

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 2025
- 3. **Approve Minutes** Special City Council Meeting - June 30, 2025
- 4. **Request** from the James Kennedy Public Library to close the parking lot adjacent to the library from 6:00 am to 1:00 pm on July 15, 2025 for the Public Works Exhibit (rained out in June)
- 5. **Request** from Field of Dreams to perform fireworks for the two performances on August 30th and 31st, 2025
- 6. **Authorize Mayor to Sign** Change Order No. 3 - Field of Dreams Stormwater Wetland #1 WQI Grant 2020 - Lahr Custom Excavating, LLC - \$23,447.14
- 7. **Receive & File** Treasurer's Report - March 2025
- 8. **Receive & File** Revenue & Expense Report - March 2025
- 9. **Receive & File** Treasurer's Report - April 2025
- 10. **Receive & File** Revenue & Expense Report - April 2025
- 11. **Miscellaneous Correspondence** Keep Iowa Beautiful - June 2025
- 12. **Miscellaneous Correspondence** Greater Dubuque Development Corporation - June 2025

ACTION ITEMS

- 13. Resolution No. 89-25** authorizing payment to the Dyersville Area Chamber of Commerce of \$66,150 from FY 2026 Hotel/Motel Tax Receipts
- 14. Resolution No. 90-25** authorizing payment to the Dyersville Commercial Club Park of \$21,250 from FY 2026 Hotel/Motel Tax Receipts
- 15. Resolution No. 91-25** changing the names of Road A and Road B to Moonlight Avenue NE and Ghost Player Drive NE
- 16. Resolution No. 92-25** authorizing the City Administrator to purchase traffic signal poles for the 12th Avenue Signalized Intersection 2025 Project
- 17. Approve Bills**

COUNCIL COMMENTS

ADJOURNMENT



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01983 - 07.07.25 Bills - AP

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
STREICHER'S	I1768690	Uniforms - Pants	001-5-110-1-61817	TUEGEL UNIFORMS	97.00
IOWA DEPT OF PUBLIC SAFE...	1268	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
IOWA DEPT OF PUBLIC SAFE...	1759	Iowa Systems	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
SHIELD TECHNOLOGY CORP	2025-060	Software License	001-5-110-1-62100	DUES/SUBSCRIPTIONS	4,087.50
AXON ENTERPRISE INC	INUS357127	License Agreement - Body C...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	7,561.32
AXON ENTERPRISE INC	INUS357305	License Agreement - Body C...	001-5-110-1-62100	DUES/SUBSCRIPTIONS	1,369.12
AVENARIUS, PAUL	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
JOBGEN, NICK	Apr/May/Jun 2025	Cell Phone	001-5-110-1-63730	TELEPHONE	150.00
ASSURED PARTNERS	172725	Insurance Premium - Annex	001-5-110-1-64080	INSURANCE PREMIUM	4,738.00
JOHN DEERE FINANCIAL	5961649	Towels/Protectant	001-5-110-1-65407	DEPARTMENT SUPPLIES	17.98
RACOM CORPORATION	INV33827	Vehicle Printer	001-5-110-1-67273	OTHER EQUIPMENT	409.79
Department 110 - POLICE Total:					19,780.71
Department: 150 - FIRE					
FIRE SERVICE TRAINING BUR...	252340	Training - HMO Written	001-5-150-1-62300	MEETINGS/TRAINING	50.00
CARQUEST AUTO PARTS	4986-479047	Door Actuator	001-5-150-1-63320	VEHICLE REPAIRS	39.12
HAWKEYE ALARM & SIGNAL ...	101874	Alarm Monitoring	001-5-150-1-63730	TELEPHONE	300.00
BI-COUNTY AMBULANCE	14	AED Pads	001-5-150-1-65407	DEPARTMENT SUPPLIES	81.00
ACCESS SYSTEMS	INV1802391	Copy Machine Contract	001-5-150-1-65407	DEPARTMENT SUPPLIES	76.40
Department 150 - FIRE Total:					546.52
Department: 210 - TRANSPORTATION					
GIANT WASH	25176	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Lueck	001-5-210-2-61806	LUECK UNIFORMS	2.37
RECKER, TERRY	Apr/May/Jun 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
LUECK, TANNER	Apr/May/Jun 2025	Cell Phone	001-5-210-2-63730	TELEPHONE	150.00
ASSURED PARTNERS	172315	Insurance Premium - Truck	001-5-210-2-64080	INSURANCE PREMIUM	-1,789.00
FL KRAPFL INC	2277	Golf Course Road Ditch Clean...	001-5-210-2-64322	CONTRACTED SERVICES	2,495.13
J & J LAWN CARE	26837	Mowing Contract	001-5-210-2-64322	CONTRACTED SERVICES	3,229.17
KIMBALL MIDWEST	103521785	Towels	001-5-210-2-65407	DEPARTMENT SUPPLIES	134.60
BB COMMUNITY LEASING	100799	Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	15,392.78
US BANCORP	558656971	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
Department 210 - TRANSPORTATION Total:					22,904.12
Department: 410 - LIBRARY					
GIANT WASH	25176	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	13.12
GIANT WASH	25181	Floor Mats - Library	001-5-410-4-65060	OFFICE SUPPLIES	2.37
Department 410 - LIBRARY Total:					15.49
Department: 430 - PARKS					
J & J LAWN CARE	26837	Mowing Contract	001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
ACE HARDWARE	268157	Electrical Supplies - Legacy S...	001-5-430-4-65407	DEPARTMENT SUPPLIES	15.95
JOHN DEERE FINANCIAL	W67184	Bunker Rake Service	001-5-430-4-65407	DEPARTMENT SUPPLIES	203.50
DIAMOND VOGEL	221164029	Paint	001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	1,900.50
CRESCENT ELECTRIC SUPPLY	S513371584.001	Wire - Trail Lighting	001-5-430-4-67274	CAPITAL IMPROVEMENTS/E...	4,558.44
Department 430 - PARKS Total:					9,907.56
Department: 445 - AQUATIC CENTER					
MICROBAC LABORATORIES	WL2502123	Testing	001-5-445-4-64317	TESTING	21.50
JOHN DEERE FINANCIAL	5960405	Garbage Bags	001-5-445-4-65407	DEPARTMENT SUPPLIES	16.99
FARMERS SHIPPING ASSN	FD060306	Soda BiCarb/Calcium Chloride	001-5-445-4-65407	DEPARTMENT SUPPLIES	75.55
MYERS-COX COMPANY	607537	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	452.58
MYERS-COX COMPANY	607777	Concession Supplies	001-5-445-4-65414	CONCESSION STAND SUPPLIES	134.31
Department 445 - AQUATIC CENTER Total:					700.93

Expense Approval Register

Packet: APPKT01983 - 07.0

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 460 - COMMUNITY CENTER					
GIANT WASH	25176	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	25181	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	2.37
Department 460 - COMMUNITY CENTER Total:					15.49
Department: 650 - CITY HALL & GEN BLDGS					
HEARTLAND BUSINESS SYST...	807421-H	Phone System Changes	001-5-650-6-63730	TELEPHONE	390.00
PANTON, LORI	Apr/May/Jun 2025	Reimbursement	001-5-650-6-63730	TELEPHONE	10.00
COMPUTER DOCTORS INC	106883	Labor/Remote Support	001-5-650-6-64322	CONTRACTED SERVICES	536.00
GIANT WASH	25176	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	13.12
GIANT WASH	25181	Floor Mats - City Hall	001-5-650-6-65412	BUILDING SUPPLIES	25.62
Department 650 - CITY HALL & GEN BLDGS Total:					974.74
Department: 670 - OTHER GENERAL GOVT					
EAST CENTRAL INTERGOVER...	IVC000024105	Membership Assessment	001-5-670-6-62100	DUES/SUBSCRIPTIONS	2,820.51
EAST CENTRAL INTERGOVER...	IVC000024124	Membership Dues	001-5-670-6-62100	DUES/SUBSCRIPTIONS	608.70
DYERSVILLE COMMERCIAL	06254079	Legal Notices	001-5-670-6-64020	PUBLICATIONS	472.41
Department 670 - OTHER GENERAL GOVT Total:					3,901.62
Fund 001 - GENERAL FUND Total:					58,747.18
Fund: 112 - TRUST AND AGENCY FUND					
Department: 460 - COMMUNITY CENTER					
WILWERT, JOAN	06.25.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
STELKEN, SANDY	06.28.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
VORWALD, MARK & LINDA	06.29.25	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE...	100.00
Department 460 - COMMUNITY CENTER Total:					300.00
Fund 112 - TRUST AND AGENCY FUND Total:					300.00
Fund: 301 - CAPITAL PROJECTS FUND					
Department: 723 - CAPITAL PROJECT					
ORIGIN DESIGN CO	82068	20 West Industrial - Construct..	301-5-723-8-64063	ENGINEERS FEES	7,534.50
CMA WELDING LLC	17541	Welding - Railings - West of R...	301-5-723-8-64322	CONTRACTED SERVICES	8,000.00
D & D CONCRETE	2024-122	Sidewalk Refurbish	301-5-723-8-64322	CONTRACTED SERVICES	39,944.95
D & D CONCRETE	2024-123	Handicap Ramps	301-5-723-8-64322	CONTRACTED SERVICES	10,310.00
Department 723 - CAPITAL PROJECT Total:					65,789.45
Fund 301 - CAPITAL PROJECTS FUND Total:					65,789.45
Fund: 600 - WATER FUND					
Department: 810 - WATER					
GIANT WASH	25176	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25181	Uniforms - Recker	600-5-810-9-61809	RECKER UNIFORMS	9.50
GIANT WASH	25176	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Herbers	600-5-810-9-61814	HERBERS UNIFORMS	2.37
PANTON, LORI	Apr/May/Jun 2025	Reimbursement - Cell Phone	600-5-810-9-63730	TELEPHONE	10.00
HERBERS, TIM	Apr/May/Jun 2025	Cell Phone	600-5-810-9-63730	TELEPHONE	150.00
J & J LAWN CARE	26837	Mowing Contract	600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
DYERSVILLE COMMERCIAL	06257882	Hydrant Flushing Ad	600-5-810-9-65060	OFFICE SUPPLIES	100.80
HAWKINS WATER TREATME...	7120763	Azone	600-5-810-9-65407	DEPARTMENT SUPPLIES	898.70
HAWKINS WATER TREATME...	7120764	Azone/Tonkazorb/LPC-4	600-5-810-9-65407	DEPARTMENT SUPPLIES	3,695.25
BB COMMUNITY LEASING	100799	Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	15,392.76
US BANCORP	558656971	Wtr - Truck Lease	600-5-810-9-67272	NEW EQUIPMENT	3,136.68
Department 810 - WATER Total:					26,637.10
Fund 600 - WATER FUND Total:					26,637.10
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
GIANT WASH	25176	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25181	Uniforms - Menke	610-5-815-9-61810	MENKE UNIFORMS	2.37
GIANT WASH	25176	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
GIANT WASH	25181	Uniforms - Reicher	610-5-815-9-61813	REICHER UNIFORMS	23.73
HERBERS, TIM	07.02.25	DNR License Renewal	610-5-815-9-62100	DUES/SUBSCRIPTIONS	124.54
PANTON, LORI	Apr/May/Jun 2025	Reimbursement	610-5-815-9-63730	TELEPHONE	10.00
MENKE, TERRY	Apr/May/Jun 2025	Reimbursement - Cell Phone	610-5-815-9-63730	TELEPHONE	150.00

Expense Approval Register

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CITY OF DUBUQUE - WRRRC	15414	Testing	610-5-815-9-64317	TESTING	120.00
MICROBAC LABORATORIES	WL2502124	Testing	610-5-815-9-64317	TESTING	1,019.50
J & J LAWN CARE	26837	Mowing Contract	610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
DYERSVILLE COMMERCIAL	06257882	Sewer Jetting Ad	610-5-815-9-65060	OFFICE SUPPLIES	100.80
JOHN DEERE FINANCIAL	5960362	Diesel Fluid/Towels/Gloves	610-5-815-9-65407	DEPARTMENT SUPPLIES	179.89
MACQUEEN EQUIPMENT	G00738	Jetter Delivery	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,385.00
VAN METER INC	S013907027.001	Voltage Monitor	610-5-815-9-65407	DEPARTMENT SUPPLIES	150.19
BB COMMUNITY LEASING	100799	Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	15,392.76
US BANCORP	558656971	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	25,050.72
				Fund 610 - SEWER FUND Total:	25,050.72

Fund: 670 - SOLID WASTE FUND

Department: 840 - SOLID WASTE

BI-COUNTY DISPOSAL INC	147288	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	27,156.25
				Department 840 - SOLID WASTE Total:	27,156.25
				Fund 670 - SOLID WASTE FUND Total:	27,156.25
				Grand Total:	203,680.70

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	58,747.18
112 - TRUST AND AGENCY FUND	300.00
301 - CAPITAL PROJECTS FUND	65,789.45
600 - WATER FUND	26,637.10
610 - SEWER FUND	25,050.72
670 - SOLID WASTE FUND	27,156.25
Grand Total:	203,680.70

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-61817	TUEGEL UNIFORMS	97.00
001-5-110-1-62100	DUES/SUBSCRIPTIONS	14,217.94
001-5-110-1-63730	TELEPHONE	300.00
001-5-110-1-64080	INSURANCE PREMIUM	4,738.00
001-5-110-1-65407	DEPARTMENT SUPPLIES	17.98
001-5-110-1-67273	OTHER EQUIPMENT	409.79
001-5-150-1-62300	MEETINGS/TRAINING	50.00
001-5-150-1-63320	VEHICLE REPAIRS	39.12
001-5-150-1-63730	TELEPHONE	300.00
001-5-150-1-65407	DEPARTMENT SUPPLIES	157.40
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-63730	TELEPHONE	300.00
001-5-210-2-64080	INSURANCE PREMIUM	-1,789.00
001-5-210-2-64322	CONTRACTED SERVICES	5,724.30
001-5-210-2-65407	DEPARTMENT SUPPLIES	134.60
001-5-210-2-67270	NEW EQUIPMENT	18,529.48
001-5-410-4-65060	OFFICE SUPPLIES	15.49
001-5-430-4-64322	CONTRACTED SERVICES	3,229.17
001-5-430-4-65407	DEPARTMENT SUPPLIES	219.45
001-5-430-4-65409	SOCCER PROGRAM SUP...	1,900.50
001-5-430-4-67274	CAPITAL IMPROVEMENT...	4,558.44
001-5-445-4-64317	TESTING	21.50
001-5-445-4-65407	DEPARTMENT SUPPLIES	92.54
001-5-445-4-65414	CONCESSION STAND SU...	586.89
001-5-460-4-64322	CONTRACTED SERVICES	15.49
001-5-650-6-63730	TELEPHONE	400.00
001-5-650-6-64322	CONTRACTED SERVICES	536.00
001-5-650-6-65412	BUILDING SUPPLIES	38.74
001-5-670-6-62100	DUES/SUBSCRIPTIONS	3,429.21
001-5-670-6-64020	PUBLICATIONS	472.41
112-5-460-4-64811	SOCIAL CENTER DEPOSIT...	300.00
301-5-723-8-64063	ENGINEERS FEES	7,534.50
301-5-723-8-64322	CONTRACTED SERVICES	58,254.95
600-5-810-9-61809	RECKER UNIFORMS	19.00
600-5-810-9-61814	HERBERS UNIFORMS	4.74
600-5-810-9-63730	TELEPHONE	160.00
600-5-810-9-64322	CONTRACTED SERVICES	3,229.17
600-5-810-9-65060	OFFICE SUPPLIES	100.80
600-5-810-9-65407	DEPARTMENT SUPPLIES	4,593.95
600-5-810-9-67272	NEW EQUIPMENT	18,529.44
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	47.46
610-5-815-9-62100	DUES/SUBSCRIPTIONS	124.54
610-5-815-9-63730	TELEPHONE	160.00
610-5-815-9-64317	TESTING	1,139.50
610-5-815-9-64322	CONTRACTED SERVICES	3,229.16
610-5-815-9-65060	OFFICE SUPPLIES	100.80
610-5-815-9-65407	DEPARTMENT SUPPLIES	1,715.08
610-5-815-9-67272	NEW EQUIPMENT	18,529.44

Account Summary

Account Number	Account Name	Expense Amount
670-5-840-9-64316	CONTRACTS	27,156.25
Grand Total:		203,680.70

Project Account Summary

Project Account Key	Expense Amount
None	196,146.20
30121249	7,534.50
Grand Total:	203,680.70



Dyersville, IA

Expense Approval Register

Item 1.

Packet: APPKT01984 - 07.07.25 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
WEX BANK	06.2025	Police - Gas	001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,532.80
ALLIANT ENERGY	06.20.25	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	109.27
ALLIANT ENERGY	06.20.25	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	200.00
Department 110 - POLICE Total:					2,842.07
Department: 150 - FIRE					
WEX BANK	06.2025	Fire - Gas	001-5-150-1-63310	GAS/ETHANOL/DIESEL	430.17
Department 150 - FIRE Total:					430.17
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.25	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	448.10
Department 180 - MISC. COMMUNITY PROTECTION Total:					448.10
Department: 210 - TRANSPORTATION					
WEX BANK	06.2025	Public Works - Gas	001-5-210-2-63310	GAS/ETHANOL/DIESEL	821.48
ALLIANT ENERGY	06.20.25	Public Works - Electricity	001-5-210-2-63710	ELECTRICITY	302.53
Department 210 - TRANSPORTATION Total:					1,124.01
Department: 410 - LIBRARY					
ALLIANT ENERGY	06.20.25	Library Electricity	001-5-410-4-63710	ELECTRICITY	1,044.14
Department 410 - LIBRARY Total:					1,044.14
Department: 430 - PARKS					
IOWA PARKS & RECREATION...	6067	Membership Dues	001-5-430-4-62100	DUES/SUBSCRIPTIONS	90.00
WEX BANK	06.2025	Parks - Gas	001-5-430-4-63310	GAS/ETHANOL/DIESEL	234.22
ALLIANT ENERGY	06.20.25	Park Electricity	001-5-430-4-63710	ELECTRICITY	682.37
TREASURER STATE OF IOWA	06.2025 Sales	Parks Sales Tax	001-5-430-4-64180	SALES TAXES PAID	112.91
TREASURER STATE OF IOWA	06.2025 Sales	Parks Local Sales Tax	001-5-430-4-64181	LOCAL OPTION SALES TAX PA...	19.11
Department 430 - PARKS Total:					1,138.61
Department: 445 - AQUATIC CENTER					
IOWA PARKS & RECREATION...	6067	Membership Dues	001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
ALLIANT ENERGY	06.20.25	Pool Electricity	001-5-445-4-63710	ELECTRICITY	2,439.37
TREASURER STATE OF IOWA	06.2025 Sales	Pool Sales Tax	001-5-445-4-64180	SALES TAXES PAID	1,641.26
TREASURER STATE OF IOWA	06.2025 Sales	Pool Local Sales Tax	001-5-445-4-64181	LOCAL OPTION SALES TAX PA...	273.54
Department 445 - AQUATIC CENTER Total:					4,444.17
Department: 650 - CITY HALL & GEN BLDGS					
ALLIANT ENERGY	06.20.25	City Hall Electricity	001-5-650-6-63710	ELECTRICITY	208.93
Department 650 - CITY HALL & GEN BLDGS Total:					208.93
Department: 670 - OTHER GENERAL GOVT					
WEX BANK	06.2025	Admin Gas - Meeting	001-5-670-6-62300	MEETINGS/TRAINING	40.99
Department 670 - OTHER GENERAL GOVT Total:					40.99
Fund 001 - GENERAL FUND Total:					11,721.19
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	06.20.25	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	1,045.55
Department 180 - MISC. COMMUNITY PROTECTION Total:					1,045.55
Fund 110 - ROAD USE FUND Total:					1,045.55
Fund: 600 - WATER FUND					
Department: 810 - WATER					
IOWA DEPT OF NATURAL RE...	3130091 2025	Annual Fee	600-5-810-9-62100	DUES/SUBSCRIPTIONS	486.73
WEX BANK	06.2025	Water - Gas	600-5-810-9-63310	GAS/ETHANOL/DIESEL	518.22
ALLIANT ENERGY	06.20.25	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,327.36

Expense Approval Register

Packet: APPKT01984 - 07.

Item 1.

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TREASURER STATE OF IOWA	06.2025 WET	Water Excise Tax	600-5-810-9-64182	WET [WATER EXCISE TAX SE...	5,071.76
				Department 810 - WATER Total:	10,404.07
				Fund 600 - WATER FUND Total:	10,404.07
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
WEX BANK	06.2025	Sewer - Gas	610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.72
ALLIANT ENERGY	06.20.25	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	755.08
TREASURER STATE OF IOWA	06.2025 Sales	Wastewater Sales Tax	610-5-815-9-64180	SALES TAXES PAID	1,993.60
TREASURER STATE OF IOWA	06.2025 Sales	Wastewater Local Sales Tax	610-5-815-9-64181	LOCAL OPTION SALES TAX PA...	332.27
				Department 815 - SEWER Total:	3,704.67
				Fund 610 - SEWER FUND Total:	3,704.67
				Grand Total:	26,875.48

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	11,721.19
110 - ROAD USE FUND	1,045.55
600 - WATER FUND	10,404.07
610 - SEWER FUND	3,704.67
Grand Total:	26,875.48

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63310	GAS/ETHANOL/DIESEL	2,532.80
001-5-110-1-63710	ELECTRICITY	309.27
001-5-150-1-63310	GAS/ETHANOL/DIESEL	430.17
001-5-180-1-63710	ELECTRICITY	448.10
001-5-210-2-63310	GAS/ETHANOL/DIESEL	821.48
001-5-210-2-63710	ELECTRICITY	302.53
001-5-410-4-63710	ELECTRICITY	1,044.14
001-5-430-4-62100	DUES/SUBSCRIPTIONS	90.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	234.22
001-5-430-4-63710	ELECTRICITY	682.37
001-5-430-4-64180	SALES TAXES PAID	112.91
001-5-430-4-64181	LOCAL OPTION SALES TA...	19.11
001-5-445-4-62100	DUES/SUBSCRIPTIONS	90.00
001-5-445-4-63710	ELECTRICITY	2,439.37
001-5-445-4-64180	SALES TAXES PAID	1,641.26
001-5-445-4-64181	LOCAL OPTION SALES TA...	273.54
001-5-650-6-63710	ELECTRICITY	208.93
001-5-670-6-62300	MEETINGS/TRAINING	40.99
110-5-180-1-63710	ELECTRICITY	1,045.55
600-5-810-9-62100	DUES/SUBSCRIPTIONS	486.73
600-5-810-9-63310	GAS/ETHANOL/DIESEL	518.22
600-5-810-9-63710	ELECTRICITY	4,327.36
600-5-810-9-64182	WET [WATER EXCISE TAX...	5,071.76
610-5-815-9-63310	GAS/ETHANOL/DIESEL	623.72
610-5-815-9-63710	ELECTRICITY	755.08
610-5-815-9-64180	SALES TAXES PAID	1,993.60
610-5-815-9-64181	LOCAL OPTION SALES TA...	332.27
Grand Total:		26,875.48

Project Account Summary

Project Account Key	Expense Amount
None	26,875.48
Grand Total:	26,875.48



UBPKT02362 - Refunds 01 UBPKT02361 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
02-100026-04	Osterhaus, Troy		0	132.29			132.29	Generated From Billing
02-100042-04	Reicks, Alyson		0	109.75			109.75	Generated From Billing
02-100071-04	Hildebrand, Carter		0	169.42			169.42	Generated From Billing
02-100051-01	Denner, Adam & Emma		0	59.26			59.26	Generated From Billing
Total Refunds: 4			Total Refunded Amount:	470.72				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	470.72
Revenue Total:	470.72

Detail Report

April Receipts - REVENUE

Account Summary

Date Range: 04/01/2025 - 04/30/2025

Account	Name	Total Activity
Fund: 001 - GENERAL FUND		
001-4-950-0-1-41000	LIQUOR/BEER PERMITS	\$ 1,585.00
001-4-950-0-1-41220	BUILDING PERMITS	\$ 1,040.00
001-4-950-0-1-41800	DOG/BIKE LICENSES	\$ 12.00
001-4-950-0-1-41900	MISCELLANEOUS PERMITS	\$ 520.00
001-4-950-0-1-45503	BD OF ADJ/PLAN & ZONING APPL F	\$ 225.00
001-4-950-0-1-45599	MISCELLANEOUS RECEIPTS	\$ 230.94
001-4-950-0-1-45600	SALES TAX RECEIVED	\$ 54.90
001-4-950-0-4-40000	PROPERTY TAX	\$ 754,661.01
001-4-950-0-4-40650	CABLE FRANCHISE TAX	\$ 4,658.62
001-4-950-0-4-40651	GAS FRANCHISE TAX	\$ 37,933.59
001-4-950-0-4-40652	ELECTRIC FRANCHISE FEE	\$ 82,097.33
001-4-950-0-4-40850	HOTEL/MOTEL TAX	\$ 5,431.89
001-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 17,469.28
001-4-950-0-4-40950	KENNEDY/IN LIEU OF TAX PAYMENT	\$ 1,503.80
001-4-950-0-4-43000	INTEREST	\$ 6,231.99
001-4-950-0-4-43100	RENT	\$ 2,300.00
001-4-950-0-4-43101	BI-COUNTY LEASE PAYMENT	\$ 1,300.14
001-4-950-0-4-43102	SOCIAL CENTER RENTALS	\$ 975.00
001-4-950-1-1-45513	POLICE REPORTS	\$ 70.00
001-4-950-1-1-45599	MISCELLANEOUS RECEIPTS	\$ 20.00
001-4-950-1-1-47700	POLICE FINES	\$ 875.25
001-4-950-1-2-44800	COMMUNITY FIRE DEPT	\$ 6,467.00
001-4-950-2-4-48100	SALE OF EQUIPMENT	\$ 90,000.00
001-4-950-4-1-45505	PROGRAM FEES (LESSONS/AEROBICS	\$ 8,880.00
001-4-950-4-1-45506	BASEBALL PROGRAM	\$ 156.41
001-4-950-4-1-45507	SOFTBALL PROGRAM	\$ 2,255.00
001-4-950-4-1-45508	POOL RECEIPTS	\$ 308.41
001-4-950-4-1-45509	SOCCER PROGRAM	\$ 1,736.10
001-4-950-4-1-45510	FLAG FOOTBALL	\$ 280.00
001-4-950-4-1-45599	MISCELLANEOUS RECEIPTS	\$ 1,038.28
001-4-950-4-1-47500	POOL UNIFORMS PURCHASED	\$ 459.00
001-4-950-4-1-47651	LIBRARY FINES & FEES	\$ 420.19
Total Fund: 001 - GENERAL FUND:		\$ 1,031,196.13
Fund: 002 - LIBRARY TRUST FUND		
002-4-950-0-4-43000	INTEREST	\$ 38.55
002-4-950-4-1-45511	LIBRARY TRUST REVENUES	\$ 4,217.60
Total Fund: 002 - LIBRARY TRUST FUND:		\$ 4,256.15
Fund: 110 - ROAD USE FUND		
110-4-950-2-2-44300	ROAD USE TAX REVENUE	\$ 52,383.59
Total Fund: 110 - ROAD USE FUND:		\$ 52,383.59

Fund: 112 - TRUST AND AGENCY FUND

112-4-950-9-1-47300	TENANTS DEPOSITS RECEIVED	\$ (50.00)
112-4-950-9-1-47301	SOCIAL CENTER DEPOSIT RECEIVED	\$ 2,100.00
Total Fund: 112 - TRUST AND AGENCY FUND:		\$ 2,050.00

Fund: 121 - L.O. SALES TAX RESERVE

121-4-950-0-4-40900	LOCAL OPTION SALES TAX	\$ 52,380.36
Total Fund: 121 - L.O. SALES TAX RESERVE:		\$ 52,380.36

Fund: 135 - DYERSVILLE TIF DIST FUND

135-4-950-0-4-40000	PROPERTY TAX	\$ 737,112.66
Total Fund: 135 - DYERSVILLE TIF DIST FUND:		\$ 737,112.66

Fund: 200 - DEBT SERVICE

200-4-710-7-4-40000	PROPERTY TAX	\$ 293,456.12
Total Fund: 200 - DEBT SERVICE:		\$ 293,456.12

Fund: 600 - WATER FUND

600-4-810-9-1-40900	LOCAL OPTION SALES TAX	\$ 126.64
600-4-810-9-1-45000	WATER RECEIPTS	\$ 66,787.56
600-4-810-9-1-45200	WATER SRF RECEIPT	\$ 9,028.83
600-4-810-9-1-45300	WATER PENALTIES	\$ 1,285.00
600-4-810-9-1-45400	CONNECTION FEES	\$ 1,359.00
600-4-810-9-1-45599	MISCELLANEOUS RECEIPTS	\$ 108.00
600-4-810-9-1-45600	SALES TAX RECEIVED	\$ 751.93
600-4-810-9-1-45601	WET (WATER SERVICE EXCISE TAX)	\$ 4,233.30
600-4-810-9-1-47501	NEW UNIT METER PURCHASES	\$ 1,152.00
Total Fund: 600 - WATER FUND:		\$ 84,832.26

Fund: 610 - SEWER FUND

610-4-815-9-1-45100	SEWER RECEIPTS	\$ 88,158.08
610-4-815-9-1-45200	SEWER SRF RECEIPTS	\$ 42,871.15
610-4-815-9-1-45301	SEWER PENALTIES	\$ 250.00
610-4-815-9-1-45400	CONNECTION FEES	\$ 975.00
610-4-815-9-1-45600	SALES TAX RECEIVED	\$ 983.84
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	\$ 162.51
Total Fund: 610 - SEWER FUND:		\$ 133,400.58

Fund: 670 - SOLID WASTE FUND

670-4-840-9-1-45302	SOLID WASTE PENALTIES	\$ 178.00
670-4-840-9-1-45304	GARBAGE TAGS SOLD	\$ 29.00
670-4-840-9-1-45700	SOLID WASTE RECEIPTS	\$ 36,588.98
Total Fund: 670 - SOLID WASTE FUND:		\$ 36,795.98

Grand Totals: \$ 2,427,863.83



SPECIAL CITY COUNCIL

Lower Level Council Chambers
Monday, June 30, 2025
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 June 30, 2025 agenda as presented

Seconded by Council Member Gibbs.

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

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member English to approve the consent agenda Seconded by Council Member Singsank.

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

1. Approve Bills; 2. Approve Minutes City Council Meeting - June 16, 2025; **3. Approve Minutes** Special City Council Meeting - June 27, 2025; **4. Special Class C Retail Alcohol License** Dyersville Commercial Club Park (5 Day, July 1 - 5, 2025); **5. Special Class C Retail Alcohol License** Dyersville Commercial Club Park (Unlicense Your Location). The following bills were approved for payment:

A-1 Mobile Storage Service	Supplies	\$ 170.00
ACCO	Supplies	\$ 164.17
Ace Hardware	Supplies	\$ 274.38
Advantage Archives LLC	Digitizing	\$ 700.00
Alliant Energy	Electricity	\$ 1,213.79
Atlantic Coca Cola	Concession Supplies	\$ 248.94
B C Land Services	Tree Removal	\$ 2,000.00
Baker & Taylor Books	Books	\$ 72.00
Bard Materials	Rock/Sand	\$ 64.71
BSN Sports/Collegiate Pacific	Supplies	\$ 380.98
Capital Sanitary Supply	Supplies	\$ 234.90
Carnegie-Stout Public Library	Supplies	\$ 42.00
Carquest Auto Parts	Supplies	\$ 150.06
Communications Engineering Company	Phone System	\$ 9,643.50
Demmer Mechanical	Supplies	\$ 5,896.24
Dubuque Humane Society	Animal Fee	\$ 90.00
Dyersville Industries Inc	Annual Appropriation	\$ 5,000.00
Emblem Enterprises Inc	Uniform	\$ 339.16
Eocene Environmental Group	Professional Services	\$ 1,281.36
Fareway Stores Inc	Supplies	\$ 41.40
FL Krapfl Inc	Equipment/Labor	\$ 85,116.08
Giant Wash	Uniforms/Mats	\$ 70.70
Hansel Cleaning Services LLC	Contract	\$ 750.00
Hefel Portable Services LLC	Contracted Service	\$ 4,768.00
Heiar Fencing & Supply	Fence Repair	\$ 400.00

Heritage Printing Co	Supplies	\$ 280.12
HMC Solutions LLC	Uniforms	\$ 45.00
Hoeger, Karol	Refund	\$ 100.00
Huberty, Russell	Sidewalk Replacement	\$ 84.24
Ideal Decorating	Remodel	\$ 600.00
Iowa League of Cities	Dues	\$ 2,968.00
Jeda Polymers LLC	Development Agreement	\$ 53,458.65
Jeff's Auto Service	Supplies	\$ 799.70
John Deere Financial	Service Call	\$ 397.68
Just For You	Banners	\$ 82.87
Klein, Shelly	Sidewalk Replacement	\$ 101.40
Kluesner Forestry Services LLC	Tree Removal	\$ 250.00
Landmark Turf Services	Contracted Service	\$ 1,904.00
Lansing, Larry & Janice	Sidewalk Replacement	\$ 99.84
Link, Nicole	Refund	\$ 100.00
Maquoketa Valley Electric Coop	Electricity	\$ 4,515.86
Midwest Patch / Hi Viz Safety	Supplies	\$ 686.00
Mm Mechanical	Supplies/Labor	\$ 436.27
Mr. Lock & Key	Service Call/Supplies	\$ 527.00
Myers-Cox Company	Supplies	\$ 964.21
Napa Auto Parts	Supplies	\$ 57.21
Overdrive	Electronic Media	\$ 780.99
Paul's Country Farm Store	Supplies	\$ 315.00
Playaway Products	Library of Things	\$ 524.93
Postmaster	Supplies	\$ 146.00
Preferred Health Choices LLC	HRA	\$ 90.00
Quill Corporation	Maintenance	\$ 1,140.95
Reliance Standard	Insurance	\$ 761.68
Seegmiller, Melisa	Refund	\$ 35.00
Steger, Carol	Refund	\$ 350.00
Streicher's	Uniforms	\$ 275.99
Tauke Motors	Vehicle Maintenance	\$ 1,613.72
Three Rivers FS Company	Supplies	\$ 632.20
TJ Cleaning Services	Cleaning Services	\$ 900.00
Trumm, Nick	Umpire Fees	\$ 80.00
Tyler Technologies	Annual Fees	\$ 2,196.00
USA Blue Book	Supplies	\$ 2,081.53
Verizon Wireless	Cell Phone	\$ 927.54
Volkens Inc	Directional Boring	\$ 1,295.00
Vonderhaar, Shirley	Supplies	\$ 293.64
Weikert Contracting Inc	Street Painting	\$ 18,218.00
White, Jason or Kelly	Sidewalk Replacement	\$ 118.56
Windstream	Phone	\$ 425.56
Xtream / Mediacom	Cable Service	\$ 117.22

001 - General Fund	\$ 57,304.96
002 - Library Trust Fund	\$ 920.79
110 - Road Use Fund	\$ 44,115.86
112 - Trust and Agency Fund	\$ 550.00
128 - CDBG	\$ 400.00
135 - Dyersville TIF Dist Fund	\$ 53,458.65
301 - Capital Projects Fund	\$ 10,435.40
600 - Water Fund	\$ 417.57

610 - Sewer Fund	\$	53,203.46
670 - Solid Waste Fund	\$	83.24
Grand Total:	\$	220,889.93

ACTION ITEMS

6. 6:00 P.M. Public Hearing on proposed action to institute proceedings to enter into a loan agreement and to borrow money thereunder in a principal amount not to exceed \$3,300,000

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

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nays: 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 Singsank.

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

7. Resolution No. 88-25 taking additional action on proposal to enter into a General Obligation Corporate Purpose Loan Agreement

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

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

8. Resolution No. 85-25 approving contract amendment between City of Dyersville, and Ecocene Environmental Group, Inc. for Professional Services Project Scoping Study, Building Resilient Infrastructure and Community Program.

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

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

9. Resolution No. 86-25 approving amendment 2 of the grant agreement between Dubuque County, the City of Dyersville, and This is Iowa Ballpark, Inc.

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

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

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 6:28 pm Seconded by Council Member Oberbroeckling.

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

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

From: Shirley Vonderhaar <svonderhaar@dyersville.lib.ia.us>
Sent: Tuesday, June 24, 2025 2:28 PM
To: Tricia Maiers <tmaiers@cityofdyersville.com>
Cc: John Wandsnider <jwandsnider@cityofdyersville.com>
Subject: closing parking lot

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

Good afternoon Tricia:

Due to weather concerns, the Public Works Exhibit was cancelled and postponed to July. We are rescheduling it for Tuesday, July 15 from 10 am to 12 noon so are requesting permission to close the parking lot adjacent to the library from 6 am to 1 pm on that date.

Thank you for your consideration!

Shirley

SPECIAL EFFECTS EVENT INFORMATION

EVENT NAME:	Field of Dreams Concert Series
EVENT SITE:	Field of Dreams Movie Site
SITE ADDRESS:	28995 Lansing Rd. Dyersville, IA 52040
PERFORMANCE DATE(S) & TIME(S):	August 30, 2025 @1900 hrs
	August 31, 2025 @1200 hrs
REHEARSAL DATE(S) & TIME(S):	TBD
DEMONSTRATION DATE & TIME:	August 29, 2025 @1800 hrs
SFX TECHNICIANS:	John Hofmann
	Preston Kennedy
	Matthew Dillingham

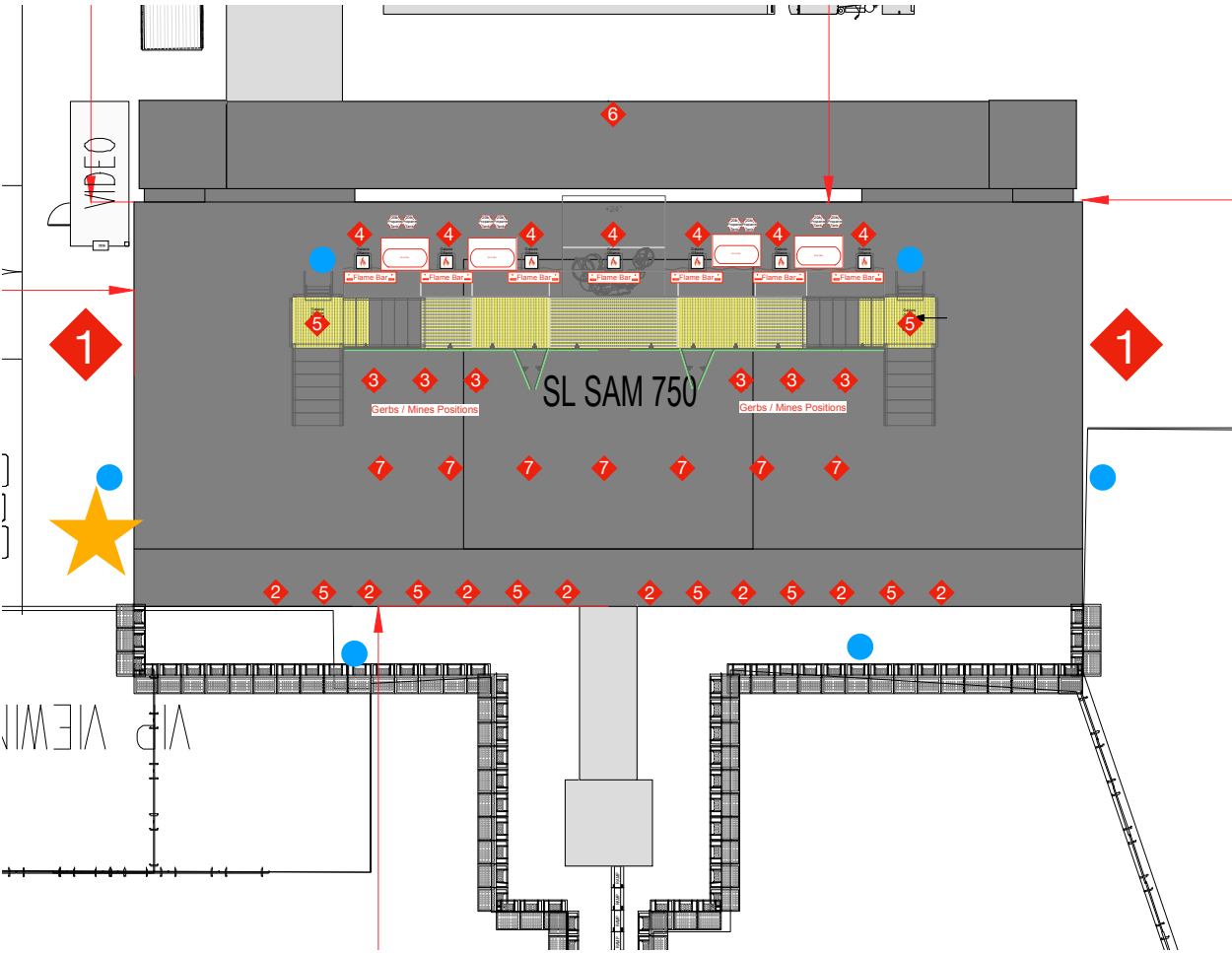
NOTES

1	All effects conform to NFPA 1126 & 160 where applicable.
2	Quantities specified within this packet represent the maximum number of effects of each type used per performance.
3	All pyrotechnic effects are classified as "Close Proximity 1.4G"
4	This performance does not contain any material classified as 1.3 explosive
5	For questions concerning the special effects this event, or the information contained in this packet, please contact Hattie Whitby at hwhitby@aespyro.com

Field of Dreams Concert Series

EFFECT NAME	DESCRIPTION	TOTAL QTY	PYRO ZONE
Post Concert Display; 8/30 & 8/31; Approximate duration 30 seconds			
Comet; Multiple Colors	250' Maximum Height	128	1
Mine; Multiple Colors	250' Maximum Height	64	
Crossette Comet; Multiple Colors	250' Maximum Height	24	
Aerial Break; Multiple Colors	300' Maximum Height	24	
Comet; Multiple Colors	25' Maximum Height	24	2
Mine; Multiple Colors	25' Maximum Height	24	
Pre-Loaded Flash	5' Maximum Height	18	
Fountain Gerb	Various durations; 30' Maximum Height	18	
In Concert Effects; 8/30 & 8/31			
Comet; Multiple Colors	25' Maximum Height	24	2 & 3
Mine; Multiple Colors	25' Maximum Height	24	
Fountain Gerb	Various durations; 30' Maximum Height	24	
Pre-Loaded Flash	5' Maximum Height	18	
Concussion Mortar	.75 oz; 5' Maximum Height	6	6
Inverted Comet; Multiple Colors	25' Maximum Drop	21	7
In Concert Effects; 8/31 Only			
Flame Bars	Propane fuel; 6' wide; 5' Maximum Height	7	4
Mechanical Flame Machine	Propane fuel; 18' Maximum Height	6	5

Field of Dreams Concert Series
August 30 & 31, 2025
Pyrotechnic & Flame locations

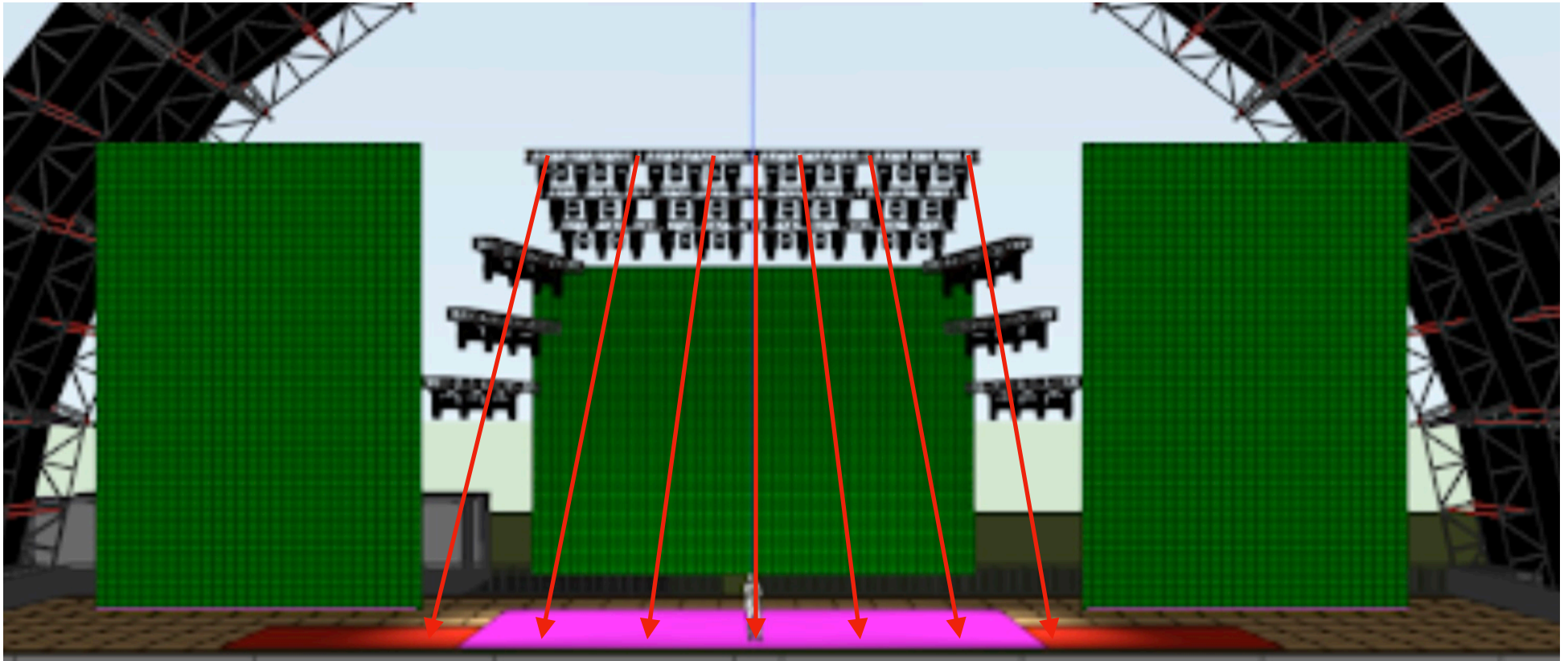


- 1** Pyro Zone 1; Located on a scissors lift approximately 25' high from ground level
- 2** Pyro Zone 2; Eight locations across the front edge of the stage
- 3** Pyro Zone 3; Six locations midstage in front of the band riser; Used on 8/31 only
- 4** Pyro Zone 4; Seven locations midstage on top of the band riser; Used on 8/31 only
- 5** Pyro Zone 5; Ten locations on top of the midstage band riser, remote risers, and across downstage edge
- 6** Pyro Zone 6; Six devices; Concussion mortar location TBD
- 7** Pyro Zone 7; Seven locations attached to the overhead lighting truss; Inverted comets shooting downwards
- E** Extinguisher Location; 1- H2O & 1 Co2
- ★** SFX Operator

FIELD OF DREAMS

AUGUST 2025

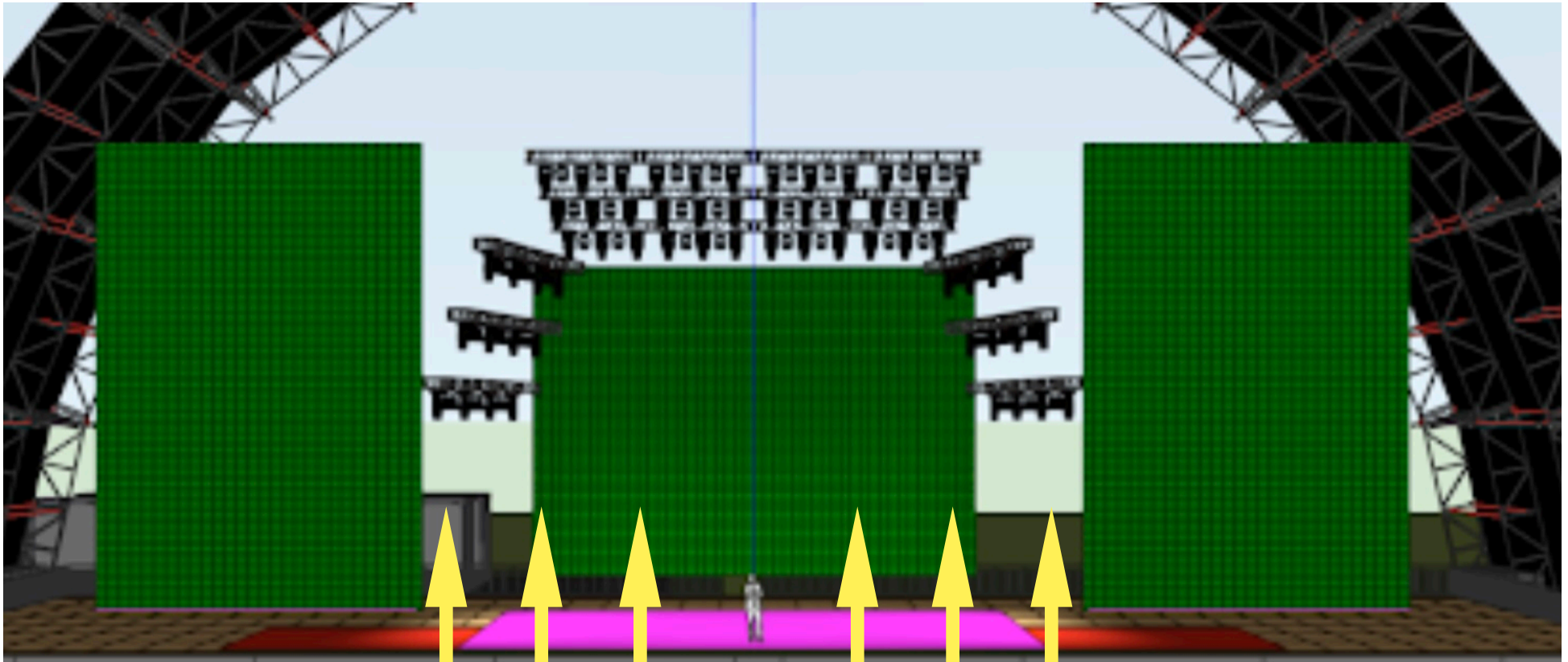
Pyro Zone #7



The segment will commence with 14 inverted red comets discharging from the overhead lighting truss, and directed downward towards the front edge of the stage. The first group of 14 will be fired in a rapid sequence, with the last set of 7 fired simultaneously.

FIELD OF DREAMS AUGUST 2025

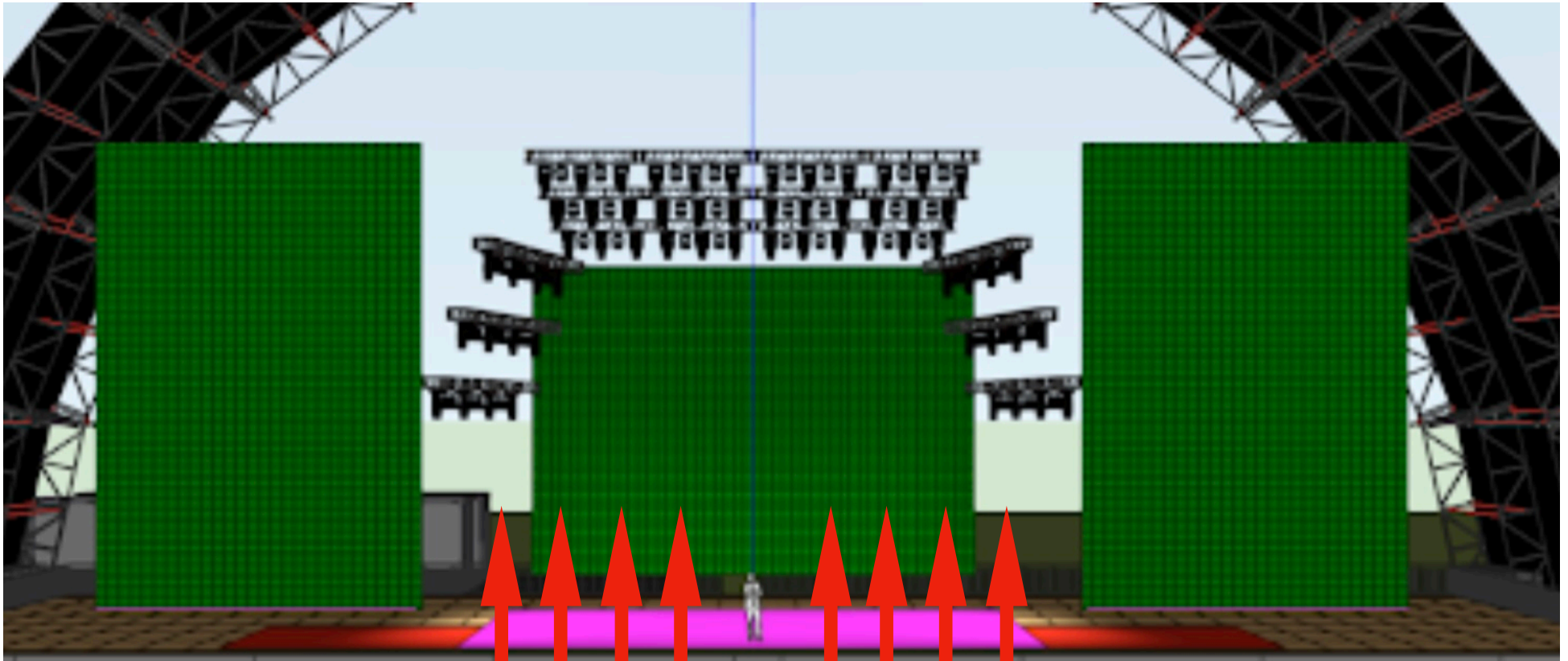
Pyro Zone #5



Flame systems located across the downstage edge.

FIELD OF DREAMS AUGUST 2025

Pyro Zone #2



Pyro locations placed across of the edge of the stage. Each location with be loaded with comets, mines, gerbs, and flash effects. Colors and sizes TBD as the creative content is developed. 8 locations

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF ATF - Chief, FELC
Correspondence To 244 Needy Road
 Martinsburg, WV 25405-9431

License/Permit
Number **9-NV-003-21-7J-12126**

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date **September 1, 2027**

Name
ADVANCED ENTERTAINMENT SERVICES

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**4325 W RENO AVE
LAS VEGAS, NV 89118-0000**

Type of License or Permit

21-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**ADVANCED ENTERTAINMENT SERVICES INC
ADVANCED ENTERTAINMENT SERVICES
4325 W RENO AVE ATT: KELLY MCGINNIS
LAS VEGAS, NV 89118-0000**

Licensee/Permittee Responsible Person Signature

Matthew Dillingham
Printed Name

Position/Title

President
09.24.2024
Date

Previous Edition is Obsolete

ADVANCED ENTERTAINMENT SERVICES INC-4325 W RENO AVE-89118-9-NV-003-21-7J-12126-September 1, 2027/21-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **ADVANCED ENTERTAINMENT SERVICES INC**

Business Name: **ADVANCED ENTERTAINMENT SERVICES**

License/Permit Number: **9-NV-003-21-7J-12126**

License/Permit Type: **21-MANUFACTURER OF EXPLOSIVES**

Expiration: **September 1, 2027**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

WARNINGS

1. As provided in Title XI of the Organized Crime Control Act of 1970 (U.S.C. § 842(i)), it is unlawful for any person who (1) is under indictment for, Item 5. been convicted in any court of, a crime punishable by imprisonment for a term exceeding 1 year, (2) is a fugitive from justice, (3) is an unlawful user, addicted to any controlled substance (*as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802)*), (4) has been adjudicated as a mental defective or has been committed to a mental institution, to ship, transport, or receive any explosive materials in interstate or foreign commerce, (5) is an alien, other than an alien who is lawfully admitted for permanent residence (*as that term is defined in section 101(a)(20) of the Immigration and Naturalization Act*), or meets any other exception under section 842(i)(5), (6) has been discharged from the armed forces under dishonorable conditions, or (7) having been a citizen of the United States, has renounced the citizenship of that person.
2. **Federal Regulation 27 CFR 555.53 - Licensees and permits issued under this part are not transferable to another person. In the event of the lease, sale, or other transfer of the business or operations covered by the license or permit, the successor must obtain the license or permit required by this part before commencing business or operations.**
3. **Alteration or Changes to the License or Permit. Alterations or changes in the original license or permit or in duplications thereof violates 18 U.S.C. 1001, an offense punishable by imprisonment for not more than 5 years and/or a fine of not more than \$250,000.**

NOTICES

1. Any change in trade name or control of this business or operations **MUST** be reported within 30 days of the change to the Chief, Federal Explosives Licensing Center (FELC), 244 Needy Road, Martinsburg, WV 25405-9431. (27 CFR 555.56-555.57). A licensee or permittee who reports a Change of Control must, upon expiration of the license or permit, file an ATF Form 5400.13/5400.16.
2. Under § 555.46, Renewal of License/Permit, if a licensee or permittee intends to continue the business or operations described on a license or permit issued under this part during any portion of the ensuing year, the licensee or permittee shall, unless otherwise notified in writing by the Chief, FELC, execute and file with ATF prior to the expiration of the license or permit an application for a license or permit renewal, ATF Form 5400.14/5400.15 Part III, in accordance with the instructions on the form, and the required fee. In the event the licensee or permittee does not timely file an ATF Form 5400.14/5400.15 Part III, the licensee or permittee must file an ATF Form 5400.13/5400.16 as required by § 555.45, and obtain the required license or permit before continuing business or operations. A renewal application will automatically be mailed by ATF to the "mailing address" on the license or permit approximately 60 days prior to the expiration date of the license or permit. If the application is not received 30 days prior to the expiration date, the licensee or permittee should contact the FELC.
Note: The user-limited permits are not renewable.
3. This license or permit is conditional upon compliance by you with the Clean Water Act (33 U.S.C. § 1341(a)).
4. **THIS LICENSE OR PERMIT MUST BE POSTED AND KEPT AVAILABLE FOR INSPECTION (27 CFR 555.101).**

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

(Continued from front)

Discontinuance of Business (27 CFR 555.61)(27 CFR 555.128). Where an explosives materials business or operations is succeeded by a new licensee or permittee, the records prescribed by this subpart shall appropriately reflect such facts and shall be delivered to the successor, or may be, within 30 days following business discontinuance, delivered to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located. Where discontinuance of the business is absolute, the records shall be delivered within 30 days following the business discontinuance to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located.

Explosive materials must be stored in conformance with requirements set forth in 27 CFR, Part 55. It is unlawful for any person to store any explosive materials in a manner not in conformity with these regulations.

**TO REPORT LOST OR STOLEN EXPLOSIVES, YOU MUST IMMEDIATELY NOTIFY ATF:
CALL TOLL FREE - (888) ATF-BOMB**

✂ Cut Here

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free number: (877) 283-3352 Fax number: (304) 616-4401 E-mail: FELC@atf.gov
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ATF Hotline Numbers

Arson Hotline: 1-888-ATF-FIRE (1-888-283-3473)
Bomb Hotline: 1-888-ATF-BOMB (1-888-283-2662)
Report Illegal Firearms Activity: 1-800-ATF-GUNS (1-800-283-4867)
Firearms Theft Hotline: 1-888-930-9275
Report Stolen, Hijacked or Seized Cigarettes: 1-800-659-6242
Other Criminal Activity: 1-888-ATF-TIPS (1-888-283-8477)

CERTIFICATE OF REGISTRATION



Name: MATTHEW S DILLINGHAM

Mailing Address: 4325 W RENO AVE

City: LAS VEGAS

State: NV

Zip: 89118

Birth Date: 9/1/1958 Age: 67 Sex: Male

Height: 5'10

Weight: 215

Hair: Gray

Eyes: Blue



NON-TRANSFERABLE
PROPERTY OF THE NEVADA
STATE FIRE MARSHAL

Written notice must be given to the Nevada State Fire Marshal within 7 days of change of address. Please review the codes and fees regulating this card at our website: <http://fire.nv.gov> or call our office at (775) 684-7530

Date Issued: 5/1/2025

Date Expired: 4/30/2026

CERTIFICATE OF REGISTRATION



Authorized Certifications	C of R # C 509 F
Flame Effect Operator	- Natural Gas - Propane - Alcohol - Liquid - Gel
Pyrotechnic Operator	- Indoor Stage - Outdoor Aerial

NON-TRANSFERABLE

PROPERTY OF THE NEVADA STATE FIRE MARSHAL

**CALIFORNIA PYROTECNIC OPERATOR
THEATRICAL
2508-10**

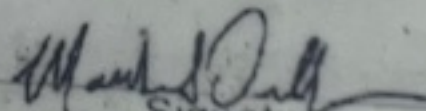


MATTHEW DILLINGHAM

Ht: 5'10", Wt: 195 Hair: Brn, Eyes: Blu

D.O.B.: 09/01/1958

The Bearer, whose photo and signature appear hereon, is authorized to perform as a Pyrotechnic Operator within the limits set forth on the reverse.


Signature

CERTIFICATE OF REGISTRATION



Name: JOHN W HOFMANN

Mailing Address: 5048 DESERT
DANDELION CT

City: LAS VEGAS

State: NV

Zip: 89139

Birth Date: 12/11/1981 Age: 44 Sex: Male

Height: 5'10

Weight: 190

Hair: Brown

Eyes: Brown



NON-TRANSFERABLE
PROPERTY OF THE NEVADA
STATE FIRE MARSHAL

Written notice must be given to the Nevada State Fire Marshal within 7 days of change of address. Please review the codes and fees regulating this card at our website: <http://fire.nv.gov> or call our office at (775) 684-7530

Date Issued: 5/1/2025

Date Expired: 4/30/2026

CERTIFICATE OF REGISTRATION



Authorized Certifications	C of R # C 2700
Flame Effect Operator	- Natural Gas - Propane - Alcohol - Liquid
Pyrotechnic Operator	- Indoor Stage - Outdoor Aerial - Special Effects

NON-TRANSFERABLE

PROPERTY OF THE NEVADA STATE FIRE MARSHAL

CERTIFICATE OF REGISTRATION

	Name: DANIEL P KENNEDY	
	Mailing Address: 9061 CAPTIVATING AVE	
	City: LAS VEGAS	
	State: NV	Zip: 89149
	Birth Date: 3/27/2000	Age: 25 Sex: Male
	Height: 5'9	Weight: 180
Hair: Brown		Eyes: Brown
Written notice must be given to the Nevada State Fire Marshal within 7 days of change of address. Please review the codes and fees regulating this card at our website: http://fire.nv.gov or call our office at (775) 684-7530		
Date Issued: 5/1/2025		Date Expired: 4/30/2026



NON-TRANSFERABLE
 PROPERTY OF THE NEVADA
 STATE FIRE MARSHAL

CERTIFICATE OF REGISTRATION

	Authorized Certifications	C of R # C 14292
	Flame Effect Operator	- Natural Gas - Propane - Alcohol - Liquid - Gel
	Pyrotechnic Operator	Indoor Stage
NON-TRANSFERABLE PROPERTY OF THE NEVADA STATE FIRE MARSHAL		

Trade Name: SPRAY FLAME 500 ML.

1. IDENTIFICATION OF THE SUBSTANCE/PREPARATION AND OF THE COMPANY/UNDERTAKING

1.1 Product identifier

Trade name: Spray Flame 500 ml.

Article number: GS0007

1.2 Relevant identified uses of the substance or mixture and uses advised against

No further relevant information available.

Application of the substance / the mixture Fire canister

1.3 Details of the supplier of the safety data sheet

Manufacturer/Supplier:

Green Star

Steenpad 21H

NL-4797 SG Willemstad

Tel: +31 (0)168-473194

Fax: +31 (0)168-473176

E-mail: info@green-star.nl

[Http://www.green-star.nl](http://www.green-star.nl)

Further information obtainable from: QHSE Department

1.4 Emergency telephone number:

Emergency phone number : België : Antipoison Center – Brussels

TEL: +32(0)70/245.245

The Netherlands : National Poisoning Information Center - Bilthoven

TEL: +31(0)30/274.88.88 (Only for the purpose of informing medical personnel in cases of acute intoxications)

2. HAZARDS IDENTIFICATION

2.1 Classification of the substance or mixture

Classification according to Regulation (EC) No 1272/2008



GHS02 flame

Flam. Aerosol 1 H222-H229 Extremely flammable aerosol. Pressurised container: May burst if heated.

Safety data sheet

according to 1907/2006/EC, Article 31

Version number 7

Printing date 07.11.2016

Revision: 18.06.2015

(Contd. of page 1)

Trade Name: SPRAY Flame 500 ml.

2.2 Label elements

Labelling according to Regulation (EC) No 1272/2008

The product is classified and labelled according to the CLP regulation.

Hazard pictograms



GHS02

Signal word Danger

Hazard statements

H222-H229 Extremely flammable aerosol. Pressurised container: May burst if heated.

Precautionary statements

P101 If medical advice is needed, have product container or label at hand.

P102 Keep out of reach of children.

P103 Read label before use.

P260 Do not breathe spray.

P210 Keep away from heat/sparks/open flames/hot surfaces. - No smoking.

P251 Pressurized container: Do not pierce or burn, even after use.

P211 Do not spray on an open flame or other ignition source.

P410+P412 Protect from sunlight. Do not expose to temperatures exceeding 50 °C/122 °F.

P501 Dispose of contents/container in accordance with local regulations.

2.3 Other hazards

Results of PBT and vPvB assessment

PBT: Not applicable.

vPvB: Not applicable.

3. COMPOSITION/INFORMATION ON INGREDIENTS

3.2 Chemical characterization: Mixtures

Description: Mixture of substances listed below with nonhazardous additions.

Dangerous components:		
CAS: 74-98-6 EINECS: 200-827-9 Index number: 601-003-00-5 Reg.nr.: 01-2119486944-21-xxxx	Propane	25-50%
	 Flam. Gas 1, H220; Flam. Liq. 1, Press. Gas, H280	
CAS: 106-97-8 EINECS: 203-448-7 Index number: 601-004-00-0 Reg.nr.: 01-2119474691-32-xxxx	Butane	25-50%
	 Flam. Gas 1, H220; Flam. Liq. 1, Press. Gas, H280	
CAS: 75-28-5 EINECS: 200-857-2 Index number: 601-004-00-0 Reg.nr.: 01-2119485395-27-xxxx	Isobutane	25-50%
	 Flam. Gas 1, H220; Flam. Liq. 1, Press. Gas, H280	

Additional information: For the wording of the listed risk phrases refer to section 16.

Safety data sheet

according to 1907/2006/EC, Article 31

Version number 7

Item 5.

Printing date 07.11.2016

Revision: 18.06.2015

(Contd. of page 2)

Trade Name: SPRAY Flame 500 ml.**4. FIRST AID MEASURES****4.1 Description of first aid measures****After inhalation:** Supply fresh air; consult doctor in case of complaints.**After skin contact:** Generally the product does not irritate the skin.**After eye contact:** Rinse opened eye for several minutes under running water. Then consult a doctor.**After swallowing:** Drink plenty of water and provide fresh air. Call for a doctor immediately.**4.2 Most important symptoms and effects, both acute and delayed:** No further relevant information available.**4.3 Indication of any immediate medical attention and special treatment needed:** No further relevant information available.**5. FIRE-FIGHTING MEASURES****5.1 Extinguishing media****Suitable extinguishing agents:**CO₂, powder or water spray. Fight larger fires with water spray or alcohol resistant foam.**For safety reasons unsuitable extinguishing agents:** Water with full jet**5.2 Special hazards arising from the substance or mixture:** No further relevant information available.**5.3 Advice for firefighters****Protective equipment:** No special measures required.**6. ACCIDENTAL RELEASE MEASURES****6.1 Personal precautions, protective equipment and emergency procedures**

Ensure adequate ventilation

Keep away from ignition sources.

6.2 Environmental precautions:

Do not allow product to reach sewage system or any water course.

Inform respective authorities in case of seepage into water course or sewage system.

6.3 Methods and material for containment and cleaning up: Ensure adequate ventilation.**6.4 Reference to other sections**

See Section 7 for information on safe handling.

See Section 8 for information on personal protection equipment.

See Section 13 for disposal information.

7. HANDLING AND STORAGE**7.1 Precautions for safe handling**

No special measures required.

Ensure good ventilation/exhaustion at the workplace.

Information about fire - and explosion protection:

Do not spray onto a naked flame or any incandescent material.

Keep ignition sources away - Do not smoke.

Protect against electrostatic charges.

Pressurized container: protect from sunlight and do not expose to temperatures exceeding 50 °C, i.e. electric lights. Do not pierce or burn, even after use.

Trade Name: SPRAY Flame 500 ml.

7.2 Conditions for safe storage, including any incompatibilities

Storage:

Requirements to be met by storerooms and receptacles:

Store in a cool location.

Observe official regulations on storing packagings with pressurized containers.

Information about storage in one common storage facility: Not required.

Further information about storage conditions: Protect from heat and direct sunlight.

7.3 Specific end use(s) No further relevant information available.

8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Additional information about design of technical facilities: No further data; see item 7.

8.1 Control parameters

Ingredients with limit values that require monitoring at the workplace:

106-97-8 butane

WEL ()	Short-term value: 1810 mg/m ³ , 750 ppm Long-term value: 1450 mg/m ³ , 600 ppm Carc (if more than 0.1% of buta-1.3-diene)
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Additional information: The lists valid during the making were used as basis.

8.2 Exposure controls

Personal protective equipment:

General protective and hygienic measures:

Wash hands before breaks and at the end of work.

Do not inhale gases / fumes / aerosols.

Respiratory protection: Not required.

Protection of hands: Not required.

Material of gloves Not required.

Penetration time of glove material Not required.

Eye protection: Not required.

9. PHYSICAL AND CHEMICAL PROPERTIES

9.1 Information on basic physical and chemical properties

General Information

Appearance:

Form:	Aerosol
Colour:	According to product specification
Odour:	Characteristic
Odour threshold:	Not determined.

pH-value:	Not determined.
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Change in condition

Melting point/Melting range:	Undetermined.
Boiling point/Boiling range:	Not applicable, as aerosol.
Flash point:	< 0 °C (< 32 °F) Not applicable, as aerosol.

Flammability (solid, gaseous):	Not applicable.
Ignition temperature:	365 °C (689 °F)
Decomposition temperature:	Not determined.
Self-igniting:	Product is not selfigniting.
Danger of explosion:	Product is not explosive. However, formation of explosive air/vapour mixtures are possible.

Safety data sheet

according to 1907/2006/EC, Article 31

Item 5.

Printing date 07.11.2016

Version number 7

Revision: 18.06.2015

(Contd. of page 4)

Trade Name: SPRAY Flame 500 ml.**Explosion limits:**

Lower:	1.5 Vol %
Upper:	10.9 Vol %
Vapour pressure at 20 °C (68 °F):	3500 hPa (2625 mm Hg)
Density at 20 °C (68 °F):	0.54 g/cm ³ (4.506 lbs/gal)

Relative density	Not determined.
Vapour density	Not determined.
Evaporation rate	Not applicable.
Solubility in / Miscibility with water:	Not miscible or difficult to mix.

Partition coefficient (n-octanol/water):	Not determined.
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Viscosity:	
Dynamic:	Not determined.

Kinematic:	Not determined.
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Solvent content:	
Organic solvents:	100 %

EU-VOC:	540.0 g/l
EU-VOC in %:	100 %

9.2 Other information No further relevant information available.

10. STABILITY AND REACTIVITY**10.1 Reactivity****10.2 Chemical stability**

Thermal decomposition / conditions to be avoided: No decomposition if used according to specifications.

10.3 Possibility of hazardous reactions No dangerous reactions known.

10.4 Conditions to avoid No further relevant information available.

10.5 Incompatible materials: No further relevant information available.

10.6 Hazardous decomposition products: No dangerous decomposition products known.

11. TOXICOLOGICAL INFORMATION**11.1 Information on toxicological effects****Acute toxicity:**

LD/LC50 values relevant for classification:		
106-97-8 butane		
Inhalative	LC50/ 4 h	658000 mg/m3 (rat)

Primary irritant effect:

on the skin: No irritant effect.

on the eye: No irritating effect.

Sensitization: No sensitizing effects known.

Trade Name: SPRAY Flame 500 ml.

12. ECOLOGICAL INFORMATION

12.1 Toxicity

Aquatic toxicity: No further relevant information available.

12.2 Persistence and degradability No further relevant information available.

12.3 Bioaccumulative potential No further relevant information available.

12.4 Mobility in soil No further relevant information available.

Additional ecological information:

General notes: Generally not hazardous for water

12.5 Results of PBT and vPvB assessment

PBT: Not applicable.

vPvB: Not applicable.

12.6 Other adverse effects No further relevant information available.

13. DISPOSAL CONSIDERATIONS

13.1 Waste treatment methods

Recommendation

Must not be disposed together with household garbage. Do not allow product to reach sewage system.

European waste catalogue

20 01 13* solvents

15 01 04 metallic packaging

Uncleaned packaging:

Recommendation:

Non contaminated packagings may be recycled.

14. TRANSPORT INFORMATION

14.1 UN-Number

ADR, IMDG, IATA

UN1950

14.2 UN proper shipping name

ADR

1950 AEROSOLS

IMDG

AEROSOLS

IATA

AEROSOLS, flammable

14.3 Transport hazard class(es)

ADR



Class

2 5F Gases.

Label

2.1

IMDG, IATA



Class

2.1

Label

2.1

Safety data sheet

according to 1907/2006/EC, Article 31
Version number 7

Printing date 07.11.2016

Revision: 18.06.2015

(Contd. of page 6)

Trade Name: SPRAY Flame 500 ml.

14.4 Packing group

ADR, IMDG, IATA

Void

14.5 Environmental hazards:

Marine pollutant:

No

14.6 Special precautions for user

Danger code (Kemler):

Warning: Gases.

EMS Number:

-
F-D,S-U

14.7 Transport in bulk according to Annex II of

MARPOL73/78 and the IBC Code

Not applicable.

Transport/Additional information:

ADR

Limited quantities (LQ)

1L

Transport category

2

Tunnel restriction code

D

UN "Model Regulation":

UN1950, AEROSOLS, 2.1

15. REGULATORY INFORMATION

15.1 Safety, health and environmental regulations/legislation specific for the substance or mixture

No further relevant information available.

15.2 Chemical safety assessment: A Chemical Safety Assessment has not been carried out.

16. OTHER INFORMATION

This information is based on our present knowledge. However, this shall not constitute a guarantee for any specific product features and shall not establish a legally valid contractual relationship.

Relevant phrases

H220 Extremely flammable gas.

H280 Contains gas under pressure; may explode if heated.

Department issuing MSDS: QHSE Department

Contact: Mr. W. Dangerman

Abbreviations and acronyms:

RID: Règlement international concernant le transport des marchandises dangereuses par chemin de fer (Regulations Concerning the International Transport of Dangerous Goods by Rail)
ICAO: International Civil Aviation Organization
ADR: Accord européen sur le transport des marchandises dangereuses par Route (European Agreement concerning the International Carriage of Dangerous Goods by Road)
IMDG: International Maritime Code for Dangerous Goods
IATA: International Air Transport Association
GHS: Globally Harmonized System of Classification and Labelling of Chemicals
EINECS: European Inventory of Existing Commercial Chemical Substances
ELINCS: European List of Notified Chemical Substances
CAS: Chemical Abstracts Service (division of the American Chemical Society)
LC50: Lethal concentration, 50 percent
LD50: Lethal dose, 50 percent
Flam. Gas 1: Flammable gases, Hazard Category 1
Flam. Aerosol 1: Flammable aerosols, Hazard Category 1
Press. Gas: Gases under pressure: Compressed gas
Flam. Liq. 1: Flammable liquids, Hazard Category 1
Flam. Liq. 2: Flammable liquids, Hazard Category 2

Data compared to the previous version altered.

PROPANE MSDS**ProductName:** Propane**ChemicalName:** Propane**Formula:** C₃H₈**ChemicalFamily:** Alkane (hydrocarbon)**Use:** Various**Synonyms:** Dimethylmethane, LP-Gas, Liquefied petroleum gas (LPG)4
1 0**NFPA Fire:** 4**NFPA Health:** 1**NFPA Reactivity:** 0**NFPA Special Hazard:****HMIS Fire:** 4**HMIS Health:** 0**HMIS Reactivity:** 0**Mixture:** No**Acute:** No**Chronic:** No**Fire:** Yes**Reactive:** No**Sudden Release Pressure:** Yes**02. INGREDIENTS - COMPOSITION & INFORMATION**

COMPONENT	CAS No.	PERCENT		EXPOSURE GUIDELINES	
		(BY WT.)		OSHA - TWA	ACGIH - STEL
Propane	74-98-6	99.0%	100.0%	1000	Simple Asphyxiant

LD50: None. LC50: None.

03. HAZARDS IDENTIFICATION

EMERGENCY OVERVIEW:

Warning: Flammable liquid gas under pressure.
Can form explosive mixtures with air.
May cause frostbite.

Potential Health Effects Information:

Routes of Exposure:

Inhalation: Simple asphyxiant. It should be noted that before suffocation could occur, the lower flammability limit of propane in air would be exceeded; possibly causing both an oxygen-deficient and explosive atmosphere. Exposure to concentrations (> 10%) may cause dizziness. Exposure to atmospheres containing 8-10% or less oxygen will bring about unconsciousness without warning, and so quickly that the individuals cannot help or protect themselves. Lack of sufficient oxygen may cause serious injury or death.

Eye Contact: Contact with liquid or cold vapor can cause freezing of tissue.

Skin Contact: Contact with liquid or cold vapor can cause frostbite.

Chronic Effects: None.

Medical Conditions Aggravated By: None.

Overexposure:

Other Effects Of Overexposure: None.

Carcinogenicity: Propane is not listed by NTP, OSHA or IARC.

04. FIRST AID MEASURES

Inhalation: Persons suffering from lack of oxygen should be removed to fresh air. If victim is not breathing, administer artificial respiration. If breathing is difficult, administer oxygen. Obtain prompt medical attention.

Eye: Contact with liquid or cold vapor can cause freezing of tissue. Gently flush eyes

with lukewarm water. Obtain medical attention immediately.

Skin: Contact with liquid or cold vapor can cause frostbite. Immediately warm affected area with lukewarm water not to exceed 105°F (40°C).

Ingestion: None.

Notes To Physician: None.

05. FIRE FIGHTING MEASURES

Flash Point: -156F (-104C)

Autoignition: 842F (432C)

Flammable Limits - Lower: 2.2%

Flammable Limits - Upper: 9.5%

Extinguishing Media: CO₂, dry chemical, water spray or fog for surrounding area. Do not extinguish until propane source is shut off.

Fire Fighting Instructions: Evacuate all personnel from danger area. Immediately cool container with water spray from maximum distance, taking care not to extinguish flames. If flames are accidentally extinguished, explosive re-ignition may occur. Stop flow of gas if without risk while continuing cooling water spray.

Fire And Explosion Hazards: Propane is easily ignited. It is heavier than air, therefore, it may collect in low areas or travel along the ground where an ignition source may be present. Pressure in a container can build up due to heat, and it may rupture if pressure relief devices should fail to function.

Hazardous Combustion Products: None known.

Sensitivity To Static Discharge: Possible, container should be grounded.

Sensitivity To Mechanical Impact: None.

06. ACCIDENTAL RELEASE MEASURES

Evacuate: Evacuate the immediate area. Eliminate any possible sources of ignition, and provide maximum explosion-proof ventilation. Shut off source of propane, if possible. If leaking from cylinder, or valve, contact your supplier. Never enter a confined space or other area where the concentration is greater than 10% of the lower flammable limit which is 0.22%.

07. HANDLING AND STORAGE

Storage: Specific requirements are listed in NFPA 58. Cylinder storage locations should be well-protected, well-ventilated, dry, and separated from combustible materials. Cylinders should never knowingly be allowed to reach a temperature exceeding 125°F (52°C). Cylinders of propane should be separated from oxygen cylinders or other oxidizers by a minimum distance of 20 ft., or by a barrier of non-combustible material at least 5 ft. high having a fire resistance rating of at least ½ hour. Full and empty cylinders should be segregated. Use a first-in, first-out inventory system to prevent full containers from being stored for long periods of time.

Cylinders should be stored upright with valve protection cap in place and firmly secured to prevent falling or being knocked over. Protect cylinders from physical damage; do not drag, roll, slide or drop. Use a suitable hand truck for cylinder movement. Post "No Smoking or Open Flames" signs in the storage areas. There should be no sources of ignition. All electrical equipment should be explosion proof in the storage and use areas. Storage areas must meet national electric codes for class 1 hazardous areas.

Handling: Propane is heavier than air and may collect in low areas that are without proper ventilation. Leak check system with leak detection solution, never with flame. If user experiences difficulty operating cylinder valve, discontinue use and contact supplier. Never insert an object (e.g., wrench, screwdriver, pry bar, etc.) into valve cap openings. Doing so may damage valve, causing a leak to occur. Use an adjustable strap wrench to remove over-tight or rusted caps. Non-sparking tools should be used. Never strike an arc on a compressed gas cylinder or make a cylinder a part of an electrical circuit. Electrically bond and ground cylinder when transferring liquid product. For additional precautions in using propane see Section

16 - Other Information.

08. EXPOSURE CONTROLS - PERSONAL PROTECTION

Engineering Controls:

Ventilation: Natural or mechanical to prevent accumulation in worker's breathing zone above exposure limits. (See Section 2).

Personal Protective Equipment (PPE):

Clothing: Cotton Clothing is recommended for use to prevent static electric buildup.

Glasses: Safety glasses are recommended when handling cylinders.

Shoes: Safety shoes are recommended when handling cylinders.

Gloves: Work gloves are recommended when handling cylinders.

Respirator: None required in general use.

Emergency Use: Self-contained breathing apparatus (SCBA) or positive pressure airline with mask are to be used in oxygen-deficient atmosphere. Respirators will not function. Before entering area, you must check for flammable and oxygen deficient atmospheres.

09. PHYSICAL AND CHEMICAL PROPERTIES

Physical State: Gas

Color: Colorless

Odor: Unodorized propane has a slightly sweet odor. If an odorant has been added it will have a strong unpleasant odor.

Molecular Weight: 44.097

Boiling Point: -43.67°F (-42.04°C) @ 1 atm

Specific Gravity: 1.5223 At 70°F (21.1°C) @ 1 atm, Air = 1

Freezing/Melting Point: -305.84F (-187.69C) at 1 atm

Vapor Pressure: 109.73 psig, (756.56 kPa) at 70°F (21.2°)

Vapor Density: 0.110 lb./cu ft (1.1.77kg/CuM), At 70°F (21.1°C) @ 1 atm

Water Solubility: .065 Vol./Vol. At 100° F (37.8°C)

Expansion Ratio: 1 to 290 at 70°F (21.1°C)

pH: Not applicable

Odor Threshold: 1800 mg/CuM

Evaporation Rate: Not Applicable - Gas

Coefficient Of Water/Oil Distribution: Information not available

10. STABILITY AND REACTIVITY

Chemical Stability: Stable

Conditions To Avoid: None.

Incompatibility With Other Materials: Oxidizing agents.

Hazardous Decomposition Products: None.

Hazardous Polymerization: Will not occur

11. TOXICOLOGICAL INFORMATION

Other Studies Relevant To Material: Propane is nontoxic and is a simple asphyxiant, however it does have slight anesthetic properties and higher concentrations may cause dizziness.

Irritancy Of Material: None.

Reproductive Effects: None.

Teratogenicity: None.

Synergistic Materials: None.

Sensitization To Material: None.

Mutagenicity: None.

12. ECOLOGICAL INFORMATION

ECOTOXICITY: No adverse ecological effects are expected. Propane does not contain any Class I or Class II Ozone depleting chemicals (40 CFR Part 82). Propane is not listed as a marine pollutant by DOT (49 CFR Part 171).

13. DISPOSAL CONSIDERATIONS

Waste Disposal Method: Do not attempt to dispose of residual or unused quantities. Return cylinder to supplier.

Residual product within process system may be burned at a controlled rate, if a

suitable burning unit (flare stack) is available on site. This shall be done in accordance with federal, state, and local regulations.

14. TRANSPORT INFORMATION

DOT/IMO Shipping Name: Propane
HAZARD CLASS: 2.1 (Flammable gas.)
Identification Number: UN 1978*
PIN: 1978
Product RQ: None.
Shipping Label: Flammable Gas.
Placard (When Required): Flammable gas.
Special Shipping Information: Cylinders should be transported in a secure position, in a well ventilated vehicle. The transportation of compressed gas cylinders in automobiles or in closed-body vehicles can present serious hazards and should be discouraged.
Special Shipping Information *For domestic transportation only: The identification number UN 1075 may be used in place of the identification number UN 1978. The identification number used must be consistent on package markings, shipping papers, and emergency response information (Special provision 19 from 49 CFR 172.101).



SAFETY DATA SHEET

30mm Mine

Date Issued: 02-01-12

Revision Date: 01-09-19

Revision Number: 3

Item 5.

Product / Company Identification

General Use: Theatrical Special Effects / Pyrotechnics

Classification: UN0431, Articles, pyrotechnic, 1.4G Explosive

Manufacturer: Evolution Pyrotechnics MFG, Inc.

1 Nickel Way

Columbus, MT 59019

833-386-7976

24 HR. Emergency Telephone Number

INFOTRAC: 800 535 5053

Hazardous Ingredients / Identity Information

Hazardous Components (Specific Chemical Identity: Common Name(s))		OSHA PEL	ACGIH TLV	Other Limits Recommended
Pyrotechnics Composition (may contain one or more of the following)		N/A	N/A	Not Established
Potassium Nitrate	Copper Oxide	Potassium Benzoate	Sodium Oxalate	Titanium
Barium Nitrate	Magnesium	Potassium Perchlorate	Strontium Nitrate	Aluminum
Barium Sulfate	Magnesium	Saran Resin	Strontium Carbonate	Dextrin
Charcoal	Magnesium Carbonate	Sodium Benzoate	Barium Carbonate	Parlon
Barium Carbonate	Ammonium Perchlorate	Strontium Sulfate	Barium Sulfate	Sulfur

Physical / Chemical Characteristics

Boiling Point: N/A

Specific Gravity: N/A

Vapor Pressure (mm Hg.): N/A

Melting Point: N/A

Vapor Density (AIR=1): N/A

Evaporation Rate (Butyl Acetate = 1): N/A

Solubility in Water: Soluble

Appearance: cardboard tube, all component securely contained

Odor: Slight sulfurous odor or odorless

Fire and Explosion Hazard Data

Flash Point (Method Used)	Flammable Limits	LEL	UEL
328° C ignition temperature (no vapor flashpoint)	all concentrations	N/A	N/A

Extinguishing Media

None, material provides its own oxygen. Use water to cool surrounding materials to prevent spread of fire.

Special Fire Fighting Procedures

Firefighters should use approved breathing and protective equipment when fighting a pyrotechnic fire. Fire should be isolated by removal or water cooling of other flammable materials in the area, and the fire should be allowed to burn out.

Unusual Fire and Explosion Hazards

Burning pyrotechnics effects may project burning projectiles as far as 200'. Products in factory packaging will not mass detonate. Combustion may cause productions of hazardous decomposition products.

Reactivity Data

Stability	Conditions to Avoid	Hazardous Polymerization
Stable	Exposure to water. Open flame and other ignition sources.	Will not occur

Incompatibility

Strong acids, water (may initiate decomposition or cause material leakage)

Hazardous Decomposition or By-products

Sulfur dioxide, potassium oxide fumes, barium oxide fumes, antimony fume metal, copper fume metal.

Health Hazard Data

Item 5.

Route(s) of Entry:

Inhalation Skin

Health Hazards:

Inhalation: May irritate nose, throat or lungs. (combustible products)
Ingestion of Products: See MSDS of constituent chemicals.

Carcinogenicity:

NTP – No ARC Monographs – No OSHA Regulated – No

Signs and Symptoms of Exposure:

Respiratory irritation, difficulty breathing. Eye irritation. Nausea (ingestion)

Medical Conditions Generally Aggravated by Exposure:

Persons with pre-existing or impaired respiratory functions may be more susceptible to the effects of exposure to combustion by-products.

Precautions for Safe Handling and Use

Steps to be taken in the event material is released or spilled:

Pick up intact product and return in to packages, or re-package. Broken product: Sweep up loose material and package in paper or cardboard container. Dispose by hazardous materials process, or return to manufacturer for proper handling. Avoid raising dust while sweeping. Flush residues with plenty of water.

Waste Disposal Method:

Approved incineration in accordance with local, state and federal regulations.

Precautions to be taken in handling and storage:

Store in cool, dry, well-ventilated area protected from moisture and away from open flame or other heat sources.

Other Precautions:

None

Control Measures

Respiratory Protection:

NIOSH/MSHA approved mask – TC214-279

Mechanical:

None Required

Other Protective Clothing or Equipment:

Appropriate body protection.

Other Protective Clothing or Equipment:

Use good chemical hygiene practice.

Special:

None Required

Protective Gloves:

Rubber

Other:

N/A

Eye Protection:

Safety Goggles

Ventilation:

Yes – Local exhaust

WARNING



Burn, eye, skin, respiratory irritation, ingestion, acute or chronic exposure BURN:

Wash affected area.

EYE: Flush eyes with water for several minutes.

SKIN: Wash with soap and water

RESPIRATORY: Move to fresh air and consult physician.

INGESTION: DO NOT INDUCE VOMITING, Contact poison control

ACUTE OR CHRONIC EXPOSURE: Seek medical attention immediately

SEEK MEDICAL ATTENTION IF YOU FEEL UNWELL

Keep away from heat, sparks, open flame and hot surfaces

NO SMOKING

Store in a cool dry approved area

Dispose of content/container in accordance with local/regional/national regulations



This safety data sheet has been prepared to comply with OSHA's Hazard Communication Standard, the requirements of NFPA 1123, NFPA 1126 and IFC section 3308. Users should consult current standards prior to any intended use of these products.

Evolution Pyrotechnics MFG, Inc.
1 Nickel Way
Columbus, MT 59019

Emergency Number: 800 535 5053 INFOTRAC

Information: 833-386-7976

Product:	30mm Mine
EX#:	See product label
Shipping Name:	UN0431, Articles, pyrotechnic, (1.4G Explosive)

- Product must be firmly mounted so it cannot move or be accidentally re-aimed by vibrations or concussion from other effects.
- Keep away from open flames. No smoking within 50' of these materials.
- NEVER place any body part over the discharge end of the effect.
- Assure that audience setbacks, distances to flammable materials and overhead clearance adequate to the effect are maintained at all times.
- NEVER attempt to disassemble, modify or combine effects mechanically.
- Mount effects so that they are always visible to the firing technician. If malfunctions or unintentional re-aiming of effects occurs, STOP FIRING.
- All effects should be tested for specific performance before selecting them for a venue.
- Product is for professional use only!

Health Warning / First Aid

Inhalation of the smoke produced by this effect may cause irritation. In normal use, smoke dissipates quickly and does not present a problem. Persons found to be suffering from smoke inhalation should be removed to fresh air and medical assistance should be sought. **BURNS:** Treat for shock. Cover wounds with sterile dressings and seek medical attention immediately.

Malfunction or Mis-Fire (hang fire)

If an effect fails to fire, isolate it from the firing system and ascertain if it was connected correctly. Repeat the attempt to fire. If the effect fails again, remove the firing system; allow a minimum of 30 minutes standby, return to manufacturer.

Disposal Procedures

Submerge effect in water. Soak for 48 hours, then dispose of according to regulations.

Spills or Broken Packages

Return intact to the original packaging, or re-package. Sweep up broken product contents, avoid raising dust while sweeping. Package sweepings in paper or cardboard container and dispose by proper hazmat procedures. Flood residues with plenty of water.

Storage

Store in a cool, dry location away from open flame or other heat sources. Avoid freezing. High humidity (up to 95% non-condensing) for short durations before firing is acceptable. Storage humidity should remain below 70%, non-condensing.

Handling

Product should be handled with care during shipping and use. Avoid contact with rain or groundwater. Damaged products should not be used, they should be returned to manufacturer for repair or proper disposal.



SAFETY DATA SHEET

19mm Laser Comet

Item 5.

Date Issued: 02-01-12

Revision Date: 01-09-19

Revision Number: 3

Product / Company Identification

General Use: Theatrical Special Effects / Pyrotechnics

Classification: UN0431, Articles, pyrotechnic, 1.4G Explosive

Manufacturer: Evolution Pyrotechnics MFG, Inc.

1 Nickel Way
Columbus, MT 59019
833-386-7976

24 HR. Emergency Telephone Number

INFOTRAC: 800 535 5053

Hazardous Ingredients / Identity Information

Hazardous Components (Specific Chemical Identity: Common Name(s))		OSHA PEL	ACGIH TLV	Other Limits Recommended
Pyrotechnics Composition (may contain one or more of the following)		N/A	N/A	Not Established
Potassium Nitrate	Copper Oxide	Potassium Benzoate	Sodium Oxalate	Titanium
Barium Nitrate	Magnesium	Potassium Perchlorate	Strontium Nitrate	Aluminum
Barium Sulfate	Magnesium	Saran Resin	Strontium Carbonate	Dextrin
Charcoal	Magnesium Carbonate	Sodium Benzoate	Barium Carbonate	Parlon
Barium Carbonate	Ammonium Perchlorate	Strontium Sulfate	Barium Sulfate	Sulfur

Physical / Chemical Characteristics

Boiling Point: N/A

Specific Gravity: N/A

Vapor Pressure (mm Hg.): N/A

Melting Point: N/A

Vapor Density (AIR=1): N/A

Evaporation Rate (Butyl Acetate = 1): N/A

Solubility in Water: Soluble

Appearance: cardboard tube, all component securely contained

Odor: Slight sulfurous odor or odorless

Fire and Explosion Hazard Data

Flash Point (Method Used)	Flammable Limits	LEL	UEL
328° C ignition temperature (no vapor flashpoint)	all concentrations	N/A	N/A

Extinguishing Media

None, material provides its own oxygen. Use water to cool surrounding materials to prevent spread of fire.

Special Fire Fighting Procedures

Firefighters should use approved breathing and protective equipment when fighting a pyrotechnic fire. Fire should be isolated by removal or water cooling of other flammable materials in the area, and the fire should be allowed to burn out.

Unusual Fire and Explosion Hazards

Burning pyrotechnics effects may project burning projectiles as far as 200'. Products in factory packaging will not mass detonate. Combustion may cause productions of hazardous decomposition products.

Reactivity Data

Stability	Conditions to Avoid	Hazardous Polymerization
Stable	Exposure to water. Open flame and other ignition sources.	Will not occur

Incompatibility

Strong acids, water (may initiate decomposition or cause material leakage)

Hazardous Decomposition or By-products

Sulfur dioxide, potassium oxide fumes, barium oxide fumes, antimony fume metal, copper fume metal.

Health Hazard Data

Item 5.

Route(s) of Entry:

Inhalation Skin

Health Hazards:

Inhalation: May irritate nose, throat or lungs. (combustible products)

Ingestion of Products: See MSDS of constituent chemicals.

Carcinogenicity:

NTP – No ARC Monographs – No OSHA Regulated – No

Signs and Symptoms of Exposure:

Respiratory irritation, difficulty breathing. Eye irritation. Nausea (ingestion)

Medical Conditions Generally Aggravated by Exposure:

Persons with pre-existing or impaired respiratory functions may be more susceptible to the effects of exposure to combustion by-products.

Precautions for Safe Handling and Use

Steps to be taken in the event material is released or spilled:

Pick up intact product and return in to packages, or re-package. Broken product: Sweep up loose material and package in paper or cardboard container. Dispose by hazardous materials process, or return to manufacturer for proper handling. Avoid raising dust while sweeping. Flush residues with plenty of water.

Waste Disposal Method:

Approved incineration in accordance with local, state and federal regulations.

Precautions to be taken in handling and storage:

Store in cool, dry, well-ventilated area protected from moisture and away from open flame or other heat sources.

Other Precautions:

None

Control Measures

Respiratory Protection:

NIOSH/MSHA approved mask – TC214-279

Mechanical:

None Required

Other Protective Clothing or Equipment:

Appropriate body protection.

Other Protective Clothing or Equipment:

Use good chemical hygiene practice.

Special:

None Required

Protective Gloves:

Rubber

Other:

N/A

Eye Protection:

Safety Goggles

Ventilation:

Yes – Local exhaust

WARNING



Burn, eye, skin, respiratory irritation, ingestion, acute or chronic exposure BURN:

Wash affected area.

EYE: Flush eyes with water for several minutes.

SKIN: Wash with soap and water

RESPIRATORY: Move to fresh air and consult physician.

INGESTION: DO NOT INDUCE VOMITING, Contact poison control

ACUTE OR CHRONIC EXPOSURE: Seek medical attention immediately

SEEK MEDICAL ATTENTION IF YOU FEEL UNWELL

Keep away from heat, sparks, open flame and hot surfaces

NO SMOKING

Store in a cool dry approved area

Dispose of content/container in accordance with local/regional/national regulations



This safety data sheet has been prepared to comply with OSHA's Hazard Communication Standard, the requirements of NFPA 1123, NFPA 1126 and IFC section 3308. Users should consult current standards prior to any intended use of these products.

Evolution Pyrotechnics MFG, Inc.
1 Nickel Way
Columbus, MT 59019

Emergency Number: 800 535 5053 INFOTRAC

Information: 833-386-7976

Product:	19mm Laser Comet
EX#:	See product label
Shipping Name:	UN0431, Articles, pyrotechnic, (1.4G Explosive)

- Product must be firmly mounted so it cannot move or be accidentally re-aimed by vibrations or concussion from other effects.
- Keep away from open flames. No smoking within 50' of these materials.
- NEVER place any body part over the discharge end of the effect.
- Assure that audience setbacks, distances to flammable materials and overhead clearance adequate to the effect are maintained at all times.
- NEVER attempt to disassemble, modify or combine effects mechanically.
- Mount effects so that they are always visible to the firing technician. If malfunctions or unintentional re-aiming of effects occurs, STOP FIRING.
- All effects should be tested for specific performance before selecting them for a venue.
- Product is for professional use only!

Health Warning / First Aid

Inhalation of the smoke produced by this effect may cause irritation. In normal use, smoke dissipates quickly and does not present a problem. Persons found to be suffering from smoke inhalation should be removed to fresh air and medical assistance should be sought. **BURNS:** Treat for shock. Cover wounds with sterile dressings and seek medical attention immediately.

Malfunction or Mis-Fire (hang fire)

If an effect fails to fire, isolate it from the firing system and ascertain if it was connected correctly. Repeat the attempt to fire. If the effect fails again, remove the firing system; allow a minimum of 30 minutes standby, return to manufacturer.

Disposal Procedures

Submerge effect in water. Soak for 48 hours, then dispose of according to regulations.

Spills or Broken Packages

Return intact to the original packaging, or re-package. Sweep up broken product contents, avoid raising dust while sweeping. Package sweepings in paper or cardboard container and dispose by proper hazmat procedures. Flood residues with plenty of water.

Storage

Store in a cool, dry location away from open flame or other heat sources. Avoid freezing. High humidity (up to 95% non-condensing) for short durations before firing is acceptable. Storage humidity should remain below 70%, non-condensing.

Handling

Product should be handled with care during shipping and use. Avoid contact with rain or groundwater. Damaged products should not be used, they should be returned to manufacturer for repair or proper disposal.

SECTION 1: Identification of the substance/mixture and of the company/undertaking

1.1. Product identifier

Product name : Flash Tube

1.2. Relevant identified uses of the substance or mixture and uses advised against

Use of the substance/mixture : Pyrotechnic Article

1.3. Details of the supplier of the safety data sheet

RES Specialty Pyrotechnics, Inc.
21595 286th Street
Belle Plaine, MN 56011

1.4. Emergency telephone number

Emergency number : 952-873-3113

SECTION 2: Hazards identification

2.1. Classification of the substance or mixture

Classification (GHS-US)

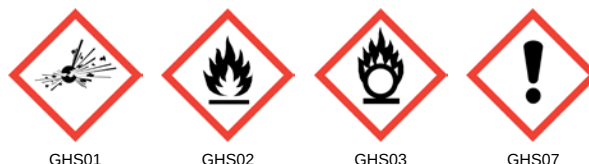
Expl. 1.4 H204
Flam. Sol. 2 H228
Ox. Sol. 3 H272
Acute Tox. 4 (Oral) H302
Skin Sens. 1 H317

Full text of H-phrases: see section 16

2.2. Label elements

GHS-US labeling

Hazard pictograms (GHS-US) :



Signal word (GHS-US) : Warning

Hazard statements (GHS-US) :
H204 - Fire or projection hazard
H228 - Flammable solid
H272 - May intensify fire; oxidizer
H302 - Harmful if swallowed
H317 - May cause an allergic skin reaction

Precautionary statements (GHS-US) :
P210 - Keep away from heat/sparks/open flames/hot surfaces. - No smoking
P220 - Keep/Store away from clothing/combustible materials
P221 - Take any precaution to avoid mixing with combustibles
P240 - Ground/bond container and receiving equipment
P241 - Use explosion-proof electrical/ventilating/lighting equipment
P250 - Do not subject to grinding/shock/friction
P261 - Avoid breathing dust/fume/gas/mist/vapors/spray
P264 - Wash thoroughly after handling
P270 - Do not eat, drink or smoke when using this product
P272 - Contaminated work clothing must not be allowed out of the workplace
P280 - Wear protective gloves/protective clothing/eye protection/face protection
P301 + P312 - If swallowed: Call a poison center/doctor if you feel unwell
P302 + P352 - If on skin: Wash with plenty of water
P330 - Rinse mouth
P333+P313 - If skin irritation or rash occurs: Get medical advice/attention
P362+P364 - Take off contaminated clothing and wash it before reuse
P370+P378 - In case of fire: Use water to extinguish
P370+P380 - In case of fire: Evacuate area
P372 - Explosion risk in case of fire
P373 - DO NOT fight fire when fire reaches explosives
P374 - Fight fire with normal precautions from a reasonable distance
P401 - Store locked up
P501 - Dispose of contents/container in accordance with local/regional/national/international

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regulations.

2.3. Other hazards

No additional information available

2.4. Unknown acute toxicity (GHS-US)

Not applicable

SECTION 3: Composition/information on ingredients

3.1. Substance

Not applicable

3.2. Mixture

Pyrotechnic mixtures in solid form containing fuels and oxidizers, pyrotechnic substances or a mixture of substances designed to produce an effect by heat, light, sound, gas, or smoke or a combination of these as the result of non-detonative self-sustaining exothermic chemical reactions. These items are classified as explosives 1.4G by the U.S. DOT. No chemical composition is exposed during normal handling, transportation and storage. The following components are present in these products as a pyrotechnic composition:

Name	Product identifier	%	Classification (GHS-US)
Magnesium	(CAS No) 7439-95-4	0 - 84.8	Not classified
Aluminum	(CAS No) 7429-90-5	0 - 84.8	Not classified
Strontium nitrate	(CAS No) 10042-76-9	0 - 40	Not classified
Barium nitrate	(CAS No) 10022-31-8	0 - 40	Acute Tox. 4 (Oral), H302
Potassium nitrate	(CAS No) 7757-79-1	0 - 20	Ox. Sol. 3, H272 Aquatic Acute 3, H402
Titanium	(CAS No) 7440-32-6	0 - 20	Not classified
1,3,5,7-Tetraazatricyclo[3.3.1.1 ^{3,7}]decane	(CAS No) 100-97-0	0 - 10	Not classified
Vinyl chloride-vinylidene chloride copolymer	(CAS No) 9011-06-7	0 - 10	Not classified
Ethanedioic acid, disodium salt	(CAS No) 62-76-0	0 - 10	Not classified
Carbon black	(CAS No) 1333-86-4	0 - 4	Not classified
Sulfur	(CAS No) 7704-34-9	0 - 3	Skin Irrit. 2, H315

Full text of H-phrases: see section 16

SECTION 4: First aid measures

4.1. Description of first aid measures

First-aid measures after inhalation	: Medical attention is required. Remove to fresh air. Professional assistance by a doctor is needed if irritation develops or persists.
First-aid measures after skin contact	: No immediate medical attention is required. Remove contaminated clothing as needed and launder before reuse. Wash skin thoroughly with mild soap/water. Professional assistance by a doctor is needed if irritation develops or persists.
First-aid measures after eye contact	: Medical attention is required. Immediately flush eyes with plenty of water for 15 minutes. An eye wash kit is required at the workplace. Professional assistance by a doctor is needed if irritation persists.
First-aid measures after ingestion	: Medical attention is required. Professional assistance by a doctor is needed. Induce vomiting immediately (as directed by medical personnel). Never give anything by mouth to an unconscious person.

4.2. Most important symptoms and effects, both acute and delayed

Symptoms/injuries after inhalation	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after skin contact	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after eye contact	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after ingestion	: Not anticipated under normal use conditions. If casing is broken, ingested dusts may cause irritation.

4.3. Indication of any immediate medical attention and special treatment needed

No additional information available

SECTION 5: Firefighting measures

5.1. Extinguishing media

Suitable extinguishing media	: Pyrotechnics are self oxidizing. Flood with water. Fire extinguisher (Class A) may be used. Do not use suffocation methods.
Unsuitable extinguishing media	: None.

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5.2. Special hazards arising from the substance or mixture

- Fire hazard : May cause fire or explosion; strong oxidizer.
- Explosion hazard : These products will burn rapidly in the event of a fire. Fiery debris may be projected. Large quantities may explode in a fire.

5.3. Advice for firefighters

- Protection during firefighting : Firefighters should wear full protective gear.

SECTION 6: Accidental release measures

6.1. Personal precautions, protective equipment and emergency procedures

6.1.1. For non-emergency personnel

No additional information available

6.1.2. For emergency responders

No additional information available

6.2. Environmental precautions

Avoid release to the environment.

6.3. Methods and material for containment and cleaning up

- For containment : Spilled composition is highly combustible. In case a device is broken open and pyrotechnic composition is spilled: Keep away any possible ignition source such as open flames, sparks and lit cigarettes. Prevent possible electrostatic discharges (for example: do not use a synthetic dustpan and brush).
- Methods for cleaning up : Carefully pick up the material and place in a cardboard container. For dusts which may be released from a broken device, use dustless methods and place into a closed container for disposal. Take up wet and do not dry sweep or blow with compressed air. Care must be taken when using or disposing of chemical materials and/or their containers to prevent environmental contamination.

6.4. Reference to other sections

No additional information available

SECTION 7: Handling and storage

7.1. Precautions for safe handling

- Precautions for safe handling : All pyrotechnic devices should be handled with caution. Avoid open flames, smoking, friction, impact, excessive heat, electrostatic discharges, radio frequent interference and moisture.

7.2. Conditions for safe storage, including any incompatibilities

- Storage conditions : Store in dry, cool, well-ventilated area.

7.3. Specific end use(s)

Pyrotechnics

SECTION 8: Exposure controls/personal protection

8.1. Control parameters

Strontium nitrate (10042-76-9)		
ACGIH	Not applicable	
OSHA	Not applicable	
Potassium nitrate (7757-79-1)		
ACGIH	Not applicable	
OSHA	Not applicable	
Magnesium (7439-95-4)		
ACGIH	Not applicable	
OSHA	Not applicable	
Aluminum (7429-90-5)		
ACGIH	ACGIH TWA (mg/m³)	1 mg/m³ (respirable fraction)
OSHA	OSHA PEL (TWA) (mg/m³)	15 mg/m³ (total dust) 5 mg/m³ (respirable fraction)

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Vinyl chloride-vinylidene chloride copolymer (9011-06-7)		
ACGIH	Not applicable	
OSHA	Not applicable	
1,3,5,7-Tetraazatricyclo[3.3.1.1 ^{3,7}]decane (100-97-0)		
ACGIH	Not applicable	
OSHA	Not applicable	
Sulfur (7704-34-9)		
ACGIH	Not applicable	
OSHA	Not applicable	
Carbon black (1333-86-4)		
ACGIH	ACGIH TWA (mg/m³)	3 mg/m³ (inhalable fraction)
OSHA	OSHA PEL (TWA) (mg/m³)	3.5 mg/m³
Barium nitrate (10022-31-8)		
ACGIH	Not applicable	
OSHA	Not applicable	
Titanium (7440-32-6)		
ACGIH	Not applicable	
OSHA	Not applicable	
Ethanedioic acid, disodium salt (62-76-0)		
ACGIH	Not applicable	
OSHA	Not applicable	

8.2. Exposure controls

Appropriate engineering controls	: None required under normal product handling conditions.
Hand protection	: None required under normal product handling conditions.
Eye protection	: None required under normal product handling conditions.
Skin and body protection	: Wear suitable working clothes.
Respiratory protection	: None required under normal product handling conditions.

SECTION 9: Physical and chemical properties

9.1. Information on basic physical and chemical properties

Physical state	: Solid
Appearance	: Contained in cardboard casing.
Odor	: None
Odor threshold	: Not Applicable
pH	: Not Applicable
Relative evaporation rate (butyl acetate=1)	: Not Applicable
Melting point	: Not Applicable
Freezing point	: Not Applicable
Boiling point	: Not Applicable
Flash point	: Not Applicable
Auto-ignition temperature	: >150°C
Decomposition temperature	: Not Applicable
Flammability (solid, gas)	: No data available
Vapor pressure	: No data available
Relative vapor density at 20 °C	: No data available
Relative density	: No data available
Solubility	: Not Applicable

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Log Pow	: No data available
Log Kow	: No data available
Viscosity, kinematic	: No data available
Viscosity, dynamic	: No data available
Explosive properties	: No data available
Oxidizing properties	: No data available
Explosive limits	: No data available

9.2. Other information

No additional information available

SECTION 10: Stability and reactivity

10.1. Reactivity

No additional information available

10.2. Chemical stability

The product is stable at normal handling and storage conditions.

10.3. Possibility of hazardous reactions

Will not occur.

10.4. Conditions to avoid

Open flames, sparks, high temperatures, friction or impact, electrostatic discharges and radio frequent radiation.

10.5. Incompatible materials

None known.

10.6. Hazardous decomposition products

Decomposition does not occur under normal circumstances during storage, transport and handling.

SECTION 11: Toxicological information

11.1. Information on toxicological effects

Acute toxicity : Oral: Harmful if swallowed.

Flash Tube	
ATE US (oral)	887.500 mg/kg body weight
Strontium nitrate (10042-76-9)	
LD50 oral rat	2750 mg/kg
Potassium nitrate (7757-79-1)	
LD50 oral rat	3015 mg/kg
ATE US (oral)	3015.000 mg/kg body weight
Magnesium (7439-95-4)	
LD50 oral rat	230 mg/kg
1,3,5,7-Tetraazatricyclo[3.3.1.1 ^{3,7}]decane (100-97-0)	
LD50 oral rat	9200 mg/kg
ATE US (oral)	9200.000 mg/kg body weight
Sulfur (7704-34-9)	
LD50 oral rat	> 3000 mg/kg
LD50 dermal rabbit	> 2000 mg/kg
LC50 inhalation rat (mg/l)	> 9.23 mg/l/4h
Carbon black (1333-86-4)	
LD50 oral rat	> 15400 mg/kg
Barium nitrate (10022-31-8)	
LD50 oral rat	355 mg/kg
ATE US (oral)	355.000 mg/kg body weight
Ethanedioic acid, disodium salt (62-76-0)	
LD50 oral rat	11160 mg/kg

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Skin corrosion/irritation	: Not classified
Serious eye damage/irritation	: Not classified
Respiratory or skin sensitization	: May cause an allergic skin reaction.
Germ cell mutagenicity	: Not classified
Carcinogenicity	: Not classified

Vinyl chloride-vinylidene chloride copolymer (9011-06-7)

IARC group	3 - Not classifiable
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Carbon black (1333-86-4)

IARC group	2B - Possibly carcinogenic to humans
In OSHA Hazard Communication Carcinogen list	Yes

Reproductive toxicity	: Not classified
Specific target organ toxicity (single exposure)	: Not classified

Specific target organ toxicity (repeated exposure)	: Not classified
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Aspiration hazard	: Not classified
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SECTION 12: Ecological information

12.1. Toxicity

1,3,5,7-Tetraazatricyclo[3.3.1.1^{3,7}]decane (100-97-0)

LC50 fish 1	44600 - 55600 mg/l (Exposure time: 96 h - Species: Pimephales promelas [flow-through])
EC50 Daphnia 1	29868 - 43390 mg/l (Exposure time: 48 h - Species: Daphnia magna)

Sulfur (7704-34-9)

LC50 fish 1	866 mg/l (Exposure time: 96 h - Species: Brachydanio rerio [static])
LC50 fish 2	< 14 mg/l (Exposure time: 96 h - Species: Lepomis macrochirus [static])

12.2. Persistence and degradability

No additional information available

12.3. Bioaccumulative potential

No additional information available

12.4. Mobility in soil

No additional information available

12.5. Other adverse effects

Effect on the global warming	: No known ecological damage caused by this product.
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SECTION 13: Disposal considerations

13.1. Waste treatment methods

Waste disposal recommendations : Dispose of contents/container in accordance with local/regional/national/international regulations.

SECTION 14: Transport information

Department of Transportation (DOT)

In accordance with DOT

Transport document description : UN0431 Articles, pyrotechnic (for technical purposes), 1.4, II

UN-No.(DOT) : UN0431

DOT Proper Shipping Name : Articles, pyrotechnic
for technical purposes

Department of Transportation (DOT) Hazard Classes : 1.4 - Class 1.4 - Explosives (with no significant blast hazard) 49 CFR 173.50

Hazard labels (DOT) : 1.4G - Explosive



Packing group (DOT) : II - Medium Danger

DOT Packaging Non Bulk (49 CFR 173.xxx) : 62

DOT Packaging Bulk (49 CFR 173.xxx) : None

DOT Packaging Exceptions (49 CFR 173.xxx) : None

DOT Quantity Limitations Passenger aircraft/rail (49 CFR 173.27) : Forbidden

DOT Quantity Limitations Cargo aircraft only (49 CFR 175.75) : 75 kg

DOT Vessel Stowage Location : 02 - The material may be stowed "on deck" or "under deck" on a cargo vessel (up to 12 passengers) and "on deck" in closed cargo transport units or "under deck" in closed cargo transport units on a passenger vessel.

DOT Vessel Stowage Other : 25 - Shade from radiant heat

SECTION 15: Regulatory information

15.1. US Federal regulations

Strontium nitrate (10042-76-9)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Potassium nitrate (7757-79-1)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Magnesium (7439-95-4)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Aluminum (7429-90-5)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Listed on SARA Section 313 (Specific toxic chemical listings)

SARA Section 313 - Emission Reporting : 1.0 % (dust or fume only)

Vinyl chloride-vinylidene chloride copolymer (9011-06-7)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

1,3,5,7-Tetraazatricyclo[3.3.1.1^{3,7}]decane (100-97-0)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Sulfur (7704-34-9)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Carbon black (1333-86-4)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

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Barium nitrate (10022-31-8)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Titanium (7440-32-6)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Ethanedioic acid, disodium salt (62-76-0)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

15.2. US State regulations

Carbon black (1333-86-4)

U.S. - California - Proposition 65 - Carcinogens List	U.S. - California - Proposition 65 - Developmental Toxicity	U.S. - California - Proposition 65 - Reproductive Toxicity - Female	U.S. - California - Proposition 65 - Reproductive Toxicity - Male	No significance risk level (NSRL)
Yes	No	No	No	

Strontium nitrate (10042-76-9)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Potassium nitrate (7757-79-1)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Magnesium (7439-95-4)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Aluminum (7429-90-5)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

1,3,5,7-Tetraazatricyclo[3.3.1.1^{3,7}]decane (100-97-0)

U.S. - New Jersey - Right to Know Hazardous Substance List

Sulfur (7704-34-9)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Carbon black (1333-86-4)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Barium nitrate (10022-31-8)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Titanium (7440-32-6)

U.S. - New Jersey - Right to Know Hazardous Substance List

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SECTION 16: Other information

Full text of H-phrases::

Acute Tox. 4 (Oral)	Acute toxicity (oral) Category 4
Aquatic Acute 3	Hazardous to the aquatic environment - Acute Hazard Category 3
Expl. 1.4	Explosive Category 1.4
Flam. Sol. 2	Flammable solids Category 2
Ox. Sol. 3	Oxidizing solids Category 3
Skin Irrit. 2	Skin corrosion/irritation Category 2
Skin Sens. 1	Skin sensitization Category 1
H204	Fire or projection hazard
H228	Flammable solid
H272	May intensify fire; oxidizer
H302	Harmful if swallowed
H315	Causes skin irritation
H317	May cause an allergic skin reaction
H402	Harmful to aquatic life

This information is based on our current knowledge and is intended to describe the product for the purposes of health, safety and environmental requirements only. It should not therefore be construed as guaranteeing any specific property of the product

SECTION 1: Identification of the substance/mixture and of the company/undertaking

1.1. Product identifier

Product name : Proximate Gerb Series: All Types

1.2. Relevant identified uses of the substance or mixture and uses advised against

Use of the substance/mixture : Pyrotechnic Article

1.3. Details of the supplier of the safety data sheet

RES Specialty Pyrotechnics, Inc.
21595 286th Street
Belle Plaine, MN 56011

1.4. Emergency telephone number

Emergency number : 952-873-3113

SECTION 2: Hazards identification

2.1. Classification of the substance or mixture

Classification (GHS-US)

Expl. 1.4 H204
Ox. Sol. 3 H272
Acute Tox. 4 (Oral) H302
Skin Irrit. 2 H315

Full text of H-phrases: see section 16

2.2. Label elements

GHS-US labeling

Hazard pictograms (GHS-US) :



GHS01

GHS03

GHS07

Signal word (GHS-US) : Warning

Hazard statements (GHS-US) :
H204 - Fire or projection hazard
H272 - May intensify fire; oxidizer
H302 - Harmful if swallowed
H315 - Causes skin irritation

Precautionary statements (GHS-US) :
P210 - Keep away from heat/sparks/open flames/hot surfaces. - No smoking
P220 - Keep/Store away from clothing/combustible materials
P221 - Take any precaution to avoid mixing with combustibles
P240 - Ground/bond container and receiving equipment
P250 - Do not subject to grinding/shock/friction
P264 - Wash thoroughly after handling
P270 - Do not eat, drink or smoke when using this product
P280 - Wear protective gloves/protective clothing/eye protection/face protection
P301 + P312 - If swallowed: Call a poison center/doctor if you feel unwell
P302 + P352 - If on skin: Wash with plenty of water
P330 - Rinse mouth
P332+P313 - If skin irritation occurs: Get medical advice/attention
P362 - Take off contaminated clothing and wash before reuse
P370+P378 - In case of fire: Use water to extinguish
P370+P380 - In case of fire: Evacuate area
P372 - Explosion risk in case of fire
P373 - DO NOT fight fire when fire reaches explosives
P374 - Fight fire with normal precautions from a reasonable distance
P401 - Store locked up
P501 - Dispose of contents/container in accordance with local/regional/national/international regulations.

2.3. Other hazards

No additional information available

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2.4. Unknown acute toxicity (GHS-US)

Not applicable

SECTION 3: Composition/information on ingredients

3.1. Substance

Not applicable

3.2. Mixture

Pyrotechnic mixtures in solid form containing fuels and oxidizers, pyrotechnic substances or a mixture of substances designed to produce an effect by heat, light, sound, gas, or smoke or a combination of these as the result of non-detonative self-sustaining exothermic chemical reactions. These items are classified as explosives 1.4G by the U.S. DOT. No chemical composition is exposed during normal handling, transportation and storage. The following components are present in these products as a pyrotechnic composition:

Name	Product identifier	%	Classification (GHS-US)
Potassium nitrate	(CAS No) 7757-79-1	0 - 75	Ox. Sol. 3, H272 Aquatic Acute 3, H402
Barium nitrate	(CAS No) 10022-31-8	0 - 43	Acute Tox. 4 (Oral), H302
Strontium nitrate	(CAS No) 10042-76-9	0 - 43	Not classified
Titanium	(CAS No) 7440-32-6	0 - 29.75	Not classified
Sulfur	(CAS No) 7704-34-9	0 - 25	Skin Irrit. 2, H315
Magnesium	(CAS No) 7439-95-4	0 - 20	Not classified
Vinyl chloride-vinylidene chloride copolymer	(CAS No) 9011-06-7	0 - 17	Not classified
Starch	(CAS No) 9005-25-8	0 - 14	Not classified
Benzoic acid, potassium salt	(CAS No) 582-25-2	0 - 14	Not classified
Nitrocellulose	(CAS No) 9004-70-0	0 - 11	Not classified
Iron	(CAS No) 7439-89-6	0 - 10.54	Acute Tox. 4 (Oral), H302
Carbon black	(CAS No) 1333-86-4	0 - 10	Not classified
Red Gum	None	0 - 9	Not classified
Copper oxide (CuO)	(CAS No) 1317-38-0	0 - 5	Not classified
Aluminum	(CAS No) 7429-90-5	0 - 3.85	Not classified
Sodium bicarbonate	(CAS No) 144-55-8	0 - 3	Not classified
Silicon	(CAS No) 7440-21-3	0 - 2.38	Not classified
Carbon	(CAS No) 7440-44-0	0 - 0.34	Not classified

Full text of H-phrases: see section 16

SECTION 4: First aid measures

4.1. Description of first aid measures

First-aid measures after inhalation	: Medical attention is required. Remove to fresh air. Professional assistance by a doctor is needed if irritation develops or persists.
First-aid measures after skin contact	: No immediate medical attention is required. Remove contaminated clothing as needed and launder before reuse. Wash skin thoroughly with mild soap/water. Professional assistance by a doctor is needed if irritation develops or persists.
First-aid measures after eye contact	: Medical attention is required. Immediately flush eyes with plenty of water for 15 minutes. An eye wash kit is required at the workplace. Professional assistance by a doctor is needed if irritation persists.
First-aid measures after ingestion	: Medical attention is required. Professional assistance by a doctor is needed. Induce vomiting immediately (as directed by medical personnel). Never give anything by mouth to an unconscious person.

4.2. Most important symptoms and effects, both acute and delayed

Symptoms/injuries after inhalation	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after skin contact	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after eye contact	: Not anticipated under normal use conditions. If casing is broken, dusts may cause irritation.
Symptoms/injuries after ingestion	: Not anticipated under normal use conditions. If casing is broken, ingested dusts may cause irritation.

4.3. Indication of any immediate medical attention and special treatment needed

No additional information available

SECTION 5: Firefighting measures

5.1. Extinguishing media

Suitable extinguishing media	: Pyrotechnics are self oxidizing. Flood with water. Fire extinguisher (Class A) may be used. Do not use suffocation methods.
Unsuitable extinguishing media	: None.

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5.2. Special hazards arising from the substance or mixture

- Fire hazard : May cause fire or explosion; strong oxidizer.
- Explosion hazard : These products will burn rapidly in the event of a fire. Fiery debris may be projected. Large quantities may explode in a fire.

5.3. Advice for firefighters

- Protection during firefighting : Firefighters should wear full protective gear.

SECTION 6: Accidental release measures

6.1. Personal precautions, protective equipment and emergency procedures

6.1.1. For non-emergency personnel

No additional information available

6.1.2. For emergency responders

No additional information available

6.2. Environmental precautions

Avoid release to the environment.

6.3. Methods and material for containment and cleaning up

- For containment : Spilled composition is highly combustible. In case a device is broken open and pyrotechnic composition is spilled: Keep away any possible ignition source such as open flames, sparks and lit cigarettes. Prevent possible electrostatic discharges (for example: do not use a synthetic dustpan and brush).
- Methods for cleaning up : Carefully pick up the material and place in a cardboard container. For dusts which may be released from a broken device, use dustless methods and place into a closed container for disposal. Take up wet and do not dry sweep or blow with compressed air. Care must be taken when using or disposing of chemical materials and/or their containers to prevent environmental contamination.

6.4. Reference to other sections

No additional information available

SECTION 7: Handling and storage

7.1. Precautions for safe handling

- Precautions for safe handling : All pyrotechnic devices should be handled with caution. Avoid open flames, smoking, friction, impact, excessive heat, electrostatic discharges, radio frequent interference and moisture.

7.2. Conditions for safe storage, including any incompatibilities

- Storage conditions : Store in dry, cool, well-ventilated area.

7.3. Specific end use(s)

Pyrotechnics

SECTION 8: Exposure controls/personal protection

8.1. Control parameters

Potassium nitrate (7757-79-1)

ACGIH	Not applicable
OSHA	Not applicable

Magnesium (7439-95-4)

ACGIH	Not applicable
OSHA	Not applicable

Aluminum (7429-90-5)

ACGIH	ACGIH TWA (mg/m ³)	1 mg/m ³ (respirable fraction)
OSHA	OSHA PEL (TWA) (mg/m ³)	15 mg/m ³ (total dust) 5 mg/m ³ (respirable fraction)

Vinyl chloride-vinylidene chloride copolymer (9011-06-7)

ACGIH	Not applicable
OSHA	Not applicable

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Sulfur (7704-34-9)		
ACGIH	Not applicable	
OSHA	Not applicable	
Carbon black (1333-86-4)		
ACGIH	ACGIH TWA (mg/m³)	3 mg/m³ (inhalable fraction)
OSHA	OSHA PEL (TWA) (mg/m³)	3.5 mg/m³
Barium nitrate (10022-31-8)		
ACGIH	Not applicable	
OSHA	Not applicable	
Titanium (7440-32-6)		
ACGIH	Not applicable	
OSHA	Not applicable	
Copper oxide (CuO) (1317-38-0)		
ACGIH	Not applicable	
OSHA	Not applicable	
Sodium bicarbonate (144-55-8)		
ACGIH	Not applicable	
OSHA	Not applicable	
Strontium nitrate (10042-76-9)		
ACGIH	Not applicable	
OSHA	Not applicable	
Starch (9005-25-8)		
ACGIH	ACGIH TWA (mg/m³)	10 mg/m³
OSHA	OSHA PEL (TWA) (mg/m³)	15 mg/m³ (total dust) 5 mg/m³ (respirable fraction)
Benzoic acid, potassium salt (582-25-2)		
ACGIH	Not applicable	
OSHA	Not applicable	
Nitrocellulose (9004-70-0)		
ACGIH	Not applicable	
OSHA	Not applicable	
Carbon (7440-44-0)		
ACGIH	Not applicable	
OSHA	Not applicable	
Iron (7439-89-6)		
ACGIH	Not applicable	
OSHA	Not applicable	
Silicon (7440-21-3)		
ACGIH	Not applicable	
OSHA	OSHA PEL (TWA) (mg/m³)	15 mg/m³ (total dust) 5 mg/m³ (respirable fraction)

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8.2. Exposure controls

Appropriate engineering controls	: None required under normal product handling conditions.
Hand protection	: None required under normal product handling conditions.
Eye protection	: None required under normal product handling conditions.
Skin and body protection	: Wear suitable working clothes.
Respiratory protection	: None required under normal product handling conditions.

SECTION 9: Physical and chemical properties

9.1. Information on basic physical and chemical properties

Physical state	: Solid
Appearance	: Contained in cardboard casing.
Odor	: None
Odor threshold	: Not Applicable
pH	: Not Applicable
Relative evaporation rate (butyl acetate=1)	: Not Applicable
Melting point	: Not Applicable
Freezing point	: Not Applicable
Boiling point	: Not Applicable
Flash point	: Not Applicable
Auto-ignition temperature	: >150°C
Decomposition temperature	: Not Applicable
Flammability (solid, gas)	: No data available
Vapor pressure	: No data available
Relative vapor density at 20 °C	: No data available
Relative density	: No data available
Solubility	: Not Applicable
Log Pow	: No data available
Log Kow	: No data available
Viscosity, kinematic	: No data available
Viscosity, dynamic	: No data available
Explosive properties	: No data available
Oxidizing properties	: No data available
Explosive limits	: No data available

9.2. Other information

No additional information available

SECTION 10: Stability and reactivity

10.1. Reactivity

No additional information available

10.2. Chemical stability

The product is stable at normal handling and storage conditions.

10.3. Possibility of hazardous reactions

Will not occur.

10.4. Conditions to avoid

Open flames, sparks, high temperatures, friction or impact, electrostatic discharges and radio frequent radiation.

10.5. Incompatible materials

None known.

10.6. Hazardous decomposition products

Decomposition does not occur under normal circumstances during storage, transport and handling.

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SECTION 11: Toxicological information

11.1. Information on toxicological effects

Acute toxicity : Oral: Harmful if swallowed.

Proximate Gerb Series: All Types	
ATE US (oral)	758.506 mg/kg body weight
Potassium nitrate (7757-79-1)	
LD50 oral rat	3015 mg/kg
ATE US (oral)	3015.000 mg/kg body weight
Magnesium (7439-95-4)	
LD50 oral rat	230 mg/kg
Sulfur (7704-34-9)	
LD50 oral rat	> 3000 mg/kg
LD50 dermal rabbit	> 2000 mg/kg
LC50 inhalation rat (mg/l)	> 9.23 mg/l/4h
Carbon black (1333-86-4)	
LD50 oral rat	> 15400 mg/kg
Barium nitrate (10022-31-8)	
LD50 oral rat	355 mg/kg
ATE US (oral)	355.000 mg/kg body weight
Sodium bicarbonate (144-55-8)	
LD50 oral rat	4220 mg/kg
ATE US (oral)	4220.000 mg/kg
Strontium nitrate (10042-76-9)	
LD50 oral rat	2750 mg/kg
Nitrocellulose (9004-70-0)	
LD50 oral rat	> 5 g/kg
Carbon (7440-44-0)	
LD50 oral rat	> 10000 mg/kg
Iron (7439-89-6)	
LD50 oral rat	984 mg/kg
ATE US (oral)	984.000 mg/kg
Silicon (7440-21-3)	
LD50 oral rat	3160 mg/kg
Skin corrosion/irritation	: Causes skin irritation.
Serious eye damage/irritation	: Not classified
Respiratory or skin sensitization	: Not classified
Germ cell mutagenicity	: Not classified
Carcinogenicity	: Not classified
Vinyl chloride-vinylidene chloride copolymer (9011-06-7)	
IARC group	3 - Not classifiable
Carbon black (1333-86-4)	
IARC group	2B - Possibly carcinogenic to humans
In OSHA Hazard Communication Carcinogen list	Yes

Reproductive toxicity : Not classified
 Specific target organ toxicity (single exposure) : Not classified

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Specific target organ toxicity (repeated exposure) : Not classified

Aspiration hazard : Not classified

SECTION 12: Ecological information

12.1. Toxicity

Sulfur (7704-34-9)	
LC50 fish 1	866 mg/l (Exposure time: 96 h - Species: Brachydanio rerio [static])
LC50 fish 2	< 14 mg/l (Exposure time: 96 h - Species: Lepomis macrochirus [static])

Sodium bicarbonate (144-55-8)	
LC50 fish 1	8250 - 9000 mg/l (Exposure time: 96 h - Species: Lepomis macrochirus [static])
EC50 Daphnia 1	2350 mg/l (Exposure time: 48 h - Species: Daphnia magna)

12.2. Persistence and degradability

No additional information available

12.3. Bioaccumulative potential

No additional information available

12.4. Mobility in soil

No additional information available

12.5. Other adverse effects

Effect on the global warming : No known ecological damage caused by this product.

SECTION 13: Disposal considerations

13.1. Waste treatment methods

Waste disposal recommendations : Dispose of contents/container in accordance with local/regional/national/international regulations.

SECTION 14: Transport information

Department of Transportation (DOT)

In accordance with DOT

Transport document description : UN0431 Articles, pyrotechnic (for technical purposes), 1.4, II

UN-No.(DOT) : UN0431

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DOT Proper Shipping Name	: Articles, pyrotechnic for technical purposes
Department of Transportation (DOT) Hazard Classes	: 1.4 - Class 1.4 - Explosives (with no significant blast hazard) 49 CFR 173.50
Hazard labels (DOT)	: 1.4G - Explosive



Packing group (DOT)	: II - Medium Danger
DOT Packaging Non Bulk (49 CFR 173.xxx)	: 62
DOT Packaging Bulk (49 CFR 173.xxx)	: None
DOT Packaging Exceptions (49 CFR 173.xxx)	: None
DOT Quantity Limitations Passenger aircraft/rail (49 CFR 173.27)	: Forbidden
DOT Quantity Limitations Cargo aircraft only (49 CFR 175.75)	: 75 kg
DOT Vessel Stowage Location	: 02 - The material may be stowed "on deck" or "under deck" on a cargo vessel (up to 12 passengers) and "on deck" in closed cargo transport units or "under deck" in closed cargo transport units on a passenger vessel.
DOT Vessel Stowage Other	: 25 - Shade from radiant heat

SECTION 15: Regulatory information

15.1. US Federal regulations

Potassium nitrate (7757-79-1)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Magnesium (7439-95-4)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Aluminum (7429-90-5)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Listed on SARA Section 313 (Specific toxic chemical listings)	
SARA Section 313 - Emission Reporting	1.0 % (dust or fume only)
Vinyl chloride-vinylidene chloride copolymer (9011-06-7)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Sulfur (7704-34-9)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Carbon black (1333-86-4)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Barium nitrate (10022-31-8)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Titanium (7440-32-6)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Copper oxide (CuO) (1317-38-0)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Sodium bicarbonate (144-55-8)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Strontium nitrate (10042-76-9)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Starch (9005-25-8)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	
Benzoic acid, potassium salt (582-25-2)	
Listed on the United States TSCA (Toxic Substances Control Act) inventory	

Proximate Gerb Series: All Types

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Nitrocellulose (9004-70-0)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Carbon (7440-44-0)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Iron (7439-89-6)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

Silicon (7440-21-3)

Listed on the United States TSCA (Toxic Substances Control Act) inventory

15.2. US State regulations

Carbon black (1333-86-4)

U.S. - California - Proposition 65 - Carcinogens List	U.S. - California - Proposition 65 - Developmental Toxicity	U.S. - California - Proposition 65 - Reproductive Toxicity - Female	U.S. - California - Proposition 65 - Reproductive Toxicity - Male	No significance risk level (NSRL)
Yes	No	No	No	

Potassium nitrate (7757-79-1)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Magnesium (7439-95-4)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Aluminum (7429-90-5)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Sulfur (7704-34-9)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Carbon black (1333-86-4)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Barium nitrate (10022-31-8)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Titanium (7440-32-6)

U.S. - New Jersey - Right to Know Hazardous Substance List

Strontium nitrate (10042-76-9)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Proximate Gerb Series: All Types

Safety Data Sheet

Item 5.

Starch (9005-25-8)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Nitrocellulose (9004-70-0)

U.S. - Massachusetts - Right To Know List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

Silicon (7440-21-3)

U.S. - Massachusetts - Right To Know List
U.S. - Minnesota - Hazardous Substance List
U.S. - New Jersey - Right to Know Hazardous Substance List
U.S. - Pennsylvania - RTK (Right to Know) List

SECTION 16: Other information

Full text of H-phrases::

Acute Tox. 4 (Oral)	Acute toxicity (oral) Category 4
Aquatic Acute 3	Hazardous to the aquatic environment - Acute Hazard Category 3
Expl. 1.4	Explosive Category 1.4
Ox. Sol. 3	Oxidizing solids Category 3
Skin Irrit. 2	Skin corrosion/irritation Category 2
H204	Fire or projection hazard
H272	May intensify fire; oxidizer
H302	Harmful if swallowed
H315	Causes skin irritation
H402	Harmful to aquatic life

This information is based on our current knowledge and is intended to describe the product for the purposes of health, safety and environmental requirements only. It should not therefore be construed as guaranteeing any specific property of the product

FLASH REPORTS, MAROONS & MICRODETS

27th June 2016

SAFETY DATA SHEET

SECTION 1 – PRODUCT IDENTIFICATION

1.1 Product identifier

Product Name: FLASH REPORTS, MAROONS & MICRODETS

1.2 Relevant identified uses of the substance or mixture and uses advised against

Relevant identified uses: Articles pyrotechnic for technical purposes

1.3 Details of the Supplier of the Safety Data Sheet

Supplier: Le Maitre Ltd
Street/P.O. Box: 6 Forval Close
Postcode/City: CR4 4NE, Mitcham
Country: England
Telephone number: +44 (0)20 8646 2222
Email: info@lemaitreltd.com

1.4 Emergency telephone number

Please contact: +44 (0)151 951 3317 Health and Safety Executive (HSE) Chemicals Regulation Directorate

Other comments: Only available during office hours

SECTION 2 – HAZARDS IDENTIFICATION

2.1 Classification of the substance or mixture

H204: Fire or projection hazard

2.2 Label elements

Labelling according to Regulation (EC) No. 1272/2008 (CLP)

Hazard pictograms:



Signal word: EXPLOSIVE

2.3 Other hazards

There are no chronic effects from handling the product appropriately

FLASH REPORTS, MAROONS & MICRODETS

SECTION 3 – COMPOSITION / INFORMATION ON INGREDIENTS**3.1 Substances**

Name	CAS No.	EC No.
Aluminium powder	7429-90-5	231-072-3
Graphite	7782-42-5	231-955-3
Magnesium powder	7439-54-4	231-104-6
Potassium Perchlorate	7778-47-7	231-912-9
Talc	14087-96-6	238-877-9

List above covers all products within the Flash Reports, Maroons & Microdet families

SECTION 4 – FIRST AID MEASURES**4.1 Description of first aid measures****FOR LEAKING POWDER OR RELEASED SMOKE**

General notes: In the case of accident or sickness, seek medical advice immediately.

Following inhalation: Remove casualty to fresh air and keep warm and at rest.

Following skin contact: Wash immediately with soap and water

Following eye contact: Immediately flush with water

Following ingestion: If accidentally swallowed, rinse the mouth with plenty of water (only if the person is conscious) and obtain medical attention

Self-protection of the first aider: Pay attention to self-protection!

4.2 Most important symptoms and effects, both acute and delayed

Irritation to the eyes and irritation to the skin

4.3 Indication of any immediate medical attention and special treatment needed

First aid, decontamination, treatment of symptoms

SECTION 5 – FIREFIGHTING MEASURES**5.1 Extinguishing media**

Suitable extinguishing media: Do not attempt to extinguish any fire. Evacuate area and contact emergency services

Unsuitable extinguishing media: N/A

5.2 Special hazards arising from the substance or mixture

Hazardous combustion products may be produced.

Pyrotechnic devices can burn violently and the state of the fire will be dependent on composition, packaging and containment.

5.3 Advice for firefighters

Exercise extreme caution. Special protective equipment for firefighters: wear self-contained breathing apparatus and chemical protective clothing

SECTION 6 – ACCIDENTAL RELEASE MEASURES**6.1 Personal precautions, protective equipment and emergency procedures**

6.1.1 For non-emergency personnel: Suitable personal protective equipment. Remove ignition sources.

6.1.2 For emergency responders: Remove persons to safety. Isolate hazard area and deny entry. Ventilate closed spaces before entering.

FLASH REPORTS, MAROONS & MICRODETS

6.2 Environmental precautions

Prevent large spillages from entering surface water or drains.

6.3 Methods and material for containment and cleaning up

Dispose of as special waste in compliance with local and national regulations.

6.4 Reference to other sections

See sections 8 and 13

SECTION 7 – HANDLING AND STORAGE**7.1 Precautions for safe handling**

Protective measures: Handle with caution.

Measures to prevent fire: No smoking and no naked flames.

Measures to prevent aerosol and dust generation: Do not tamper with the item.

Advice on general occupational hygiene: Do not eat, drink or smoke in work areas. Wash hands after use.

7.2 Conditions for safe storage, including any incompatibilities

Technical measures and storage conditions: Store in cool, dry place.

Requirements for storage rooms and vessels: Always store in original packaging with appropriate marking and labelling. Stores should be adequately secured and identified.

7.3 Specific end use(s)

The identified use for this product is detailed in section 1.2.

SECTION 8 – EXPOSURE CONTROLS / PERSONAL PROTECTION**8.1 Control parameters**

Workplace exposure limits.

8.2 Exposure controls

8.2.1 Appropriate engineering controls: Provide adequate ventilation.

8.2.2 Personal protection equipment: Appropriate Safety goggles.

8.2.3 Environmental exposure controls: No specific measures.

SECTION 9 – PHYSICAL AND CHEMICAL PROPERTIES**9.1 Information on basic physical and chemical properties**

Appearance: Solid sealed tube

As this is a sealed unit chemical properties are not applicable

FLASH REPORTS, MAROONS & MICRODETS

9.2 Other information

No additional information relevant to safe use.

SECTION 10 – STABILITY AND REACTIVITY**10.1 Reactivity**

No specific data related to reactivity available.

10.2 Chemical stability

Stable under recommended conditions of storage and use.

10.3 Possibility of hazardous reactions

No hazardous reaction when handled and stored according to provisions.

10.4 Conditions to avoid

Avoid high temperatures, shock, static discharge, vibrations or other physical stresses that might result in a hazardous situation.

10.5 Incompatible materials

As this is a sealed unit incompatible materials are not applicable.

10.6 Hazardous decomposition products

Decomposition does not occur during normal circumstances of storage, transport and handling. Upon functioning various gases may be emitted including oxides.

SECTION 11 – TOXICOLOGICAL INFORMATION**11.1 Information on toxicological effects**

As this is a sealed unit this only applies to spillages.
May cause eye and skin irritation. Inhalation or ingestion may cause discomfort.

SECTION 12 – ECOLOGICAL INFORMATION**12.1 Toxicity**

Not classified as dangerous for the environment/aquatic toxicant

12.2 Persistence and degradability N/A**12.3 Bioaccumulative potential** N/A**12.4 Mobility in soil** N/A**12.5 Results of PBT and vPvB assessment** N/A**12.6 Other adverse effects** N/A**SECTION 13 – DISPOSAL CONSIDERATIONS****13.1 Waste treatment methods**

No specific regulations apply to packagings or spent devices.
Unused devices should be returned to the manufacturer or functioned in a safe manner.

FLASH REPORTS, MAROONS & MICRODETS

SECTION 14 – TRANSPORT INFORMATION**14.1 UN number**

UN0431

14.2 UN proper shipping name

Articles pyrotechnic for technical purposes

14.3 Transport hazard class(es)

1.4G (UN0431)

14.4 Packing group

N/A

14.5 Environmental hazards

None

14.6 Special precautions for user

No smoking or naked flames

14.7 Transport in bulk according to Annex II of MARPOL and the IBC Code

N/A

SECTION 15 – REGULATORY INFORMATION**15.1 Safety, health and environmental regulations/legislation specific for the substance or mixture**

Explosives Regulations 2014 and all orders of council, HSG 36, Local Authorities and the Health and Safety Executive.

Pyrotechnic Articles European Directive 2013/29/EU

15.2 Chemical Safety Assessment

N/A

SECTION 16 – OTHER INFORMATION

Information for this safety data sheet was obtained from sources considered technically accurate and reliable. Whilst every effort has been made to ensure full disclosure of product hazards, in some cases data is not available and is so stated. No warranty, expressed or implied, is made and supplier will not be liable for any losses, injuries or consequential damages which may result from the use of, or reliance on, any information contained in this form.

CHANGE ORDER

Change Order No:	3
Date:	May 30, 2025
Agreement Date:	April 4, 2022

Owner:	City of Dyersville, Iowa	
Project:	Field of Dreams Stormwater Wetland #1 WQI Grant 2020	No. 20048
Contractor:	Lahr Custom Excavating, LLC	

Description of Change:

The work included in this Change Order shall be as detailed in the attached marked up Plan Sheet C3.14.

Contract increase - bid item quantity overage

Existing Items

11	Type 1 Permanent Seeding	0.15	Acres	@	2071.43	414.29
----	--------------------------	------	-------	---	---------	--------

New Items

26	Native Slope Mix Seeding	0.50	Acres	@	2,500.00	1,250.00
27	Topsoil Imported, Furnished by City	104	CY	@	25.00	9,075.00
28	Type 1B Temporary RECP	2200	SY	@	3.25	7,150.00
29	Rip Rap, Class E	127	Ton	@	38.33	5,557.85

TOTAL CHANGE ORDER NO. 3**\$23,447.14****Justification for Change:**

Additional erosion protection in the form of limestone riprap revetment over engineering fabric was necessary between the primary forebay and the remaining wetland as water levels increase and recede during normal and maintenance period operations.

Several areas on the east side of the project need require topsoil and reseeding due to vegetation affected by Public Works Operations and poor initial topsoil quality.

Change in Contract Price:

The amount of the contract will be Increased by this change order by the sum of
Twenty-Three Thousand Four Hundred Forty-Seven Dollars and Fourteen Cents (\$23,447.14)

Adjustment in Amount of Contract:

1. Amount of Original Contract	\$ 144,437.93
2. Net due to all previous change orders	\$ 2,039.64
3. Amount of contract not including this change order	\$ 146,477.57
4. Addition to contract due to this change order	\$ 23,447.14
5. Amount of contract including this change order	\$ 169,924.71

Change Order Conditions:

The contract completion period established by the original contract and previous change orders will remain unchanged. The substantial completion date is September 30, 2022, with the exception of permanent native

seeding to be completed by November 30, 2022, with the exception of years 1, 2, and 3 seeding maintenance to be completed by October 31, 2025.

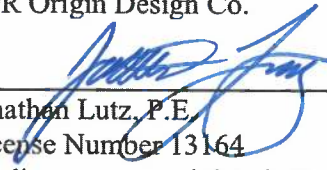
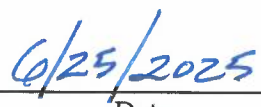
Work performed under this change order will be subject to all the requirements as stated herein and in the contract documents and all change orders.

The Contractor expressly agrees that he will place under coverage of his Contractor's Improvement Bond and insurance all work covered by this change order.

All work performed under this change order shall be performed in accordance with the requirements of this change order, the plans, the specifications, and the contract documents.

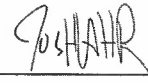
Recommended for Acceptance:

ORIGIN DESIGN CO.

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.
	FOR Origin Design Co.   Jonathan Lutz, P.E. Date License Number 13164 My license renewal date is December 31, 2026 Pages or sheets covered by this seal: Change Order No. 3

CONTRACTOR Lahr Custom Excavating, LLC

BY



Signature

NAME

Joshua Lahr

TITLE

Owner

DATE

6/25/25

Accepted and/or Requested:

OWNER City of Dyersville, Iowa

Attest:

BY

Signature

BY

Signature

NAME

Tricia Maiers

TITLE

City Clerk

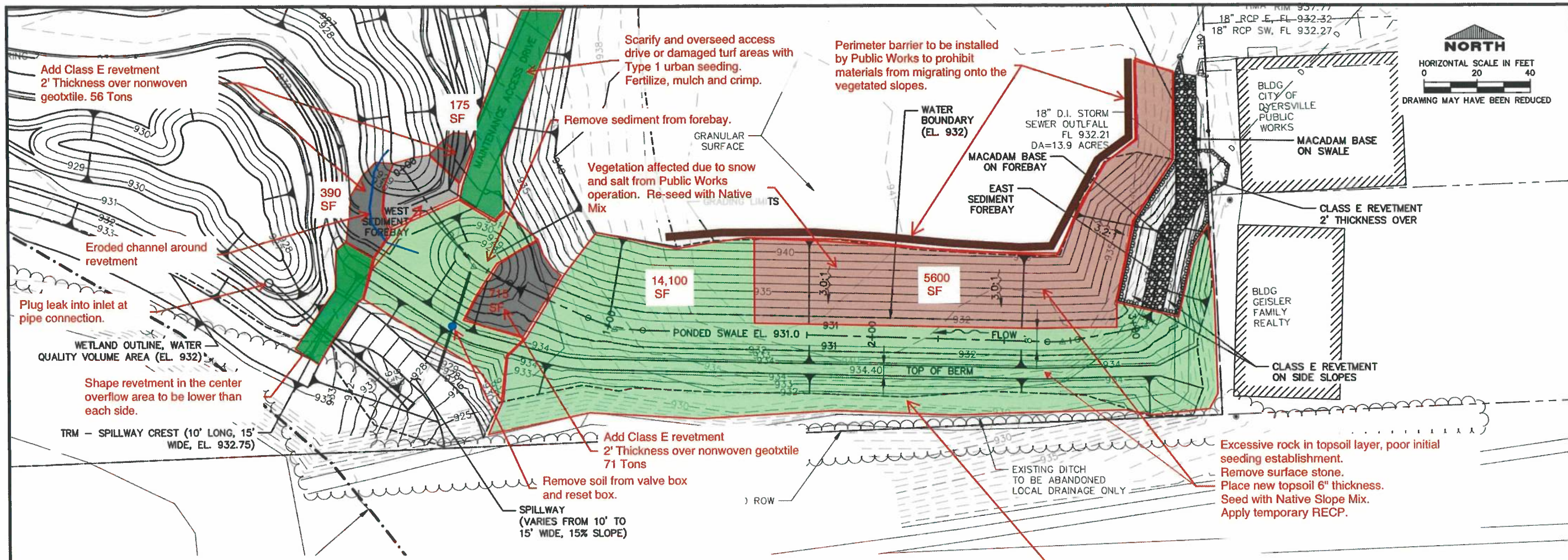
NAME:

Jeff Jacque

TITLE:

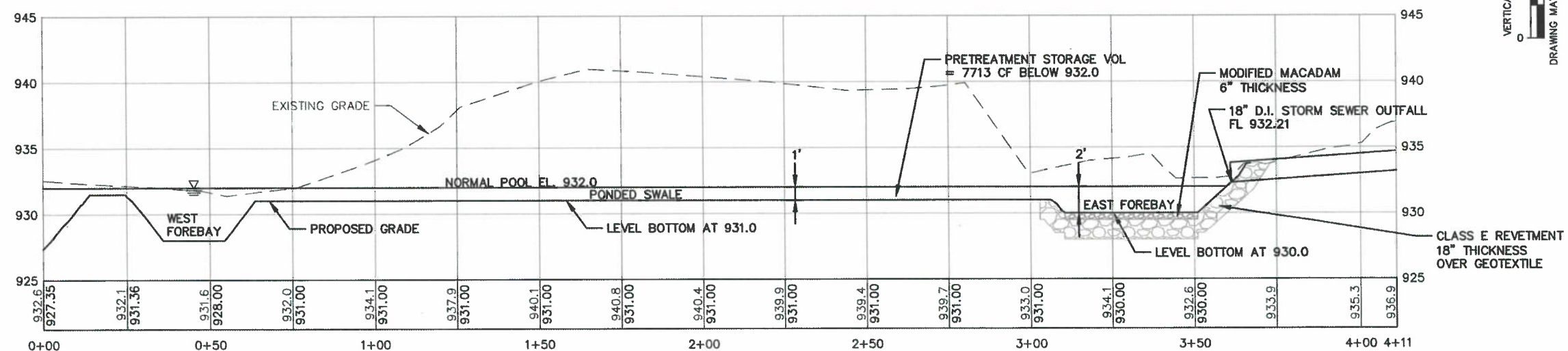
Mayor

DATE



- PAY ITEMS**
- 127 TONS CLASS E REVETMENT
 - 0.15 ACRES TYPE 1 URBAN SEEDING
 - 0.50 ACRES NATIVE SLOPE MIX
 - 104 CY TOPSOIL PLACE ONLY(FURNISHED BY CITY)
 - 261 CY TOPSOIL FURNISH AND PLACE

**FIELD OF DREAMS STORMWATER WETLAND #1
PUNCHLIST PLAN AND CHANGE ORDER
05-23-2025**



**GRADING
PONDED SWALE PLAN & PROFILE**

FIELD OF DREAMS
STORMWATER WETLAND #1
WQI GRANT 2020

Rev	Description	Date	By
1	BIDDING	01-28-2022	JHL

C3.14
Project No: 20048

origin design
WORKING ON TOMORROW.
800 556-4491
origindesign.com



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P:\20\048\DRAWINGS\01\20048S.ZZ 03 IP.DWG 5/24/2019 4:34 PM CODY KELCHEN

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, 2025

Bank balance	Petty Cash	General Checking	Community Savings Bank	Flex Spending Savings	Fidelity Bank HRA Checking	Fidelity Bank Police Forfeiture	Library Trust	TOTAL
Account #'s	001-1-100	001-1-102 1-103	001-1-1105	001-1-112	001-1-1140	128-1-1104	002-1-110	
Balance per bank (Ending Balance)	\$ 100.00	\$ 3,367,312.17	\$ 99,553.51	\$ 1,949.95	\$ 4,427.05	\$ 4,098.65	\$ 106,793.06	\$ 3,584,234.39
Outstanding Deposits		\$ 1,320.18						\$ 1,320.18
Outstanding Other		\$ (22,405.60)						\$ (22,405.60)
Adjustment		\$ (1,033.89)		\$ 138.68	\$ (56.33)		\$ (17.01)	\$ (968.55)
Outstanding Checks		\$ (936.12)						\$ (936.12)
BANK BALANCE	\$ 100.00	\$ 3,344,256.74	\$ 99,553.51	\$ 2,088.63	\$ 4,370.72	\$ 4,098.65	\$ 106,776.05	\$ 3,561,244.30
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ (77,109.45)	\$ 72,548.48	\$ 14,728.81	\$ 4,370.72			\$ 14,538.56
002 - Library Trust		\$ (14,831.64)					\$ 106,776.05	\$ 91,944.41
110 - Road Use Tax		\$ 501,656.71		\$ (2,880.37)				\$ 498,776.34
112 - Trust & Agency		\$ 54,436.00						\$ 54,436.00
121 - Local Option Tax Reserve		\$ 1,146,707.52	\$ 27,005.03					\$ 1,173,712.55
128 - CDBG / Flood		\$ (384,291.51)				\$ 4,098.65		\$ (380,192.86)
135 - Dyersville TIF District		\$ 4,192,437.65						\$ 4,192,437.65
200 - Debt Service		\$ 1,407,111.20						\$ 1,407,111.20
301 - Capital Improvements		\$ (2,750,095.70)						\$ (2,750,095.70)
600 - Water	\$ 100.00	\$ (1,562,219.08)		\$ (3,164.33)				\$ (1,565,283.41)
601 - Water Sinking Fund		\$ 1,147,565.73						\$ 1,147,565.73
602 - Water Capital		\$ 126,873.37						\$ 126,873.37
610 - Sewer		\$ 2,552,764.66		\$ (4,637.74)				\$ 2,548,126.92
611 - Sewer Sinking		\$ (1,137,127.03)						\$ (1,137,127.03)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (91,534.61)		\$ (1,957.74)				\$ (93,492.35)
FUND BALANCE	\$ 100.00	\$ 3,344,256.74	\$ 99,553.51	\$ 2,088.63	\$ 4,370.72	\$ 4,098.65	\$ 106,776.05	\$ 3,561,244.30



Dyersville, IA

Bank Statement Register

Item 7.

POOLED CASH-FIDELITY

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00225

Bank Statement		General Ledger	
Beginning Balance	3,221,255.51	Account Balance	3,248,664.67
Plus Debits	719,499.60	Less Outstanding Debits	1,778.51
Less Credits	670,068.90	Plus Outstanding Credits	23,800.05
Adjustments	0.00	Adjustments	0.00
Ending Balance	3,270,686.21	Adjusted Account Balance	3,270,686.21
Statement Ending Balance		3,270,686.21	
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
02/28/2025	DEP0008271	001168 Insite	Mastercard -	CLPKT01906 BG:OP	238.91
02/28/2025	DEP0008271	001169 Insite	Mastercard -	CLPKT01906 BG:OP	366.20
02/28/2025	DEP0008271			CLPKT01906 BG:Credit Card	373.57
03/03/2025	DEP0008277			CLPKT01907 BG:Credit Card	1,939.97
03/03/2025	DEP0008277			CLPKT01907 BG:Daily Deposit	45,136.91
03/03/2025	DEP0008277	001169 Insite	Mastercard -	CLPKT01907 BG:OP	354.02
03/03/2025	DEP0008277	001170 Insite	Mastercard -	CLPKT01907 BG:OP	831.79
03/03/2025	DEP0008277	001171 Insite	Mastercard -	CLPKT01907 BG:OP	912.25
03/03/2025	DEP0008277	001172 Insite	Mastercard -	CLPKT01907 BG:OP	100.00
03/03/2025	DEP0008277	001173 Insite	Mastercard -	CLPKT01907 BG:OP	1,247.18
03/03/2025	DEP0008277	000567 Point Of Sale	Open Edge	CLPKT01907 BG:Credit Card	132.38
03/04/2025	DEP0008283			CLPKT01908 BG:Credit Card	1,136.07
03/04/2025	DEP0008283	001173 Insite	Visa - Insite	CLPKT01908 BG:OP	168.35
03/04/2025	DEP0008283	001174 Insite	Mastercard -	CLPKT01908 BG:OP	384.51
03/04/2025	DEP0008283			CLPKT01908 BG:Daily Deposit	3,532.65
03/05/2025	DEP0008292	001174 Insite	Mastercard -	CLPKT01910 BG:OP	511.52
03/05/2025	DEP0008292			CLPKT01910 BG:Credit Card	199.57
03/05/2025	DEP0008292	001175 Insite	Visa - Insite	CLPKT01910 BG:OP	1,061.45
03/05/2025	DEP0008292			CLPKT01910 BG:Daily Deposit	5,559.05
03/06/2025	DEP0008295	001175 Insite	Visa - Insite	CLPKT01911 BG:OP	632.67
03/06/2025	DEP0008295			CLPKT01911 BG:Credit Card	235.82
03/06/2025	DEP0008295	000568 Point Of Sale	Open Edge	CLPKT01911 BG:Credit Card	130.72
03/06/2025	DEP0008295	001176 Insite	Visa - Insite	CLPKT01911 BG:OP	210.76
03/06/2025	DEP0008295			CLPKT01911 BG:Daily Deposit	3,917.49
03/07/2025	DEP0008298	000569 Point Of Sale	Open Edge	CLPKT01912 BG:Credit Card	124.72

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/07/2025	DEP0008298			CLPKT01912 BG:Daily Deposit	11,500.37
03/07/2025	DEP0008298	001177 Insite	Mastercard -	CLPKT01912 BG:OP	1,510.86
03/07/2025	DEP0008298	000570 Point Of Sale	Open Edge	CLPKT01912 BG:Credit Card	284.60
03/07/2025	DEP0008298	001176 Insite	Mastercard -	CLPKT01912 BG:OP	948.20
03/10/2025	DEP0008301			CLPKT01913 BG:Daily Deposit	17,003.21
03/10/2025	DEP0008301	001181 Insite	Visa - Insite	CLPKT01913 BG:OP	1,971.25
03/10/2025	DEP0008301			CLPKT01913 BG:Credit Card	204.70
03/10/2025	DEP0008301	001179 Insite	Mastercard -	CLPKT01913 BG:OP	57.13
03/10/2025	DEP0008301	001180 Insite	Mastercard -	CLPKT01913 BG:OP	374.17
03/10/2025	DEP0008301	001177 Insite	Mastercard -	CLPKT01913 BG:OP	176.55
03/10/2025	DEP0008301	001178 Insite	Mastercard -	CLPKT01913 BG:OP	275.00
03/11/2025	DEP0008304	001182 Insite	Mastercard -	CLPKT01914 BG:OP	89.16
03/11/2025	DEP0008304	001181 Insite	Mastercard -	CLPKT01914 BG:OP	93.05
03/11/2025	DEP0008304			CLPKT01914 BG:Credit Card	163.76
03/11/2025	DEP0008304			CLPKT01914 BG:Daily Deposit	6,241.82
03/11/2025	DEP0008304	000571 Point Of Sale	Open Edge	CLPKT01914 BG:Credit Card	349.57
03/12/2025	DEP0008307	000572 Point Of Sale	Open Edge	CLPKT01915 BG:Credit Card	57.13
03/12/2025	DEP0008307			CLPKT01915 BG:Daily Deposit	4,367.25
03/12/2025	DEP0008307			CLPKT01915 BG:State of Iowa	794.27
03/12/2025	DEP0008307	001182 Insite	Mastercard -	CLPKT01915 BG:OP	156.00
03/12/2025	DEP0008307			CLPKT01915 BG:Credit Card	200.00
03/12/2025	DEP0008307	001183 Insite	Discover - Ins	CLPKT01915 BG:OP	332.30
03/13/2025	DEP0008310	001184 Insite	Mastercard -	CLPKT01916 BG:OP	544.17
03/13/2025	DEP0008310			CLPKT01916 BG:Daily Deposit	6,425.44
03/13/2025	DEP0008310	001183 Insite	Mastercard -	CLPKT01916 BG:OP	170.33
03/13/2025	DEP0008310			CLPKT01916 BG:Credit Card	25.59
03/14/2025	DEP0008313	000574 Point Of Sale	Open Edge	CLPKT01917 BG:Credit Card	10.00
03/14/2025	DEP0008313			CLPKT01917 BG:Daily Deposit	7,226.51
03/14/2025	DEP0008313	001185 Insite	Mastercard -	CLPKT01917 BG:OP	610.18
03/14/2025	DEP0008313	001184 Insite	Mastercard -	CLPKT01917 BG:OP	193.92
03/14/2025	DEP0008316			CLPKT01918 BG:Credit Card	143.29
03/17/2025	DEP0008319	001185 Insite	Mastercard -	CLPKT01919 BG:OP	249.45
03/17/2025	DEP0008319			CLPKT01919 BG:Credit Card	481.88
03/17/2025	DEP0008319	001186 Insite	Mastercard -	CLPKT01919 BG:OP	1,670.14
03/17/2025	DEP0008319	001187 Insite	Mastercard -	CLPKT01919 BG:OP	521.43
03/17/2025	DEP0008319			CLPKT01919 BG:Daily Deposit	9,924.43
03/17/2025	DEP0008319	001188 Insite	Mastercard -	CLPKT01919 BG:OP	329.11
03/17/2025	DEP0008319	000574 Point Of Sale	Open Edge	CLPKT01919 BG:Credit Card	57.13
03/18/2025	DEP0008328			CLPKT01920 BG:Credit Card	117.70
03/18/2025	DEP0008328			CLPKT01920 BG:Daily Deposit	24,565.30
03/18/2025	DEP0008328	000576 Point Of Sale	Open Edge	CLPKT01920 BG:Credit Card	124.72
03/18/2025	DEP0008328	000575 Point Of Sale	Open Edge	CLPKT01920 BG:Credit Card	384.64
03/18/2025	DEP0008328	001189 Insite	Mastercard -	CLPKT01920 BG:OP	610.37
03/18/2025	DEP0008328	001188 Insite	Mastercard -	CLPKT01920 BG:OP	339.57
03/19/2025	DEP0008332	001190 Insite	Mastercard -	CLPKT01921 BG:OP	196.95

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/19/2025	DEP0008332			CLPKT01921 BG:Credit Card	76.76
03/19/2025	DEP0008332	001189 Insite	Mastercard -	CLPKT01921 BG:OP	217.77
03/19/2025	DEP0008332			CLPKT01921 BG:Daily Deposit	3,913.21
03/20/2025	DEP0008334			ACH Draft Packet UBPKT02220	135,002.43
03/20/2025	DEP0008337			CLPKT01922 BG:Daily Deposit	12,326.59
03/20/2025	DEP0008337			CLPKT01922 BG:Credit Card	35.82
03/20/2025	DEP0008337	001192 Insite	Visa - Insite	CLPKT01922 BG:OP	2,587.26
03/20/2025	DEP0008337	000577 Point Of Sale	Open Edge	CLPKT01922 BG:Credit Card	169.79
03/20/2025	DEP0008337	001190 Insite	Mastercard -	CLPKT01922 BG:OP	435.62
03/20/2025	DEP0008337	001191 Insite	Mastercard -	CLPKT01922 BG:OP	54.94
03/21/2025	DEP0008343	001192 Insite	Visa - Insite	CLPKT01923 BG:OP	1,782.10
03/21/2025	DEP0008343			CLPKT01923 BG:Daily Deposit	15,926.84
03/21/2025	DEP0008343			CLPKT01923 BG:Credit Card	307.47
03/21/2025	DEP0008343	000578 Point Of Sale	Open Edge	CLPKT01923 BG:Credit Card	420.24
03/21/2025	DEP0008343	001193 Insite	Mastercard -	CLPKT01923 BG:OP	181.85
03/21/2025	DEP0008346			Utility Reverse Payment Packet UBPKT0	-93.27
03/24/2025	DEP0008349	001196 Insite	Mastercard -	CLPKT01924 BG:OP	559.88
03/24/2025	DEP0008349	000579 Point Of Sale	Open Edge	CLPKT01924 BG:Credit Card	363.52
03/24/2025	DEP0008349			CLPKT01924 BG:Daily Deposit	2,146.88
03/24/2025	DEP0008349	001194 Insite	Mastercard -	CLPKT01924 BG:OP	295.41
03/24/2025	DEP0008349	001195 Insite	Mastercard -	CLPKT01924 BG:OP	327.83
03/24/2025	DEP0008349	001193 Insite	Mastercard -	CLPKT01924 BG:OP	1,207.67
03/24/2025	DEP0008349			CLPKT01924 BG:Credit Card	332.64
03/25/2025	DEP0008352			Utility Reverse Payment Packet UBPKT0	-450.69
03/25/2025	DEP0008355			CLPKT01925 BG:Credit Card	97.24
03/25/2025	DEP0008355			CLPKT01925 BG:Daily Deposit	777.39
03/25/2025	DEP0008355	001196 Insite	Visa - Insite	CLPKT01925 BG:OP	453.49
03/26/2025	DEP0008358			CLPKT01926 BG:Daily Deposit	1,797.15
03/26/2025	DEP0008358			CLPKT01926 BG:Credit Card	51.17
03/26/2025	DEP0008358	001198 Insite	Visa - Insite	CLPKT01926 BG:OP	86.69
03/26/2025	DEP0008358	001197 Insite	Visa - Insite	CLPKT01926 BG:OP	437.23
03/26/2025	DEP0008361			Utility Reverse Payment Packet UBPKT0	-79.66
03/27/2025	DEP0008364	001198 Insite	Visa - Insite	CLPKT01927 BG:OP	63.13
03/27/2025	DEP0008364			CLPKT01927 BG:Credit Card	117.71
03/27/2025	DEP0008364			CLPKT01927 BG:Daily Deposit	354.78
03/27/2025	DEP0008364	001199 Insite	Visa - Insite	CLPKT01927 BG:OP	85.66
03/28/2025	DEP0008370	001199 Insite	Mastercard -	CLPKT01928 BG:OP	706.97
03/28/2025	DEP0008370	001200 Insite	Mastercard -	CLPKT01928 BG:OP	148.15
03/28/2025	DEP0008370			CLPKT01928 BG:Credit Card	200.00
03/28/2025	DEP0008370			CLPKT01928 BG:Daily Deposit	1,752.54
03/31/2025	DEP0008373			CLPKT01929 BG:Credit Card	400.00
03/31/2025	DEP0008376	001201 Insite	Mastercard -	CLPKT01930 BG:OP	285.01
03/31/2025	DEP0008376			CLPKT01930 BG:Daily Deposit	4,203.60
03/31/2025	DEP0008515			CLPKT01969 BG:State of Iowa	111,610.44
03/31/2025	DEP0008515			CLPKT01969 BG:Delaware Cnty Treasu	68,104.52

Cleared Deposits

Item 7.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/31/2025	DEP0008515			CLPKT01969 BG:Dubuque Cnty Treasur	158,935.03
Total Cleared Deposits (116)					700,227.93

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2025	22446	Check	POSTMASTER	-757.68
03/03/2025	22447	Check	ALLIANT ENERGY	-947.19
03/03/2025	22448	Check	AMERICAN WATER WORKS ASSOC	-288.00
03/03/2025	22449	Check	DAVE SCHMITT CONSTRUCTION	-4,656.90
03/03/2025	22450	Check	EMC INSURANCE COMPANIES	-2,500.00
03/03/2025	22451	Check	MAQUOKETA VALLEY ELECTRIC COOP	-9,899.21
03/03/2025	22452	Check	WINDSTREAM	-427.10
03/03/2025	22453	Check	XTREAM / MEDIACOM	-111.64
03/04/2025	22454	Check	Prince Harrison Jr.	-182.47
03/04/2025	22455	Check	Tia Recker	-295.51
03/17/2025	22458	Check	ALLIANT ENERGY	-12,863.68
03/17/2025	22459	Check	AMAZON	-4,993.09
03/17/2025	22460	Check	BLACK HILLS ENERGY	-3,720.49
03/17/2025	22461	Check	CENGAGE LEARNING	-155.15
03/17/2025	22462	Check	WINDSTREAM	-127.96
03/17/2025	22463	Check	XTREAM / MEDIACOM	-11.22
03/18/2025	22457	Check	Hans Villanueva	-104.28
Total Cleared Checks (17)				-42,041.57

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/07/2025	DFT0003505	Bank Draft	IPERS	-3,407.91
02/07/2025	DFT0003506	Bank Draft	IPERS	-1,374.87
02/07/2025	DFT0003507	Bank Draft	TREASURER STATE OF IOWA	-796.77
02/07/2025	DFT0003511	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/14/2025	DFT0003517	Bank Draft	IPERS	-3,413.48
02/14/2025	DFT0003518	Bank Draft	IPERS	-1,382.77
02/14/2025	DFT0003519	Bank Draft	TREASURER STATE OF IOWA	-803.60
02/14/2025	DFT0003523	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/21/2025	DFT0003527	Bank Draft	IPERS	-3,441.91
02/21/2025	DFT0003528	Bank Draft	IPERS	-1,202.62
02/21/2025	DFT0003529	Bank Draft	TREASURER STATE OF IOWA	-1,127.92
02/21/2025	DFT0003533	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
02/28/2025	DFT0003534	Bank Draft	EMPOWER	-850.00
02/28/2025	DFT0003536	Bank Draft	IPERS	-3,499.27
02/28/2025	DFT0003537	Bank Draft	IPERS	-1,184.26
02/28/2025	DFT0003538	Bank Draft	TREASURER STATE OF IOWA	-784.54

Item Date	Reference	Item Type	Description	Amount
02/28/2025	DFT0003542	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/03/2025	APA007029	AP Automation	ACE HARDWARE	-367.46
03/03/2025	APA007030	AP Automation	CAPITAL SANITARY SUPPLY	-71.41
03/03/2025	APA007031	AP Automation	CARQUEST AUTO PARTS	-5.69
03/03/2025	APA007032	AP Automation	DAKOTA SUPPLY GROUP	-1,952.99
03/03/2025	APA007033	AP Automation	ENGLISH INSURANCE	-466.00
03/03/2025	APA007034	AP Automation	FL KRAPFL INC	-13,412.12
03/03/2025	APA007035	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,058.86
03/03/2025	APA007036	AP Automation	GIANT WASH	-79.70
03/03/2025	APA007037	AP Automation	HAWKINS WATER TREATMENT	-475.00
03/03/2025	APA007038	AP Automation	J & J LAWN CARE	-4,992.70
03/03/2025	APA007039	AP Automation	J & R SUPPLY	-1,298.00
03/03/2025	APA007040	AP Automation	JEFF'S AUTO SERVICE	-938.50
03/03/2025	APA007041	AP Automation	JOHN DEERE FINANCIAL	-552.46
03/03/2025	APA007042	AP Automation	KIMBALL MIDWEST	-136.52
03/03/2025	APA007043	AP Automation	KOELKER PLASTICS	-5,817.24
03/03/2025	APA007044	AP Automation	LANE, AUTUMN/CLAYTON	-100.00
03/03/2025	APA007045	AP Automation	MANCHESTER SIGNS	-434.25
03/03/2025	APA007046	AP Automation	MEDICAL ASSOCIATES CLINIC	-56.00
03/03/2025	APA007047	AP Automation	MM MECHANICAL	-4,178.09
03/03/2025	APA007048	AP Automation	MORTON SALT INC	-2,612.78
03/03/2025	APA007049	AP Automation	ORIGIN DESIGN CO	-6,977.75
03/03/2025	APA007050	AP Automation	PARTS AUTHORITY	-271.70
03/03/2025	APA007051	AP Automation	PITNEY BOWES	-63.72
03/03/2025	APA007052	AP Automation	PREFERRED HEALTH CHOICES LLC	-90.00
03/03/2025	APA007053	AP Automation	QUILL CORPORATION	-69.98
03/03/2025	APA007054	AP Automation	RELIANCE STANDARD	-758.88
03/03/2025	APA007055	AP Automation	SCHINDLER ELEVATOR CORPORATION	-163.00
03/03/2025	APA007056	AP Automation	TJ CLEANING SERVICES	-862.50
03/03/2025	APA007057	AP Automation	TRAVEL DUBUQUE	-15,000.00
03/03/2025	APA007058	AP Automation	TRUCK COUNTRY	-325.38
03/03/2025	APA007059	AP Automation	USA BLUE BOOK	-754.91
03/03/2025	APA007060	AP Automation	VERIZON WIRELESS	-1,877.57
03/04/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,520.74
03/07/2025	DFT0003543	Bank Draft	EMPOWER	-850.00
03/07/2025	DFT0003544	Bank Draft	MIDWESTONE BANK	-390.50
03/07/2025	DFT0003548	Bank Draft	FIDELITY BANK & TRUST	-3,589.16
03/07/2025	DFT0003549	Bank Draft	FIDELITY BANK & TRUST	-2,522.67
03/07/2025	DFT0003550	Bank Draft	FIDELITY BANK & TRUST	-843.86
03/07/2025	EFT0000208	EFT	Payroll EFT	-21,265.38
03/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-29,331.95
03/14/2025	DFT0003554	Bank Draft	EMPOWER	-850.00
03/14/2025	DFT0003555	Bank Draft	MIDWESTONE BANK	-390.50
03/14/2025	DFT0003559	Bank Draft	FIDELITY BANK & TRUST	-3,614.12
03/14/2025	DFT0003560	Bank Draft	FIDELITY BANK & TRUST	-2,592.56

Item Date	Reference	Item Type	Description	Amount
03/14/2025	DFT0003561	Bank Draft	FIDELITY BANK & TRUST	-849.72
03/14/2025	EFT0000209	EFT	Payroll EFT	-20,858.84
03/17/2025	APA007142	AP Automation	ACCESS SYSTEMS	-475.04
03/17/2025	APA007143	AP Automation	ACCO	-363.80
03/17/2025	APA007144	AP Automation	ACE HARDWARE	-245.52
03/17/2025	APA007145	AP Automation	ADVANCED PROPERTIES LLC	-190,044.14
03/17/2025	APA007146	AP Automation	AIRESPRING	-342.17
03/17/2025	APA007147	AP Automation	AUDITOR - STATE OF IOWA	-625.00
03/17/2025	APA007148	AP Automation	BAKER & TAYLOR BOOKS	-791.01
03/17/2025	APA007149	AP Automation	BERGAN KDV	-1,250.00
03/17/2025	APA007150	AP Automation	BI-COUNTY DISPOSAL INC	-27,087.50
03/17/2025	APA007151	AP Automation	BIG WHEELS REPAIR LLC	-3,001.33
03/17/2025	APA007152	AP Automation	BLACKSTONE PUBLISHING	-142.81
03/17/2025	APA007153	AP Automation	BLUE PATH FINANCE INC	-2,040.41
03/17/2025	APA007154	AP Automation	BOGE EQUIPMENT & SERVICE	-11,575.00
03/17/2025	APA007155	AP Automation	BOOK SYSTEMS INC	-1,230.00
03/17/2025	APA007156	AP Automation	CAPITAL SANITARY SUPPLY	-147.00
03/17/2025	APA007157	AP Automation	CARROT-TOP INDUSTRIES	-474.91
03/17/2025	APA007158	AP Automation	CENTER POINT PUBLISHING	-104.53
03/17/2025	APA007159	AP Automation	CMA WELDING LLC	-400.00
03/17/2025	APA007160	AP Automation	COLUMBUS CLUB LANES	-600.00
03/17/2025	APA007161	AP Automation	COMPLETE OFFICE OF WISCONSIN	-125.93
03/17/2025	APA007162	AP Automation	COMPUTER DOCTORS INC	-720.00
03/17/2025	APA007163	AP Automation	CREATIVE PRODUCT SOURCING INC	-89.10
03/17/2025	APA007164	AP Automation	DATA443 RISK MITIGATION, INC	-291.25
03/17/2025	APA007165	AP Automation	DEMCO EDUCATIONAL CORP	-55.90
03/17/2025	APA007166	AP Automation	DREES, TERRY	-85.00
03/17/2025	APA007167	AP Automation	DYERSVILLE COMMERCIAL	-945.22
03/17/2025	APA007168	AP Automation	ESRI	-16,500.00
03/17/2025	APA007169	AP Automation	FAREWAY STORES INC	-227.33
03/17/2025	APA007170	AP Automation	FARMERS SHIPPING ASSN	-160.10
03/17/2025	APA007171	AP Automation	FERGUSON WATERWORKS #2516	-4,876.20
03/17/2025	APA007172	AP Automation	FL KRAPFL INC	-1,968.75
03/17/2025	APA007173	AP Automation	FLAGS UNLIMITED	-345.10
03/17/2025	APA007174	AP Automation	FUN EXPRESS	-178.91
03/17/2025	APA007175	AP Automation	GERI-FIT COMPANY LLC	-39.95
03/17/2025	APA007176	AP Automation	GIANT WASH	-150.40
03/17/2025	APA007177	AP Automation	HANSEL CLEANING SERVICES LLC	-750.00
03/17/2025	APA007178	AP Automation	HAWKINS WATER TREATMENT	-1,531.68
03/17/2025	APA007179	AP Automation	HELLE FARM EQUIPMENT	-9.00
03/17/2025	APA007180	AP Automation	HENDERSON TRUCK EQUIPMENT	-68.07
03/17/2025	APA007181	AP Automation	HOOPLA BY MIDWEST TAPE	-669.43
03/17/2025	APA007182	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
03/17/2025	APA007183	AP Automation	INGRAM LIBRARY SERVICES	-312.81
03/17/2025	APA007184	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-1,078.00

Item Date	Reference	Item Type	Description	Amount
03/17/2025	APA007185	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
03/17/2025	APA007186	AP Automation	IOWA LIBRARY ASSOCIATION	-25.00
03/17/2025	APA007187	AP Automation	J & D MART LTD	-1,541.00
03/17/2025	APA007188	AP Automation	J & L LUMBER	-4,687.89
03/17/2025	APA007189	AP Automation	J & R SUPPLY	-1,460.00
03/17/2025	APA007190	AP Automation	JOHN DEERE FINANCIAL	-387.36
03/17/2025	APA007191	AP Automation	JOHNSON CONTROLS	-460.00
03/17/2025	APA007192	AP Automation	JUMBO VISUAL PROJECTION	-900.00
03/17/2025	APA007193	AP Automation	KANOPY INC	-55.00
03/17/2025	APA007194	AP Automation	MAIERS, TRICIA	-212.80
03/17/2025	APA007195	AP Automation	MANCHESTER SIGNS	-431.00
03/17/2025	APA007196	AP Automation	MEDICAL ASSOCIATES CLINIC	-87.00
03/17/2025	APA007197	AP Automation	MICROBAC LABORATORIES	-1,019.50
03/17/2025	APA007198	AP Automation	MIDWEST BREATHING AIR LLC	-203.75
03/17/2025	APA007199	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-900.00
03/17/2025	APA007200	AP Automation	MM MECHANICAL	-311.14
03/17/2025	APA007201	AP Automation	MR LOCK & KEY	-64.98
03/17/2025	APA007202	AP Automation	NAPA AUTO PARTS	-57.21
03/17/2025	APA007203	AP Automation	ORIGIN DESIGN CO	-23,995.05
03/17/2025	APA007204	AP Automation	OVERDRIVE	-679.21
03/17/2025	APA007205	AP Automation	PLAYAWAY PRODUCTS	-68.44
03/17/2025	APA007206	AP Automation	RACO MANUFACTURING	-4,500.00
03/17/2025	APA007207	AP Automation	RAPIDS REPRODUCTIONS	-1,265.20
03/17/2025	APA007208	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
03/17/2025	APA007209	AP Automation	SCHOOL OUTFITTERS	-1,136.28
03/17/2025	APA007210	AP Automation	STATE HYGIENIC LABORATORY	-560.00
03/17/2025	APA007211	AP Automation	T & W GRINDING	-5,065.00
03/17/2025	APA007212	AP Automation	TAUKE MOTORS	-1,098.29
03/17/2025	APA007213	AP Automation	TJ CLEANING SERVICES	-400.00
03/17/2025	APA007214	AP Automation	TN MARKETING LLC	-699.00
03/17/2025	APA007215	AP Automation	TRI-STATE AUTOMATIC SPRINKLER	-390.00
03/17/2025	APA007216	AP Automation	VERIZON WIRELESS	-21.06
03/17/2025	APA007217	AP Automation	VICTORYXR	-944.00
03/17/2025	APA007218	AP Automation	VONDERHAAR, SHIRLEY	-2,388.35
03/17/2025	APA007219	AP Automation	WEST NETWORKS	-6,036.08
03/17/2025	APA007220	AP Automation	WHKS & CO	-21,072.59
03/17/2025	APA007221	AP Automation	WK DYERSVILLE LLC	-10,848.25
03/17/2025	APA007222	AP Automation	ZURAWSKI, PAUL	-78.11
03/19/2025	DFT0003552	Bank Draft	TREASURER STATE OF IOWA	-2,158.34
03/19/2025	DFT0003553	Bank Draft	TREASURER STATE OF IOWA	-4,539.51
03/19/2025	DFT0003563	Bank Draft	WEX BANK	-3,943.88
03/21/2025	DFT0003565	Bank Draft	EMPOWER	-850.00
03/21/2025	DFT0003566	Bank Draft	MIDWESTONE BANK	-390.50
03/21/2025	DFT0003570	Bank Draft	FIDELITY BANK & TRUST	-3,786.92
03/21/2025	DFT0003571	Bank Draft	FIDELITY BANK & TRUST	-2,756.96

Cleared Other

Item 7.

Item Date	Reference	Item Type	Description	Amount
03/21/2025	DFT0003572	Bank Draft	FIDELITY BANK & TRUST	-890.14
03/21/2025	EFT0000210	EFT	Payroll EFT	-21,878.49
03/24/2025	DFT0003564	Bank Draft	VISA	-1,883.16
03/25/2025	Payment	Miscellaneous	SERIES 2023	-600.00
03/28/2025	DFT0003574	Bank Draft	EMPOWER	-850.00
03/28/2025	DFT0003575	Bank Draft	MIDWESTONE BANK	-390.50
03/28/2025	DFT0003580	Bank Draft	FIDELITY BANK & TRUST	-3,801.80
03/28/2025	DFT0003581	Bank Draft	FIDELITY BANK & TRUST	-2,602.88
03/28/2025	DFT0003582	Bank Draft	FIDELITY BANK & TRUST	-912.18
03/28/2025	EFT0000211	EFT	Payroll EFT	-22,808.58
03/31/2025	1	Miscellaneous	Misc.	-82.30
03/31/2025	Interest	Interest	INTEREST	4,941.29
03/31/2025	Transfer	Miscellaneous	Library Trust Transfer	13,666.81
03/31/2025	Voided Check	Miscellaneous	Collaborative Summer Library Program Voi	39.95
Total Cleared Other (165)				-608,755.66

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
03/31/2025	DEP0008376	001203 Insite	Mastercard -	CLPKT01930 BG:OP	83.42
03/31/2025	DEP0008376			CLPKT01930 BG:Credit Card	281.47
03/31/2025	DEP0008376	001202 Insite	Mastercard -	CLPKT01930 BG:OP	393.20
Total Outstanding Deposits (4)					1,320.18

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
02/18/2025	22442	Check	Brenda Whitaker	-25.37
03/18/2025	22456	Check	Cody Grill	-31.74
03/31/2025	22464	Check	POSTMASTER	-753.76
Total Outstanding Checks (5)				-936.12

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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00

Outstanding Other

Item 7.

Item Date	Reference	Item Type	Description	Amount
03/07/2025	DFT0003545	Bank Draft	IPERS	-3,456.16
03/07/2025	DFT0003546	Bank Draft	IPERS	-1,208.06
03/07/2025	DFT0003547	Bank Draft	TREASURER STATE OF IOWA	-783.97
03/07/2025	DFT0003551	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/14/2025	DFT0003556	Bank Draft	IPERS	-3,459.31
03/14/2025	DFT0003557	Bank Draft	IPERS	-1,221.55
03/14/2025	DFT0003558	Bank Draft	TREASURER STATE OF IOWA	-804.95
03/14/2025	DFT0003562	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/21/2025	DFT0003567	Bank Draft	IPERS	-3,505.42
03/21/2025	DFT0003568	Bank Draft	IPERS	-1,407.05
03/21/2025	DFT0003569	Bank Draft	TREASURER STATE OF IOWA	-815.39
03/21/2025	DFT0003573	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/28/2025	DFT0003576	Bank Draft	IPERS	-3,422.61
03/28/2025	DFT0003577	Bank Draft	IPERS	-1,369.72
03/28/2025	DFT0003578	Bank Draft	IPERS	-100.68
03/28/2025	DFT0003579	Bank Draft	TREASURER STATE OF IOWA	-788.47
03/28/2025	DFT0003583	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/31/2025	1	Service Charge Reversal	Misc.	82.30
Total Outstanding Other (23)				-22,405.60



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	58	-22,702.74	-69,879.18	-92,581.92
Check	22	-936.12	-42,041.57	-42,977.69
Deposit	120	1,320.18	700,227.93	701,548.11
EFT	4	0.00	-86,811.29	-86,811.29
Interest	1	0.00	4,941.29	4,941.29
Miscellaneous	11	214.84	-17,828.23	-17,613.39
Service Charge Reversal	1	82.30	0.00	82.30
AP Automation	113	0.00	-439,178.25	-439,178.25
		-22,021.54	49,430.70	27,409.16



Dyersville, IA

Bank Statement Register

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POOLED CASH

Period 3/1/2025 - 3/31/2025

Packet: BRPKT00224

Bank Statement		General Ledger	
Beginning Balance	96,531.68	Account Balance	96,625.96
Plus Debits	94.28	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,625.96	Adjusted Account Balance	96,625.96
Statement Ending Balance		96,625.96	
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
03/31/2025	Interest	Interest	INTEREST	94.28
Total Cleared Other (1)				94.28



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	94.28	94.28
		0.00	94.28	94.28



Dyersville, IA

Budget Report
Group Summary

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	124,329.53	2,072,476.90	-967,263.10	31.82%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	1,772.00	12,761.78	-5,178.22	28.86%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	11,825.75	86,477.18	-39,172.82	31.18%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	0.00	18,044.72	-18,555.28	50.70%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	12,833.41	74,081.53	-149,968.47	66.94%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	41,208.33	95,323.97	47,323.97	98.59%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	3,492,980.00	3,492,980.00	191,969.02	2,359,166.08	-1,133,813.92	32.46%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	82,562.44	985,217.20	270,281.80	21.53%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	29,941.48	355,003.83	67,188.17	15.91%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	9,689.06	239,139.94	-29,989.94	-14.34%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	33,151.13	273,964.85	85,785.15	23.85%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	44,885.44	354,573.79	228,944.21	39.24%
65 - COMMODITIES	223,425.00	223,425.00	4,660.11	153,053.66	70,371.34	31.50%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	11,870.67	535,424.99	-220,919.99	-70.24%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	216,760.33	2,896,378.26	502,728.74	14.79%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	-24,791.31	-537,212.18	-631,085.18	672.28%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	44.43	404.08	54.08	15.45%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	5,408.12	36,517.69	-3,482.31	8.71%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	5,452.55	36,921.77	-3,428.23	8.50%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	13,666.81	43,570.06	-3,570.06	-8.93%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	13,666.81	43,570.06	-3,570.06	-8.93%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	-8,214.26	-6,648.29	-6,998.29	1,999.51%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	40,665.24	463,012.89	-184,987.11	28.55%
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:	648,000.00	648,000.00	40,665.24	463,012.89	-184,987.11	28.55%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	15,777.79	126,362.65	71,718.35	36.21%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,369.25	49,773.79	15,170.21	23.36%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	1,460.08	40,574.52	27,425.48	40.33%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	6,629.46	43,453.81	11,546.19	20.99%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	0.00	41,118.45	24,881.55	37.70%
68 - DEBT SERVICES	0.00	0.00	0.00	322.50	-322.50	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	29,236.58	301,605.72	193,304.28	39.06%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	11,428.66	161,407.17	8,317.17	-5.43%

Budget Report

For Fiscal: 2024-2025 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	2,400.00	12,300.00	6,300.00	105.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	2,400.00	12,300.00	6,300.00	105.00%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	100.00	6,475.00	-475.00	-7.92%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	100.00	6,475.00	-475.00	-7.92%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	2,300.00	5,825.00	5,825.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	48,618.60	415,505.57	-204,494.43	32.98%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	48,618.60	415,505.57	-204,494.43	32.98%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	48,618.60	415,505.57	268,005.57	-181.70%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	22,143.00	77,143.00	77,143.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	185,989.40	185,989.40	0.00%
Revenue Total:	0.00	0.00	22,143.00	623,132.40	623,132.40	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	1,650.00	-1,650.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	416,650.00	-416,650.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	22,143.00	206,482.40	206,482.40	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	88,389.33	1,333,773.86	-1,987,313.14	59.84%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

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ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	88,389.33	1,333,773.86	-1,987,313.14	59.84%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	206,949.63	480,567.26	2,202,212.74	82.09%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	206,949.63	480,567.26	2,820,518.74	85.44%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	-118,560.30	853,206.60	833,205.60	-4,165.82%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	38,161.05	560,928.32	-296,855.68	34.61%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	38,161.05	560,928.32	-1,437,250.68	71.93%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	120.00	58,894.58	1,939,285.42	97.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	120.00	58,894.58	1,939,285.42	97.05%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	38,041.05	502,033.74	502,034.74	03,474.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	57,967.49	1,758,184.16	-1,285,684.16	-272.10%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	57,967.49	1,759,184.16	-1,286,684.16	-272.31%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-57,967.49	-1,759,184.16	-1,769,184.16	17,691.84%
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	4,751.83	45,116.75	-9,883.25	17.97%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

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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	1,013,060.00	1,013,060.00	85,103.68	809,063.43	-203,996.57	20.14%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	2,304.00	11,656.55	1,656.55	16.57%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	92,159.51	865,836.73	-212,223.27	19.69%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,879.95	138,212.90	33,956.10	19.72%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	6,758.77	69,750.98	9,096.02	11.54%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	7,414.20	18,671.69	-9,171.69	-96.54%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	29,308.41	118,271.12	29,728.88	20.09%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	8,679.29	63,183.14	83,083.86	56.80%
65 - COMMODITIES	50,000.00	50,000.00	3,418.41	56,657.76	-6,657.76	-13.32%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	630.00	101,495.40	1,004.60	0.98%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	70,089.03	566,242.99	517,283.01	47.74%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	22,070.48	299,593.74	305,059.74	5,581.04%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	120.00	26,464.66	92,595.34	77.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	120.00	26,464.66	92,595.34	77.77%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	-120.00	16,228.49	16,228.49	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	50,959.06	50,959.06	0.00%
Revenue Total:	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	257,773.94	-257,773.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	257,773.94	-257,773.94	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	-206,814.88	-206,814.88	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	174.23	1,545.71	-454.29	22.71%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	142,364.85	1,324,845.25	-536,674.75	28.83%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	142,539.08	1,326,390.96	-537,129.04	28.82%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	9,117.46	91,042.43	101,761.57	52.78%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,223.50	49,106.48	39,817.52	44.78%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	2,282.29	19,241.52	-5,741.52	-42.53%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	7,814.59	65,036.29	27,663.71	29.84%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	8,495.91	76,798.46	79,747.54	50.94%
65 - COMMODITIES	61,000.00	61,000.00	717.65	87,805.35	-26,805.35	-43.94%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	0.00	40,675.91	39,324.09	49.16%

Budget Report

For Fiscal: 2024-2025 Period Ending

Item 8.

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		Original	Current	Period	Fiscal	Variance	Percent
ExpenseMinor;SourceMajo...		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
68 - DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS		855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:		1,540,947.00	1,540,947.00	32,651.40	429,706.44	1,111,240.56	72.11%
Fund: 610 - SEWER FUND Surplus (Deficit):		322,573.00	322,573.00	109,887.68	896,684.52	574,111.52	-177.98%
Fund: 611 - SEWER SINKING FUND							
Revenue							
48 - OTHER FINANCING SOURCES		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:		634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense							
68 - DEBT SERVICES		634,520.00	634,520.00	120.00	49,998.33	584,521.67	92.12%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		634,520.00	634,520.00	120.00	49,998.33	584,521.67	92.12%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):		0.00	0.00	-120.00	-49,998.33	-49,998.33	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:		0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense							
64 - CONTRACTUAL SERVICES		0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):		0.00	0.00	0.00	367,533.39	367,533.39	0.00%
Fund: 670 - SOLID WASTE FUND							
Revenue							
40 - TAXES		0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES		446,760.00	446,760.00	37,473.98	331,575.11	-115,184.89	25.78%
47 - MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		446,760.00	446,760.00	37,473.98	331,575.11	-115,184.89	25.78%
Expense							
60 - SALARIES & WAGES		36,733.00	36,733.00	3,069.10	32,650.87	4,082.13	11.11%
61 - EMPLOYEE BENEFITS & COSTS		16,739.00	16,739.00	1,515.09	15,374.34	1,364.66	8.15%
62 - STAFF DEVELOPMENT		500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES		1,000.00	1,000.00	71.17	546.14	453.86	45.39%
64 - CONTRACTUAL SERVICES		351,600.00	351,600.00	27,087.50	240,281.95	111,318.05	31.66%
65 - COMMODITIES		5,000.00	5,000.00	290.13	7,246.17	-2,246.17	-44.92%
67 - CAPITAL OUTLAY		25,000.00	25,000.00	5,065.00	24,130.00	870.00	3.48%
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		436,572.00	436,572.00	37,097.99	320,345.08	116,226.92	26.62%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):		10,188.00	10,188.00	375.99	11,230.03	1,042.03	-10.23%
Fund: 899 - PAYROLL FUND							
Revenue							
48 - OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
69 - TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		752,108.00	752,108.00	45,092.10	1,175,872.81	423,764.81	-56.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	-24,791.31	-537,212.18	-631,085.18
002 - LIBRARY TRUST FUND	350.00	350.00	-8,214.26	-6,648.29	-6,998.29
110 - ROAD USE FUND	153,090.00	153,090.00	11,428.66	161,407.17	8,317.17
112 - TRUST AND AGENCY FUND	0.00	0.00	2,300.00	5,825.00	5,825.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	48,618.60	415,505.57	268,005.57
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	22,143.00	206,482.40	206,482.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	-118,560.30	853,206.60	833,205.60
200 - DEBT SERVICE	-1.00	-1.00	38,041.05	502,033.74	502,034.74
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-57,967.49	-1,759,184.16	-1,769,184.16
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	22,070.48	299,593.74	305,059.74
601 - WATER SINKING FUND	0.00	0.00	-120.00	16,228.49	16,228.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	0.00	-206,814.88	-206,814.88
610 - SEWER FUND	322,573.00	322,573.00	109,887.68	896,684.52	574,111.52
611 - SEWER SINKING FUND	0.00	0.00	-120.00	-49,998.33	-49,998.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	375.99	11,230.03	1,042.03
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	45,092.10	1,175,872.81	423,764.81

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, 2025

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	\$ 4,838,658.13	\$ 99,653.34	\$ 4,278.26	\$ 2,952.62	\$ 4,098.65	\$ 108,272.70	\$ 5,058,013.70
Outstanding Deposits		\$ 10,001.49						\$ 10,001.49
Outstanding Other		\$ (23,253.94)						\$ (23,253.94)
Adjustment		\$ (1,033.89)		\$ 138.68	\$ (1,731.59)		\$ (17.01)	\$ (2,643.81)
Outstanding Checks		\$ (4,008.62)						\$ (4,008.62)
BANK BALANCE	\$ 100.00	\$ 4,820,363.17	\$ 99,653.34	\$ 4,416.94	\$ 1,221.03	\$ 4,098.65	\$ 108,255.69	\$ 5,038,108.82
Difference Bank / Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund:								
001 - General		\$ 738,912.22	\$ 72,648.31	\$ 16,682.01	\$ 1,221.03			\$ 829,463.57
002 - Library Trust		\$ (14,791.69)					\$ 108,255.69	\$ 93,464.00
110 - Road Use Tax		\$ 527,363.87		\$ (2,715.42)				\$ 524,648.45
112 - Trust & Agency		\$ 55,786.00						\$ 55,786.00
121 - Local Option Tax Reserve		\$ 1,199,087.88	\$ 27,005.03					\$ 1,226,092.91
128 - CDBG / Flood		\$ (384,291.51)				\$ 4,098.65		\$ (380,192.86)
135 - Dyersville TIF District		\$ 4,834,408.62						\$ 4,834,408.62
200 - Debt Service		\$ 1,700,567.32						\$ 1,700,567.32
301 - Capital Improvements		\$ (3,093,671.24)						\$ (3,093,671.24)
600 - Water	\$ 100.00	\$ (1,563,430.13)		\$ (3,068.91)				\$ (1,566,399.04)
601 - Water Sinking Fund		\$ 1,147,565.73						\$ 1,147,565.73
602 - Water Capital		\$ 65,658.37						\$ 65,658.37
610 - Sewer		\$ 2,600,374.08		\$ (4,542.37)				\$ 2,595,831.71
611 - Sewer Sinking		\$ (1,137,127.03)						\$ (1,137,127.03)
612 - Sewer Capital		\$ (1,768,087.08)						\$ (1,768,087.08)
670 - Solid Waste		\$ (87,962.24)		\$ (1,938.37)				\$ (89,900.61)
FUND BALANCE	\$ 100.00	\$ 4,820,363.17	\$ 99,653.34	\$ 4,416.94	\$ 1,221.03	\$ 4,098.65	\$ 108,255.69	\$ 5,038,108.82



Dyersville, IA

Bank Statement Register

Item 9.

POOLED CASH-FIDELITY

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00228

Bank Statement

General Ledger

Beginning Balance	3,270,686.21	Account Balance	4,724,679.77
Plus Debits	2,420,106.92	Less Outstanding Debits	10,377.52
Less Credits	948,852.29	Plus Outstanding Credits	27,638.59
Adjustments	0.00	Adjustments	0.00
Ending Balance	4,741,940.84	Adjusted Account Balance	4,741,940.84

Statement Ending Balance	4,741,940.84
Bank Difference	0.00
General Ledger Difference	0.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

999-1-1030-000

POOLED CASH-FIDELITY

Cleared Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
03/31/2025	DEP0008376			CLPKT01930 BG:Credit Card	281.47
03/31/2025	DEP0008376	001202 Insite	Mastercard -	CLPKT01930 BG:OP	393.20
03/31/2025	DEP0008376	001203 Insite	Mastercard -	CLPKT01930 BG:OP	83.42
04/01/2025	DEP0008382			CLPKT01931 BG:Credit Card	292.12
04/01/2025	DEP0008382	000580 Point Of Sale	Open Edge	CLPKT01931 BG:Credit Card	200.00
04/01/2025	DEP0008382			CLPKT01931 BG:Daily Deposit	666.25
04/01/2025	DEP0008382	001204 Insite	Mastercard -	CLPKT01931 BG:OP	763.76
04/01/2025	DEP0008382	001203 Insite	Mastercard -	CLPKT01931 BG:OP	108.19
04/02/2025	DEP0008391			CLPKT01933 BG:Credit Card	173.99
04/02/2025	DEP0008391			CLPKT01933 BG:Daily Deposit	854.70
04/03/2025	DEP0008385	001205 Insite	Visa - Insite	CLPKT01932 BG:OP	785.76
04/03/2025	DEP0008385	001204 Insite	Mastercard -	CLPKT01932 BG:OP	852.31
04/03/2025	DEP0008385	001206 Insite	Visa - Insite	CLPKT01932 BG:OP	1,043.85
04/03/2025	DEP0008394			CLPKT01934 BG:Daily Deposit	5,522.50
04/03/2025	DEP0008394	001206 Insite	Visa - Insite	CLPKT01934 BG:OP	756.54
04/03/2025	DEP0008394			CLPKT01934 BG:Credit Card	86.99
04/04/2025	DEP0008397	001206 Insite	Visa - Insite	CLPKT01935 BG:OP	626.96
04/04/2025	DEP0008397	001207 Insite	Mastercard -	CLPKT01935 BG:OP	1,998.03
04/04/2025	DEP0008397	000581 Point Of Sale	Open Edge	CLPKT01935 BG:Credit Card	155.72
04/04/2025	DEP0008397			CLPKT01935 BG:Credit Card	276.35
04/04/2025	DEP0008397			CLPKT01935 BG:Daily Deposit	5,812.96
04/07/2025	DEP0008400			CLPKT01936 BG:Credit Card	200.00
04/07/2025	DEP0008403	001207 Insite	Mastercard -	CLPKT01937 BG:OP	37.63
04/07/2025	DEP0008403	001208 Insite	Mastercard -	CLPKT01937 BG:OP	852.71
04/07/2025	DEP0008403	001210 Insite	Mastercard -	CLPKT01937 BG:OP	1,043.00

Cleared Deposits

Item 9.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/07/2025	DEP0008403	001209 Insite	Visa - Insite	CLPKT01937 BG:OP	196.95
04/07/2025	DEP0008403			CLPKT01937 BG:Daily Deposit	11,714.34
04/07/2025	DEP0008403			CLPKT01937 BG:Credit Card	394.47
04/08/2025	DEP0008409	001211 Insite	Visa - Insite	CLPKT01938 BG:OP	148.86
04/08/2025	DEP0008409	001210 Insite	Mastercard -	CLPKT01938 BG:OP	379.52
04/08/2025	DEP0008409			CLPKT01938 BG:Daily Deposit	5,865.52
04/08/2025	DEP0008409	000582 Point Of Sale	Open Edge	CLPKT01938 BG:Credit Card	80.00
04/08/2025	DEP0008409			CLPKT01938 BG:Credit Card	107.46
04/09/2025	DEP0008412			CLPKT01939 BG:Credit Card	173.99
04/09/2025	DEP0008412	000583 Point Of Sale	Open Edge	CLPKT01939 BG:Credit Card	34.60
04/09/2025	DEP0008412			CLPKT01939 BG:Daily Deposit	6,674.25
04/09/2025	DEP0008412	001212 Insite	Mastercard -	CLPKT01939 BG:OP	117.29
04/09/2025	DEP0008412	001211 Insite	Mastercard -	CLPKT01939 BG:OP	448.11
04/10/2025	DEP0008415	001212 Insite	Visa - Insite	CLPKT01940 BG:OP	37.63
04/10/2025	DEP0008415			CLPKT01940 BG:Credit Card	35.82
04/10/2025	DEP0008415			CLPKT01940 BG:Daily Deposit	4,398.67
04/10/2025	DEP0008415	001213 Insite	Mastercard -	CLPKT01940 BG:OP	1,453.20
04/11/2025	DEP0008418			CLPKT01941 BG:Credit Card	209.81
04/11/2025	DEP0008418			CLPKT01941 BG:Daily Deposit	3,498.30
04/11/2025	DEP0008418	001213 Insite	Mastercard -	CLPKT01941 BG:OP	184.15
04/11/2025	DEP0008418	001214 Insite	Mastercard -	CLPKT01941 BG:OP	184.88
04/14/2025	DEP0008421	000584 Point Of Sale	Open Edge	CLPKT01942 BG:Credit Card	141.53
04/14/2025	DEP0008421	001217 Insite	Mastercard -	CLPKT01942 BG:OP	289.74
04/14/2025	DEP0008421			CLPKT01942 BG:Daily Deposit	10,813.77
04/14/2025	DEP0008421			CLPKT01942 BG:State of Iowa	891.87
04/14/2025	DEP0008421	001216 Insite	Mastercard -	CLPKT01942 BG:OP	159.32
04/14/2025	DEP0008421	001214 Insite	Mastercard -	CLPKT01942 BG:OP	271.98
04/14/2025	DEP0008421	001215 Insite	Discover - Ins	CLPKT01942 BG:OP	94.76
04/15/2025	DEP0008424	001218 Insite	Mastercard -	CLPKT01943 BG:OP	1,712.30
04/15/2025	DEP0008424	000585 Point Of Sale	Open Edge	CLPKT01943 BG:Credit Card	214.85
04/15/2025	DEP0008424	001217 Insite	Mastercard -	CLPKT01943 BG:OP	60.16
04/15/2025	DEP0008424			CLPKT01943 BG:Daily Deposit	1,568.84
04/16/2025	DEP0008431			CLPKT01944 BG:Daily Deposit	8,412.55
04/16/2025	DEP0008431	001218 Insite	Mastercard -	CLPKT01944 BG:OP	171.39
04/16/2025	DEP0008431	001219 Insite	Mastercard -	CLPKT01944 BG:OP	434.33
04/16/2025	DEP0008431	000586 Point Of Sale	Open Edge	CLPKT01944 BG:Credit Card	102.10
04/16/2025	DEP0008431			CLPKT01944 BG:Credit Card	92.12
04/17/2025	DEP0008434	001220 Insite	Visa - Insite	CLPKT01945 BG:OP	102.19
04/17/2025	DEP0008434	000586 Point Of Sale	Open Edge	CLPKT01945 BG:Credit Card	64.83
04/17/2025	DEP0008434			CLPKT01945 BG:Daily Deposit	98,039.95
04/17/2025	DEP0008434			CLPKT01945 BG:Credit Card	148.42
04/17/2025	DEP0008434	001219 Insite	Visa - Insite	CLPKT01945 BG:OP	144.46
04/17/2025	DEP0008434			CLPKT01945 BG:State of Iowa	117.74
04/17/2025	DEP0008434	001221 Insite	Mastercard -	CLPKT01945 BG:OP	261.51
04/21/2025	DEP0008428			ACH Draft Packet UBPKT02256	130,717.43

Cleared Deposits

Item 9.

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
04/21/2025	DEP0008436			ACH Draft Packet UBPKT02269	69.19
04/21/2025	DEP0008439			CLPKT01946 BG:Daily Deposit	15,063.24
04/21/2025	DEP0008439	001225 Insite	Mastercard -	CLPKT01946 BG:OP	321.67
04/21/2025	DEP0008439	001224 Insite	Mastercard -	CLPKT01946 BG:OP	2,628.41
04/21/2025	DEP0008439	001222 Insite	AmericanExpr	CLPKT01946 BG:OP	1,418.04
04/21/2025	DEP0008439	001223 Insite	Mastercard -	CLPKT01946 BG:OP	830.43
04/21/2025	DEP0008439	001221 Insite	Visa - Insite	CLPKT01946 BG:OP	306.86
04/21/2025	DEP0008439			CLPKT01946 BG:Credit Card	143.29
04/22/2025	DEP0008442			CLPKT01947 BG:Daily Deposit	15,198.05
04/22/2025	DEP0008442	000587 Point Of Sale	Open Edge	CLPKT01947 BG:Credit Card	627.76
04/22/2025	DEP0008442	001225 Insite	Visa - Insite	CLPKT01947 BG:OP	289.50
04/22/2025	DEP0008442	001226 Insite	Visa - Insite	CLPKT01947 BG:OP	851.75
04/23/2025	DEP0008445			Utility Reverse Payment Packet UBPKT0	-238.98
04/23/2025	DEP0008448	001226 Insite	Mastercard -	CLPKT01948 BG:OP	851.54
04/23/2025	DEP0008448	001227 Insite	Mastercard -	CLPKT01948 BG:OP	130.72
04/23/2025	DEP0008448			CLPKT01948 BG:Daily Deposit	2,510.64
04/23/2025	DEP0008448	000588 Point Of Sale	Open Edge	CLPKT01948 BG:Credit Card	130.72
04/24/2025	DEP0008451	001227 Insite	Mastercard -	CLPKT01949 BG:OP	19.10
04/24/2025	DEP0008451	001228 Insite	Visa - Insite	CLPKT01949 BG:OP	152.08
04/24/2025	DEP0008451			CLPKT01949 BG:Credit Card	461.00
04/24/2025	DEP0008451	000589 Point Of Sale	Open Edge	CLPKT01949 BG:Credit Card	130.72
04/24/2025	DEP0008451			CLPKT01949 BG:Daily Deposit	5,171.24
04/25/2025	DEP0008454			CLPKT01950 BG:Credit Card	200.00
04/25/2025	DEP0008460	001228 Insite	Mastercard -	CLPKT01951 BG:OP	116.63
04/25/2025	DEP0008460			CLPKT01951 BG:Daily Deposit	8,018.17
04/25/2025	DEP0008460			CLPKT01951 BG:Credit Card	46.06
04/25/2025	DEP0008460	001229 Insite	Mastercard -	CLPKT01951 BG:OP	370.67
04/28/2025	DEP0008463			CLPKT01952 BG:Credit Card	92.12
04/28/2025	DEP0008463	001230 Insite	Mastercard -	CLPKT01952 BG:OP	216.09
04/28/2025	DEP0008463	001229 Insite	Mastercard -	CLPKT01952 BG:OP	695.61
04/28/2025	DEP0008463			CLPKT01952 BG:Daily Deposit	1,202.25
04/28/2025	DEP0008463	001231 Insite	Mastercard -	CLPKT01952 BG:OP	294.69
04/29/2025	DEP0008466	001232 Insite	Mastercard -	CLPKT01953 BG:OP	324.58
04/29/2025	DEP0008466			CLPKT01953 BG:Daily Deposit	1,359.42
04/30/2025	DEP0008469			CLPKT01954 BG:Daily Deposit	1,139.48
04/30/2025	DEP0008469			CLPKT01954 BG:State of Iowa	50.00
04/30/2025	DEP0008518			CLPKT01970 BG:ACH Franchise Fee	120,030.92
04/30/2025	DEP0008518			CLPKT01970 BG:State of Iowa	129,240.94
04/30/2025	DEP0008518			CLPKT01970 BG:Delaware Cnty Treasu	689,044.38
04/30/2025	DEP0008518			CLPKT01970 BG:Dubuque Cnty Treasur	1,096,185.41
Total Cleared Deposits (110)					2,410,928.76

Cleared Checks

Item 9.

Item Date	Reference	Item Type	Description	Amount
02/18/2025	22442	Check	Brenda Whitaker	-25.37
03/18/2025	22456	Check	Cody Grill	-31.74
03/31/2025	22464	Check	POSTMASTER	-753.76
04/07/2025	22465	Check	ALLIANT ENERGY	-8,508.78
04/07/2025	22466	Check	CITY CLERK-TRICIA MAIERS	-34.56
04/07/2025	22467	Check	MAQUOKETA VALLEY ELECTRIC COOP	-10,251.39
04/07/2025	22468	Check	PITNEY BOWES	-500.00
04/07/2025	22469	Check	SECRETARY OF STATE	-30.00
04/07/2025	22470	Check	T MOBILE	-10,974.24
04/07/2025	22471	Check	WINDSTREAM	-417.92
04/07/2025	22472	Check	XTREAM / MEDIACOM	-121.63
04/07/2025	22473	Check	Liduan Morales Cabrera	-133.50
04/07/2025	22474	Check	James Hauptli	-132.04
04/07/2025	22475	Check	Miles Langel	-131.55
04/07/2025	22477	Check	Brittany Maas	-157.51
04/07/2025	22480	Check	Sandy Jasper	-82.15
04/07/2025	22481	Check	Eastern Iowa Regional Housing	-791.83
04/07/2025	22482	Check	Tierney Russell	-51.36
04/21/2025	22483	Check	ALLIANT ENERGY	-6,472.38
04/21/2025	22484	Check	AMAZON	-1,339.25
04/21/2025	22486	Check	CENGAGE LEARNING	-279.13
04/21/2025	22487	Check	IOWA STATE UNIVERSITY	-262.00
04/21/2025	22488	Check	MAQUOKETA VALLEY ELECTRIC COOP	-8,927.66
04/21/2025	22489	Check	POSTMASTER	-112.00
04/21/2025	22491	Check	WINDSTREAM	-128.04
04/21/2025	22492	Check	TOP GRADE EXCAVATING INC	-311,946.75
Total Cleared Checks (26)				-362,596.54

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/07/2025	DFT0003545	Bank Draft	IPERS	-3,456.16
03/07/2025	DFT0003546	Bank Draft	IPERS	-1,208.06
03/07/2025	DFT0003547	Bank Draft	TREASURER STATE OF IOWA	-783.97
03/07/2025	DFT0003551	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/14/2025	DFT0003556	Bank Draft	IPERS	-3,459.31
03/14/2025	DFT0003557	Bank Draft	IPERS	-1,221.55
03/14/2025	DFT0003558	Bank Draft	TREASURER STATE OF IOWA	-804.95
03/14/2025	DFT0003562	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/21/2025	DFT0003567	Bank Draft	IPERS	-3,505.42
03/21/2025	DFT0003568	Bank Draft	IPERS	-1,407.05
03/21/2025	DFT0003569	Bank Draft	TREASURER STATE OF IOWA	-815.39
03/21/2025	DFT0003573	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/28/2025	DFT0003576	Bank Draft	IPERS	-3,422.61

Item Date	Reference	Item Type	Description	Amount
03/28/2025	DFT0003577	Bank Draft	IPERS	-1,369.72
03/28/2025	DFT0003578	Bank Draft	IPERS	-100.68
03/28/2025	DFT0003579	Bank Draft	TREASURER STATE OF IOWA	-788.47
03/28/2025	DFT0003583	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
03/31/2025	1	Service Charge Reversal	Misc.	82.30
04/02/2025	Insurance	Miscellaneous	WELLMARK DENTAL INSURANCE	-1,349.52
04/03/2025	Voided Check	Miscellaneous	Geri-Fit Company Voided Check	39.95
04/04/2025	DFT0003584	Bank Draft	EMPOWER	-850.00
04/04/2025	DFT0003585	Bank Draft	MIDWESTONE BANK	-390.50
04/04/2025	DFT0003589	Bank Draft	FIDELITY BANK & TRUST	-3,572.86
04/04/2025	DFT0003590	Bank Draft	FIDELITY BANK & TRUST	-2,539.25
04/04/2025	DFT0003591	Bank Draft	FIDELITY BANK & TRUST	-840.04
04/04/2025	EFT0000212	EFT	Payroll EFT	-21,122.34
04/07/2025	APA007223	AP Automation	ACE HARDWARE	-227.17
04/07/2025	APA007224	AP Automation	ADVANCED PRECAST COMPANY INC	-95,141.69
04/07/2025	APA007225	AP Automation	ALLIED SYSTEMS INC	-14,782.31
04/07/2025	APA007226	AP Automation	AMERICAN LEGION POST 137	-185.00
04/07/2025	APA007227	AP Automation	ASSURED PARTNERS	-634.00
04/07/2025	APA007228	AP Automation	AUTOMATIC SYSTEMS CO	-27,702.00
04/07/2025	APA007229	AP Automation	BI-COUNTY DISPOSAL INC	-27,066.25
04/07/2025	APA007230	AP Automation	BIG WHEELS REPAIR LLC	-1,214.68
04/07/2025	APA007231	AP Automation	BOGOSIAN, LAURA	-300.00
04/07/2025	APA007232	AP Automation	BORN PRIMITIVE	-156.75
04/07/2025	APA007233	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-4,322.32
04/07/2025	APA007234	AP Automation	CAPITAL SANITARY SUPPLY	-96.91
04/07/2025	APA007235	AP Automation	CENTURY BUILDING	-93.52
04/07/2025	APA007236	AP Automation	CHEMSEARCH	-259.95
04/07/2025	APA007237	AP Automation	CMA WELDING LLC	-180.00
04/07/2025	APA007238	AP Automation	COMPUTER DOCTORS INC	-1,074.00
04/07/2025	APA007239	AP Automation	CTI	-501.17
04/07/2025	APA007240	AP Automation	DERGA, DEB	-300.00
04/07/2025	APA007241	AP Automation	DOLPHIN, NEIL	-150.00
04/07/2025	APA007242	AP Automation	DUBUQUE HUMANE SOCIETY	-90.00
04/07/2025	APA007243	AP Automation	FIRE SERVICE TRAINING BUREAU	-450.00
04/07/2025	APA007244	AP Automation	FL KRAPFL INC	-12,763.83
04/07/2025	APA007245	AP Automation	FORGED AUTHORITY MANUFACTURING	-65.00
04/07/2025	APA007246	AP Automation	FREIBURGER, TESS	-100.00
04/07/2025	APA007247	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,008.20
04/07/2025	APA007248	AP Automation	GIANT WASH	-257.70
04/07/2025	APA007249	AP Automation	HARTER CUSTOM PUMPING INC.	-1,020.00
04/07/2025	APA007250	AP Automation	HAWKINS WATER TREATMENT	-2,426.15
04/07/2025	APA007251	AP Automation	HEARTLAND BUSINESS SYSTEMS LLC	-97.50
04/07/2025	APA007252	AP Automation	HEIAR FENCING & SUPPLY	-3,309.94
04/07/2025	APA007253	AP Automation	HERBERS, TIM	-300.00
04/07/2025	APA007254	AP Automation	IOWA ASSOCIATION OF MUNICIPAL UTILIT	-3,939.66

Item Date	Reference	Item Type	Description	Amount
04/07/2025	APA007255	AP Automation	IOWA ONE CALL	-24.40
04/07/2025	APA007256	AP Automation	J & J LAWN CARE	-4,875.00
04/07/2025	APA007257	AP Automation	J & R SUPPLY	-1,202.07
04/07/2025	APA007258	AP Automation	JOCHUM, RICK	-150.00
04/07/2025	APA007259	AP Automation	JOHN DEERE FINANCIAL	-250.94
04/07/2025	APA007260	AP Automation	JOHNSON CONTROLS	-1,960.30
04/07/2025	APA007261	AP Automation	JUMBO VISUAL PROJECTION	-375.00
04/07/2025	APA007262	AP Automation	LUECK, TANNER	-150.00
04/07/2025	APA007263	AP Automation	MAIERS, TRICIA	-365.20
04/07/2025	APA007264	AP Automation	MARTIN EQUIPMENT	-2,902.00
04/07/2025	APA007265	AP Automation	MENKE, TERRY	-150.00
04/07/2025	APA007266	AP Automation	MICROBAC LABORATORIES	-2,199.50
04/07/2025	APA007267	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-914.50
04/07/2025	APA007268	AP Automation	MM MECHANICAL	-929.01
04/07/2025	APA007269	AP Automation	MR LOCK & KEY	-84.92
04/07/2025	APA007270	AP Automation	NEUHAUS, THERESA	-100.00
04/07/2025	APA007271	AP Automation	OBERBROECKLING, SANDY	-30.00
04/07/2025	APA007272	AP Automation	ORIGIN DESIGN CO	-31,581.99
04/07/2025	APA007273	AP Automation	PANTON, LORI	-30.00
04/07/2025	APA007274	AP Automation	PFEILER, LAURIE	-100.00
04/07/2025	APA007275	AP Automation	PREFERRED HEALTH CHOICES LLC	-85.00
04/07/2025	APA007276	AP Automation	PREMIER WINDOW CLEANING	-150.00
04/07/2025	APA007277	AP Automation	PRIER AUTO	-1,072.50
04/07/2025	APA007278	AP Automation	QUILL CORPORATION	-62.49
04/07/2025	APA007279	AP Automation	RECKER, TERRY	-150.00
04/07/2025	APA007280	AP Automation	RELIANCE STANDARD	-726.35
04/07/2025	APA007281	AP Automation	RICK'S LAWN MOWING & SNOW REMOVAL	-4,635.25
04/07/2025	APA007282	AP Automation	SCHNEIDER LAND SURVEYING & PLANNING	-650.00
04/07/2025	APA007283	AP Automation	SERVPRO OF DUBUQUE	-428.63
04/07/2025	APA007284	AP Automation	SODAWASSER, JON	-150.00
04/07/2025	APA007285	AP Automation	STREICHER'S	-374.00
04/07/2025	APA007286	AP Automation	TAUKE MOTORS	-1,565.68
04/07/2025	APA007287	AP Automation	THREE RIVERS FS COMPANY	-100.00
04/07/2025	APA007288	AP Automation	TJ CLEANING SERVICES	-1,250.00
04/07/2025	APA007289	AP Automation	VERIZON WIRELESS	-948.58
04/07/2025	APA007290	AP Automation	WALLACE, MYA	-300.00
04/07/2025	APA007291	AP Automation	WALTERS, RACHEL	-300.00
04/10/2025	Insurance	Miscellaneous	MEDICAL ASSOCIATES HEALTH PLAN	-27,287.93
04/11/2025	DFT0003595	Bank Draft	EMPOWER	-850.00
04/11/2025	DFT0003596	Bank Draft	MIDWESTONE BANK	-390.50
04/11/2025	DFT0003600	Bank Draft	FIDELITY BANK & TRUST	-3,723.06
04/11/2025	DFT0003601	Bank Draft	FIDELITY BANK & TRUST	-2,601.99
04/11/2025	DFT0003602	Bank Draft	FIDELITY BANK & TRUST	-875.16
04/11/2025	EFT0000213	EFT	Payroll EFT	-21,578.61
04/16/2025	S.U.I.	Miscellaneous	1ST QTR S.U.I.	-420.76

Item Date	Reference	Item Type	Description	Amount
04/18/2025	DFT0003593	Bank Draft	TREASURER STATE OF IOWA	-4,496.89
04/18/2025	DFT0003594	Bank Draft	TREASURER STATE OF IOWA	-2,242.48
04/18/2025	DFT0003606	Bank Draft	EMPOWER	-850.00
04/18/2025	DFT0003607	Bank Draft	MIDWESTONE BANK	-390.50
04/18/2025	DFT0003611	Bank Draft	FIDELITY BANK & TRUST	-3,880.16
04/18/2025	DFT0003612	Bank Draft	FIDELITY BANK & TRUST	-2,710.72
04/18/2025	DFT0003613	Bank Draft	FIDELITY BANK & TRUST	-911.96
04/18/2025	EFT0000214	EFT	Payroll EFT	-22,519.31
04/21/2025	APA007292	AP Automation	ACCESS SYSTEMS	-80.00
04/21/2025	APA007293	AP Automation	ACCESS SYSTEMS	-475.04
04/21/2025	APA007294	AP Automation	ACE HARDWARE	-434.42
04/21/2025	APA007295	AP Automation	AIRESPRING	-342.28
04/21/2025	APA007296	AP Automation	BAKER & TAYLOR BOOKS	-747.18
04/21/2025	APA007297	AP Automation	BARD MATERIALS	-165.21
04/21/2025	APA007298	AP Automation	BLACKSTONE PUBLISHING	-53.94
04/21/2025	APA007299	AP Automation	BLUE PATH FINANCE INC	-3,142.16
04/21/2025	APA007300	AP Automation	BOLIBAUGH, RUSS	-140.00
04/21/2025	APA007301	AP Automation	BSN SPORTS/COLLEGIATE PACIFIC	-210.00
04/21/2025	APA007302	AP Automation	CAPITAL SANITARY SUPPLY	-148.07
04/21/2025	APA007303	AP Automation	CARNEGIE-STOUT PUBLIC LIBRARY	-131.25
04/21/2025	APA007304	AP Automation	CARQUEST AUTO PARTS	-6.99
04/21/2025	APA007305	AP Automation	CASSIDY, BRIAN	-245.00
04/21/2025	APA007306	AP Automation	CENTER POINT PUBLISHING	-161.02
04/21/2025	APA007307	AP Automation	CITY OF DUBUQUE - WRRRC	-70.00
04/21/2025	APA007308	AP Automation	CRESCENT ELECTRIC SUPPLY	-150.00
04/21/2025	APA007309	AP Automation	DEMCO EDUCATIONAL CORP	-146.37
04/21/2025	APA007310	AP Automation	DEMME, TREVOR	-46.80
04/21/2025	APA007311	AP Automation	DIAMOND VOGEL	-1,293.00
04/21/2025	APA007312	AP Automation	DOLPHIN, NEIL	-150.00
04/21/2025	APA007313	AP Automation	DOMEYER, LUKE	-350.00
04/21/2025	APA007314	AP Automation	DOYLE, JADE	-105.00
04/21/2025	APA007315	AP Automation	DUBUQUE FIRE EQUIPMENT INC	-290.65
04/21/2025	APA007316	AP Automation	DYERSVILLE COMMERCIAL	-823.46
04/21/2025	APA007317	AP Automation	DYERSVILLE RED JACKETS	-4,430.16
04/21/2025	APA007318	AP Automation	EVERGREEN LAWN CARE	-1,050.00
04/21/2025	APA007319	AP Automation	FAREWAY STORES INC	-35.68
04/21/2025	APA007320	AP Automation	FASTENAL COMPANY	-121.77
04/21/2025	APA007321	AP Automation	FL KRAPFL INC	-18,252.71
04/21/2025	APA007322	AP Automation	FUERSTE CAREW JUERGENS & SUDMEIER I	-2,749.00
04/21/2025	APA007323	AP Automation	GALLS	-248.38
04/21/2025	APA007324	AP Automation	GEISTKEMPER, JEFF OR MICHELLE	-210.00
04/21/2025	APA007325	AP Automation	GIANT WASH	-150.40
04/21/2025	APA007326	AP Automation	HANDKE, ABIGAIL	-100.00
04/21/2025	APA007327	AP Automation	HANSEL CLEANING SERVICES LLC	-900.00
04/21/2025	APA007328	AP Automation	HAWKINS WATER TREATMENT	-2,369.34

Item Date	Reference	Item Type	Description	Amount
04/21/2025	APA007329	AP Automation	HEIMS, EMILY	-105.00
04/21/2025	APA007330	AP Automation	HERBERS, TIM	-66.97
04/21/2025	APA007331	AP Automation	HERITAGE PRINTING CO	-171.29
04/21/2025	APA007332	AP Automation	HOOPLA BY MIDWEST TAPE	-736.68
04/21/2025	APA007333	AP Automation	IMON COMMUNICATIONS LLC	-1,005.00
04/21/2025	APA007334	AP Automation	INGRAM LIBRARY SERVICES	-236.22
04/21/2025	APA007335	AP Automation	IOWA LAW ENFORCEMENT ACADEMY	-150.00
04/21/2025	APA007336	AP Automation	IOWA PRISON INDUSTRIES	-1,520.00
04/21/2025	APA007337	AP Automation	JOCHUM, RICK	-150.00
04/21/2025	APA007338	AP Automation	JOHN DEERE FINANCIAL	-759.89
04/21/2025	APA007339	AP Automation	JUST FOR YOU	-3,657.50
04/21/2025	APA007340	AP Automation	KANOPY INC	-39.00
04/21/2025	APA007341	AP Automation	LUECK, TANNER	-52.00
04/21/2025	APA007342	AP Automation	MAIERS, TRICIA	-245.20
04/21/2025	APA007343	AP Automation	MICROBAC LABORATORIES	-590.00
04/21/2025	APA007344	AP Automation	MIDWEST PATCH / HI VIZ SAFETY	-66.00
04/21/2025	APA007345	AP Automation	MR LOCK & KEY	-481.34
04/21/2025	APA007346	AP Automation	OLBERDING, JEREMY	-105.00
04/21/2025	APA007347	AP Automation	PASKER, STEPHANIE	-100.00
04/21/2025	APA007348	AP Automation	PEDERSON, COLE OR CHELSEY	-140.00
04/21/2025	APA007349	AP Automation	PHILLIPS, LORAS	-709.00
04/21/2025	APA007350	AP Automation	PLAYAWAY PRODUCTS	-130.48
04/21/2025	APA007351	AP Automation	QUILL CORPORATION	-127.47
04/21/2025	APA007352	AP Automation	RIES, JEREMY OR AMY	-175.00
04/21/2025	APA007353	AP Automation	SCHERRMAN, ALI	-175.00
04/21/2025	APA007354	AP Automation	SCHINDLER, TRACEY	-100.00
04/21/2025	APA007355	AP Automation	SIMMERING-CORY IOWA CODIFICATION	-331.00
04/21/2025	APA007356	AP Automation	SODAWASSER, JON	-150.00
04/21/2025	APA007357	AP Automation	SPAHN & ROSE LUMBER CO	-37.77
04/21/2025	APA007358	AP Automation	STATE HYGIENIC LABORATORY	-1,470.00
04/21/2025	APA007359	AP Automation	STREICHER'S	-384.00
04/21/2025	APA007360	AP Automation	TJ CLEANING SERVICES	-787.50
04/21/2025	APA007361	AP Automation	TOP GRADE EXCAVATING INC	-61,215.00
04/21/2025	APA007362	AP Automation	TRUMM, NICK	-350.00
04/21/2025	APA007363	AP Automation	TRUMM, TONY	-175.00
04/21/2025	APA007364	AP Automation	USA BLUE BOOK	-1,181.95
04/21/2025	APA007365	AP Automation	WANDSNIDER, JOHN	-55.00
04/21/2025	APA007366	AP Automation	WESTECH ENGINEERING	-2,589.00
04/21/2025	APA007367	AP Automation	WHITE CAP LP	-6,068.18
04/21/2025	APA007368	AP Automation	WHITE, MINDY	-175.00
04/21/2025	APA007369	AP Automation	WORLD TRADE PRESS	-267.75
04/21/2025	APA007370	AP Automation	ZURAWSKI, PAUL	-79.80
04/21/2025	DFT0003605	Bank Draft	IOWA DEPT OF INSPECTIONS & APPEALS	-151.50
04/22/2025	DFT0003604	Bank Draft	WEX BANK	-3,717.39
04/24/2025	DFT0003615	Bank Draft	VISA	-5,352.98

Cleared Other

Item 9.

Item Date	Reference	Item Type	Description	Amount
04/25/2025	DFT0003616	Bank Draft	EMPOWER	-850.00
04/25/2025	DFT0003617	Bank Draft	MIDWESTONE BANK	-390.50
04/25/2025	DFT0003621	Bank Draft	FIDELITY BANK & TRUST	-4,003.70
04/25/2025	DFT0003622	Bank Draft	FIDELITY BANK & TRUST	-2,887.08
04/25/2025	DFT0003623	Bank Draft	FIDELITY BANK & TRUST	-940.86
04/25/2025	EFT0000215	EFT	Payroll EFT	-23,161.86
04/28/2025	DFT0003637	Bank Draft	XTREAM / MEDIACOM	-136.59
04/29/2025	DFT0003625	Bank Draft	JOHN DEERE FINANCIAL	-57.14
04/29/2025	DFT0003626	Bank Draft	JOHN DEERE FINANCIAL	-7.68
04/29/2025	DFT0003627	Bank Draft	JOHN DEERE FINANCIAL	-86.93
04/30/2025	Interest	Interest	INTEREST	6,040.42
04/30/2025	Transfer	Miscellaneous	Flex Spending Transfer	-5,000.00
04/30/2025	Transfer	Miscellaneous	Library Trust Transfer	2,776.51
Total Cleared Other (206)				-577,077.59

Outstanding Deposits

Item Date	Reference	OpenEdge Batch	Merchant	Description	Amount
02/28/2023	DEP0005791			CLPKT01341 BG:Credit Card	562.09
04/29/2025	DEP0008466	001233 Insite	Mastercard -	CLPKT01953 BG:OP	86.69
04/30/2025	DEP0008469	000590 Point Of Sale	Open Edge	CLPKT01954 BG:Credit Card	20.00
04/30/2025	DEP0008469			CLPKT01954 BG:Credit Card	9,114.27
04/30/2025	DEP0008469	001233 Insite	Mastercard -	CLPKT01954 BG:OP	218.44
Total Outstanding Deposits (5)					10,001.49

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
10/02/2023	21927	Check	GIANT WASH	-41.25
10/16/2023	22004	Check	OYLA MAGAZINE INC	-84.00
04/07/2025	22476	Check	Bullseye Jobs INC	-200.00
04/07/2025	22478	Check	Ryan Leonard	-29.96
04/07/2025	22479	Check	Scott & Dana Lynch	-97.55
04/21/2025	22485	Check	BLACK HILLS ENERGY	-2,187.49
04/21/2025	22490	Check	WILKENING, BRAD	-200.00
04/25/2025	22500	Check	Priscilla Zanatelli	-159.44
04/25/2025	22501	Check	Derek Bahls	-125.64
04/25/2025	22502	Check	Motor Parts and Equipment Corp	-141.85
04/29/2025	22493	Check	POSTMASTER	-741.44
Total Outstanding Checks (11)				-4,008.62

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
03/31/2023	1	Miscellaneous	Credit Card payments	-142.09
05/31/2023	1	Miscellaneous	Credit Card payment	190.00
04/04/2025	DFT0003586	Bank Draft	IPERS	-3,454.53
04/04/2025	DFT0003587	Bank Draft	IPERS	-1,196.33
04/04/2025	DFT0003588	Bank Draft	TREASURER STATE OF IOWA	-794.18
04/04/2025	DFT0003592	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/11/2025	DFT0003597	Bank Draft	IPERS	-3,408.78
04/11/2025	DFT0003598	Bank Draft	IPERS	-1,422.29
04/11/2025	DFT0003599	Bank Draft	TREASURER STATE OF IOWA	-826.56
04/11/2025	DFT0003603	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/18/2025	DFT0003608	Bank Draft	IPERS	-3,410.51
04/18/2025	DFT0003609	Bank Draft	IPERS	-1,633.87
04/18/2025	DFT0003610	Bank Draft	TREASURER STATE OF IOWA	-861.95
04/18/2025	DFT0003614	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
04/25/2025	DFT0003618	Bank Draft	IPERS	-3,436.23
04/25/2025	DFT0003619	Bank Draft	IPERS	-1,762.76
04/25/2025	DFT0003620	Bank Draft	TREASURER STATE OF IOWA	-901.39
04/25/2025	DFT0003624	Bank Draft	ILLINOIS DEPARTMENT OF REVENUE	-89.85
Total Outstanding Other (21)				-23,253.94



Dyersville, IA

Bank Statement Register

Item 9.

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	62	-23,468.78	-73,401.16	-96,869.94
Check	37	-4,008.62	-362,596.54	-366,605.16
Deposit	115	10,001.49	2,410,928.76	2,420,930.25
EFT	4	0.00	-88,382.12	-88,382.12
Interest	1	0.00	6,040.42	6,040.42
Miscellaneous	11	214.84	-31,241.75	-31,026.91
Service Charge Reversal	1	0.00	82.30	82.30
AP Automation	148	0.00	-390,175.28	-390,175.28
		-17,261.07	1,471,254.63	1,453,993.56



Dyersville, IA

Bank Statement Register

Item 9.

POOLED CASH

Period 4/1/2025 - 4/30/2025

Packet: BRPKT00227

Bank Statement

General Ledger

Beginning Balance	96,625.96	Account Balance	96,717.29
Plus Debits	91.33	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	96,717.29	Adjusted Account Balance	96,717.29

Statement Ending Balance 96,717.29

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
04/30/2025	Interest	Interest	INTEREST	91.33
Total Cleared Other (1)				91.33



Dyersville, IA

Bank Statement Register

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Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Interest	1	0.00	91.33	91.33
		0.00	91.33	91.33



Dyersville, IA

Budget Report
Group Summary

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For Fiscal: 2024-2025 Period Ending: 04/30/2025

ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue						
40 - TAXES	3,039,740.00	3,039,740.00	903,755.52	2,976,232.42	-63,507.58	2.09%
41 - LICENSES AND PERMITS	17,940.00	17,940.00	3,157.00	15,918.78	-2,021.22	11.27%
43 - USE OF MONEY & PROPERTY	125,650.00	125,650.00	10,807.13	97,284.31	-28,365.69	22.58%
44 - INTERGOVERNMENTAL	36,600.00	36,600.00	6,467.00	24,511.72	-12,088.28	33.03%
45 - CHARGES FOR SERVICES	224,050.00	224,050.00	15,255.04	89,336.57	-134,713.43	60.13%
47 - MISCELLANEOUS REVENUES	48,000.00	48,000.00	1,754.44	97,078.41	49,078.41	102.25%
48 - OTHER FINANCING SOURCES	1,000.00	1,000.00	90,000.00	90,000.00	89,000.00	8,900.00%
Revenue Total:	3,492,980.00	3,492,980.00	1,031,196.13	3,390,362.21	-102,617.79	2.94%
Expense						
60 - SALARIES & WAGES	1,255,499.00	1,255,499.00	86,270.33	1,071,487.53	184,011.47	14.66%
61 - EMPLOYEE BENEFITS & COSTS	422,192.00	422,192.00	37,262.55	392,266.38	29,925.62	7.09%
62 - STAFF DEVELOPMENT	209,150.00	209,150.00	15,051.16	254,191.10	-45,041.10	-21.54%
63 - REPAIR, MAINTENANCE & UTILITIES	359,750.00	359,750.00	31,811.98	305,776.83	53,973.17	15.00%
64 - CONTRACTUAL SERVICES	583,518.00	583,518.00	24,701.13	379,274.92	204,243.08	35.00%
65 - COMMODITIES	223,425.00	223,425.00	18,450.48	171,504.14	51,920.86	23.24%
67 - CAPITAL OUTLAY	314,505.00	314,505.00	5,191.51	540,616.50	-226,111.50	-71.89%
69 - TRANSFERS	31,068.00	31,068.00	0.00	0.00	31,068.00	100.00%
Expense Total:	3,399,107.00	3,399,107.00	218,739.14	3,115,117.40	283,989.60	8.35%
Fund: 001 - GENERAL FUND Surplus (Deficit):	93,873.00	93,873.00	812,456.99	275,244.81	181,371.81	-193.21%
Fund: 002 - LIBRARY TRUST FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	350.00	350.00	38.55	442.63	92.63	26.47%
45 - CHARGES FOR SERVICES	40,000.00	40,000.00	4,217.60	40,735.29	735.29	1.84%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	40,350.00	40,350.00	4,256.15	41,177.92	827.92	2.05%
Expense						
67 - CAPITAL OUTLAY	40,000.00	40,000.00	2,736.56	46,306.62	-6,306.62	-15.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	40,000.00	40,000.00	2,736.56	46,306.62	-6,306.62	-15.77%
Fund: 002 - LIBRARY TRUST FUND Surplus (Deficit):	350.00	350.00	1,519.59	-5,128.70	-5,478.70	1,565.34%
Fund: 110 - ROAD USE FUND						
Revenue						
44 - INTERGOVERNMENTAL	648,000.00	648,000.00	52,383.59	515,396.48	-132,603.52	20.46%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	648,000.00	648,000.00	52,383.59	515,396.48	-132,603.52	20.46%
Expense						
60 - SALARIES & WAGES	198,081.00	198,081.00	15,416.06	141,778.71	56,302.29	28.42%
61 - EMPLOYEE BENEFITS & COSTS	64,944.00	64,944.00	5,402.06	55,175.85	9,768.15	15.04%
63 - REPAIR, MAINTENANCE & UTILITIES	68,000.00	68,000.00	4,961.47	45,535.99	22,464.01	33.04%
64 - CONTRACTUAL SERVICES	55,000.00	55,000.00	0.00	43,453.81	11,546.19	20.99%
67 - CAPITAL OUTLAY	66,000.00	66,000.00	914.50	42,032.95	23,967.05	36.31%
68 - DEBT SERVICES	0.00	0.00	0.00	322.50	-322.50	0.00%
69 - TRANSFERS	42,885.00	42,885.00	0.00	0.00	42,885.00	100.00%
Expense Total:	494,910.00	494,910.00	26,694.09	328,299.81	166,610.19	33.66%
Fund: 110 - ROAD USE FUND Surplus (Deficit):	153,090.00	153,090.00	25,689.50	187,096.67	34,006.67	-22.21%

Budget Report

For Fiscal: 2024-2025 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	2,050.00	14,350.00	8,350.00	139.17%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	6,000.00	6,000.00	2,050.00	14,350.00	8,350.00	139.17%
Expense						
64 - CONTRACTUAL SERVICES	6,000.00	6,000.00	700.00	7,175.00	-1,175.00	-19.58%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	6,000.00	6,000.00	700.00	7,175.00	-1,175.00	-19.58%
Fund: 112 - TRUST AND AGENCY FUND Surplus (Deficit):	0.00	0.00	1,350.00	7,175.00	7,175.00	0.00%
Fund: 121 - L.O. SALES TAX RESERVE						
Revenue						
40 - TAXES	620,000.00	620,000.00	52,380.36	467,885.93	-152,114.07	24.53%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	620,000.00	620,000.00	52,380.36	467,885.93	-152,114.07	24.53%
Expense						
69 - TRANSFERS	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Expense Total:	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%
Fund: 121 - L.O. SALES TAX RESERVE Surplus (Deficit):	147,500.00	147,500.00	52,380.36	467,885.93	320,385.93	-217.21%
Fund: 122 - LOCAL OPTION SINKING FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 122 - LOCAL OPTION SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 128 - CDBG						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	77,143.00	77,143.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	360,000.00	360,000.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - UNDEFINED	0.00	0.00	0.00	185,989.40	185,989.40	0.00%
Revenue Total:	0.00	0.00	0.00	623,132.40	623,132.40	0.00%
Expense						
60 - SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	0.00%
61 - EMPLOYEE BENEFITS & COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	415,000.00	-415,000.00	0.00%
65 - COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	1,650.00	-1,650.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	416,650.00	-416,650.00	0.00%
Fund: 128 - CDBG Surplus (Deficit):	0.00	0.00	0.00	206,482.40	206,482.40	0.00%
Fund: 135 - DYERSVILLE TIF DIST FUND						
Revenue						
40 - TAXES	3,321,087.00	3,321,087.00	737,112.66	2,070,886.52	-1,250,200.48	37.64%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

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ExpenseMinor;SourceMajo...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
45 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	3,321,087.00	3,321,087.00	737,112.66	2,070,886.52	-1,250,200.48	37.64%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
68 - DEBT SERVICES	2,682,780.00	2,682,780.00	95,141.69	575,708.95	2,107,071.05	78.54%
69 - TRANSFERS	618,306.00	618,306.00	0.00	0.00	618,306.00	100.00%
Expense Total:	3,301,086.00	3,301,086.00	95,141.69	575,708.95	2,725,377.05	82.56%
Fund: 135 - DYERSVILLE TIF DIST FUND Surplus (Deficit):	20,001.00	20,001.00	641,970.97	1,495,177.57	1,475,176.57	-7,375.51%
Fund: 200 - DEBT SERVICE						
Revenue						
40 - TAXES	857,784.00	857,784.00	293,456.12	854,384.44	-3,399.56	0.40%
48 - OTHER FINANCING SOURCES	1,140,395.00	1,140,395.00	0.00	0.00	-1,140,395.00	100.00%
Revenue Total:	1,998,179.00	1,998,179.00	293,456.12	854,384.44	-1,143,794.56	57.24%
Expense						
68 - DEBT SERVICES	1,998,180.00	1,998,180.00	0.00	58,894.58	1,939,285.42	97.05%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	1,998,180.00	1,998,180.00	0.00	58,894.58	1,939,285.42	97.05%
Fund: 200 - DEBT SERVICE Surplus (Deficit):	-1.00	-1.00	293,456.12	795,489.86	795,490.86	49,086.00%
Fund: 301 - CAPITAL PROJECTS FUND						
Revenue						
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
46 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	472,500.00	472,500.00	0.00	0.00	-472,500.00	100.00%
Revenue Total:	482,500.00	482,500.00	0.00	0.00	-482,500.00	100.00%
Expense						
64 - CONTRACTUAL SERVICES	472,500.00	472,500.00	343,575.54	2,101,759.70	-1,629,259.70	-344.82%
67 - CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	-1,000.00	0.00%
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	472,500.00	472,500.00	343,575.54	2,102,759.70	-1,630,259.70	-345.03%
Fund: 301 - CAPITAL PROJECTS FUND Surplus (Deficit):	10,000.00	10,000.00	-343,575.54	-2,102,759.70	-2,112,759.70	21,127.60%
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	4,359.94	49,476.69	-5,523.31	10.04%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending

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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	1,013,060.00	1,013,060.00	79,320.32	888,383.75	-124,676.25	12.31%
47 - MISCELLANEOUS REVENUES	10,000.00	10,000.00	1,152.00	12,808.55	2,808.55	28.09%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,078,060.00	1,078,060.00	84,832.26	950,668.99	-127,391.01	11.82%
Expense						
60 - SALARIES & WAGES	172,169.00	172,169.00	13,690.38	151,903.28	20,265.72	11.77%
61 - EMPLOYEE BENEFITS & COSTS	78,847.00	78,847.00	7,459.74	77,210.72	1,636.28	2.08%
62 - STAFF DEVELOPMENT	9,500.00	9,500.00	0.00	18,671.69	-9,171.69	-96.54%
63 - REPAIR, MAINTENANCE & UTILITIES	148,000.00	148,000.00	44,888.69	163,159.81	-15,159.81	-10.24%
64 - CONTRACTUAL SERVICES	146,267.00	146,267.00	7,044.43	70,227.57	76,039.43	51.99%
65 - COMMODITIES	50,000.00	50,000.00	6,800.79	63,458.55	-13,458.55	-26.92%
67 - CAPITAL OUTLAY	102,500.00	102,500.00	6,068.18	107,563.58	-5,063.58	-4.94%
68 - DEBT SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
69 - TRANSFERS	346,243.00	346,243.00	0.00	0.00	346,243.00	100.00%
Expense Total:	1,083,526.00	1,083,526.00	85,952.21	652,195.20	431,330.80	39.81%
Fund: 600 - WATER FUND Surplus (Deficit):	-5,466.00	-5,466.00	-1,119.95	298,473.79	303,939.79	5,560.55%
Fund: 601 - WATER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Revenue Total:	119,060.00	119,060.00	0.00	42,693.15	-76,366.85	64.14%
Expense						
68 - DEBT SERVICES	119,060.00	119,060.00	0.00	26,464.66	92,595.34	77.77%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	119,060.00	119,060.00	0.00	26,464.66	92,595.34	77.77%
Fund: 601 - WATER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	16,228.49	16,228.49	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	50,959.06	50,959.06	0.00%
Revenue Total:	0.00	0.00	0.00	50,959.06	50,959.06	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	61,215.00	318,988.94	-318,988.94	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	61,215.00	318,988.94	-318,988.94	0.00%
Fund: 602 - WATER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	-61,215.00	-268,029.88	-268,029.88	0.00%
Fund: 610 - SEWER FUND						
Revenue						
40 - TAXES	2,000.00	2,000.00	162.51	1,708.22	-291.78	14.59%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
44 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,861,520.00	1,861,520.00	133,238.07	1,458,083.32	-403,436.68	21.67%
47 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	1,863,520.00	1,863,520.00	133,400.58	1,459,791.54	-403,728.46	21.66%
Expense						
60 - SALARIES & WAGES	192,804.00	192,804.00	8,970.02	100,012.45	92,791.55	48.13%
61 - EMPLOYEE BENEFITS & COSTS	88,924.00	88,924.00	4,846.49	53,952.97	34,971.03	39.33%
62 - STAFF DEVELOPMENT	13,500.00	13,500.00	52.00	19,293.52	-5,793.52	-42.91%
63 - REPAIR, MAINTENANCE & UTILITIES	92,700.00	92,700.00	15,616.27	80,652.56	12,047.44	13.00%
64 - CONTRACTUAL SERVICES	156,546.00	156,546.00	9,089.19	85,887.65	70,658.35	45.14%
65 - COMMODITIES	61,000.00	61,000.00	17,579.91	105,385.26	-44,385.26	-72.76%
67 - CAPITAL OUTLAY	80,000.00	80,000.00	27,702.00	68,377.91	11,622.09	14.53%

Budget Report

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ExpenseMinor;SourceMajo...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
68 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
69 - TRANSFERS	855,473.00	855,473.00	0.00	0.00	855,473.00	100.00%
Expense Total:	1,540,947.00	1,540,947.00	83,855.88	513,562.32	1,027,384.68	66.67%
Fund: 610 - SEWER FUND Surplus (Deficit):	322,573.00	322,573.00	49,544.70	946,229.22	623,656.22	-193.34%
Fund: 611 - SEWER SINKING FUND						
Revenue						
48 - OTHER FINANCING SOURCES	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Revenue Total:	634,520.00	634,520.00	0.00	0.00	-634,520.00	100.00%
Expense						
68 - DEBT SERVICES	634,520.00	634,520.00	0.00	49,998.33	584,521.67	92.12%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	634,520.00	634,520.00	0.00	49,998.33	584,521.67	92.12%
Fund: 611 - SEWER SINKING FUND Surplus (Deficit):	0.00	0.00	0.00	-49,998.33	-49,998.33	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Revenue Total:	0.00	0.00	0.00	369,427.89	369,427.89	0.00%
Expense						
64 - CONTRACTUAL SERVICES	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	1,894.50	-1,894.50	0.00%
Fund: 612 - SEWER CAPITAL ACCOUNT Surplus (Deficit):	0.00	0.00	0.00	367,533.39	367,533.39	0.00%
Fund: 670 - SOLID WASTE FUND						
Revenue						
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
43 - USE OF MONEY & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	446,760.00	446,760.00	36,795.98	368,371.09	-78,388.91	17.55%
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:	446,760.00	446,760.00	36,795.98	368,371.09	-78,388.91	17.55%
Expense						
60 - SALARIES & WAGES	36,733.00	36,733.00	3,065.80	35,716.67	1,016.33	2.77%
61 - EMPLOYEE BENEFITS & COSTS	16,739.00	16,739.00	2,161.06	17,535.40	-796.40	-4.76%
62 - STAFF DEVELOPMENT	500.00	500.00	0.00	115.61	384.39	76.88%
63 - REPAIR, MAINTENANCE & UTILITIES	1,000.00	1,000.00	136.71	682.85	317.15	31.72%
64 - CONTRACTUAL SERVICES	351,600.00	351,600.00	27,066.25	267,348.20	84,251.80	23.96%
65 - COMMODITIES	5,000.00	5,000.00	792.67	8,038.84	-3,038.84	-60.78%
67 - CAPITAL OUTLAY	25,000.00	25,000.00	0.00	24,130.00	870.00	3.48%
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	436,572.00	436,572.00	33,222.49	353,567.57	83,004.43	19.01%
Fund: 670 - SOLID WASTE FUND Surplus (Deficit):	10,188.00	10,188.00	3,573.49	14,803.52	4,615.52	-45.30%
Fund: 899 - PAYROLL FUND						
Revenue						
48 - OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense						
69 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 899 - PAYROLL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	752,108.00	752,108.00	1,476,031.23	2,651,904.04	1,899,796.04	-252.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	93,873.00	93,873.00	812,456.99	275,244.81	181,371.81
002 - LIBRARY TRUST FUND	350.00	350.00	1,519.59	-5,128.70	-5,478.70
110 - ROAD USE FUND	153,090.00	153,090.00	25,689.50	187,096.67	34,006.67
112 - TRUST AND AGENCY FUND	0.00	0.00	1,350.00	7,175.00	7,175.00
121 - L.O. SALES TAX RESERVE	147,500.00	147,500.00	52,380.36	467,885.93	320,385.93
122 - LOCAL OPTION SINKING FUN	0.00	0.00	0.00	0.00	0.00
128 - CDBG	0.00	0.00	0.00	206,482.40	206,482.40
135 - DYERSVILLE TIF DIST FUND	20,001.00	20,001.00	641,970.97	1,495,177.57	1,475,176.57
200 - DEBT SERVICE	-1.00	-1.00	293,456.12	795,489.86	795,490.86
301 - CAPITAL PROJECTS FUND	10,000.00	10,000.00	-343,575.54	-2,102,759.70	-2,112,759.70
302 - CAP PROJECTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
303 - CAP PROJ - AQUATIC CENTEF	0.00	0.00	0.00	0.00	0.00
600 - WATER FUND	-5,466.00	-5,466.00	-1,119.95	298,473.79	303,939.79
601 - WATER SINKING FUND	0.00	0.00	0.00	16,228.49	16,228.49
602 - WATER CAPITAL ACCOUNT	0.00	0.00	-61,215.00	-268,029.88	-268,029.88
610 - SEWER FUND	322,573.00	322,573.00	49,544.70	946,229.22	623,656.22
611 - SEWER SINKING FUND	0.00	0.00	0.00	-49,998.33	-49,998.33
612 - SEWER CAPITAL ACCOUNT	0.00	0.00	0.00	367,533.39	367,533.39
670 - SOLID WASTE FUND	10,188.00	10,188.00	3,573.49	14,803.52	4,615.52
899 - PAYROLL FUND	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	752,108.00	752,108.00	1,476,031.23	2,651,904.04	1,899,796.04

Keep Iowa Beautiful®

KEEP AMERICA BEAUTIFUL AFFILIATE

June 2025 Newsletter



Photo Credit: Lee Navin, 1st Place Iowans in Action

[15th Annual Keep Iowa Beautiful Photography Contest Submission](#)

Hitting the Road with Hometown Pride

This month, Andy and Lorin hit the road to visit several of our amazing Hometown Pride communities. Stops included Hills, Shellsburg, Delmar, Maquoketa, Rickardsville, Holy Cross, and Delaware—with scenic drive-throughs of Center Point, Springville, Luxemburg, and New Vienna along the way.

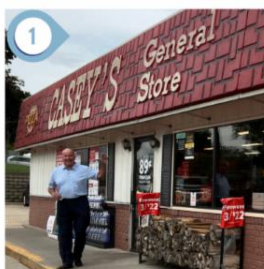


Photo #1: Tour de Casey's!

KIB staff made a few pit stops on their travels, including a visit to Casey's in Delmar! Here's Executive Director Andy Frantz giving a wave outside one of Iowa's favorite roadside staples. Casey's is a Keep Iowa Beautiful sponsor.

Photo #2: Shellsburg Shows Its Pride

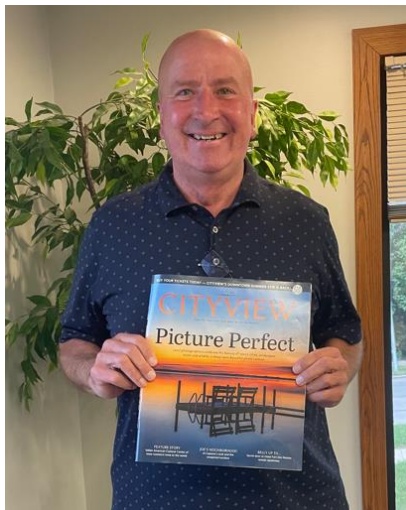
In downtown Shellsburg, the historic Gold Medal Flour mural stands tall thanks to the efforts of the Shellsburg Hometown Pride Committee.

Photo #3: Momentum in Maquoketa

During a downtown tour, the team got a look at the progress happening at Glovik Community Park. The Maquoketa Greenspace Redevelopment Project is led by the Maquoketa Betterment Corp. and Hometown Pride.

Photo #4: Hello, Holy Cross

The team also stopped in Holy Cross, where the Holy Cross Hometown Pride Committee is celebrating a big win: a \$12,000 AARP Livability Grant. Congratulations, Holy Cross Hometown Pride Committee!

**Iowa's beauty is all around!**

We're proud to have our **15th Annual Photo Contest** recognized in this month's Cityview Magazine. The piece celebrates the incredible talent of Iowans who capture the beauty of our state through every season. View the [digital version of the magazine here](#).

Submissions for the **16th Annual Keep Iowa Beautiful Photo Contest** will open later this year. Iowa's full of photo-worthy moments, so keep your camera at the ready!

#HometownPride Highlights



The Heart of Delaware County: Delaware Hometown Pride Committee



Keep Iowa Beautiful staff made a stop in Delaware to present The City of Delaware Hometown Pride Committee with the Donald F. Lamberti Hometown Pride Vision Award for 2025 in person. They received the award for their long-standing dedication to improving the quality of life in their community and making rural Iowa a better place to live and raise a family. The Delaware Hometown Pride Committee is a small but mighty group with a high level of community involvement, a sense of pride, and a can-do spirit in making an impact on their community.

Hills Hometown Pride

KIB Staff were in attendance for the ribbon cutting for the city's first public mural in Songbird Sanctuary Park! Both the park renovation and the mural project were led by the Hills Hometown Pride committee. Designed by Bree Neyland and painted by Drew Etienne, the mural celebrates the town's identity, history, and spirit. If you're near Hills, stop by and see it!



[Learn more about Hometown Pride Communities](#)



Get registered for the Keep Iowa Beautiful Auction!

1. Scan QR Code or visit the [KIB Handbid site](#).
2. Click the "Get Started" button.
3. Follow remaining prompts to get your account set up.



Now you're ready to bid!

Pro tip: Download the Handbid app for easier bidding and real-time updates. Turn on push notifications to get alerts when the auction opens and if you're outbid!

[Take me to Handbid!](#)

Reach out to info@keepiowabeautiful.org with any questions.

Every bid will support our mission to keep Iowa communities clean, connected, and beautiful.

Descriptions coming in early July, but here is a sneak peek at a few auction items!

- Six Hawkeye football tickets on the 50-yd line for the 9/13 game vs. UMass + a parking pass!
- An Iowa State Fair package including 2 Iowa State Fair Concert tickets of Choice (2) AND State Fair admission tickets!
- A family getaway to Dubuque including 4 Tickets to National Mississippi River Museum and Aquarium, 4 tour and tickets to the Field of Dreams, Dyersville, 4 tickets to a show at the Grand Opera House in Historic Downtown Dubuque and 4 roundtrip passes to the Fenelon Place Elevator!

- Four Iowa State Football tickets for the 9/27 vs AZ plus an autographed Seneca Wallace helmet!
- Various golf packages across Iowa!

#PaintIowaBeautiful Progress

First Paint Iowa Beautiful project of 2025: Thank you, Keota!

Thank you to the City of Keota for submitting the first completed Paint Iowa Beautiful project of the 2025 season. Keota is in both Keokuk and Washington County. Their completed project included repainted traffic lines, parking spots, and crossing areas around town to ensure safety on their streets.



Butler County is Painting Iowa Beautiful!



Butler County Conservation was able to preserve two shelters at the Butler County Campgrounds with their Paint Iowa Beautiful Grant. When sharing finished photos, Laura Sauls of the Butler County Conservation Board said, "Shelter houses provide numerous benefits to our Butler County parks, serving as essential spaces for gatherings, recreation, and community events. They offer protection from the elements, making our parks more accessible and enjoyable year-round for families, friends, and visitors. The shelter houses enhance the overall park experience, supporting everything from picnics to educational programs and celebrations."

PICK-UP IOWA

Thank you to all of the groups who held a Pick-Up Iowa cleanup between April 1st and June 30th, 2025. We're collecting final numbers and will provide an update on socials and in the next newsletter. Make sure your group is in the count by completing a post-event report.



[#PickUpIowa Post-Event Report](#)



County Fair #HometownPride

County fairs are more than just fun and food - they are a celebration of community. Show up for your town! Visit your county fair to celebrate what makes your community shine.

[2025 Iowa County Fair Dates](#)

July is Park & Recreation Month!

July is Park and Recreation Month, and our state, county, and city parks all help keep Iowa beautiful! [The National Recreation and Park Association \(NRPA\)](#) developed an [outreach toolkit](#) with resources to help your community promote Park and Recreation Month.



Questions about Park and Recreation Month? Contact NRPA Director of Content Marketing Cort Jones at cjones@nrpa.org.

Your Support Matters!

Consider supporting Keep Iowa Beautiful to help us continue our work improving Iowa communities! Remember: donations to Keep Iowa Beautiful are tax deductible!

Donations can be made online or checks can be mailed to our office:

Keep Iowa Beautiful

2910 Westown Pkwy. Suite 302

West Des Moines, IA 50266

[DONATE](#)

KEEP IOWA BEAUTIFUL

2910 Westown Parkway, Suite 302 | West Des Moines, IA 50266

www.KeepIowaBeautiful.org





[Business Development](#) | [Live Here](#) | [Work Here](#) | [Who We Are](#)

JUNE 2025 NEWSLETTER

DRIVEN BY PURPOSE *Powered by Partnerships*



2024-2025 Annual Meeting
Thursday, July 17, 2025



Join Greater Dubuque Development's Board of Directors, investors, and team for our 2024-2025 Annual Meeting on **Thursday, July 17, 2025** in the Reflections event space at the Q Casino + Resort. The evening kicks off with cocktails and hors d'oeuvres at 5:30 p.m.

Our annual gathering addresses official business of the Board of Directors and offers an opportunity to reflect on the past year's progress with a look into the partnerships and initiatives that will carry us into the future as we deliver on the promise that **YOU can be great here**. [RSVP by July 10th](#) for this FREE event online or by calling Anna Roling, Executive Assistant, at annar@greaterdubuque.org or at 563-557-9049.

[Click to RSVP online for our 2024-2025 Annual Meeting](#)

Business Services

YOUR BUSINESS can be great here.

Strategic Initiatives

Broadband Transformation: A Decade of Progress Positions the Greater Dubuque Region for the Future

Through a decade of strategic collaboration and public-private partnership, the Dubuque Broadband Acceleration Initiative has delivered near universal access to high-speed fiber internet—now reaching 98% of homes and businesses in the city and 85% across Dubuque County. This transformational effort is helping future-proof the Greater Dubuque region's economy, support innovation, and eliminate connectivity barriers for residents and employers alike.

Since 2021, the number of providers in the area has grown from 2 to 13, and private investment has exceeded \$50 million. ImOn Communications alone has laid over 163 miles of fiber, passing nearly 30,000 homes and businesses in Dubuque and surrounding communities such as Peosta, Epworth, Farley, and Dyersville.

Read more about the progress of broadband expansion in the Greater Dubuque region



Interested in learning more about our efforts to expand broadband access?

Contact Dave Lyons, Strategic Initiatives Consultant, at 563-557-9049 or davel@greaterdubuque.org



Photo courtesy of the City of Dubuque.

Air Service Update

Catch Up on the Air Service Conversation

On June 17th, the Dubuque Area Chamber of Commerce and Greater Dubuque Development Corporation co-hosted a virtual town hall to share the latest updates on commercial air service at the Dubuque Regional Airport. The session included updates on Denver Air Connection's performance and ongoing efforts to expand service options. A recording of the meeting is [now available on YouTube](#).

[View the recording of the June 17th Virtual Town Hall update on local air service](#)



Interested in learning more about your role in growing commercial air service at the Dubuque Regional Airport?

Contact Jason White, Vice President of Business Services, at 563-557-9049 or jasonw@greaterdubuque.org

Workforce Solutions

YOUR CAREER can be great here.



Scenes from the Talent Dubuque Welcome Lunch: (left) Kevin Eipperle of FEH Design chats with a participating intern; (center) interns raise their hands when

asked who's new to Dubuque; and (right) the keynote presentation gets interns on their feet and engaged with their peers.

Event Recap

Talent Dubuque Summer Series Kicks Off with Energy and Insight

On June 12th, we welcomed 128 interns and 17 employer representatives to the Grand River Center for the launch of our 2025 Talent Dubuque: An Intern Engagement Program summer series. From structured networking activities to a high-energy, interactive workshop with Lisa Schaefer of Shine with Schaefer, the kickoff event was filled with enthusiasm, meaningful new connections, and a powerful introduction to life and opportunity in the Greater Dubuque region.

This is just the beginning—180 interns are participating in Talent Dubuque this summer and are invited to a series of events designed to help them grow professionally, build relationships, and discover how **YOU can be great here**. Talent Dubuque is made possible thanks to the generous support of our Workforce Solutions Investors, who also help power AccessDubuqueJobs.com, the region's leading jobs board.

[Read a full recap of our June 12th Talent Dubuque Welcome Lunch & Series Kickoff](#)



Interested in learning more about Talent Dubuque?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org



Members of the Future Leadership Team take part in the June 4th Envision 2030 idea session—collaborating in small groups and sharing bold ideas to support the Dubuque's community-wide visioning effort.

Future Leadership Team

Future Leadership Team Contributes Bold Ideas to Envision 2030 Visioning Effort

Greater Dubuque Development's Future Leadership Team held its final meeting of the fiscal year on Wednesday, June 4, 2025 bringing together emerging leaders for a forward-looking discussion tied to the regional [Envision 2030](#) visioning effort. Facilitated by Nic Hockenberry, the interactive session challenged members to imagine bold, transformative initiatives that could help the region achieve long-term goals around jobs, housing, population, and quality of life.

The meeting also included updates on commercial air service at the Dubuque Regional Airport, the **YOU can be great here** Community of Colleges series, and 2025 Talent Dubuque events. Outgoing members were recognized for their service, and a new slate of appointees was introduced ahead of formal approval at our Annual Meeting in July. The team will reconvene in September to kick off a new year of leadership, insight, and impact.

[Click for a full recap of our June 4th Future Leadership Team meeting](#)



Interested in learning more about our Future Leadership Team?

Contact Nic Hockenberry, Director of Workforce Programming, at 563-557-9049 or nicolash@greaterdubuque.org



Or contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org



Participants and facilitators from the 61st session of Distinctively Dubuque gather in April 2025 for a group photo at the Dupaco Voices Building Rooftop, with a skyline of Dubuque's bluffs and steeples as their backdrop.

Newcomer Services

Retain New Talent by Deepening Their Connection to the Greater Dubuque Region

Attracting top talent is only half the challenge—retaining them is just as critical—which is where [Distinctively Dubuque](#), our signature newcomer program can help! Produced in partnership with Northeast Iowa Community College, Distinctively Dubuque is a proven tool to support retention by helping your newest team members feel personally connected to the Greater Dubuque region.

This five-week, interactive experience is designed for anyone who has relocated here within the past five years. Held on Wednesday evenings from 5:30–8:30 p.m., each session features unique venues, local cuisine, and high-energy presenters who help participants build authentic personal and professional networks. It's not just a welcome—it's a deeper orientation to what makes the Greater Dubuque region a great place where **YOU can be great here.**

Remaining 2025 Sessions

August 20 – September 17, 2025 – *Fully Booked*

October 1 – 29, 2025 – *Filling Fast*

Now Registering for 2026

January 28 – February 25

March 11 – April 8

August 19 – September 16

September 30 – October 28

Thanks to the support of the DRA, City of Dubuque, and Dubuque County, there is no cost to participate. Space is limited to 30 participants per session and demand is high. To register, contact Mandi Dolson, Director of Workforce Recruitment & Retention, at mandid@greaterdubuque.org or 563-557-9049, or [register online](#).

[Learn more about Distinctively Dubuque and access free online registration](#)



Interested in learning more about Distinctively Dubuque?

Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org

AccessDubuqueJobs.com Update

YOUR SUPPORT can be great here.

Invest in AccessDubuqueJobs.com and receive unlimited access to the top regional jobs site, expert assistance from our Workforce Solutions team, and a suite of newcomer service tools. Your investment powers these services, supports our college engagement efforts, and fuels outreach to job seekers in our market and beyond.

New Investors

- Grand View Methodist Church

Renewed Investors

- Alliant Energy
- Andersen Windows & Doors
- Conlon Construction Co.
- Decker Precision Machining Inc

Renewed Investors, cont'd

- East Central Intergovernmental Association
- Grand River Center
- Grant Regional Health Center
- Key West Early Childhood Center
- Prairie Farms
- Q Casino + Resort
- Revolution Lightboards
- Unified Therapy Services



Interested in becoming a Workforce Solutions Investor?

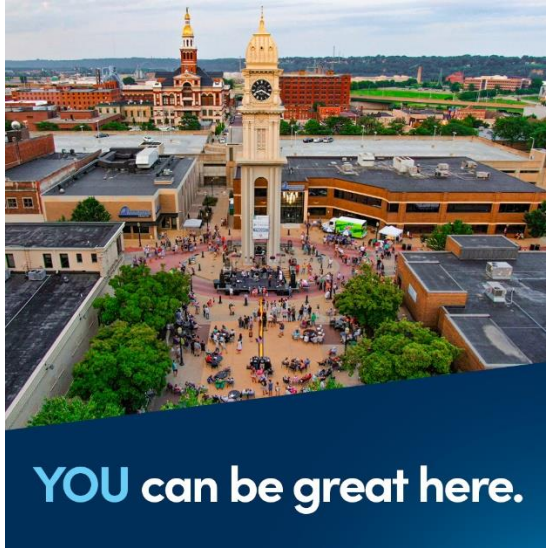
Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org



AccessDubuqueJobs.com is made possible through a partnership between TH Media and Greater Dubuque Development Corporation.

Community Information

YOUR LIFE can be great here.



Community News

Dubuque Recognized as “The Place to Be This Summer”

The Wall Street Journal’s 2025 Summer Travel Guide cast a national spotlight on Dubuque as “the place to be this summer,” celebrating our riverfront, the city’s unique blend of historic charm, stunning natural beauty, and vibrant cultural energy.

[Access the Full Article >](#)

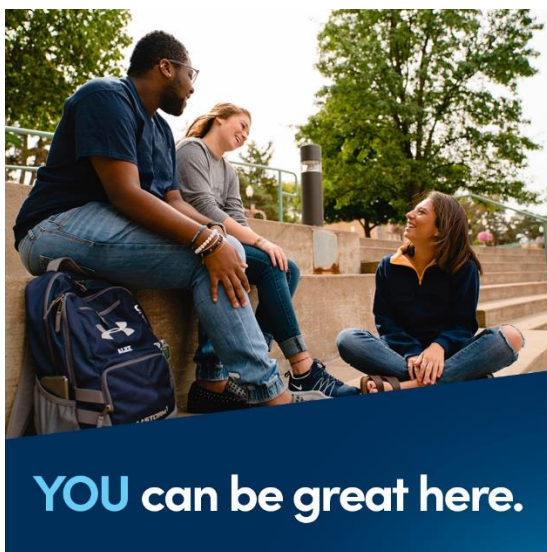
Community News

July/August City News Newsletter Now Available

The City of Dubuque recently released it’s bimonthly City News newsletter. The latest issue features a message from the City Manager along with information about city elections, the Healthy Homes funding program, the Age in Place grant program, and more.



[Click to Access Online >](#)

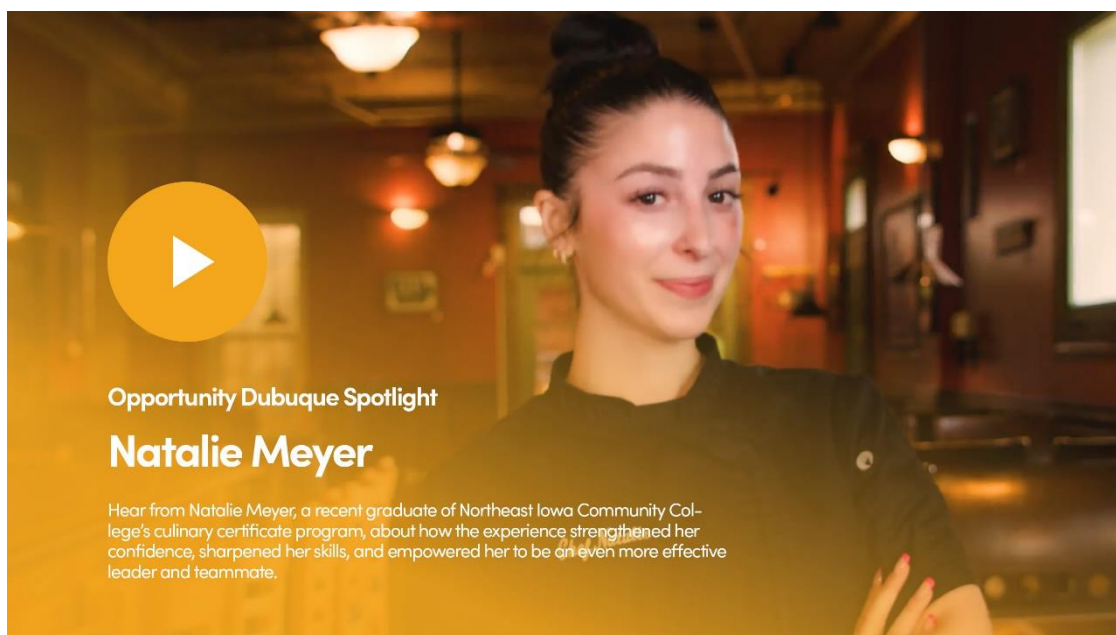


Community News

Dubuque Named One of the Best Cities for New College Graduates

Dubuque is ranked #16 overall in new rankings compiled by human resources software company Checkr. Among “small” cities with populations of 200,000 residents or fewer, Dubuque ranked #10. The ratings are based on several key factors related to employment, affordability, and social aspects.

[Access the Full Checkr Report >](#)



Upcoming Events

YOUR NETWORK can be great here.

Weekly on Wednesdays

1 Million Cups

8:45 - 9:45 a.m. | Collins Community Credit Union | 255 John F. Kennedy Rd., Dubuque, IA

1 Million Cups (1MC), a nationwide initiative to engage, educate, and connect area entrepreneurs, has [established a Dubuque chapter](#), giving entrepreneurs from across the Greater Dubuque region the chance to share their story in a friendly, feedback-rich environment. Presenters talk about their businesses, exchange ideas, and receive supportive insights from a diverse audience of peers, mentors, and community leaders. Area entrepreneurs from any industry can apply for the opportunity to present and engage with a network for support.

[Learn More and Apply Online >](#)

Recent & Upcoming Religious Holidays & Cultural Observances

July 4 | Independence Day

July 5 | Ashura (Islamic)

July 10 | Dharma Day (Buddhist)

July 26 | Americans with Disabilities Act (ADA) Day

YOU Can Be Great Here Campaign

Our sights are set on 5 goals through 2027.

Grow our regional workforce to over 64,000 jobs.

Support median household income to reach \$76,000.

Encourage and facilitate \$1 billion of new construction.

Reduce regional poverty by 5%.

Reach a population of 105,000 in the Greater Dubuque region.

[View Progress](#)

View past issues of the newsletter [here](#).



YOU can be great here.

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RESOLUTION NO. 89-25

A RESOLUTION AUTHORIZING PAYMENT TO THE DYERSVILLE AREA CHAMBER OF COMMERCE OF \$66,150 FROM FY 2026 HOTEL/MOTEL TAX RECEIPTS

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dyersville, Iowa, that the city authorizes the payment of \$66,150 to the Dyersville Area Chamber of Commerce from FY 2026 Hotel/Motel Tax receipts for the promotion and encouragement of tourism in Dyersville.

Passed and approved on July 7, 2025.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	<u>Fiscal Year</u>
FY 00	3/16/2000	\$ 9,767.65	
	6/19/2000	\$ 7,744.61	
			\$ 17,512.26
FY 01	9/1/2000	\$ 13,033.30	
	12/27/2000	\$ 22,665.60	
	3/19/2001	\$ 9,234.50	
	6/20/2001	\$ 7,074.45	
			\$ 52,007.85
FY 02	9/4/2001	\$ 14,172.89	
	12/17/2001	\$ 21,881.67	
	3/18/2002	\$ 12,156.75	
	3/17/2002	\$ 7,851.06	
			\$ 56,062.37
FY 03	9/3/2002	\$ 6,567.56	
	12/16/2002	\$ 31,883.71	
	3/14/2003	\$ 13,069.58	
	6/16/2003	\$ 8,908.76	
			\$ 60,429.61
FY 04	9/2/2003	\$ 15,168.37	
	12/15/2003	\$ 21,260.12	
	3/15/2004	\$ 14,165.13	
	6/21/2004	\$ 8,685.60	
			\$ 59,279.22
FY 05	9/7/2004	\$ 23,051.21	
	12/15/2004	\$ 25,636.24	
	3/15/2005	\$ 16,430.40	
	6/20/2005	\$ 9,708.30	
			\$ 74,826.15
FY 06	9/6/2005	\$ 19,274.08	
	12/19/2005	\$ 26,603.43	
	3/16/2006	\$ 15,669.43	
	6/19/2006	\$ 9,439.36	
			\$ 70,986.30
FY 07	9/1/2006	\$ 11,276.23	
	12/13/2006	\$ 32,204.13	
	3/13/2007	\$ 17,624.53	
	6/13/2007	\$ 11,532.22	
			\$ 72,637.11
FY 08	9/4/2007	\$ 23,986.69	
	12/29/2007	\$ 29,690.15	
	3/17/2008	\$ 20,563.13	
	6/16/2008	\$ 14,699.72	
			\$ 88,939.69
FY 09	9/4/2008	\$ 24,523.94	
	12/19/2008	\$ 29,115.03	
	3/17/2009	\$ 16,833.53	
	6/15/2009	\$ 10,984.26	

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	<u>Fiscal Year</u>
			\$ 81,456.76
FY 10	9/2/2009	\$ 19,498.08	
	12/14/2009	\$ 26,067.23	
	3/17/2010	\$ 15,831.13	
	6/14/2010	\$ 10,459.89	
			\$ 71,856.33
FY 11	9/1/2010	\$ 19,029.85	
	12/17/2010	\$ 27,462.47	
	3/16/2011	\$ 17,978.80	
	6/16/2011	\$ 10,435.46	
			\$ 74,906.58
FY12	9/26/2011	\$ 19,645.01	
	12/19/2011	\$ 29,147.02	
	3/16/2012	\$ 22,211.84	
	6/18/2012	\$ 15,959.72	
			\$ 86,963.59
FY13	8/31/2012	\$ 21,223.09	
	12/18/2012	\$ 27,395.20	
	3/18/2013	\$ 20,393.38	
	6/17/2013	\$ 12,165.93	
			\$ 81,177.60
FY14	9/3/2013	\$ 21,999.39	
	12/12/2013	\$ 27,588.61	
	3/18/2014	\$ 19,542.95	
	6/16/2014	\$ 11,778.34	
			\$ 80,909.29
FY15	9/2/2014	\$ 23,342.20	
	12/16/2014	\$ 31,304.35	
	3/16/2015	\$ 22,287.37	
	6/16/2015	\$ 16,059.47	
			\$ 92,993.39
FY16	8/31/2015	\$ 22,541.54	
	12/16/2015	\$ 30,978.36	
	3/16/2016	\$ 21,651.42	
	6/16/2016	\$ 12,749.03	
			\$ 87,920.35
FY17	9/1/2016	\$ 25,525.50	
	12/19/2016	\$ 31,561.32	
	3/17/2017	\$ 21,259.63	
	6/16/2017	\$ 11,705.05	
			\$ 90,051.50
FY18	8/29/2017	\$ 25,679.85	
	12/24/2017	\$ 34,908.09	
	3/1/2018	\$ 22,539.44	
	5/30/2018	\$ 14,036.33	
			\$ 97,163.71
FY19	8/29/2018	\$ 23,787.33	

Hotel / Motel Tax by Fiscal Year

	<u>Date of Receipt</u>	<u>Amount</u>	Fiscal Year
	11/29/2018	\$ 32,004.84	
	3/4/2019	\$ 20,588.89	
	6/3/2019	\$ 13,326.53	
		\$ 89,707.59	
FY20	8/29/2019	\$ 24,036.25	
	12/2/2019	\$ 33,693.10	
	2/27/2020	\$ 22,067.29	
	6/1/2020	\$ 3,486.98	
		\$ 83,283.62	
FY21	8/31/2020	\$ 20,756.68	
	11/30/2020	\$ 30,854.95	
	3/1/2021	\$ 13,107.15	
	5/27/2021	\$ 17,380.44	
		\$ 82,099.22	
FY22	8/27/2021	\$ 31,464.51	
	12/2/2021	\$ 44,396.66	
	3/1/2022	\$ 46,143.30	
	5/27/2022	\$ 20,209.19	
		\$142,213.66	
FY23	8/29/2022	\$ 39,790.07	
	12/1/2022	\$ 73,515.78	
	2/28/2023	\$ 20,338.83	
	5/24/2023	\$ 24,836.32	
		\$158,481.00	
FY24	8/29/2023	\$ 40,264.58	
	11/30/2023	\$ 66,714.96	
	2/29/2024	\$ 22,912.70	
	5/30/2024	\$ 18,302.94	
		\$148,195.18	
FY25	7/31/2024	\$ 30,985.21	
	8/31/2024	\$ 19,716.72	
	9/30/2024	\$ 14,678.35	
	10/31/2024	\$ 17,127.46	
	11/30/2024	\$ 13,905.22	
	12/26/2024	\$ 8,703.72	
	1/31/2025	\$ 10,011.66	
	2/28/2025	\$ 2,449.59	
	3/31/2025	\$ 6,120.40	
	4/30/2025	\$ 5,431.89	
	5/28/2025	\$ 3,467.67	
	6/27/2025	\$ 9,470.90	
		\$142,068.79	

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
3/16/2000	\$ 9,767.65	
6/19/2000	\$ 7,744.61	
9/1/2000	\$ 13,033.30	
12/27/2000	\$ 22,665.60	
	\$ 53,211.16	
3/19/2001	\$ 9,234.50	
6/20/2001	\$ 7,074.45	
9/4/2001	\$ 14,172.89	
12/17/2001	\$ 21,881.67	
	\$ 52,363.51	
3/18/2002	\$ 12,156.75	
3/17/2002	\$ 7,851.06	
9/3/2002	\$ 6,567.56	
12/16/2002	\$ 31,883.71	
	\$ 58,459.08	
3/14/2003	\$ 13,069.58	
6/16/2003	\$ 8,908.76	
9/2/2003	\$ 15,168.37	
12/15/2003	\$ 21,260.12	
	\$ 58,406.83	
3/15/2004	\$ 14,165.13	
6/21/2004	\$ 8,685.60	
9/7/2004	\$ 23,051.21	
12/15/2004	\$ 25,636.24	
	\$ 71,538.18	
3/15/2005	\$ 16,430.40	
6/20/2005	\$ 9,708.30	
9/6/2005	\$ 19,274.08	
12/19/2005	\$ 26,603.43	
	\$ 72,016.21	
3/16/2006	\$ 15,669.43	
6/19/2006	\$ 9,439.36	
9/1/2006	\$ 11,276.23	
12/13/2006	\$ 32,204.13	
	\$ 68,589.15	
3/13/2007	\$ 17,624.53	
6/13/2007	\$ 11,532.22	
9/4/2007	\$ 23,986.69	
12/29/2007	\$ 29,690.15	
	\$ 82,833.59	
3/17/2008	\$ 20,563.13	
6/16/2008	\$ 14,699.72	
9/4/2008	\$ 24,523.94	
12/19/2008	\$ 29,115.03	
	\$ 88,901.82	
3/17/2009	\$ 16,833.53	
6/15/2009	\$ 10,984.26	
9/2/2009	\$ 19,498.08	

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
12/14/2009	\$ 26,067.23	
		\$ 73,383.10
3/17/2010	\$ 15,831.13	
6/14/2010	\$ 10,459.89	
9/1/2010	\$ 19,029.85	
12/17/2010	\$ 27,462.47	
		\$ 72,783.34
3/16/2011	\$ 17,978.80	
6/16/2011	\$ 10,435.46	
9/2/2011	\$ 19,645.01	
12/19/2011	\$ 29,147.02	
		\$ 77,206.29
3/16/2012	\$ 22,211.84	
6/18/2012	\$ 15,959.72	
8/31/2012	\$ 21,223.09	
12/18/2012	\$ 27,395.20	
		\$ 86,789.85
3/18/2013	\$ 20,393.38	
6/17/2013	\$ 12,165.93	
9/3/2013	\$ 21,999.39	
12/12/2013	\$ 27,588.61	
		\$ 82,147.31
3/18/2014	\$ 19,542.95	
6/16/2014	\$ 11,778.34	
9/2/2014	\$ 23,342.20	
12/16/2014	\$ 31,304.35	
		\$ 85,967.84
3/16/2015	\$ 22,287.37	
6/16/2015	\$ 16,059.47	
8/31/2015	\$ 22,541.54	
12/16/2015	\$ 30,978.36	
		\$ 91,866.74
3/16/2016	\$ 21,651.42	
6/16/2016	\$ 12,749.03	
9/1/2016	\$ 25,525.50	
12/19/2016	\$ 31,561.32	
		\$ 91,487.27
3/17/2017	\$ 21,259.63	
6/16/2017	\$ 11,705.05	
8/29/2017	\$ 25,679.85	
12/24/2017	\$ 34,908.09	
		\$ 93,552.62
3/1/2018	\$ 22,539.44	
5/30/2018	\$ 14,036.33	
8/29/2018	\$ 23,787.33	
11/29/2018	\$ 32,004.84	
		\$ 92,367.94
3/4/2019	\$ 20,588.89	

Hotel / Motel Tax by Calendar Year

<u>Date of Receipt</u>	<u>Amount</u>	Calendar Year
6/3/2019	\$ 13,326.53	
8/29/2019	\$ 24,036.25	
12/2/2019	\$ 33,693.10	
	\$ 91,644.77	
2/27/2020	\$ 22,067.29	
6/1/2020	\$ 3,486.98	
8/31/2020	\$ 20,756.68	
11/30/2020	\$ 30,854.95	
	\$ 77,165.90	
3/1/2021	\$ 13,107.15	
5/27/2021	\$ 17,380.44	
8/27/2021	\$ 31,464.51	
12/2/2021	\$ 44,396.66	
	\$ 106,348.76	
3/1/2022	\$ 46,143.30	
5/27/2022	\$ 20,209.19	
8/29/2022	\$ 39,790.07	
12/1/2022	\$ 73,515.78	
	\$ 179,658.34	
2/28/2023	\$ 20,338.83	
5/24/2023	\$ 24,836.32	
8/29/2023	\$ 40,264.58	
11/30/2023	\$ 66,714.96	
	\$ 152,154.69	
2/29/2024	\$ 22,912.70	
5/30/2024	\$ 18,302.94	
7/31/2024	\$ 30,985.21	
8/31/2024	\$ 19,716.72	
9/30/2024	\$ 14,678.35	
10/31/2024	\$ 17,127.46	
11/30/2024	\$ 13,905.22	
12/26/2024	\$ 8,703.72	
	\$ 146,332.32	
1/31/2025	\$ 10,011.66	
2/28/2025	\$ 2,449.59	
3/31/2025	\$ 6,120.40	
4/30/2025	\$ 5,431.89	
5/28/2025	\$ 3,467.67	
6/27/2025	\$ 9,470.90	

\$ 36,952.11

Hotel / Motel Tax payments made to Chamber

	<u>Date of Payment</u>	<u>Amount</u>	
FY 06	1/3/2006	\$ 22,939.00	
	7/5/2006	\$ 10,054.15	
			\$ 32,993.15
FY 07	1/2/2007	\$ 21,740.18	
	6/25/2007	\$ 12,078.38	
			\$ 33,818.56
FY 08	1/7/2008	\$ 26,838.42	
	6/26/2008	\$ 15,131.43	
			\$ 41,969.85
FY 09	12/29/2008	\$ 26,819.49	
	6/29/2009	\$ 11,408.89	
			\$ 38,228.38
FY 10	12/21/2009	\$ 22,782.66	
	6/28/2010	\$ 10,645.51	
			\$ 33,428.17
FY 11	1/3/2011	\$ 23,246.16	
	6/24/2011	\$ 11,707.13	
			\$ 34,953.29
FY12	1/4/2012	\$ 24,396.02	
	7/2/2012	\$ 16,585.78	
			\$ 40,981.80
FY13	1/7/2013	\$ 24,309.15	
	6/24/2013	\$ 13,779.65	
			\$ 38,088.80
FY14	2/3/2014	\$ 24,794.00	
	6/30/2014	\$ 13,160.55	
			\$ 37,954.55
FY15	1/5/2015	\$ 19,197.78	
	6/29/2015	\$ 25,667.61	
			\$ 44,865.39
FY16	1/18/2016	\$ 18,634.45	
	6/20/2016	\$ 21,158.90	
			\$ 39,793.35
FY17	1/3/2017	\$ 20,417.91	
	6/26/2017	\$ 21,508.59	
			\$ 41,926.50
FY18	1/2/2018	\$ 22,168.47	
	6/18/2018	\$ 26,870.24	
			\$ 49,038.71
FY19	1/7/2019	\$ 19,770.59	
	10/7/2019	\$ 21,809.00	
			\$ 41,579.59

Hotel / Motel Tax payments made to Chamber

	<u>Date of Payment</u>	<u>Amount</u>	
FY20	12/16/2019	\$ 20,739.18	
	6/29/2020	\$ 14,419.44	
			\$ 35,158.62
FY21	12/21/2020	\$ 17,680.32	
	10/18/2021	\$ 16,290.90	
			\$ 33,971.22
FY22	12/20/2021	\$ 29,805.09	
	7/18/2022	\$ 22,069.91	
			\$ 51,875.00
FY23	2/6/2023	\$ 51,875.00	
	Paid In Full		
			\$ 51,875.00
FY24	4/1/2024	\$ 51,875.00	
	Paid in Full		
			\$ 51,875.00
FY25	12/16/2024	\$ 63,000.00	
	Paid in Full		
			\$ 63,000.00
FY26	7/7/2025	\$ 66,150.00	
	Paid in Full		
			\$ 66,150.00

RESOLUTION NO. 90-25

A RESOLUTION AUTHORIZING PAYMENT TO THE DYERSVILLE COMMERCIAL CLUB PARK OF \$21,250 FROM FY 2026 HOTEL/MOTEL TAX RECEIPTS

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

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

WHEREAS, the City of Dyersville, Iowa, has allocated within its annual budget and will receive Hotel/Motel tax revenue, and a portion of these receipts will be allocated to the Dyersville Commercial Club Park to support the promotion of tourism for the 4th of July Fireworks Celebration in Dyersville, as well as for lease payments per Resolution 83-13; and,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dyersville, Iowa, that the city authorizes the payment of \$21,250 to the Dyersville Commercial Club Park from FY 2026 Hotel/Motel Tax receipts for the promotion of tourism for the 4th of July Fireworks Celebration in Dyersville (\$10,000), as well as for lease payments per Resolution 83-13 (\$11,250).

Passed and approved on July 7, 2025.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk

RESOLUTION NO. 91-25
Recorder's Cover Sheet

Preparer Information:

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

Taxpayer Information:

None

Return Address:

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

Grantors:

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

Grantees:

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

Legal Description:

See Page 2

Document or instrument number if applicable:

RESOLUTION 91-25

A RESOLUTION CHANGING THE NAMES OF ROAD A AND ROAD B TO
MOONLIGHT AVENUE NE AND GHOST PLAYER DRIVE NE

WHEREAS, the City of Dyersville constructed a public roadway project named “Field of Dreams Movie Site Roadway—Paving and Drainage 2025,” and,

WHEREAS, the public roadway project was named and identified as Road A and Road B as shown in Exhibit A; and,

WHEREAS, the public roadway project exists on property owned by Dyersville Events, Inc. a corporation organized and existing under the laws of Iowa, the following described real estate in the City of Dyersville, Dubuque County, Iowa:

The southeast quarter of the southeast quarter in Section 22, lot 2 of Trinity Acres, and the northeast quarter of the northeast quarter in Section 27 all in Township 89 North Range 2 west of the Fifth PM in the City of Dyersville, Dubuque County, Iowa, according to the Government Survey and the recorded plat thereof.

The northwest quarter of the northwest quarter and lot 1 of the subdivision of the southwest quarter of the northwest quarter of Section 26 and southwest quarter of the southwest quarter of Section 23, all in Township 89 North, Range 2 west of the 5th PM in the City of Dyersville, Dubuque County, Iowa, according to the United States Government Survey and the recorded plat thereof.

Lot 2 of Hewitt Creek Subdivision in the City of Dyersville, Dubuque County, Iowa, according to the recorded plat thereof.

WHEREAS, the Dyersville City Council desire to rename Road A and Road B; and,

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

SECTION 1: Road A in the City of Dyersville is hereby renamed Moonlight Avenue NE.

SECTION 2: Road B in the City of Dyersville is hereby renamed Ghost Player Drive NE.

SECTION 3: That the City Clerk shall file a copy of this Resolution with the County Recorder, County Auditor, and County Assessor in accordance with Chapter 139 of the Dyersville Code of Ordinances.

SECTION 4: This Resolution shall be in effect upon its passage and approval as provided by law.

Passed, adopted, and approved this 7th Day of July, 2025.

—

Jeff Jacque, Mayor

ATTEST:

Tricia L. Maiers, City Clerk

CERTIFICATE OF CITY CLERK

STATE OF IOWA }
 }
COUNTY OF DUBUQUE }

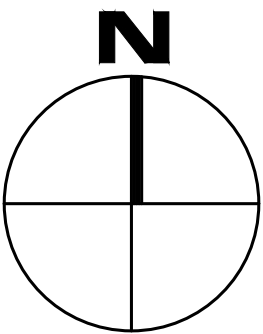
I, Tricia L. Maiers, do hereby certify I am the duly appointed, qualified, and acting Clerk of the City of Dyersville in the County aforesaid, and as such Clerk I have in my possession or have access to the records of the proceedings of the City Council. I do further state that the hereto Resolution 91-25 is correct copy of the original Resolution 91-25 approved and adopted by the City Council of the City of Dyersville, Iowa, at a session held by the said Council on the 7th day of July, 2025.

In Testimony Whereof, I hereunto set my Hand and official seal of the City of Dyersville.

Dated at Dyersville, Iowa, this 8th day of July, 2025.

Tricia L. Maiers, City Clerk

Exhibit A



HORIZONTAL SCALE IN FEET
0 100 200
DRAWING MAY HAVE BEEN REDUCED



Client Name
CITY OF DYERSVILLE

Project Name
FIELD OF DREAMS
MOVIE SITE
ROADWAY - PAVING
AND DRAINAGE 2025

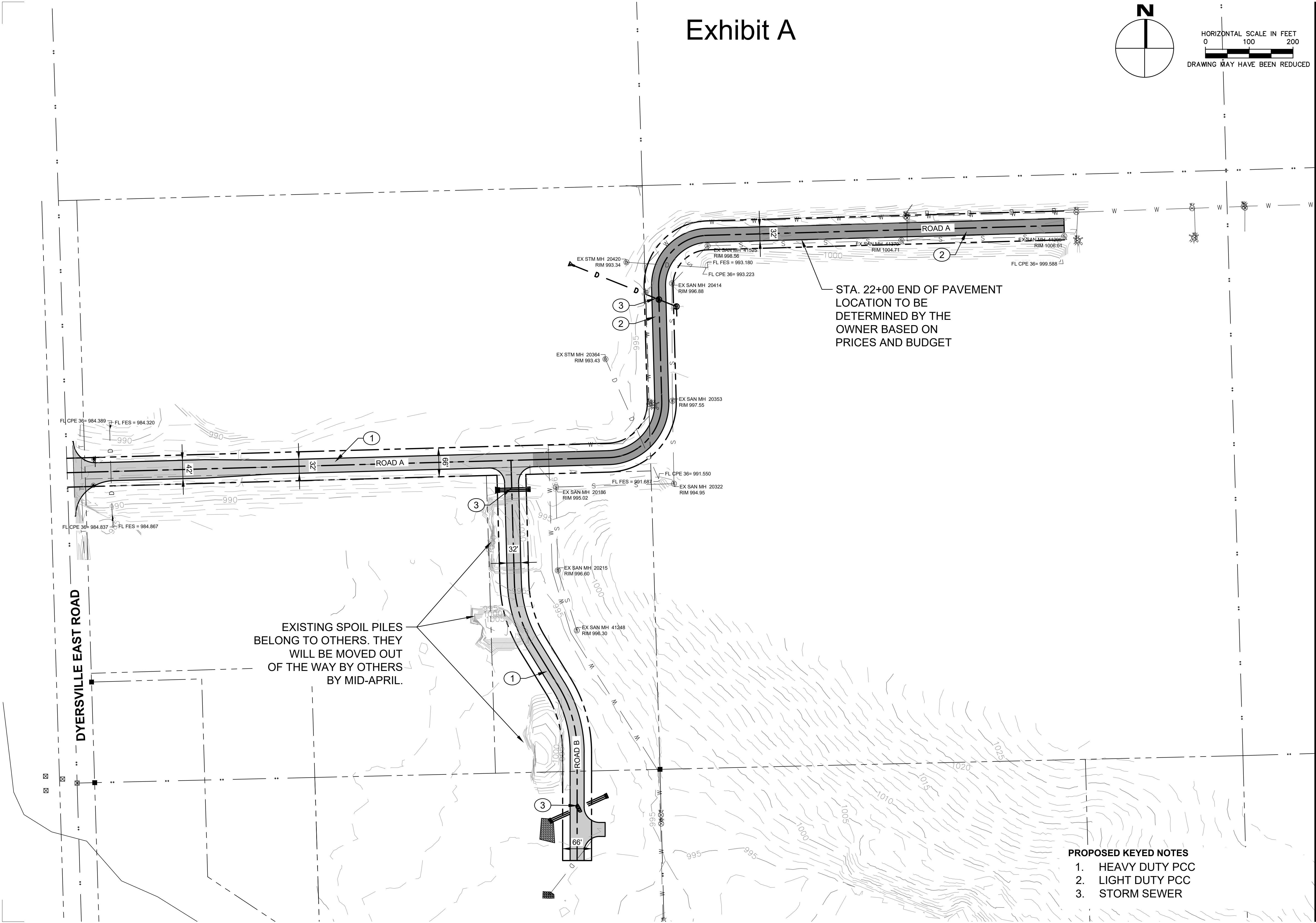
Location / Description
DYERSVILLE,
IOWA

Revisions		Rev	Description	Project Number	24225	Issued For Bidding:	Project Manager	Date	###

Sheet Title

OVERALL SITE
PLAN

C1.20



- PROPOSED KEYED NOTES
1. HEAVY DUTY PCC
 2. LIGHT DUTY PCC
 3. STORM SEWER

EXISTING SPOIL PILES
BELONG TO OTHERS. THEY
WILL BE MOVED OUT
OF THE WAY BY OTHERS
BY MID-APRIL.

STA. 22+00 END OF PAVEMENT
LOCATION TO BE
DETERMINED BY THE
OWNER BASED ON
PRICES AND BUDGET

DYERSVILLE EAST ROAD

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RESOLUTION NO. 92-25

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR
TO PURCHASE TRAFFIC SIGNAL POLES FOR
THE 12TH AVENUE SIGNALIZED INTERSECTION 2025 PROJECT

WHEREAS, the City of Dyersville is undertaking the 12th Avenue Signalized Intersection 2025 Project to improve traffic infrastructure; and,

WHEREAS, the project engineer has determined that there is a considerable lead time required for the manufacture of traffic signal poles; and,

WHEREAS, the project engineer recommends that the City proceed with the immediate purchase of traffic signal poles to ensure the timely commencement of construction in early 2026; and,

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

Section 1. The City Administrator is authorized to work with the project engineer to purchase traffic signal poles for the 12th Avenue Signalized Intersection 2025 Project.

Section 2. The total cost of the traffic signal poles shall not exceed \$140,000.

Section 3. This resolution shall take effect immediately upon its passage and approval.

Passed and approved on the 7th day of July, 2025.

Jeff Jacque, Mayor

Attest:

Tricia L. Maiers, City Clerk



Dyersville, IA

Item 17.

Expense Approval Register

Packet: APPKT01991 - 07.07.25 - Bills List - Special

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 430 - PARKS					
OBERBROECKLING, SANDY	Apr/May/Jun 2025	Cell Phone Reimbursement	001-5-430-4-63730	TELEPHONE	30.00
				Department 430 - PARKS Total:	30.00
				Fund 001 - GENERAL FUND Total:	30.00
				Grand Total:	30.00

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	30.00
Grand Total:	30.00

Account Summary

Account Number	Account Name	Expense Amount
001-5-430-4-63730	TELEPHONE	30.00
Grand Total:		30.00

Project Account Summary

Project Account Key	Expense Amount
None	30.00
Grand Total:	30.00