

Existing Conditions

With it being 29 years since the 1995 resurfacing (and 25 since the slurry-leveling), it is no surprise the pavement needs attention. Multiple cracking and potholes have developed along the joints and edges. Keeping them filled has become a regular and expensive maintenance task (see photos of some of the worst areas, below).



In spite of this, the foundation of the roadway appears to be in fairly good condition. The ride is rough in places, primarily due to the degradation of the surface course – not due to foundation failure (see photos, below). It appears that little, if any foundation work would need to be performed. A surface treatment of the appropriate application could easily bring this facility back to a serviceable condition.



Existing Traffic

The Average Annual Daily Traffic is estimated at 1080 vehicles per day according the Iowa DOT. The roadway is classified by the Iowa DOT as a Major Collector. With BARD opening up a sand-pit along the

south side on the east half of the roadway, this portion will see higher traffic and more heavy vehicles than previously.

Existing and Future Use

With the major east-west highway in US-20 carrying the lion's share of the through traffic just a mile to the south, this roadway sees primarily local and area traffic. The Dyersville Comprehensive Plan indicates that the land along this roadway is expected to become Light Industrial. It is unknown how or when this area will develop, but the possibility exists that changes could be made to the roadway alignment within the next 10 to 20 years. Therefore, a target useful life for the improvement of from 10 to 15 years is recommended.

Approaches to Improvement

The City Engineer has been working with both the Delaware and Dubuque County Engineers to identify options for improving the roadway. Both counties have experience with numerous projects of a similar nature. From concrete pavement overlays (known in the industry as 'whitetopping'), to asphalt pavement overlays, to various types of pavement preservation techniques, they have a good amount of experience to draw from and have been very helpful. They have also helped to provide the historic information and recent cost data to help in estimating the costs for improvements to 1st Avenue West.

1. **6-inch Whitetop:** The portion of Delaware County 210th Street immediately west of this pavement section was 'Whitetopped' with 6 inches of concrete pavement overlay in 2014. It appears to be holding up well, with only occasional minor cracking (and an annoying pitting of the surface that seems to have stabilized). Though the most costly approach to rehabilitation, Whitetopping can be expected to last the longest, approximately 35 years or more.
2. **4-inch HMA Overlay:** The most common approach to rehabilitation of highways in this condition in recent years has become the 4-inch Hot-Mixed Asphalt overlay with interlayer. The pavement section consists of a 1-1/2-inch "wedge, level, strength" course, a 1-inch "interlayer" course, and a 1-1/2-inch surface course. This approach is still quite costly and can be expected to last 25 years or more.
3. **2-inch HMA Overlay:** In talking with the county engineers, due to the same funding shortages Dyersville is facing, they will be looking more and more at ways to reduce costs. Overlays of 2 and 3 inch thickness appear to be in their futures as well. This uses a 1/2-inch "scratch leveling" course followed by a 1-1/2" surface course. A 2-inch overlay can be expected to last 15 years or more.
4. **Micro-Surfacing:** This uses a very thin asphalt emulsion material application. We have successfully applied this approach to alleys and a gravel parking lot in Dyersville. This would not eliminate smoothness (ride) issues with the existing pavement. It can be expected to last 5 years.
5. **1/2" Chip-Sealcoat:** Chip-sealing is a thin film of heated asphalt liquid sprayed on the road surface, followed by the placement of small aggregate ("chips"). The chips are then compacted to orient them for maximum adherence to the asphalt, and excess stone is removed from the surface. This is not utilized in more urban areas due to the fact that the small stones can become a nuisance until they are set in a stabilized. It can be expected to last 5 years.
6. **Do Nothing – Continue to Patch:** Since 2018, we have been able to track the costs spent on patching the pot-holes in the pavement. We spend \$3,000 to \$3,500 annually on this section of roadway. Although this would certainly be the least-expensive approach, it is considered unacceptable due to the safety and nuisance of the reappearing potholes. And the pavement is only going to become worse moving forward.

Cost Comparisons

The following table provides a summary of the costs for the various approaches or options, and then provides an estimate of the 'cost-per-year' for comparison.


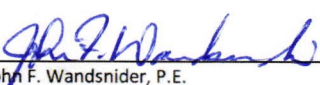
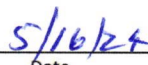
| Improvement Type | Cost Est. for 1st Ave (1.4 mi) | Length of Service (yrs) | Estimated Cost/Year |
|-----------------------|--------------------------------|-------------------------|---------------------|
| 1. 6-inch Whitetop | \$765,951 | 35 | \$21,884 |
| 2. 4-inch HMA Overlay | \$604,261 | 25 | \$24,170 |
| 3. 2-inch HMA Overlay | \$287,500 | 15 | \$19,167 |
| 4. Micro-Surfacing | \$92,000 | 5 | \$18,400 |
| 5. 1/2" Chip-Sealcoat | \$80,500 | 5 | \$16,100 |
| 6. Do Nothing - Patch | | 1 | \$3,000 - 3,500 |

Budget and Planning

For FY-25, Public Works has a budget allocation for street and road rehabilitation of \$150,000. This would likely not change much in the near future. Therefore, we would only be able to afford Options 4 or 5. With a 5-year useful life, we do not feel these to be desirable options - we do not wish to be back again every 5 years.

With the recommendation for a target useful life of 10 to 15 years, Option 3 seems the most suitable. This option also appears to provide the best value, of the three overlay options. However, the cost for Option 3 is well above the Public Work's annual allocation of \$150,000. Therefore, in order to perform this improvement, the City would need to find the money elsewhere, through bonds or other means.

If the City were to divide the project up over, say, 3 years, we would be able to do it with operations funds. There wouldn't be much else that could be done in town, however. Constructing the project over 3 years would bring the per-year cost to \$95,833, using simple math. This cost would likely grow some each year due to rising costs, additional mobilizations, and the need to place a pavement header at each end of the project (going from 2 to 6 headers). It is recommended that Public Works budget **\$105,000** per year, if this option is chosen.

| | | |
|---|---|---|
|  | I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa. | |
| | For the City of Dyersville, Iowa | |
| |  |  |
| | John F. Wandsnider, P.E. | |
| | License Number 12868 | |
| My license renewal date is December 31, 2025 | | |
| Pages or sheets covered by this seal: | | |
| Entire report | | |

- END -