CITY OF MAQUOKETA
ONE OF A KIND

Agenda
City Council Meeting
Monday, July 6, 2026 – 6:00 p.m.

City Council Chambers
201 East Pleasant Street
Maquoketa, IA 52060

The Monday, July 6, 2026, Council meeting may be attended thru Zoom as allowed by Section 21.8 of Iowa Code. Anybody that would like to attend the meeting may do so thru the following means, and the meeting will rebroadcast over the local access channel:

The public will have both video and audio disabled throughout the virtual meeting unless a request to address the City Council is made during the Public Participation section of the Agenda. Speakers are kindly asked to keep participation to 3 minutes.

Web link: https://zoom.us/j/96488987917
Phone call: 312 626 6799
Meeting ID: 964-8898-7917

1. **Call to order**
2. **Pledge of Allegiance**
3. **Roll call**
4. **Approval of the Agenda**
5. **Public Participation**
6. **Presentations**
   a. **Data Centers & Putting the People First – Joshua Boldt**
7. **Public Hearing - None**
8. **Consent agenda**
   a. **Minutes - June 15, 2026 Regular Council Meeting**
   b. **Minutes – June 24, 2026 Special Council Meeting**

c. **Bills Payable through July 6, 2026 in the amount of $640,732.10**

d. **New alcohol license Class "C" filed by Maquoketa Firefighter's Association**

e. **Reappointment of Kendra Beck to the Library Board**

f. **Reappointment of Mary Pat Burns to the Library Board**

9. **Old Business - None**

10. **New Business**

a. **Resolution authorizing the City Clerk to make the appropriate interfund transfers of sums and record the same in the appropriate manner for FY 26/27 for the City of Maquoketa, Iowa**

City Manager Summary: This Resolution is annual Council business to effectuate a series of payroll funding source transfers at the beginning of each Fiscal Year.

Council support is recommended.

b. **Resolution authorizing Change Order #1 increase in the amount of $995.03 payable to Manatts for the South Matteson St Improvements Project**

City Manager Summary: This small increase request is for changing 1" water line piping to 1.5" which makes the project consistent with the engineering plans for the YMCA Aquatic Park project.

Council support is recommended.

c. **Resolution authorizing Change Order #1 increase in the amount of $9,095.30 payable to Eastern Iowa Excavating & Concrete for the 2026 Maquoketa Street and Utility Reconstruction Project**

City Manager Summary: Similar to the above, this is a small change order increase request for work on the Utility Reconstruction Project. In summary, this CO increase request relates to discovering piping structures not identified in project plans and having to trench in replacement piping which adds to material needs.

Summary of Costs:	
Original Contract Price	$ 2,239,926.15
Net increase of this Change Order	$ 9,095.30
Total increase of Previous Change Order(s)	$
Total increase of all Change Orders to Date	$
Total Revised Contract Price to Date	$ 2,249,021.45

Council support is recommended.

d. Discussion and possible motion extending bid letting date for the Maquoketa YMCA Aquatic Park – Spray Pad Project to July 21, 2026 at 3:00 PM

City Manager Summary: The City of Maquoketa hosted a bid letting date on June 30th which yielded no bid offers on the project. This obviously isn't ideal but it is much better than having a small amount of bid offers that may have been non-competitive/in-excess of the Engineer's estimate and put the City at a disadvantage binding the City to accepting an offer. In this extension, the City will be reaching out to multiple preferred partners in addition to the previous plan holders. The City's Engineer on this project has interviewed potential general contractors and several are excited to have this come up again as an opportunity.

Council support is recommended.

11. Reports & Communications

a. Council Member Reports

b. City Manager Report

12. Adjournment

MAQUOKETA DATA CENTER CHEAT SHEET

Fact Sheet | July 2026

Core message

Growth must protect utilities, quality of life, and put the people's resources first.

1. What is being discussed

- Potential non-cryptocurrency, new-construction data center in the City Highway 61 Industrial Park.
- Potential size discussed: Small to mid-sized; end user is not yet defined.
- Heavy Industrial (I-3) zoned ground is already inside City limits; no new land-use category is needed for the site.
- 46-acre City industrial property is a very small fraction of Jackson and Clinton County land area. The site is ideal for a project given the Highway and like use of industrial facilities in the Park.
- All assigned infrastructure costs are to be paid by the developer/end user, not City residents or ratepayers.
- Before any real estate exchange: public hearing and City Council resolution required.

2. Utility capacity & cost protections

- **Water**: City can serve an additional estimated 260,000 gallons per day with current capacity. This project will operate in the range of 10,000 gallons to 50,000 gallons per day. Water consumption and service is a non-issue.
- **Wastewater**: new City Wastewater plant can accept an estimated additional 1.8 million gallons of flow. No service issues.
- **Water source**: Jordan Aquifer; there are no threats to common farm or private wells. The City's wells are near 2,000 feet deep or greater.
- **Treatment:** updated City wastewater plant reduces Citywide phosphorus and nitrate contamination by 90%. A data center on the City system assures a practical environmentally friendly approach. The wastewater release does not go back into the ground or surface aquifers through a common septic system.
- **Electric**: any upgrades and costs would be directly assigned to the developer and end-user, not local ratepayers.
- **Required protections**: recorded land-use covenants/requirements must bind successors and address utility use, nuisance impacts, **equitable taxation guarantees**, lighting, construction, and operations.

3. Public value references

- Current tax-base example: Family Dollar Distribution is valued at almost $**34M** in Jackson County, IA and pays about $441,142 to the City of Maquoketa, $303,262 to the Maquoketa School District, and $117,819 to Jackson County.
- Land value would be $25,000/acre and sets up the City's next frontier of business development.
- A $500M construction value estimate would generate an estimated $751,460 building permit fee. The City would contract an independent plan reviewer and construction oversight administrator from permit fees received.
- Presentation estimate: a **$50M** project could mean either about $1.40 City property-tax-rate savings or $404,675 annual City budget support.
- Presentation estimate: a **$200M** project could mean either about $3.69 City property-tax-rate savings or $1,618,700 annual City budget support.
- After construction, City, County, School, and other taxing bodies can measure new taxable value growth and begin tax cuts for the people, propose public projects, and even LOWER utility rates due to new business. **This actually puts resources back into the hands of our people.**

How to explain this in one sentence

The City is not asking the public to accept a blank check; the proposal only moves forward if utility capacity, assigned costs, recorded protections, and measurable public value are clear before a land agreement is executed.

Expected-value note for Council/public questions

Family Dollar Distribution figures as the local reference point for City/School/County impact. The $50M and $200M figures serve as City-level examples to showcase the transformational potential this project would have for the City, County, County partners, and the School District.

Data Centers & Putting People First

Public education and proposal update for the City of Maquoketa

City Council Presentation | July 2026

Purpose of This Update

Educate first. Explain the proposal second. Put community interests at the center.

Update the public on a potential data center development in Maquoketa.

Explain what would be required to do data center business here.

Share what has been reviewed so far: utilities, land use, sound, light, tax impact, and quality of life.

Answer City Council questions as clearly as possible.

How We Got Here

1

2025

Origin Design land use concept study; IEDA Site Certification with JCEA.

2

Early 2026

Maquoketa data center readiness shared with credible contacts.

3

March 2026

City introduced to a prospective developer.

4

April–June 2026

Educational discussions, utility meetings, and land-use-covenant conversations turned general interest into a credible proposal discussion.

Key point: the City did not build these circumstances overnight. Readiness came from land, utilities, planning, and existing industrial zoning.

Why the Public Questions Matter

INDUSTRY REALITY

Across the country, local concerns are delaying or reshaping data center projects.

Common questions include water use, electrical upgrades, noise, low-frequency sound, light, safeguards, and future technology changes.

MAQUOKETA APPROACH

Ask the hard questions early.

Measure existing conditions before development.

Require costs and protections to be assigned and enforceable clearly before any land transfer.

Baseline Sound & Quality of Life in Maquoketa

Baseline sound and quality-of-life measurements taken the week of June 15.

Readings include both dBA and dBC sound levels.

Morning and nighttime readings establish existing conditions.

Five locations: 1) 1000 S. 5th St; 2) 800 Timber Dr;

3) Generac Dr; 4) 1000 220th Ave; 5) and Union Cemetery.

Current observation: Highway 61 is the primary sound source. Existing light is already present from commercial and industrial activity.

Purpose: Create a baseline before any potential development occurs. Test against existing Data Centers in Des Moines area.

What We Learned From Operational Sites

City staff visited and measured live operational data centers in the Des Moines area at night and during the day.

Additional nuisance observations were taken at power-generation sites for comparison.

Nearby residents generally described industrial presence as manageable, with construction period impacts being the most common concern.

Practical feedback included planning for adequate truck staging and parking during and after construction.

Collected data remains available for public inspection and review.

What Is Being Discussed?

A non-cryptocurrency, new-construction data center in the City's Highway 61 Industrial Park.

Small to mid-sized data center.

Developer will be responsible for facilitation of end user.

All project costs would be assigned to the developer/end user, not City residents or utility ratepayers.

Potential partnerships include industrial greenhouse use and BioCoal supply from Quality Flow Environmental.

Any approval would require legally binding, recorded land-use protections.

Not All Proposals Are Created Equal

WHY SOME PROPOSALS DO NOT FIT

Land & zoning use, available space, unrealistic power rate requests, and utility partner concurrence all matter.

These sites do not belong everywhere.

WHAT MAKES THIS DIFFERENT

Heavy Industrial zoning already exists in City limits.

The site is near similar industrial users and a four-lane expressway.

Utility and nuisance protections are pre-built before land transfer.

No local incentive-based development agreement is expected.

The Public Finance Challenge

Cities, counties, and schools face rising costs for staff, insurance, public safety, infrastructure, and basic services.

Taxable value growth is limited except through new construction and development.

Without new value, communities are pushed toward service cuts, higher fees, or delayed projects.

Core question: How does Maquoketa preserve services, reduce financial pressure on taxpayers and ratepayers, and still plan for the future?

Potential Public Benefit

Construction activity can support housing, hospitality, food service, contractors, haulers, electricians, and related local businesses.

Local option sales tax, hotel/motel tax, building permits, and land sale revenue could increase during the project period.

New taxable value will support public services and reduce tax pressure over time for residents.

Example from the current tax base: Family Dollar Distribution is valued at almost $34M in Jackson County and provides significant revenue to the City, School, County, and others.

A $500M construction value estimate would generate an estimated $751,460 building permit fee.

Land sale for City property is $25,000 per acre

Data Center comparables in Dallas & Warren Counties (in-service and built), are valued from $246M to $804M

The Maquoketa Difference: Utilities

Water: the City can serve an additional estimated 260,000 gallons per day with current capacity.

Wastewater: the new plant can accept an estimated additional 1.8M gallons of flow.

Water source: Jordan Aquifer; no threat to common farm or private wells.

Treatment: the updated wastewater plant reduces phosphorus and nitrate contamination by 90%.

Electric: any upgrades and costs would be directly assigned to the developer and end user, not local ratepayers.

The Maquoketa Difference: Land & Zoning

Potential site is Heavy Industrial (I-3) ground already inside City limits.

No new land-use category needs to be created for the project location.

The 46-acre City industrial property is a small micro-fraction of total Jackson and Clinton County land areas.

The site is connected to Highway 61 and near Husco and Family Dollar Distribution.

Bottom line: if a data center belongs anywhere in our area, the City's Industrial Park is the location designed for this type of discussion.

Required Protections Before Moving Forward

Recorded land-use requirements/covenants must run with the property exchange and bind successors.

Utility use, nuisance protections, equitable taxation, and community-good provisions must be enforceable.

No local tax incentive are included in the proposal as presented.

Developer/end user pays assigned infrastructure costs.

Sound, low-frequency sound, lighting, construction impacts, and operational impacts must remain part of the City's third-party engineering review and building permit approval.

Next Steps & Closing Message

Before any real estate exchange approval, a public hearing and City Council resolution are required.

If approved, construction could still be 2–6 years away due to supply chains and project timing.

After construction, taxing bodies can measure new value and consider tax cuts, public projects, or a mix of both.

Putting People First means growth must protect local resources, respect quality of life, and return public benefit to the people of Maquoketa and Jackson County.

It is in the right place, the right zoning, and the City limits — but the community conversation matters.

	Location	Time	DBA Range	DBC Range	Distance from Potential Closest Site
Purpose: This table is focused on "noise" nuisance and the general online's focus on noise issues related to data centers. This seeks to establish a Maquoketa baseline and compare it against sites that are live, operational, and contributing. The analysis is meant to uncover facts, not online "myth" or videos that may have been audio engineered to amplify nuisance sound, etc.					
Measurement Point #1	1000 S 5th St, Maquoketa	9:00 AM	47 - 55	75 - 85	1.15 Miles
Measurement Point #2	800 Timber Dr, Maquoketa	9:00 AM	39 - 42	75 - 85	0.73 Miles
Measurement Point #3	Generac Dr, Maquoketa	9:00 AM	55 - 63	***80 - 90/69 - 71	0.00 Miles
Measurement Point #4	1010 220th Ave, Maquoketa (ATK)	9:00 AM	47 - 55	68 - 78	0.47 Miles
Measurement Point #5	Union Cemetery, 110th St, Maquoketa	9:00 AM	55 - 68	***80 - 90/58 - 59	1.28 Miles
Measurement Point #1	1000 S 5th St, Maquoketa	10:00 PM	42 - 45	57 - 63	1.15 Miles
Measurement Point #2	800 Timber Dr, Maquoketa	10:00 PM	36 - 37	51 - 53	0.73 Miles
Measurement Point #3	Generac Dr, Maquoketa	10:00 PM	47 - 48	57 - 59	0.00 Miles
Measurement Point #4	1010 220th Ave, Maquoketa (ATK)	10:00 PM	43 - 47	56 - 57	0.47 Miles
Measurement Point #5	Union Cemetery, 110th St, Maquoketa	10:00 PM	36 - 37	49 - 50	1.28 Miles
Measurement Point #6	Coal Power Generation, ADM, Cedar Rapids @ 60th Ave SW & Locust Rd SW	6:45 AM	61	78	0.05 Miles
Measurement Point #7	Natural Gas Power Generation, Marshalltown @ E Anson St	8:00 AM	40	61	0.48 Miles
Measurement Point #7	Natural Gas Power Generation, Greater Des Moines Energy Center	10:00 PM	52	68 - 69	0.05 Miles
Measurement Point #8	Facebook, Altoona, @ NE 62nd Ave & NE 46th St	8:45 AM	46	68	0.19 Miles
Measurement Point #9	Microsoft Osmium, @ Adams St & N 60th St	11:45 AM	49 - 50	75	0.08 Miles
Measurement Point #10	Microsoft City of WDM Location, @ S 92 St & Booneville Rd	10:45 AM	42 - 45	60 - 72	0.35 Miles
Measurement Point #11	Microsoft City of WDM Location, City of WDM	10:45 AM	45 - 50	63 - 66	0.10 Miles
Measurement Point #12	Microsoft Booneville Campus, @ 31300 Booneville Rd	10:30 AM	48 - 52	67	0.11 Miles
Measurement Point #13	Apple, Waukee Campus, @ Racoon River Trail & T Ave - Waukee Christian	10:00 AM	62 - 80	70 - 80	0.54 Miles
Measurement Point #8	Facebook, Altoona, @ NE 62nd Ave & NE 46th St	10:00 PM	52 - 53	76 - 77	0.19 Miles
Measurement Point #9	Microsoft Osmium, @ Veterans Pkwy & N 60th St	11:00 PM	42 - 43	61- 62	0.10 Miles
Measurement Point #10	Microsoft City of WDM Location, @ S 92 St & Booneville Rd	11:00 PM	40	50 - 60	0.35 Miles
Measurement Point #11	Microsoft City of WDM Location, City of WDM	11:00 PM	46	65	0.10 Miles
Measurement Point #12	Microsoft Booneville Campus, @ 31300 Booneville Rd	11:30 PM	40	55 - 56	0.11 Miles
Measurement Point #13	Apple, Waukee Campus, @ Racoon River Trail & T Ave - Waukee Christian	11:30 PM	42 - 43	55	0.54 Miles
DBA vs. DBC: Two different sound perceptions. City Code covers DBA. 80 DBA in the Industrial Zone during day hours; 75 DBA overnight. DBC is on a different scale and not covered by City Code. 85 dB(C) or higher is considered generally unsafe for extended, repeated exposure without hearing protection according to the CDC. 85 dB(A) limit per CDC for safe ongoing constant noise.					
Grain Bin Drying: 82 - 100 DBA according to National Institute of Health					
Common Dirt Racetrack: 90 - 130 DBA according to CDC					
White Noise Sleep Machine: 50 - 70 DBA and 65 to 80 DBC according to Manta Sleep					
Highway Travel Car Interior during rainstorm: 70 DBA; 95-100 DBC					
***Re-measured on June 23, 2026 to check again due to unusually high reading. Much lower on second reading, possibly due to wind conditions at first run.					

SURVEYS

*****Goal of this is to ask real people, real quality of life opinions for sites that are actually built and operational, not planned.*****

Site Context:

*DeKalb, IL: Facebook Mega-Site. 16th Facebook Data Center in the world at approval time (2019-2020). Facebook was granted a 20-year, 55% property tax discount among other State of Illinois incentives. Still and in consideration of the taxation benefits, the build was the largest single taxable increase in DeKalb and DeKalb County history. The revenue, governmental unit (all) budgets, and social service preservation are all indebted to Facebook's investment. This cannot be understated. As former employee of the City, I'm much aware of what the funding has done. There is no on-site power generation at this data center. Facebook wished to pull all power from wind-generation (same as their Altoona site). Facebook was even asked to put a logo on a City of DeKalb water tower at the time, the Community was that happy to welcome them. Facebook's site is next to a 4-lane highway (I-88) in an Industrial Zone.

Survey 1 Summary – 205 Concord Dr, DeKalb (less than a mile from Facebook mega-site) – Resident volunteered address for reference. Resident's profession is Public Works Director for the City of DeKalb. Work truck parked in the driveway. Resident lives less than a mile from Facebook's site. There have never been any negative quality of life impacts. No noticeable rate increases greater than water-sewer rate increases common across Cities. No water pressure loss. Resident's opinion on AI was negative overall, its not of use to him or Department. General opinion was that the electric "grid" for Chicagoland extends East to Pennsylvania and anything that happens on the grid has the potential to affect him in DeKalb, so why not have the data center and increase quality of life in DeKalb? Happy to have it. Never had a guest to the home bring up the site. Resident also stated he's never had a person in the neighborhood ask him about the project despite the City work truck being in the drive.

Site Context:

*Altoona, IA: Facebook Mega-site. Largest Facebook Data Center in the world. Site was constructed pre-2020 and is still expanding. Altoona and Facebook did engage in meaningful tax incentives similar to DeKalb. The site is presently 3.6M square feet and growing according to City of Altoona, IA staff. Staff from Altoona also advise this data center is 100% wind energy powered and uses only 150,000 gallons of water per day. Electricity demand is not known and is served privately. This Facebook site also engages in a "payment in lieu of taxes model" at $3/square foot for structures. Land is still taxable valuable. Altoona staff advises if they did it again there would be no incentives or the "payment in lieu of taxes model" would be bigger number with an annual COLA adjustment built in. Altoona staff advises there is no doubt the addition of Facebook created more industrialization and businesses to the area which ultimately help governmental revenues to sustain and grow services. City of Altoona is advancing many special public projects, such as a new Public Works Facility, financed directly from revenues originating from the Facebook site.

Survey 2 Summary: Homeowner lives across the street from the Facebook site. It is extremely close. A substation is across the street. Homeowner is a retired farmer. Homeowner advised I was the 6th person to stop and ask about quality of life from across the Country. I well assumed this person was going to be negative. Homeowner had a moderate to positive opinion of Data Centers. Homeowner stated he had no negative opinions of them and stated they were better than subdivisions and gas stations. He stated there is no noise and appreciates Facebook's design to have all lights pointing downward. He was sad to see good, high-quality black dirt be moved around. Electric rates have not risen for homeowner. He has had no water issues. Homeowner stated the construction period was difficult overall but it is a thing of the past. This person was not a beneficiary of a land sale for the property. Overall, great conversation, he sat me down like a friend he hasn't seen in 20 years. Much appreciated.

Survey 3 Summary: Homeowner lives very close to Facebook site, approximately 3 properties North of a kitty-corner intersection to the site. The property seemed well covered and landscaped with tree coverage. The homeowner appeared busy and disinterested in speaking overall. The home was listed for sale. The homeowner stated there are no nuisances (sound, water, electricity). Homeowner was sad to see the "Industrialization" of the area and the land is really no longer what it used to be. The homeowner didn't claim a loss of property value and didn't believe the realtor had made such a claim either. Homeowner agreed that construction was a nuisance given the area's traffic and small road structure around the site. Homeowner seemed to have a land conservationist view of the area and would be classified as data center negative.

Survey 4 Summary: Homeowner lives very close to Facebook site similar to Survey 2 and is right at the kitty-corner. Homeowner was a fiber worker for the State of Iowa and seemed to know a great deal about technology and electricity redundancy. Homeowner also stated he appreciated the downward light design. Homeowner agreed there were no nuisances (electricity rates, water rates, noise, etc.) except for semi-parking on a simple two-lane road weekly to deliver material, equipment. Homeowner advised that if I/City get into a construction period, there must be sufficient road shoulders to stage vehicles and for future deliveries to the site. Homeowner stated Police coming to the area is a weekly occurrence to keep semi drivers moving along. Homeowner also agreed that the Facebook site is better than having subdivisions, gas stations, retail markets, etc. Homeowner was unhappy that the Facebook site now covers up his Adventureland Fireworks view. Homeowner had a moderate to positive view of data centers and felt technology services of all kinds come from data centers all over the world. Homeowner also appreciated the area's electric redundancy improvements because of the Facebook development.

Site Context:

*City of West Des Moines – PW Facility Location – Microsoft 41-Acre Data Center. Microsoft owns several data center sites in West Des Moines. This particular site sits across the street from the City of West Des Moines Public Works Facility. It is a packed and "busy" site within the 41-acre parcel. Details of the site are unknown and I have not spoken with West Des Moines Economic Development Staff. On my visit, 06/23/26, two generators were running. I believe they were diesel powered but am not sure. Said power generation created a small amount of noise.

Survey 5 Summary: I stopped in the City of West Des Moines Public Works facility and spoke with the front desk receptionist. The person was completely unbothered by the data center and advocated that Cities should be pro-data center for clear reasons tied to service delivery and budget preservation. The person stated they go on daily walks on the trail along the data center, she is never bothered by smell or other noise that may be coming from the site. The person also advised the PW facility and data center are along a busy road so nuisances are really irrelevant. Person stated no one in the PW facility has ever complained about it and the Microsoft property is well kept. This person was pro-data center in my opinion.

Survey 6/7 Summary: Tied to the same data center location, I began to canvass the high-value neighborhood at S 92nd/Booneville (think $500,000+). This neighborhood is close and just up a hill from the site, it is protected by a tree line. I stopped at one house and spoke with two females. This was a short conversation and the talk was dismissive of my visit as if they were alarmed I was there. They stated the data center does not create any nuisances and they do not notice any noise. One of the females stated she doesn't like data centers because she hears on Fox news they use a lot of electricity (her words exactly). Otherwise, these two females communicated no quality of life problems. One of these females seemed much more moderate on the topic, the other was moderate to negative based on what they consume through the news.

Survey 7/8 Summary: Two females were walking in the same neighborhood. I asked if they ever had any quality of life complaints regarding the data center. I also noted while actually in the neighborhood, there was no sound of the generator running. These two females said they never noticed it and said they walk from a neighboring subdivision and this is their common route. The females said they only walk by it while on the Grand trail. They had no complaints whatsoever and had a generally positive disposition toward the topic and interview.

Survey 9 Summary: I was able to meet another female at a neighboring house. This person was 21 years old and stated she's lived at the location for 7 years. She also stated there are no nuisances related to the data center. She said she only can see it while driving on Grand Ave. She said she finds it fascinating to know what it might do there through Microsoft's services. Person was generally interested and positive toward the data center topic.

Survey 10 Summary: I was able to meet another female at a neighboring house. This was a quick interview due to children demands. She stated there are no nuisances (noise, electric rates, water rates, etc). She said she didn't even know it was a data center until one day she Googled it. This person had a moderate view overall of the topic and didn't really give me a pro or negative feel for the data center topic.

Survey 11 Summary: Strange encounter with a homeowner who was home but didn't wish to speak once I communicated through the person's "Ring" doorbell that I was researching data center quality of life issues. Just noting in this document that someone did entirely refuse to speak with me once I announced the topic or what I was there for.

QUALITY FLOW ENVIRONMENTAL, LLC

Contact: Jack McCarthy
Phone: 773-315-8533
Email: jack@jackmccarthycreative.com

ILLINOIS COMPANY TO LOCATE ITS FIRST MANUFACTURING HUB IN MAQUOKETA

CREATING NEW JOBS AND PRODUCING SOIL, AIR, AND WATER REMEDIATION PRODUCTS

NORTHBROOK, IL, SEPTEMBER 15, 2023—Quality Flow Environmental LLC (QFE), working with the support of the Jackson County Economic Alliance has announced a Q2 2024 launch of their state-of-the-art manufacturing facility to produce climate-smart carbon-based commodities, biofuel, and dry fertilizer to be located in Maquoketa, IA.

This facility, planned to be the first in a network of strategically located manufacturing hubs throughout Iowa, will introduce new products to Iowa's already robust biofuel and bioenergy sector. Additionally, it will produce such increasingly in-demand products as biochar, used for soil, air, and water remediation, and organic fertilizer.

According to Joshua Boldt, Maquoketa City Manager, "This development will support workforce, agriculture, and food system supply chains in the Maquoketa region and beyond. This will be an excellent partnership for innovation practices and the City's vision to grow the economic footprint in Jackson County."

Once begun, the project will provide a direct and immediate infusion of capital into the Jackson County economy via the investment in construction costs, with an expected creation of 80+ construction jobs.

When it is fully online, the manufacturing facility is expected to support 43 full-time jobs with annual salaries and benefits significantly higher than the present median income in Jackson County.

(Continued on next page)

Additionally, QFE will be adding to the region's economy by sourcing the manufacturing hub's raw material locally through long term contracts with regional dairies. The company's patented process of taking a pollutant and transforming it into biobased products will also lead to additional clean air and water outcomes, creating further economic benefits in the region..

QFE's safe, non-polluting manufacturing project aligns with the Iowa Economic Development Authority (IEDA) goals to support entrepreneurship, small business growth, and innovation through the American Rescue Plan Act (ARPA). Its development has been planned to enhance the existing industrial nature of Maquoketa, Jackson County, and the economy of the state of Iowa.

Quality Flow Environmental, LLC (QFE) is a subsidiary of Quality Flow Inc. of Northbrook, IL. For over 30 years, Quality Flow Inc. has been a national leader solving farm-to-table water quality problems for global foodservice and hospitality customers ranging from Compass/Foodbuy, Burger King, Inc. and the Coca-Cola Company.

If you would like more information, please contact: Jack McCarthy
773-315-8533
jack@jackmccarthycreative.com

3691 Commercial Avenue, Northbrook, IL 60062 Email:
info@qualityflowenvironmental.com
Telephone: 800-227-5432

for more information visit us at **www.qualityflowenvironmental.com**

New Revenue Streams

QFE will buy and remove processed dairy manure

As the final step On-Farm in QFE's Manure Management system, QFE purchases and removes residual biomass solids and concentrated liquids to be used as feedstock in manufacturing bio-based climate mitigation products.

Benefit Analysis based on 1,000 cows

Milk Production per cow per day	100 lbs.
Raw Manure per cow per day	164 lbs.*
Total Raw Manure per 1,000 cows per day	82 tons

Results after deploying the QFE system

Biomass solids (50% moisture) available for sale	21.30 tons per day
Concentrated liquids available for sale	41.30 tons per day
Clean water returned to farm	10.32 tons per day

New revenue stream to dairy

Biomass solids (21.30 tons x $20/ton = $426/day)	$ 155,600/yr.
Concentrated liquids (41.30 tons x $20/ton = $826/day)	301,016/yr.
Total new revenue from purchase of solids and liquids	**$ 456,616/yr.**
Less System Operating Costs	**(- 51,250/yr.)**
TOTAL new revenue after operating costs	**$ 405,366/yr.**

Additional Revenue/Cost Savings from operational improvements

Increased milk production of 2% (based on estimated yield of 23,000 lbs. per cow @$18.72 per 100 lbs.)	$ 86,112/yr.
Eliminate current cost of manure disposal (based on estimated disposal costs for a 1,000-cow dairy farm)	75,000/yr.
TOTAL additional revenue from operational improvements	**$ 161,112/yr.**

Projected Added Revenue/Cost Savings from QFE Manure Management System per 1,000 cows $ 566,478/yr.

for more information on the QFE Manure Management System a contact Peter Kennedy at 1-800-227-5432 or email pkennedy@qualityflow.com

The information in this analysis is for general information purposes only. It should not be relied on for gauging the effectiveness of the QFE Manure Management System and no representation or warranty is given as regards its accuracy or completeness.

*** Based on USDA Agricultural Waste Management Field Handbook.**

www.qualityflowenvironmental.com
QFE, LLC ■ 3691 Commercial Avenue ■ Northbrook, IL 60062

Manure processor promises 43 jobs

Company plans to build a 50,000-square-foot plant in Maquoketa.

BY NICK JOOS
nick.joos@thmedia.com

MAQUOKETA, Iowa — A new manure-processing business planning to set roots in Maquoketa has passed the smell test with city leaders.

Quality Flow Environmental, a subsidiary of Northbrook, Ill.-based business Quality Flow Inc., recently announced plans to construct a manufacturing plant in Maquoketa's southern industrial park between Husco International and the Family Dollar distribution center on Generac Drive.

The company said in a press release that the new, 50,000-square-foot manufacturing facility will create 43 full-time jobs with salaries and benefits "significantly higher than the present median income in Jackson County."

The facility will produce carbon-based commodities, including dry fertilizer and biochar, which the U.S. Department of Agriculture says can be used as an additive to soil to boost nutrient retention and reduce acidity.

"We explored many different areas in the Midwest to begin operations, including Illinois ... Iowa, Michigan, Minnesota and Wisconsin," said Jack McCarthy, who manages Quality Flow Environmental's marketing. "... After we scouted our targeted states for all the things we think are important for launching this new enterprise,

See MAQUOKETA, PAGE 3A

MAQUOKETA: City manager assures that company's product will not smell

Continued from Page 1A

we were lucky enough to find Maquoketa — the ideal location."

Since the company announced its intention to build in the Jackson County seat, Maquoketa City Manager Josh Boldt said he and others at City Hall have fielded a plethora of questions from residents about the business, namely: Will it smell?


Josh Boldt

"There will be no smell associated with this business," Boldt told the Telegraph Herald. "Over the summer, they sent us product samples and showed us that they need to follow air quality certifications."

Boldt wanted to prove to others that Quality Flow Environmental's product doesn't smell, so he took the jars of the powder-like material into the City Council chambers during a recent meeting.

"When you're (a council member) being handed something by the city manager who is telling you to 'smell this,' it's kind of comical," Boldt said. "But, their organic fertilizer smells like a hay barn, and the biochar, there's (no smell) there."

The product samples are now at Maquoketa City Hall for any concerned residents also to take a sniff.

The smell concerns by residents were warranted, Boldt said, due to the nature of the raw materials used by Quality Flow Environmental. The company will contract with large dairy operations within a 200 mile radius of the Maquoketa facility to obtain dairy cow manure.

The company will visit the farms and install a manure management system, which will separate the wet and dry portions of the manure. The wet portion of the manure is cleaned onsite for the farm to keep and either can be used for irrigation or returned to the watershed. The dry portion of the manure — along with any wet material not wanted by the farm — is loaded onto a truck and taken back to the facility, where it is processed.

"These residual liquids and the solids will have been stripped of their nutrients so there is nothing to worry about in terms of smell or other nastiness as it returns to the QFE manufacturing hub," McCarthy said.

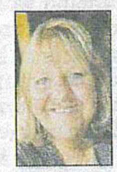
Maquoketa's location was perfect for such an operation, McCarthy said. The city's proximity to those large farms, coupled with a network of air, water, rail and ground transportation, sweetened the pot.

"We expect to recruit and hire for the operations' more specialized jobs by working with workforce development at nearby Clinton Community College and Kirkwood Community College, which we will count on to assist us in the creation of internship opportunities," McCarthy said.

For local economic developers in Jackson County, providing a home to Quality Flow Environmental was years in the making and marks the largest industrial development in the city in decades.

The 50,000-square-foot structure will be built by Des Moines-based developer The Opus Group, which then would lease the building to Quality Flow Environmental.

The new facility is an important one for the community, which over the past decade has pumped millions of dollars into its downtown district and road network to entice employers to put up shop there, said Kelley Brown, director of Jackson County Economic Alliance.


Kelley Brown

"Maquoketa has done so much to invest in its community. ... This, then, is the icing on the cake," said Brown. "Maquoketa has invested in itself, and it's shown. There's a lot of pride, and they are open and ready for more development."

The company plans to begin construction on the Maquoketa facility in the second quarter of 2024.

MAQUOKETA CITY COUNCIL MEETING
Monday, June 15, 2026

Mayor Messerli called the regular session of the Maquoketa City Council to order at 6:00 p.m. with six members present.
Present: Hayward, Rickerl, Collister, Kuhlman, Ehlinger, and Bennett.
Absent: Lyon

The group recited the Pledge of Allegiance.

Motion by Collister, seconded by Kuhlman approving the agenda. Motion Carried 6-0

Boldt opened discussion in the matter of Big Country Properties, LLC mowing order City Council appeal under City Code 154.07 for violation of City Code Chapter 154.02 – Maintenance of Boulevard and Private Property and City Chapter 50, Sections 50.02 Nuisances Enumerated and 50.03 other conditions on Jackson County Parcel #145183040003300, approximately 16.04 acres in size. Steines provided an outline of topics for his appeal to the Council. Steines started by stating the property is not accessible through the streets. He added it hasn't been mowed or maintained as a residential yard for the past 7 years, but baled. Last year, he baled it twice and the previous owner also would bale it. Steines feels like he is being targeted and not treated fairly. He stated there are numerous properties that do not meet compliance. Steines stated other Cities have development ground that they allow to be mowed and baled twice a year. He stated if it would have stayed agricultural the grass would have been eaten down by the cows. Ehlinger questioned if there was a clear understanding of the mowing requirements of residential property when the rezoning of the property happened. Steines replied he did not understand those requirements. Boldt gave his recommendation on the appeal. Ehlinger had a follow up question if there currently is any residential property that is mowed for hay. Boldt stated the need is to find a spot where this land is taken care of. It is currently a nuisance to the neighborhood. The question is can it be remediated by a hearing in planning and zoning with a special resolution or does it need to be taken to court. Kuhlman questioned what happens if it does go to court. Collister stated any other property, the City would have accessed and mowed, but that didn't happen here because of the legalities involved in this case. Bennett agreed. Boldt asked if the Council wanted to make a motion on this appeal. The council decided to wait to the next meeting and have an item listed on the agenda to make a motion.

Motion by Collister, seconded by Hayward approving the consent agenda consisting of the June 1, 2026 regular council minutes, June 3, 2026 Special Council minutes, June 5, 2026 Special Council minutes, May financial reports, bills payable in the amount of $533,622.85, renewal of Class "E" retail alcohol license filed by Main Street Tobacco Shop, renewal of alcohol license Class "E" filed by Timber Lanes Bowling, renewal of tobacco permit filed by Punky's Cans 2 Cash, LLC, Renewal of tobacco permit filed by Main St. tobacco, and renewal of tobacco permit filed by Fastraks, Inc. doing business as KJ's convenience. Motion Carried 6-0

Motion by Kuhlman, seconded by Hayward approving the third reading of Ordinance No. 1261 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa by amending Boards and Commissions requirements pertaining to operating procedures".
Motion Carried 6-0

Motion by Collister, seconded by Bennett approving the third reading of Ordinance No. 1262 entitled, An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending membership requirements pertaining to the Airport Commission".
Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving the third reading of Ordinance No. 1263 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by establishing an ordinance subsection pertaining to solid waste control". Motion Carried 6-0

Motion by Collister, seconded by Ehlinger approving the third reading of Ordinance No. 1264 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by repealing ordinance subsections pertaining to the registration of building contractors, revocation of registration, and use of registration by another". Motion Carried 6-0

Motion by Collister, seconded by Hayward approving the third reading of Ordinance No. 1265 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending an ordinance subsection pertaining to the Nuisance abatement procedure".
Motion Carried 6-0

Motion by Collister, seconded by Kuhlman approving the third reading of Ordinance No. 1266 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending regulations pertaining to wireless communications facilities". Motion Carried 6-0

Motion by Collister, seconded by Hayward approving the third reading of Ordinance No. 1267 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending regulations pertaining to signs". Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving the third reading of Ordinance No. 1268 entitled, "An Ordinance amending the Code of Ordinances of the City of Maquoketa, Iowa, by amending an ordinance subsection pertaining to the building, residential, and fire safety code".
Motion Carried 6-0

Motion by Collister, seconded by Hayward approving Resolution No. 2026-83, entitled, "Resolution approving a Downtown Incentives – Upper Story Renovation Grant to William Rowan at 114 W. Platt St. in the amount of $5,882.70 upon verification of completed work and final qualified costs. Motion Carried 6-0

Motion by Collister, seconded by Rickerl approving Resolution No. 2026-84, entitled, "Resolution extending agreement and contract for fire protection for South Fork Township." Motion Carried 6-0

Motion by Collister, seconded by Kuhlman declaring public equipment surplus.
Motion Carried 6-0

Collister stated there should be Facebook post about Fireworks and the allowed timeframe.

Boldt stated that MMEU will be decorating for the 250 celebration on behalf of the City. He stated it is important to recognize and be thankful for where we live.

Motion by Collister, seconded by Hayward adjourning at 6:28 p.m. All Ayes

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

MAQUOKETA CITY COUNCIL MEETING
Thursday, June 25, 2026

Mayor Messerli called the special session of the Maquoketa City Council to order at 7:00 p.m. with six members present.
Present: Hayward, Rickerl, Lyon, Collister, Ehlinger, and Bennett.
Absent: Kuhlman

The group recited the Pledge of Allegiance.

Motion by Collister, seconded by Hayward approving the agenda. Motion Carried 6-0

Motion by Collister, seconded by Rickerl to go into closed session at 7:02 PM under Iowa Code 21.5(1)(J) to discuss strategy regarding the sale of City owned real estate whereby premature disclosure of information would disadvantage the City. Motion Carried 6-0

Open session resumed at 8:15 PM

Motion by Collister, seconded by Bennett affirming City Staff directions to Big Country Properties, LLC in the Notice and Order to Abate dated May 12, 2026 and direct City Staff to move forward with a Municipal Infraction citation should the property again be found to be out of compliance and directing Big Country Properties, LLC that raking and baling the property is an Agriculture use not permitted under the Residential 1 zoning district. Motion Carried 6-0

Motion by Collister, seconded by Bennett adjourning at 8:18 p.m. All Ayes

Tom Messerli, Mayor

ATTEST:

Joshua Boldt, City Manager

07-01-2026 12:40 AM
VENDOR SET: 01 City of Maquoketa
REPORTING: PAID, UNPAID, PARTIAL

ACCOUNTS PAYABLE
OPEN ITEM REPORT
PUBLICATION

BANK: ALL

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
PAID ITEMS DATES :	6/16/2026 THRU 7/06/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
PARTIALLY ITEMS DATES:	6/16/2026 THRU 7/06/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
1ST AYD CORPORATION	1ST AYD CORPORATION	275.82
ACCESS SYSTEMS-LEASES	ACCESS SYSTEMS-LEASES	2,134.68
AFLAC	PRE-TAX PREMIUMS	1,247.12
AGVANTAGE FS INC	AGVANTAGE FS INC	150.63
AHLERS COONEY, PC	AHLERS COONEY, PC	415.50
ALLIANT ENERGY	ALLIANT ENERGY	60.56
AMAZON CAPITAL SERVICES, I	AMAZON CAPITAL SERVICES, INC	744.45
ARNOLD MOTOR SUPPLY	ARNOLD MOTOR SUPPLY	138.99
ASCENT AVIATION GROUP, INC	ASCENT AVIATION GROUP, INC	19,058.06
AT&T MOBILITY	AT&T MOBILITY	702.31
BILL MILLER LOGGING, INC	BILL MILLER LOGGING, INC	24,872.50
BLACK HILLS/IOWA GAS UTILI	BLACK HILLS/IOWA GAS UTILITY C	1,954.24
BR2 DEVELOPMENT LLC	BR2 DEVELOPMENT LLC	66,500.00
C & R TIRE INC.	C & R TIRE INC.	773.70
CAFETERIA PLAN	CAFETERIA PLAN	1,077.50
CAPITAL SANITARY SUPPLY	CAPITAL SANITARY SUPPLY	187.80
CARDMEMBER SERVICE	CARDMEMBER SERVICE	4,458.63
CARGILL, INCORPORATED	CARGILL, INCORPORATED	5,638.68
CASEL CONSTRUCTION	CASEL CONSTRUCTION	1,310.00
CENTER POINT PUBLISHING	CENTER POINT PUBLISHING	1,095.48
CHEM RIGHT LABORATORIES IN	CHEM RIGHT LABORATORIES INC	148.00
CHRIS IHRIG LAWN CARE & SN	CHRIS IHRIG LAWN CARE & SNOW R	3,250.00
CHRISTINA SCHNEIDER	CHRISTINA SCHNEIDER	184.15
CITY OF CLINTON	CITY OF CLINTON	5,000.00
CITY OF MAQUOKETA	CITY OF MAQUOKETA	715.44
CLEAN VAPOR	CLEAN VAPOR	10,380.00
COLLECTION SERVICE CENTER	COLLECTION SVC CENTER	127.49
COMMERCIAL RECREATION SPEC	COMMERCIAL RECREATION SPECIALI	14,620.25
COUNTY LINE CONCRETE	COUNTY LINE CONCRETE	32,222.00
CURT'S SIGNATURE SIGN & DE	CURT'S SIGNATURE SIGN & DESIGN	3,600.00
DARYL'S MOBILE SERVICE	DARYL'S MOBILE SERVICE	2,743.08
DELUXE BUSINESS	DELUXE BUSINESS	1,326.40
DENNIS GERARDY	DENNIS GERARDY	30.00
DIGITAL AGE TECH CONSULTAN	DIGITAL AGE TECH CONSULTANTS,	1,170.78
EBERHART FARM CENTER	EBERHART FARM CENTER	48.32
ELECTRONIC FEDERAL TAX	FEDERAL WITHHOLDING	19,149.27
EMPLOYEE BENEFIT SYSTEM	EMPLOYEE BENEFIT SYSTEM	356.72
FENIX USA LLC	FENIX USA LLC	2,812.70
GASSER TRUE VALUE	GASSER TRUE VALUE	156.91
GIL'S LAWN CARE L.L.C.	GIL'S LAWN CARE L.L.C.	1,760.00
GT DEVELOPMENT LLC	GT DEVELOPMENT LLC	4,650.00
HAWKINS, INC	HAWKINS, INC	661.48
HEALTH INSURANCE	HEALTH INSURANCE	28,169.12
HEALTH INSURANCE	BLUE DENTAL	4,485.59

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PARTIALLY ITEMS DATES:	6/16/2026 THRU 7/06/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
IA COUNTY ATTORNEY ASSN	IA COUNTY ATTORNEY ASSN	90.00
ILLINOIS DEPARTMENT OF REV	STATE TAXES	280.36
IMWCA	IMWCA	7,504.00
INVOICE CLOUD INC	INVOICE CLOUD INC	155.00
IOWA LEAGUE OF CITIES	IOWA LEAGUE OF CITIES	3,625.00
IOWA ONE CALL	IOWA ONE CALL	133.50
IPERS	PAYROLL CONTRIBUTION	20,795.79
JACKSON CO REGIONAL HEALTH	JACKSON CO REGIONAL HEALTH CEN	363.00
JOEL WOOD PLUMBING & CONST	JOEL WOOD PLUMBING & CONSTRUCT	1,825.10
JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	2,572.95
JOSHUA BOLDT	JOSHUA BOLDT	160.37
KIESLER POLICE SUPPLY	KIESLER POLICE SUPPLY	2,039.38
KLOCKE EXCAVATING LLC	KLOCKE EXCAVATING LLC	3,950.00
LEXIPOL, LLC	LEXIPOL, LLC	11,087.05
LOVELY CITY, LLC	LOVELY CITY, LLC	1,050.00
LYNCH DALLAS, PC	LYNCH DALLAS, PC	4,914.63
MAINSTAY SYSTEMS OF IOWA L	MAINSTAY SYSTEMS OF IOWA LLC	930.00
MANATTS INC	MANATTS INC	3,659.19
MAQUOKETA STATE BANK FEES	MAQUOKETA STATE BANK FEES EFTS	25.00
MAQUOKETA STATE BANK/FBO C	PAYROLL WAGES	79,488.17
MAQUOKETA VALLEY ELECTRIC	MAQUOKETA VALLEY ELECTRIC	52.70
MCCLOUD SERVICES	MCCLOUD SERVICES	50.56
MCCLURE ENGINEERING COMPAN	MCCLURE ENGINEERING COMPANY	16,911.58
MITCHELL KLEMME	MITCHELL KLEMME	175.00
MMEU- A/R	MMEU- A/R	1,053.95
MMEU- ELECTRIC	MMEU- ELECTRIC	29,258.37
MOW & GROW LAWN CARE LLC	MOW & GROW LAWN CARE LLC	2,560.00
MULGREW OIL CO.	MULGREW OIL CO.	3,851.64
MUNICIPAL FIRE & POLICE RE	PAYROLL CONTRIBUTION	23,869.47
NEW YORK LIFE INSURANCE	NY LIFE 2	31.52
O'REILLY AUTOMOTIVE INC	O'REILLY AUTOMOTIVE INC	117.38
PITNEY BOWES: PURCHASE POW	PITNEY BOWES: PURCHASE POWER	1,054.03
QUILL CORP	QUILL CORP	322.06
RIVERSTONE GROUP, INC.	RIVERSTONE GROUP, INC.	839.36
ROCKDALE ENTERPRISES, LLC	ROCKDALE ENTERPRISES, LLC	4,650.00
ROEDER BROTHERS	ROEDER BROTHERS	57.88
SELF FUNDED INSURANCE	SELF FUNDED INSURANCE	14,599.69
SHIELD TECHNOLOGY	SHIELD TECHNOLOGY	4,875.00
SIKICH LLP	SIKICH LLP	9,000.00
TBL PRINT	TBL PRINT	835.41
TENABEENA'S HOUSEKEEPING A	TENABEENA'S HOUSEKEEPING AGENC	1,383.69
TRAFFIC LOGIX CORPORATION	TRAFFIC LOGIX CORPORATION	3,422.00
TRANSAMERICA RETIREMENT SO	SECTION 115 CONTRIBUTION	2,597.10
TREAS ST OF IOWA	TREAS ST OF IOWA	11,191.26

	======PAYMENT DATES======	======ITEM DATES======	======POSTING DATES======
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UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT		
TRICON GENERAL CONSTRUCTIO	TRICON GENERAL CONSTRUCTION, I	27,482.71		
TRINITY HEALTH EPIC - PP	TRINITY HEALTH EPIC - PP	1,400.10		
TRUCK COUNTRY OF IOWA	TRUCK COUNTRY OF IOWA	110.98		
UNIFORM DEN INC	UNIFORM DEN INC	1,833.30		
UNITYPOINT ST LUKES DRUG &	UNITYPOINT ST LUKES DRUG & ALC	42.00		
UNUM	UNUM	1,214.19		
US CELLULAR	US CELLULAR	54.58		
USDA RURAL DEVELOPMENT	USDA RURAL DEVELOPMENT	20,852.00		
USPS	POSTAGE - JUNE	1,527.46		
WASHINGTON NATIONAL INS. C	PREMIUMS	80.00		
WELLMARK BLUE CROSS & BLUE	WELLMARK BLUE CROSS & BLUE SHI	37,584.62		
WENDLING QUARRIES INC.	WENDLING QUARRIES INC.	64.30		
WHKS	WHKS	437.78		
WINDSTREAM	WINDSTREAM	75.59		
** TOTAL ** -City of Maquoketa		640,732.10	381,777.66-	258,954.44

	PAYMENT DATES	ITEM DATES	POSTING DATES
PAID ITEMS DATES :	6/16/2026 THRU 7/06/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
PARTIALLY ITEMS DATES:	6/16/2026 THRU 7/06/2026	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

REPORT TOTALS

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	381,777.66	381,777.66CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	258,954.44	0.00	258,954.44
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	640,732.10	381,777.66CR	258,954.44

UNPAID RECAP

UNPAID INVOICE TOTALS	258,954.44
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	258,954.44

	======PAYMENT DATES=======	=======ITEM DATES=========	======POSTING DATES=======
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UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

FUND TOTALS

001	GENERAL FUND	284,810.95
031	LIBRARY FUND	13,405.11
110	ROAD USE TAX	8,588.44
112	EMPLOYEE BENEFITS	66,019.48
126	TIF / URBAN RENEWAL	80,800.00
300	GENERAL FUND CIP	4,475.95
317	WWTP IMPROVEMENTS PROJECT	27,920.49
329	SPLASHPAD	14,620.25
600	WATER	27,674.51
601	WATER SINKING FUND	7,770.00
610	WASTEWATER	14,629.09
612	WW SINKING-RESERVE FUND	2,980.00
660	AIRPORT FUND	36,212.25
740	STORM WATER	1,022.27
743	STORMWATER SINKING FUND	10,102.00
821	HEALTH INS SINKING FUND	39,701.31
	GRAND TOTAL	640,732.10

PACKET: 06624 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000439 1ST AYD CORPORATION									
	I PS1883006	1ST AYD CORPORATION	AP		R	7/06/2026	275.82	275.82CR	
							275.82		
			REG. CHECK				275.82	275.82CR	0.00
							275.82	0.00	
01-001924 ACCESS SYSTEMS-LEASES									
	I 42231559	ACCESS SYSTEMS-LEASES	AP		R	7/06/2026	2,134.68	2,134.68CR	
							2,134.68		
			REG. CHECK				2,134.68	2,134.68CR	0.00
							2,134.68	0.00	
01-000891 AGVANTAGE FS INC									
	I 062526	AGVANTAGE FS INC	AP		R	7/06/2026	150.63	150.63CR	
							150.63		
			REG. CHECK				150.63	150.63CR	0.00
							150.63	0.00	
01-000150 AHLERS COONEY, PC									
	I 915529	AHLERS COONEY, PC	AP		R	7/06/2026	231.00	231.00CR	
							231.00		
			REG. CHECK				231.00	231.00CR	0.00
							231.00	0.00	
01-000150 AHLERS COONEY, PC									
	I 915530	AHLERS COONEY, PC	AP		R	7/06/2026	184.50	184.50CR	
							184.50		
			REG. CHECK				184.50	184.50CR	0.00
							184.50	0.00	

PACKET: 06624 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-007380 ALLIANT ENERGY									
I	202606308666	ALLIANT ENERGY	AP		R	7/06/2026	15.87	15.87CR	
							15.87		
I	202606308672	ALLIANT ENERGY	AP		R	7/06/2026	44.69	44.69CR	
							44.69		
			REG. CHECK				60.56	60.56CR	0.00
							60.56	0.00	
01-001886 AMAZON CAPITAL SERVICES, IN									
I	1FL4-GX7J-YYCM	AMAZON CAPITAL SERVICES, IN	AP		R	7/06/2026	594.99	594.99CR	
							594.99		
			REG. CHECK				594.99	594.99CR	0.00
							594.99	0.00	
01-001886 AMAZON CAPITAL SERVICES, IN									
I	1T1FC13FV4K6	AMAZON CAPITAL SERVICES, IN	AP		R	7/06/2026	149.46	149.46CR	
							149.46		
			REG. CHECK				149.46	149.46CR	0.00
							149.46	0.00	
01-002521 ARNOLD MOTOR SUPPLY									
I	56NV047571	ARNOLD MOTOR SUPPLY	AP		R	7/06/2026	138.99	138.99CR	
							138.99		
			REG. CHECK				138.99	138.99CR	0.00
							138.99	0.00	
01-001418 ASCENT AVIATION GROUP, INC									
I	1206295	ASCENT AVIATION GROUP, INC	AP		R	7/06/2026	19,058.06	19,058.06CR	
							19,058.06		
			REG. CHECK				19,058.06	19,058.06CR	0.00
							19,058.06	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002180 AT&T MOBILITY									
	I 202606308658	AT&T MOBILITY	AP		R	7/06/2026	679.54	679.54CR	
							679.54		
	I 202606308659	AT&T MOBILITY	AP		R	7/06/2026	22.77	22.77CR	
							22.77		
			REG. CHECK				702.31	702.31CR	0.00
							702.31	0.00	
01-000711 BILL MILLER LOGGING, INC									
	I 04-0626-22	BILL MILLER LOGGING, INC	AP		R	7/06/2026	24,872.50	24,872.50CR	
							24,872.50		
			REG. CHECK				24,872.50	24,872.50CR	0.00
							24,872.50	0.00	
01-011400 BLACK HILLS/IOWA GAS UTILIT									
	I 202606308660	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	1,314.54	1,314.54CR	
							1,314.54		
	I 202606308661	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	49.67	49.67CR	
							49.67		
	I 202606308662	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	56.29	56.29CR	
							56.29		
	I 202606308663	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	112.54	112.54CR	
							112.54		
	I 202606308664	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	181.29	181.29CR	
							181.29		
	I 202606308665	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	50.39	50.39CR	
							50.39		
	I 202606308669	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	97.40	97.40CR	
							97.40		
	I 202606308670	BLACK HILLS/IOWA GAS UTILIT	AP		R	7/06/2026	92.12	92.12CR	
							92.12		
			REG. CHECK				1,954.24	1,954.24CR	0.00
							1,954.24	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002120 C & R TIRE INC.									
	I 00002647	C & R TIRE INC.	AP		R	7/06/2026	773.70	773.70CR	
							773.70		
			REG. CHECK				773.70	773.70CR	0.00
							773.70	0.00	
01-002368 CAPITAL SANITARY SUPPLY									
	I D172166	CAPITAL SANITARY SUPPLY	AP		R	7/06/2026	187.80	187.80CR	
							187.80		
			REG. CHECK				187.80	187.80CR	0.00
							187.80	0.00	
01-000772 CARGILL, INCORPORATED									
	I 2912566617	CARGILL, INCORPORATED	AP		R	7/06/2026	5,638.68	5,638.68CR	
							5,638.68		
			REG. CHECK				5,638.68	5,638.68CR	0.00
							5,638.68	0.00	
01-001691 CASEL CONSTRUCTION									
	I 03122026	CASEL CONSTRUCTION	AP		R	7/06/2026	960.00	960.00CR	
							960.00		
	I 061526	CASEL CONSTRUCTION	AP		R	7/06/2026	350.00	350.00CR	
							350.00		
			REG. CHECK				1,310.00	1,310.00CR	0.00
							1,310.00	0.00	
01-002297 CENTER POINT PUBLISHING									
	I 2231146	CENTER POINT PUBLISHING	AP		R	7/06/2026	547.74	547.74CR	
							547.74		
	I 2251559	CENTER POINT PUBLISHING	AP		R	7/06/2026	547.74	547.74CR	
							547.74		
			REG. CHECK				1,095.48	1,095.48CR	0.00
							1,095.48	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000427 CHEM RIGHT LABORATORIES INC									
	I 31784	CHEM RIGHT LABORATORIES INC AP			R	7/06/2026	32.00 32.00	32.00CR	
			REG. CHECK				32.00 32.00	32.00CR 0.00	0.00
01-000427 CHEM RIGHT LABORATORIES INC									
	I 31813	CHEM RIGHT LABORATORIES INC AP			R	7/06/2026	32.00 32.00	32.00CR	
			REG. CHECK				32.00 32.00	32.00CR 0.00	0.00
01-000427 CHEM RIGHT LABORATORIES INC									
	I 31816	CHEM RIGHT LABORATORIES INC AP			R	7/06/2026	84.00 84.00	84.00CR	
			REG. CHECK				84.00 84.00	84.00CR 0.00	0.00
01-002190 CHRIS IHRIG LAWN CARE & SNO									
	I 002591	CHRIS IHRIG LAWN CARE & SNO AP			R	7/06/2026	370.00 370.00	370.00CR	
	I 002592	CHRIS IHRIG LAWN CARE & SNO AP			R	7/06/2026	2,880.00 2,880.00	2,880.00CR	
			REG. CHECK				3,250.00 3,250.00	3,250.00CR 0.00	0.00
01-002717 CHRISTINA SCHNEIDER									
	I 061026	CHRISTINA SCHNEIDER AP			R	7/06/2026	184.15 184.15	184.15CR	
			REG. CHECK				184.15 184.15	184.15CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001904 CITY OF CLINTON									
	I 060426	CITY OF CLINTON	AP		R	7/06/2026	5,000.00	5,000.00CR	
							5,000.00		
			REG. CHECK				5,000.00	5,000.00CR	0.00
							5,000.00	0.00	
01-002636 CITY OF MAQUOKETA									
	I 202606308668	CITY OF MAQUOKETA	AP		R	7/06/2026	715.44	715.44CR	
							715.44		
			REG. CHECK				715.44	715.44CR	0.00
							715.44	0.00	
01-002821 CLEAN VAPOR									
	I 202207948	CLEAN VAPOR	AP		R	7/06/2026	10,380.00	10,380.00CR	
							10,380.00		
			REG. CHECK				10,380.00	10,380.00CR	0.00
							10,380.00	0.00	
01-002791 COMMERCIAL RECREATION SPECI									
	I 30108.1	COMMERCIAL RECREATION SPECI	AP		R	7/06/2026	14,620.25	14,620.25CR	
							14,620.25		
			REG. CHECK				14,620.25	14,620.25CR	0.00
							14,620.25	0.00	
01-002673 COUNTY LINE CONCRETE									
	I 1541	COUNTY LINE CONCRETE	AP		R	7/06/2026	19,057.00	19,057.00CR	
							19,057.00		
			REG. CHECK				19,057.00	19,057.00CR	0.00
							19,057.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002673 COUNTY LINE CONCRETE									
	I 1542	COUNTY LINE CONCRETE	AP		R	7/06/2026	4,490.00	4,490.00CR	
							4,490.00		
			REG. CHECK				4,490.00	4,490.00CR	0.00
							4,490.00	0.00	
01-002673 COUNTY LINE CONCRETE									
	I 1617	COUNTY LINE CONCRETE	AP		R	7/06/2026	8,675.00	8,675.00CR	
							8,675.00		
			REG. CHECK				8,675.00	8,675.00CR	0.00
							8,675.00	0.00	
01-002656 CURT'S SIGNATURE SIGN & DES									
	I 5829	CURT'S SIGNATURE SIGN & DES	AP		R	7/06/2026	3,600.00	3,600.00CR	
							3,600.00		
			REG. CHECK				3,600.00	3,600.00CR	0.00
							3,600.00	0.00	
01-000380 DARYL'S MOBILE SERVICE									
	I 21914	DARYL'S MOBILE SERVICE	AP		R	7/06/2026	2,743.08	2,743.08CR	
							2,743.08		
			REG. CHECK				2,743.08	2,743.08CR	0.00
							2,743.08	0.00	
01-006467 DENNIS GERARDY									
	I 2041-28	DENNIS GERARDY	AP		R	7/06/2026	30.00	30.00CR	
							30.00		
			REG. CHECK				30.00	30.00CR	0.00
							30.00	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002664 DIGITAL AGE TECH CONSULTANT									
	I 259	DIGITAL AGE TECH CONSULTANT	AP		R	7/06/2026	1,170.78 / 1,170.78	1,170.78CR	
			REG. CHECK				1,170.78 / 1,170.78	1,170.78CR / 0.00	0.00
01-000437 EBERHART FARM CENTER									
	I 060926	EBERHART FARM CENTER	AP		R	7/06/2026	48.32 / 48.32	48.32CR	
			REG. CHECK				48.32 / 48.32	48.32CR / 0.00	0.00
01-002529 FENIX USA LLC									
	I 28282_367	FENIX USA LLC	AP		R	7/06/2026	2,812.70 / 2,812.70	2,812.70CR	
			REG. CHECK				2,812.70 / 2,812.70	2,812.70CR / 0.00	0.00
01-000092 GASSER TRUE VALUE									
	I 418910	GASSER TRUE VALUE	AP		R	7/06/2026	15.98 / 15.98	15.98CR	
	I 418977	GASSER TRUE VALUE	AP		R	7/06/2026	108.96 / 108.96	108.96CR	
	I 419097	GASSER TRUE VALUE	AP		R	7/06/2026	31.97 / 31.97	31.97CR	
			REG. CHECK				156.91 / 156.91	156.91CR / 0.00	0.00
01-000763 GIL'S LAWN CARE L.L.C.									
	I 11712	GIL'S LAWN CARE L.L.C.	AP		R	7/06/2026	1,760.00 / 1,760.00	1,760.00CR	
			REG. CHECK				1,760.00 / 1,760.00	1,760.00CR / 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000637 HAWKINS, INC									
	I 7449085	HAWKINS, INC	AP		R	7/06/2026	651.48 651.48	651.48CR	
	I 7458561	HAWKINS, INC	AP		R	7/06/2026	10.00 10.00	10.00CR	
			REG. CHECK				661.48 661.48	661.48CR 0.00	0.00
01-007279 IA COUNTY ATTORNEY ASSN									
	I 14215	IA COUNTY ATTORNEY ASSN	AP		R	7/06/2026	90.00 90.00	90.00CR	
			REG. CHECK				90.00 90.00	90.00CR 0.00	0.00
01-000180 IMWCA									
	I INV98417	IMWCA	AP		R	7/06/2026	7,504.00 7,504.00	7,504.00CR	
			REG. CHECK				7,504.00 7,504.00	7,504.00CR 0.00	0.00
01-002418 INVOICE CLOUD INC									
	I 3235-2026-5	INVOICE CLOUD INC	AP		R	7/06/2026	155.00 155.00	155.00CR	
			REG. CHECK				155.00 155.00	155.00CR 0.00	0.00
01-009000 IOWA LEAGUE OF CITIES									
	I 109214	IOWA LEAGUE OF CITIES	AP		R	7/06/2026	3,625.00 3,625.00	3,625.00CR	
			REG. CHECK				3,625.00 3,625.00	3,625.00CR 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000404 IOWA ONE CALL									
	I 282364	IOWA ONE CALL	AP		R	7/06/2026	133.50	133.50CR	
							133.50		
			REG. CHECK				133.50	133.50CR	0.00
							133.50	0.00	
01-008240 JACKSON CO REGIONAL HEALTH									
	I B3282NC0060X	JACKSON CO REGIONAL HEALTH	AP		R	7/06/2026	363.00	363.00CR	
							363.00		
			REG. CHECK				363.00	363.00CR	0.00
							363.00	0.00	
01-001146 JOEL WOOD PLUMBING & CONSTR									
	I 13428	JOEL WOOD PLUMBING & CONSTR	AP		R	7/06/2026	1,825.10	1,825.10CR	
							1,825.10		
			REG. CHECK				1,825.10	1,825.10CR	0.00
							1,825.10	0.00	
01-005900 JOHN DEERE FINANCIAL									
	I 202606308671	JOHN DEERE FINANCIAL	AP		R	7/06/2026	1,442.16	1,442.16CR	
							1,442.16		
			REG. CHECK				1,442.16	1,442.16CR	0.00
							1,442.16	0.00	
01-002333 JOSHUA BOLDT									
	I 063026	JOSHUA BOLDT	AP		R	7/06/2026	160.37	160.37CR	
							160.37		
			REG. CHECK				160.37	160.37CR	0.00
							160.37	0.00	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002174 KIESLER POLICE SUPPLY									
	I IN284278	KIESLER POLICE SUPPLY	AP		R	7/06/2026	2,039.38	2,039.38CR	
							2,039.38		
			REG. CHECK				2,039.38	2,039.38CR	0.00
							2,039.38	0.00	
01-008758 KLOCKE EXCAVATING LLC									
	I 061726	KLOCKE EXCAVATING LLC	AP		R	7/06/2026	3,950.00	3,950.00CR	
							3,950.00		
			REG. CHECK				3,950.00	3,950.00CR	0.00
							3,950.00	0.00	
01-001879 LEXIPOL, LLC									
	I INVLEX11270347	LEXIPOL, LLC	AP		R	7/06/2026	11,087.05	11,087.05CR	
							11,087.05		
			REG. CHECK				11,087.05	11,087.05CR	0.00
							11,087.05	0.00	
01-002446 LOVELY CITY, LLC									
	I MAG-AFG 2026	LOVELY CITY, LLC	AP		R	7/06/2026	1,050.00	1,050.00CR	
							1,050.00		
			REG. CHECK				1,050.00	1,050.00CR	0.00
							1,050.00	0.00	
01-001609 LYNCH DALLAS, PC									
	I 228783	LYNCH DALLAS, PC	AP		R	7/06/2026	1,095.00	1,095.00CR	
							1,095.00		
			REG. CHECK				1,095.00	1,095.00CR	0.00
							1,095.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001609 LYNCH DALLAS, PC									
	I 228784	LYNCH DALLAS, PC	AP		R	7/06/2026	100.00 / 100.00	100.00CR	
			REG. CHECK				100.00 / 100.00	100.00CR / 0.00	0.00
01-001609 LYNCH DALLAS, PC									
	I 228785	LYNCH DALLAS, PC	AP		R	7/06/2026	2,149.00 / 2,149.00	2,149.00CR	
			REG. CHECK				2,149.00 / 2,149.00	2,149.00CR / 0.00	0.00
01-001609 LYNCH DALLAS, PC									
	I 228786	LYNCH DALLAS, PC	AP		R	7/06/2026	400.00 / 400.00	400.00CR	
			REG. CHECK				400.00 / 400.00	400.00CR / 0.00	0.00
01-001609 LYNCH DALLAS, PC									
	I 229054	LYNCH DALLAS, PC	AP		R	7/06/2026	1,170.63 / 1,170.63	1,170.63CR	
			REG. CHECK				1,170.63 / 1,170.63	1,170.63CR / 0.00	0.00
01-001724 MAINSTAY SYSTEMS OF IOWA LL									
	I 3506	MAINSTAY SYSTEMS OF IOWA LL	AP		R	7/06/2026	930.00 / 930.00	930.00CR	
			REG. CHECK				930.00 / 930.00	930.00CR / 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-001366 MANATTS INC									
	I 5201819	MANATTS INC	AP		R	7/06/2026	250.13 250.13	250.13CR	
	I 5201986	MANATTS INC	AP		R	7/06/2026	333.50 333.50	333.50CR	
	I 5202402	MANATTS INC	AP		R	7/06/2026	1,125.56 1,125.56	1,125.56CR	
	I 5203085	MANATTS INC	AP		R	7/06/2026	1,950.00 1,950.00	1,950.00CR	
			REG. CHECK				3,659.19 3,659.19	3,659.19CR 0.00	0.00
01-009528 MAQUOKETA VALLEY ELECTRIC									
	I 202606238649	MAQUOKETA VALLEY ELECTRIC	AP		R	7/06/2026	52.70 52.70	52.70CR	
			REG. CHECK				52.70 52.70	52.70CR 0.00	0.00
01-002435 MCCLOUD SERVICES									
	I 97710467	MCCLOUD SERVICES	AP		R	7/06/2026	50.56 50.56	50.56CR	
			REG. CHECK				50.56 50.56	50.56CR 0.00	0.00
01-001637 MCCLURE ENGINEERING COMPANY									
	I 168809	MCCLURE ENGINEERING COMPANY	AP		R	7/06/2026	16,911.58 16,911.58	16,911.58CR	
			REG. CHECK				16,911.58 16,911.58	16,911.58CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002492 MITCHELL KLEMME									
	I 051826	MITCHELL KLEMME	AP		R	7/06/2026	175.00 / 175.00	175.00CR	
			REG. CHECK				175.00 / 175.00	175.00CR / 0.00	0.00
01-002432 MMEU- A/R									
	I 2026-17	MMEU- A/R	AP		R	7/06/2026	1,053.95 / 1,053.95	1,053.95CR	
			REG. CHECK				1,053.95 / 1,053.95	1,053.95CR / 0.00	0.00
01-002553 MOW & GROW LAWN CARE LLC									
	I 060826	MOW & GROW LAWN CARE LLC	AP		R	7/06/2026	1,200.00 / 1,200.00	1,200.00CR	
	I 061526	MOW & GROW LAWN CARE LLC	AP		R	7/06/2026	240.00 / 240.00	240.00CR	
	I 062226	MOW & GROW LAWN CARE LLC	AP		R	7/06/2026	1,120.00 / 1,120.00	1,120.00CR	
			REG. CHECK				2,560.00 / 2,560.00	2,560.00CR / 0.00	0.00
01-002348 MULGREW OIL CO.									
	I 1838848	MULGREW OIL CO.	AP		R	7/06/2026	737.61 / 737.61	737.61CR	
	I 1838849	MULGREW OIL CO.	AP		R	7/06/2026	1,044.99 / 1,044.99	1,044.99CR	
	I 1841546	MULGREW OIL CO.	AP		R	7/06/2026	762.76 / 762.76	762.76CR	
	I 1841547	MULGREW OIL CO.	AP		R	7/06/2026	1,306.28 / 1,306.28	1,306.28CR	
			REG. CHECK				3,851.64 / 3,851.64	3,851.64CR / 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000326 O'REILLY AUTOMOTIVE INC									
	I 1304-469802	O'REILLY AUTOMOTIVE INC	AP		R	7/06/2026	93.39 93.39	93.39CR	
	I 1304-470184	O'REILLY AUTOMOTIVE INC	AP		R	7/06/2026	23.99 23.99	23.99CR	
			REG. CHECK				117.38 117.38	117.38CR 0.00	0.00
01-011700 QUILL CORP									
	I 49290603	QUILL CORP	AP		R	7/06/2026	322.06 322.06	322.06CR	
			REG. CHECK				322.06 322.06	322.06CR 0.00	0.00
01-002292 RIVERSTONE GROUP, INC.									
	I 1492316	RIVERSTONE GROUP, INC.	AP		R	7/06/2026	839.36 839.36	839.36CR	
			REG. CHECK				839.36 839.36	839.36CR 0.00	0.00
01-001567 ROEDER BROTHERS									
	I 76059M	ROEDER BROTHERS	AP		R	7/06/2026	57.88 57.88	57.88CR	
			REG. CHECK				57.88 57.88	57.88CR 0.00	0.00
01-012541 SHIELD TECHNOLOGY									
	I 2026-095	SHIELD TECHNOLOGY	AP		R	7/06/2026	4,875.00 4,875.00	4,875.00CR	
			REG. CHECK				4,875.00 4,875.00	4,875.00CR 0.00	0.00

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002421 SIKICH LLP									
	I 210035	SIKICH LLP	AP		R	7/06/2026	9,000.00 / 9,000.00	9,000.00CR	
			REG. CHECK				9,000.00 / 9,000.00	9,000.00CR / 0.00	0.00
01-002822 TBL PRINT									
	I 78929	TBL PRINT	AP		R	7/06/2026	835.41 / 835.41	835.41CR	
			REG. CHECK				835.41 / 835.41	835.41CR / 0.00	0.00
01-001842 TENABEENA'S HOUSEKEEPING AG									
	I 202606238645	TENABEENA'S HOUSEKEEPING AG	AP		R	7/06/2026	353.96 / 353.96	353.96CR	
	I 202606238646	TENABEENA'S HOUSEKEEPING AG	AP		R	7/06/2026	335.04 / 335.04	335.04CR	
	I 202606238647	TENABEENA'S HOUSEKEEPING AG	AP		R	7/06/2026	344.69 / 344.69	344.69CR	
	I 202606238648	TENABEENA'S HOUSEKEEPING AG	AP		R	7/06/2026	350.00 / 350.00	350.00CR	
			REG. CHECK				1,383.69 / 1,383.69	1,383.69CR / 0.00	0.00
01-002508 TRAFFIC LOGIX CORPORATION									
	I SIN37311	TRAFFIC LOGIX CORPORATION	AP		R	7/06/2026	3,422.00 / 3,422.00	3,422.00CR	
			REG. CHECK				3,422.00 / 3,422.00	3,422.00CR / 0.00	0.00

PACKET: 06624 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-000859 TRICON GENERAL CONSTRUCTION									
	I 282364	TRICON GENERAL CONSTRUCTION	AP		R	7/06/2026	27,482.71 27,482.71	27,482.71CR	
			REG. CHECK				27,482.71 27,482.71	27,482.71CR 0.00	0.00
01-002819 TRINITY HEALTH EPIC - PP									
	I 116729983	TRINITY HEALTH EPIC - PP	AP		R	7/06/2026	1,400.10 1,400.10	1,400.10CR	
			REG. CHECK				1,400.10 1,400.10	1,400.10CR 0.00	0.00
01-000579 TRUCK COUNTRY OF IOWA									
	I X101714398:01	TRUCK COUNTRY OF IOWA	AP		R	7/06/2026	110.98 110.98	110.98CR	
			REG. CHECK				110.98 110.98	110.98CR 0.00	0.00
01-013580 UNIFORM DEN INC									
	I 120752	UNIFORM DEN INC	AP		R	7/06/2026	1,602.91 1,602.91	1,602.91CR	
	I 120752-01	UNIFORM DEN INC	AP		R	7/06/2026	230.39 230.39	230.39CR	
			REG. CHECK				1,833.30 1,833.30	1,833.30CR 0.00	0.00
01-002823 UNITYPOINT ST LUKES DRUG &									
	I 060426	UNITYPOINT ST LUKES DRUG &	AP		R	7/06/2026	42.00 42.00	42.00CR	
			REG. CHECK				42.00 42.00	42.00CR 0.00	0.00

PACKET: 06624 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-002275 US CELLULAR									
	I 202606168637	US CELLULAR	AP		R	7/06/2026	54.58 54.58	54.58CR	
			REG. CHECK				54.58 54.58	54.58CR 0.00	0.00
01-914275 WENDLING QUARRIES INC.									
	I 1105279	WENDLING QUARRIES INC.	AP		R	7/06/2026	64.30 64.30	64.30CR	
			REG. CHECK				64.30 64.30	64.30CR 0.00	0.00
01-001673 WHKS									
	I 58065	WHKS	AP		R	7/06/2026	437.78 437.78	437.78CR	
			REG. CHECK				437.78 437.78	437.78CR 0.00	0.00
01-001144 WINDSTREAM									
	I 202606238650	WINDSTREAM	AP		R	7/06/2026	75.59 75.59	75.59CR	
			REG. CHECK				75.59 75.59	75.59CR 0.00	0.00

PACKET: 06624 Regular Payments

VENDOR SET: 01

R E P O R T T O T A L S

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
001	GENERAL FUND	139,027.14CR
031	LIBRARY FUND	2,436.11CR
110	ROAD USE TAX	6,367.37CR
112	EMPLOYEE BENEFITS	7,504.00CR
126	TIF / URBAN RENEWAL	5,000.00CR
300	GENERAL FUND CIP	4,475.95CR
317	WWTP IMPROVEMENTS PROJECT	27,920.49CR
329	SPLASHPAD	14,620.25CR
600	WATER	10,487.41CR
610	WASTEWATER	4,366.04CR
660	AIRPORT FUND	36,046.18CR
740	STORM WATER	703.50CR
	** TOTALS **	258,954.44CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		258,954.44	258,954.44CR	0.00
		258,954.44	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		258,954.44	258,954.44CR	0.00
		258,954.44	0.00	

TOTAL CHECKS TO PRINT: 84

ERRORS: 0 WARNINGS: 0

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-000155 AFLAC										
	INV	AF1202606088620	6/15/26	6/30/26	6/30/26	N	PRE-TAX PREMIUMS		281.93	
		AP	6/15/26		085720		PO:		0.00	
							001-2125	PRE-TAX PREMIUMS		216.63
							031-2125	PRE-TAX PREMIUMS		65.30
	INV	AF1202606228638	6/30/26	6/30/26	6/30/26	N	PRE-TAX PREMIUMS		281.93	
		AP	6/30/26		085720		PO:		0.00	
							001-2125	PRE-TAX PREMIUMS		216.63
							031-2125	PRE-TAX PREMIUMS		65.30
	INV	AFL202606088620	6/15/26	6/30/26	6/30/26	N	AFLAC DISABILITY		341.63	
		AP	6/15/26		085720		PO:		0.00	
							001-2125	AFLAC DISABILITY		310.75
							031-2125	AFLAC DISABILITY		30.88
	INV	AFL202606228638	6/30/26	6/30/26	6/30/26	N	AFLAC DISABILITY		341.63	
		AP	6/30/26		085720		PO:		0.00	
							001-2125	AFLAC DISABILITY		310.75
							031-2125	AFLAC DISABILITY		30.88
============ TOTALS:	GROSS:	1,247.12	PAYMENTS:	1,247.12-	DISCS:	0.00	ADJS: 0.00	BAL:		0.00 ======
01-000710 CAFETERIA PLAN										
	INV	CAF202606228638	6/30/26	6/30/26	6/30/26	N	CAFETERIA PLAN		765.00	
		AP	6/30/26		085721		PO:		0.00	
							001-2126	CAFETERIA PLAN		640.00
							031-2126	CAFETERIA PLAN		125.00
	INV	CDC202606228638	6/30/26	6/30/26	6/30/26	N	DEPENDENT DAY CARE ACCOUNT		312.50	
		AP	6/30/26		085721		PO:		0.00	
							001-2126	DEPENDENT DAY CARE ACCOUNT		312.50
============ TOTALS:	GROSS:	1,077.50	PAYMENTS:	1,077.50-	DISCS:	0.00	ADJS: 0.00	BAL:		0.00 ======
01-000798 EMPLOYEE BENEFIT SYSTEM										
	INV	000053821	6/23/26	0/00/00	6/23/26	N	EMPLOYEE BENEFIT SYSTEM		356.72	
		AP	6/23/26		085730		PO:		0.00	
							821-6-0930-64850	POLICE/FEES-SELF FUNDING		184.54
							821-6-0930-64850	PUBLIC WORK/ FEES-SELF FUNDING		34.32
							821-6-0930-64850	LIBRARY/ FEES-SELF FUNDING		30.04
							821-6-0930-64850	BLDG/ FEES-SELF FUNDING		12.88
							821-6-0930-64850	ADMIN/FEES-SELF FUNDING		77.78
							821-6-0930-64850	COBRA/FEES-SELF FUNDING		17.16
============ TOTALS:	GROSS:	356.72	PAYMENTS:	356.72-	DISCS:	0.00	ADJS: 0.00	BAL:		0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-000802 WELLMARK BLUE CROSS & BLUE									
	INV 202606168633	6/16/26	0/00/00	6/16/26	N	WELLMARK BLUE CROSS & BLUE SHI		35,917.08	
	AP	6/16/26		085719		PO:		0.00	
						821-6-0930-64850	POLICE/HEALTH INSURANCE		19,647.09
						821-6-0930-64850	PW/HEALTH INSURANCE		4,911.77
						821-6-0930-64850	LIBRARY/HEALTH INSURANCE		1,841.91
						821-6-0930-64850	BUILDING/HEALTH INSURANCE		1,534.93
						821-6-0930-64850	ADMIN/HEALTH INSURANCE		6,753.44
						821-6-0930-64850	COBRA		1,227.94
	INV 202606168634	6/16/26	0/00/00	6/16/26	N	WELLMARK BLUE CROSS & BLUE SHI		1,488.04	
	AP	6/16/26		085719		PO:		0.00	
						821-6-0930-64850	POLICE/DENTAL		680.20
						821-6-0930-64850	PW/DENTAL		258.80
						821-6-0930-64850	LIBRARY/DENTAL		92.68
						821-6-0930-64850	BLDG/DENTAL		119.78
						821-6-0930-64850	ADMIN/DENTAL		309.48
						821-6-0930-64850	COBRA/DENTAL		27.10
	INV 202606168635	6/16/26	0/00/00	6/16/26	N	WELLMARK BLUE CROSS & BLUE SHI		179.50	
	AP	6/16/26		085719		PO:		0.00	
						821-6-0930-64850	POLICE/VISION		93.34
						821-6-0930-64850	PW/VISION		35.90
						821-6-0930-64850	BLDG/VISION		21.54
						821-6-0930-64850	ADMIN/VISION		28.72

============ TOTALS: GROSS: 37,584.62 PAYMENTS: 37,584.62- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-001531 USDA RURAL DEVELOPMENT									
	INV 202606108629	6/30/26	0/00/00	6/30/26	N	USDA RURAL DEVELOPMENT		10,426.00	
	AP	6/30/26				PO:		0.00	
						601-6-9810-68010	WATER PRINCIPAL USDA 2023		2,770.29
						601-6-9810-68510	WA INTEREST USDA 2023		1,114.71
						612-6-9815-68010	SEWER USDA 2023 PRINCIPAL		1,040.55
						612-6-9815-68510	SW INTEREST USDA 2023		449.45
						743-6-9865-68010	STSW USDA 2023 PRINCPAL		3,626.93
						743-6-9865-68510	STSW INT USDA 2023		1,424.07
	INV 202606298656	6/29/26	0/00/00	6/29/26	N	USDA RURAL DEVELOPMENT		10,426.00	
	AP	6/29/26				PO:		0.00	
						601-6-9810-68010	WATER PRINCIPAL USDA 2023		2,770.29
						601-6-9810-68510	WA INTEREST USDA 2023		1,114.71
						612-6-9815-68010	SEWER USDA 2023 PRINCIPAL		1,040.55
						612-6-9815-68510	SW INTEREST USDA 2023		449.45
						743-6-9865-68010	STSW USDA 2023 PRINCPAL		3,626.93
						743-6-9865-68510	STSW INT USDA 2023		1,424.07

============ TOTALS: GROSS: 20,852.00 PAYMENTS: 20,852.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-001596 MUNICIPAL FIRE & POLICE RE									
	INV MFP202606088620	6/15/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		11,956.92	
	AP	6/15/26		085725		PO:		0.00	
						001-2124	PAYROLL CONTRIBUTION		3,589.29
						001-6-1110-61350	PAYROLL CONTRIBUTION		8,367.63
	INV MFP202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		11,912.55	
	AP	6/30/26		085725		PO:		0.00	
						001-2124	PAYROLL CONTRIBUTION		3,575.98
						001-6-1110-61350	PAYROLL CONTRIBUTION		8,336.57
============ TOTALS:	GROSS: 23,869.47	PAYMENTS: 23,869.47-	DISCS: 0.00	ADJS: 0.00			BAL:	0.00	======
01-002165 WASHINGTON NATIONAL INS. C									
	INV CAP202606088620	6/15/26	6/30/26	6/30/26	N	PREMIUMS		40.00	
	AP	6/15/26		085728		PO:		0.00	
						031-2130	PREMIUMS		40.00
	INV CAP202606228638	6/30/26	6/30/26	6/30/26	N	PREMIUMS		40.00	
	AP	6/30/26		085728		PO:		0.00	
						031-2130	PREMIUMS		40.00
============ TOTALS:	GROSS: 80.00	PAYMENTS: 80.00-	DISCS: 0.00	ADJS: 0.00			BAL:	0.00	======
01-002309 GT DEVELOPMENT LLC									
	INV 202606298654	6/29/26	0/00/00	6/29/26	Y	GT DEVELOPMENT LLC		4,650.00	
	AP	6/29/26		085735		PO:		0.00	
						126-6-5599-64534	RES 2024-144 FY26		4,650.00
============ TOTALS:	GROSS: 4,650.00	PAYMENTS: 4,650.00-	DISCS: 0.00	ADJS: 0.00			BAL:	0.00	======
01-002431 TRANSAMERICA RETIREMENT SO									
	INV 115202606228638	6/30/26	6/30/26	6/30/26	N	SECTION 115 CONTRIBUTION		847.24	
	AP	6/30/26		085727		PO:		0.00	
						001-2131	SECTION 115 CONTRIBUTION		816.44
						031-2131	SECTION 115 CONTRIBUTION		30.80
	INV DC%202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION PERCENT		343.29	
	AP	6/30/26		085727		PO:		0.00	
						001-2127	PAYROLL CONTRIBUTION PERCENT		343.29
	INV DCA202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION AMOUNT		987.50	
	AP	6/30/26		085727		PO:		0.00	
						001-2127	PAYROLL CONTRIBUTION AMOUNT		987.50

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VENDOR   TYPE ---ID---            ITEM DT/  DUE DT/ PAY DT/ 1099 -------- DESCRIPTION ---------                GROSS/   -DISTRIBUTION-
              BANK                POST DT   DISC DT  CHECK#                                                     BALANCE
-----------------------------------------------------------------------------------------------------------------------------------
01-002431 TRANSAMERICA RETIREMENT SO** CONTINUED **

         INV  RO%202606228638     6/30/26  6/30/26  6/30/26  N   PAYROLL CONTRIBUTION PERCENT              369.07
              AP                  6/30/26           085727      PO:                                          0.00
                                                            001-2127          PAYROLL CONTRIBUTION PERCENT              369.07

         INV  ROA202606228638     6/30/26  6/30/26  6/30/26  N   PAYROLL CONTRIBUTION AMOUNT                50.00
              AP                  6/30/26           085727      PO:                                          0.00
                                                            001-2127          PAYROLL CONTRIBUTION AMOUNT                50.00

============ TOTALS:  GROSS:     2,597.10   PAYMENTS:     2,597.10- DISCS:     0.00  ADJS:     0.00   BAL:          0.00   ======

01-002467 ILLINOIS DEPARTMENT OF REV

         INV  T2 202606088620     6/15/26  6/30/26  6/30/26  N   STATE TAXES                               144.46
              PR                  6/15/26           000425      PO:                                          0.00
                                                            001-2122          STATE TAXES                               144.46

         INV  T2 202606228638     6/30/26  6/30/26  6/30/26  N   STATE TAXES                               135.90
              PR                  6/30/26           000425      PO:                                          0.00
                                                            001-2122          STATE TAXES                               135.90

============ TOTALS:  GROSS:       280.36   PAYMENTS:       280.36- DISCS:     0.00  ADJS:     0.00   BAL:          0.00   ======

01-002505 BR2 DEVELOPMENT LLC

         INV  202606298655        6/29/26  0/00/00  6/29/26  N   BR2 DEVELOPMENT LLC                    66,500.00
              AP                  6/29/26           085734      PO:                                          0.00
                                                            126-6-5599-64536  RES 2024-144 FY26                      66,500.00

============ TOTALS:  GROSS:    66,500.00   PAYMENTS:    66,500.00- DISCS:     0.00  ADJS:     0.00   BAL:          0.00   ======

01-002562 ROCKDALE ENTERPRISES, LLC

         INV  202606298653        6/29/26  0/00/00  6/29/26  Y   ROCKDALE ENTERPRISES, LLC               4,650.00
              AP                  6/29/26           085736      PO:                                          0.00
                                                            126-6-5599-64532  RES 2024-144 FY26                       4,650.00

============ TOTALS:  GROSS:     4,650.00   PAYMENTS:     4,650.00- DISCS:     0.00  ADJS:     0.00   BAL:          0.00   ======

01-002575 SELF FUNDED INSURANCE

         INV  202606238642        6/22/26  0/00/00  6/23/26  N   SELF FUNDED INSURANCE                  14,599.69
              AP                  6/23/26           085732      PO:                                          0.00
                                                            112-6-6620-61500  TRANSFER SELF FUNDED ADMIN              1,637.35
                                                            001-6-6620-61500  TRANSFER SELF FUNDED UTILITY              682.23
                                                            112-6-1110-61500  TRANSFER SELF FUNDED POLICE             8,050.30
                                                            112-6-1170-61500  TRANSFER SELF FUNDED BLDG                 682.23
                                                            112-6-2210-61500  TRANSFER SELF FUNDED PW                 2,183.13
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VENDOR   TYPE ---ID---          ITEM DT/  DUE DT/ PAY DT/ 1099 -------- DESCRIPTION ---------          GROSS/   -DISTRIBUTION-
              BANK              POST DT  DISC DT  CHECK#                                               BALANCE
------------------------------------------------------------------------------------------------------------------------------
01-002575 SELF FUNDED INSURANCE     ** CONTINUED **
                                                         112-6-4410-61500   TRANSFER SELF FUNDED LIBRARY               818.67
                                                         821-6-0930-64851   COBRA TRANSFER                             545.78

=========== TOTALS:   GROSS:    14,599.69   PAYMENTS:    14,599.69- DISCS:    0.00  ADJS:    0.00  BAL:         0.00   ======

01-002638 MAQUOKETA STATE BANK FEES

        INV  202606248651        6/24/26  0/00/00  6/23/26  N  MAQUOKETA STATE BANK FEES EFTS           25.00
             AP                  6/23/26                        PO:                                      0.00
                                                         001-6-6620-64400   MSB MAINTENANCE FEE                         25.00

=========== TOTALS:   GROSS:        25.00   PAYMENTS:        25.00- DISCS:    0.00  ADJS:    0.00  BAL:         0.00   ======

01-002705 COLLECTION SERVICE CENTER

        INV  CS1202606228638     6/30/26  6/30/26  6/30/26  N  COLLECTION SVC CENTER                   127.49
             AP                  6/30/26           085722       PO:                                      0.00
                                                         001-2130           COLLECTION SVC CENTER                      127.49

=========== TOTALS:   GROSS:       127.49   PAYMENTS:       127.49- DISCS:    0.00  ADJS:    0.00  BAL:         0.00   ======

01-002715 PITNEY BOWES: PURCHASE POW

        INV  202606308673        7/01/26  0/00/00  7/01/26  N  PITNEY BOWES: PURCHASE POWER          1,054.03
             AP                  7/01/26                        PO:                                      0.00
                                                         001-6-6699-65080   POSTAGE                                  1,054.03

=========== TOTALS:   GROSS:     1,054.03   PAYMENTS:     1,054.03- DISCS:    0.00  ADJS:    0.00  BAL:         0.00   ======

01-002724 UNUM

        INV  202606108628        6/16/26  0/00/00  6/16/26  N  UNUM                                  1,142.12
             AP                  6/16/26                        PO:                                      0.00
                                                         821-6-0930-64850   LIFE-ADD-LTD PD                            616.46
                                                         821-6-0930-64850   LIFE-ADD-LTD PW                            222.96
                                                         821-6-0930-64850   LIFE-ADD-LTD LIBRARY                        87.06
                                                         821-6-0930-64850   LIFE-ADD-LTD BUILDING                       33.83
                                                         821-6-0930-64850   LIFE-ADD-LTD ADMIN                         181.81

        INV  202606168632        6/16/26  0/00/00  6/16/26  N  UNUM                                     72.07
             AP                  6/16/26           085718       PO:                                      0.00
                                                         821-6-0930-64850   LIFE-ADD-LTD PD                            109.00
                                                         821-6-0930-64850   LIFE-ADD-LTD PW                             36.93CR

=========== TOTALS:   GROSS:     1,214.19   PAYMENTS:     1,214.19- DISCS:    0.00  ADJS:    0.00  BAL:         0.00   ======

01-002820 DELUXE BUSINESS

        INV  202606298657        6/29/26  0/00/00  6/29/26  N  DELUXE BUSINESS                       1,326.40
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VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-002820 DELUXE BUSINESS		** CONTINUED **							
	AP	6/29/26				PO:		0.00	
						001-6-6620-64141	CHECK ORDER		1,326.40
============ TOTALS:	GROSS: 1,326.40	PAYMENTS: 1,326.40-	DISCS: 0.00	ADJS: 0.00		BAL:		0.00	======
01-005618 ELECTRONIC FEDERAL TAX									
	INV T1 202606228638	6/30/26	6/30/26	6/30/26	N	FEDERAL WITHHOLDING		7,600.85	
	PR	6/30/26		000426		PO:		0.00	
						001-2120	FEDERAL WITHHOLDING		7,131.19
						031-2120	FEDERAL WITHHOLDING		469.66
	INV T3 202606228638	6/30/26	6/30/26	6/30/26	N	FICA WITHHOLDING/MATCH		8,492.76	
	PR	6/30/26		000426		PO:		0.00	
						001-2121	FICA WITHHOLDING/MATCH		3,742.28
						031-2121	FICA WITHHOLDING/MATCH		494.41
						112-6-1110-61100	FICA WITHHOLDING/MATCH		1,142.06
						112-6-1150-61100	FICA WITHHOLDING/MATCH		630.29
						112-6-1170-61100	FICA WITHHOLDING/MATCH		139.03
						112-6-2210-61100	FICA WITHHOLDING/MATCH		899.32
						112-6-4410-61100	FICA WITHHOLDING/MATCH		494.41
						112-6-6610-61100	FICA WITHHOLDING/MATCH		419.43
						112-6-6620-61100	FICA WITHHOLDING/MATCH		512.15
						112-6-9835-61100	FICA WITHHOLDING/MATCH		9.69
						660-2121	FICA WITHHOLDING/MATCH		9.69
	INV T4 202606228638	6/30/26	6/30/26	6/30/26	N	MEDICARE WITHHOLDING/MATCH		3,055.66	
	PR	6/30/26		000426		PO:		0.00	
						001-2121	MEDICARE WITHHOLDING/MATCH		1,409.94
						031-2121	MEDICARE WITHHOLDING/MATCH		115.62
						112-6-1110-61100	MEDICARE WITHHOLDING/MATCH		778.92
						112-6-1150-61100	MEDICARE WITHHOLDING/MATCH		147.41
						112-6-1170-61100	MEDICARE WITHHOLDING/MATCH		32.51
						112-6-2210-61100	MEDICARE WITHHOLDING/MATCH		210.32
						112-6-4410-61100	MEDICARE WITHHOLDING/MATCH		115.62
						112-6-6610-61100	MEDICARE WITHHOLDING/MATCH		121.00
						112-6-6620-61100	MEDICARE WITHHOLDING/MATCH		119.78
						112-6-9835-61100	MEDICARE WITHHOLDING/MATCH		2.27
						660-2121	MEDICARE WITHHOLDING/MATCH		2.27
============ TOTALS:	GROSS: 19,149.27	PAYMENTS: 19,149.27-	DISCS: 0.00	ADJS: 0.00		BAL:		0.00	======
01-005712 CARDMEMBER SERVICE									
	INV 202606238644	6/22/26	0/00/00	6/23/26	N	CARDMEMBER SERVICE		4,458.63	
	AP	6/23/26		085729		PO:		0.00	
						001-6-5520-64070	UR #6 RECORDING		53.56
						001-6-5520-64070	MIDWEST L. BEEF RECORDING		184.37

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-005712 CARDMEMBER SERVICE		** CONTINUED **							
						001-6-1110-65200	PD		224.26
						001-6-1110-65080	USPS		7.90
						001-6-1110-63710	SUPPLIES PD		71.96
						001-6-6620-64190	ADOBE		88.21
						001-6-1110-64578	LUNCH WITH THE LAW PROGRAM		116.68
						001-6-4430-63200	5TH WARD BASKETBALL HOOPS		11.92
						610-6-9815-65995	SUPPLIES		107.19
						600-6-9810-65080	FLOWSENSOR FOR WA TWR		14.55
						001-6-1110-64110	IPCA CONFERENCE		408.60
						001-6-1110-64110	IPCA CONFERENCE		136.20
						001-6-1110-64110	IPCA CONFERENCE		408.60
						001-6-4430-63712	FIREFLY		14.00
						001-6-6620-64090	SUPPLIES		33.35
						001-6-1110-62991	NEW HIRE EXP		40.69
						610-6-9815-65995	SUPPLIES		194.61
						001-6-1150-63730	WIRETAP FD		36.68
						001-6-6699-65080	GOOGLE		892.56
						001-6-1170-65065	OPEN AI		50.00
						031-6-4410-65020	BOOKS/SUPPLIES LIBRARY		185.39
						031-6-4410-65030	CHILDRENS MATERIALS		34.95
						031-6-4410-63710	UTILITIES		200.04
						031-6-4410-63730	UTILITIES		403.45
						031-6-4410-64195	PRGMS		56.33
						031-6-4410-64990	OTH CNTRCT EXP		386.41
						031-6-4410-65080	USPS		10.63
						001-6-6620-64020	ZOOM EXP		85.54

============ TOTALS: GROSS: 4,458.63 PAYMENTS: 4,458.63- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-005900 JOHN DEERE FINANCIAL									
	INV 202606108627	6/16/26	0/00/00	6/16/26	N	JOHN DEERE FINANCIAL		1,130.79	
	AP	6/16/26				PO:		0.00	
						110-6-2210-65991	JOHN DEERE FINANCIAL		13.98
						001-6-2295-65993	JOHN DEERE FINANCIAL		71.96
						001-6-5510-64715	JOHN DEERE FINANCIAL		30.98
						001-6-5510-64715	JOHN DEERE FINANCIAL		70.95
						001-6-5510-64715	JOHN DEERE FINANCIAL		69.95
						001-6-5510-64715	JOHN DEERE FINANCIAL		112.36
						001-6-5510-64715	JOHN DEERE FINANCIAL		123.90
						001-6-2295-65993	JOHN DEERE FINANCIAL		51.88
						001-6-4430-63200	JOHN DEERE FINANCIAL		83.89
						001-6-2295-65993	JOHN DEERE FINANCIAL		43.98
						001-6-4430-63200	JOHN DEERE FINANCIAL		162.47
						610-6-9815-63710	JOHN DEERE FINANCIAL		19.99
						600-6-9810-63503	JOHN DEERE FINANCIAL		79.06
						600-6-9810-63503	JOHN DEERE FINANCIAL		16.47
						600-6-9810-63503	JOHN DEERE FINANCIAL		37.96

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-005900 JOHN DEERE FINANCIAL		** CONTINUED **							
						600-6-9810-63503	JOHN DEERE FINANCIAL		46.21
						600-6-9810-63503	JOHN DEERE FINANCIAL		16.98
						600-6-9810-63503	JOHN DEERE FINANCIAL		15.94
						610-6-9815-63500	JOHN DEERE FINANCIAL		6.99
						600-6-9810-63503	JOHN DEERE FINANCIAL		29.90
						610-6-9815-63500	JOHN DEERE FINANCIAL		24.99

============ TOTALS: GROSS: 1,130.79 PAYMENTS: 1,130.79- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-006888 HEALTH INSURANCE									
	INV 202606238643	6/22/26	0/00/00	6/23/26	N	HEALTH INSURANCE		28,169.12	
	AP	6/23/26		085731		PO:		0.00	
						112-6-6620-61500	ADMIN/INS TRANSFER		3,218.31
						001-6-6620-61500	ADMIN/INS TRANSFER		1,215.22
						112-6-1110-61500	POLICE/INS TRANSFER		15,953.64
						112-6-1170-61500	BLDG/INS TRANSFER		1,225.02
						112-6-2210-61500	PW/INS TRANSFER		4,508.40
						112-6-4410-61500	LIBRARY/INS TRANSFER		2,048.53

============ TOTALS: GROSS: 28,169.12 PAYMENTS: 28,169.12- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE ---ID--- BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-007220 IPERS									
	INV I01202606088620	6/15/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		10,343.34	
	AP	6/15/26		000424		PO:		0.00	
						001-2123	PAYROLL CONTRIBUTION		3,580.53
						031-2123	PAYROLL CONTRIBUTION		545.66
						112-6-1110-61300	PAYROLL CONTRIBUTION		1,873.48
						112-6-1170-61300	PAYROLL CONTRIBUTION		246.56
						112-6-2210-61300	PAYROLL CONTRIBUTION		1,469.23
						112-6-4410-61300	PAYROLL CONTRIBUTION		818.94
						112-6-4430-61300	PAYROLL CONTRIBUTION		180.95
						112-6-6610-61300	PAYROLL CONTRIBUTION		547.96
						112-6-6620-61300	PAYROLL CONTRIBUTION		1,055.45
						112-6-9835-61300	PAYROLL CONTRIBUTION		14.75
						660-2123	PAYROLL CONTRIBUTION		9.83
	INV I01202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		9,402.27	
	AP	6/30/26		000424		PO:		0.00	
						001-2123	PAYROLL CONTRIBUTION		3,231.48
						031-2123	PAYROLL CONTRIBUTION		518.40
						112-6-1110-61300	PAYROLL CONTRIBUTION		1,826.86
						112-6-1170-61300	PAYROLL CONTRIBUTION		246.56
						112-6-2210-61300	PAYROLL CONTRIBUTION		1,352.29
						112-6-4410-61300	PAYROLL CONTRIBUTION		778.02
						112-6-6610-61300	PAYROLL CONTRIBUTION		547.96
						112-6-6620-61300	PAYROLL CONTRIBUTION		876.12

O P E N I T E M R E P O R T

D E T A I L

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-007220 IPERS		** CONTINUED **								
							112-6-9835-61300	PAYROLL CONTRIBUTION		14.75
							660-2123	PAYROLL CONTRIBUTION		9.83
	INV	I13202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		943.22	
		AP	6/30/26		000424		PO:		0.00	
							001-2123	PAYROLL CONTRIBUTION		377.41
							112-6-1150-61300	PAYROLL CONTRIBUTION		565.81
	INV	I17202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL CONTRIBUTION		106.96	
		AP	6/30/26		000424		PO:		0.00	
							001-2123	PAYROLL CONTRIBUTION		42.77
							001-6-6620-61300	PAYROLL CONTRIBUTION		64.19

=========== TOTALS: GROSS: 20,795.79 PAYMENTS: 20,795.79- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-009200 MMEU- ELECTRIC										
	INV	202606168636	6/16/26	0/00/00	6/16/26	N	MMEU- ELECTRIC		29,258.37	
		AP	6/16/26		085717		PO:		0.00	
							001-6-6650-63710	CITY HALL-ELECTRIC		408.80
							110-6-2230-63712	ST LIGHTS-ELECTRIC		2,207.09
							001-6-1110-63710	POLICE-ELECTRIC		883.27
							001-6-1150-63710	FIRE-ELECTRIC		408.98
							001-6-4430-63710	PARKS/ELECTRIC		964.31
							001-6-2210-63711	PW-ELECTRIC		238.01
							600-6-9810-63710	WATER/ELECTRIC		11,039.73
							610-6-9815-63720	WASTEWATER/ELECTRIC		8,369.77
							001-6-4430-63713	HSPOND SHELTER		521.75
							001-6-4430-63713	CITADEL/ELECTRIC		25.00
							001-6-4445-63720	Y/ELECTRIC		3,478.40
							031-6-4410-63710	LIBRARY/ELECTRIC		597.99
							740-6-9865-637100	STORM WATER		115.27

=========== TOTALS: GROSS: 29,258.37 PAYMENTS: 29,258.37- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	--------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-009500 MAQUOKETA STATE BANK/FBO C										
	INV	001202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL WAGES		73,207.83	
		AP	6/30/26		085724		PO:		0.00	
							001-2105	PAYROLL WAGES		73,207.83
	INV	031202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL WAGES		6,145.89	
		AP	6/30/26		085724		PO:		0.00	
							031-2105	PAYROLL WAGES		6,145.89
	INV	660202606228638	6/30/26	6/30/26	6/30/26	N	PAYROLL WAGES		134.45	
		AP	6/30/26		085724		PO:		0.00	
							660-2105	PAYROLL WAGES		134.45

=========== TOTALS: GROSS: 79,488.17 PAYMENTS: 79,488.17- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

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VENDOR   TYPE ---ID---          ITEM DT/  DUE DT/ PAY DT/ 1099 -------- DESCRIPTION ---------             GROSS/   -DISTRIBUTION-
              BANK              POST DT   DISC DT  CHECK#                                                 BALANCE
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01-011540 USPS

         INV  202606268652      6/26/26  0/00/00  6/26/26  N   POSTAGE - JUNE                            1,527.46
              AP                6/26/26           085733       PO:                                           0.00
                                                          600-6-9810-65080   POSTAGE - JUNE                            1,527.46

============ TOTALS:  GROSS:     1,527.46  PAYMENTS:     1,527.46- DISCS:    0.00  ADJS:    0.00  BAL:         0.00  ======

01-013460 TREAS ST OF IOWA

         INV  202606238640      6/22/26  0/00/00  6/22/26  N   TREAS ST OF IOWA                          4,362.84
              AP                6/22/26           000428       PO:                                           0.00
                                                          600-6-9810-64181   TREAS ST OF IOWA                          4,362.84

         INV  202606238641      6/22/26  0/00/00  6/22/26  N   TREAS ST OF IOWA                          1,743.01
              AP                6/22/26           000428       PO:                                           0.00
                                                          740-6-9865-64180   SALES TAX STSW                              203.50
                                                          610-6-9815-64180   SALES TAX SEWER                           1,539.51

         INV  T2 202606088620   6/15/26  6/30/26  6/30/26  N   STATE WITHHOLDING                         2,763.89
              PR                6/15/26           000427       PO:                                           0.00
                                                          001-2122           STATE WITHHOLDING                         2,593.74
                                                          031-2122           STATE WITHHOLDING                           170.15

         INV  T2 202606228638   6/30/26  6/30/26  6/30/26  N   STATE WITHHOLDING                         2,321.52
              PR                6/30/26           000427       PO:                                           0.00
                                                          001-2122           STATE WITHHOLDING                         2,172.00
                                                          031-2122           STATE WITHHOLDING                           149.52

============ TOTALS:  GROSS:    11,191.26  PAYMENTS:    11,191.26- DISCS:    0.00  ADJS:    0.00  BAL:         0.00  ======

01-906888 HEALTH INSURANCE

         INV  DEN202606228638   6/30/26  6/30/26  6/30/26  N   BLUE DENTAL                                 730.47
              AP                6/30/26           085723       PO:                                           0.00
                                                          001-2129           BLUE DENTAL                                 684.13
                                                          031-2129           BLUE DENTAL                                  46.34

         INV  HEA202606228638   6/30/26  6/30/26  6/30/26  N   HEALTH INSURANCE                          3,665.37
              AP                6/30/26           085723       PO:                                           0.00
                                                          001-2129           HEALTH INSURANCE                          3,665.37

         INV  VIS202606228638   6/30/26  6/30/26  6/30/26  N   AVESIS VISION                                89.75
              AP                6/30/26           085723       PO:                                           0.00
                                                          001-2129           AVESIS VISION                                89.75

============ TOTALS:  GROSS:     4,485.59  PAYMENTS:     4,485.59- DISCS:    0.00  ADJS:    0.00  BAL:         0.00  ======

01-910810 NEW YORK LIFE INSURANCE
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OPEN ITEM REPORT

DETAIL

VENDOR	TYPE	---ID--- / BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-------- DESCRIPTION ---------		GROSS/ BALANCE	-DISTRIBUTION-
01-910810 NEW YORK LIFE INSURANCE ** CONTINUED **										
	INV	NYL202606228638	6/30/26	6/30/26	6/30/26	N	NY LIFE 2		31.52	
		AP	6/30/26		085726		PO:		0.00	
							001-2130	NY LIFE 2		21.52
							031-2130	NY LIFE 2		10.00

============ TOTALS: GROSS: 31.52 PAYMENTS: 31.52- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ======

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	381,777.66	381,777.66CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	381,777.66	381,777.66CR	0.00

P R E P A I D   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

R E P O R T   T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	381,777.66	381,777.66CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	381,777.66	381,777.66CR	0.00

U N P A I D   R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 2105	DUE TO PAYROLL CHECKING	73,207.83
001 2120	FEDERAL TAXES PAYABLE	7,131.19
001 2121	FICA / MEDICARE PAYABLE	5,152.22
001 2122	STATE TAX PAYABLE	5,046.10
001 2123	IPERS PAYABLE	7,232.19
001 2124	MFPR PAYABLE	7,165.27
001 2125	AFLAC PAYABLE	1,054.76
001 2126	CAFETERIA PAYABLE	952.50
001 2127	457 DEDUCTION	1,749.86
001 2129	HEALTH INS PAYABLE	4,439.25
001 2130	OTHER DEDUCTIONS PAYABLE	149.01
001 2131	SECTION 115	816.44
001 6-1110-61350	MFPRS	16,704.20
001 6-1110-62991	NEW HIRE EXPENSE	40.69
001 6-1110-63710	BUILDING UTLTS/MAINT/CLNG	955.23
001 6-1110-64110	LEGAL FEES/AUDIT/MAGISTRATE	953.40
001 6-1110-64578	GRANT EXPENDITURES	116.68
001 6-1110-65080	RECORDS/SUPPLIES/POSTAGE/ADS	7.90

O P E N I T E M R E P O R T

D E T A I L

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
001 6-1110-65200	AMMUNITION/GUNS	224.26
001 6-1150-63710	BUILDING UTLTS/MAINT/CLNG	408.98
001 6-1150-63730	TELEPHONE/CELL PHONE	36.68
001 6-1170-65065	SOFTWARE EXPENSE	50.00
001 6-2210-63711	UTILITIES/PHONE/POSTAGE/RADIO	238.01
001 6-2295-65993	PARTS/SUPPLIES/TOOLS/REPRS-EQU	167.82
001 6-4430-63200	GROUNDS/EQUIPMENT REPAIRS	258.28
001 6-4430-63710	BUILDING UTLTS/MAINT/CLNG	964.31
001 6-4430-63712	HORSESHOE POND PROCESSING FEE	14.00
001 6-4430-63713	CITADEL - UTILITIES/MISC	546.75
001 6-4445-63720	UTILITIES	3,478.40
001 6-5510-64715	CITYWIDE CLEANUP	408.14
001 6-5520-64070	AUDIT/ADVERTISEMENTS/LEGAL FEE	237.93
001 6-6620-61300	IPERS ADMIN STAFF WA WW SPLIT	64.19
001 6-6620-61500	INSUR ADMIN STAFF WA WW SPLIT	1,897.45
001 6-6620-64020	PUBLICATION - COUNCIL	85.54
001 6-6620-64090	CLEANING	33.35
001 6-6620-64141	PRINTING/PUBLISHING	1,326.40
001 6-6620-64190	COMPUTER	88.21
001 6-6620-64400	REFUNDS	25.00
001 6-6650-63710	BUILDING UTILITIES	408.80
001 6-6699-65080	RECORDS/SUPPLIES/POSTAGE	1,946.59
	** FUND TOTAL **	145,783.81
031 2105	DUE TO PAYROLL CHECKING	6,145.89
031 2120	FEDERAL TAXES PAYABLE	469.66
031 2121	FICA / MEDICARE PAYABLE	610.03
031 2122	STATE TAX PAYABLE	319.67
031 2123	IPERS PAYABLE	1,064.06
031 2125	AFLAC PAYABLE	192.36
031 2126	CAFETERIA PAYABLE	125.00
031 2129	HEALTH INS PAYABLE	46.34
031 2130	OTHER DEDUCTIONS PAYABLE	90.00
031 2131	SECTION 115	30.80
031 6-4410-63710	ELECTRIC/GAS EXPENSE	798.03
031 6-4410-63730	TELECOMMUNICATIONS EXPENSE	403.45
031 6-4410-64195	PROGRAMMING	56.33
031 6-4410-64990	OTHER CONTRACTUAL EXPENSES	386.41
031 6-4410-65020	BOOKS/PERIODICALS	185.39
031 6-4410-65030	CHILDREN'S MATERIALS	34.95
031 6-4410-65080	POSTAGE/SHIPPING	10.63
	** FUND TOTAL **	10,969.00
110 6-2210-65991	PAINT, SUPPLIES, SIGNS, MISC	13.98
110 6-2230-63712	PWR-STREET/XMAS LIGHTS	2,207.09
	** FUND TOTAL **	2,221.07

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
112 6-1110-61100	FICA	1,920.98
112 6-1110-61300	IPERS	3,700.34
112 6-1110-61500	EMP INS LIFE/HEALTH/IMMUN	24,003.94
112 6-1150-61100	FICA	777.70
112 6-1150-61300	IPERS	565.81
112 6-1170-61100	FICA	171.54
112 6-1170-61300	IPERS	493.12
112 6-1170-61500	EMP INS LIFE/HEALTH/IMMUN	1,907.25
112 6-2210-61100	FICA	1,109.64
112 6-2210-61300	IPERS	2,821.52
112 6-2210-61500	EMP INS LIFE/HEALTH/IMMUN	6,691.53
112 6-4410-61100	FICA	610.03
112 6-4410-61300	IPERS	1,596.96
112 6-4410-61500	EMP INS LIFE/HEALTH/IMMUN	2,867.20
112 6-4430-61300	IPERS	180.95
112 6-6610-61100	FICA	540.43
112 6-6610-61300	IPERS	1,095.92
112 6-6620-61100	FICA	631.93
112 6-6620-61300	IPERS	1,931.57
112 6-6620-61500	EMP INS LIFE/HEALTH/IMMUN	4,855.66
112 6-9835-61100	FICA	11.96
112 6-9835-61300	IPERS	29.50
	** FUND TOTAL **	58,515.48
126 6-5599-64532	ROCKDALE ENTERPRISES, LLC	4,650.00
126 6-5599-64534	GT DEVELOPMENT, LLC	4,650.00
126 6-5599-64536	BSM2 DEVLEOPMENT, LLC	66,500.00
	** FUND TOTAL **	75,800.00
600 6-9810-63503	BUILDING MAINTENANCE	242.52
600 6-9810-63710	BUILDING UTLTS/MAINT/CLNG	11,039.73
600 6-9810-64181	STATE EXCISE TAX	4,362.84
600 6-9810-65080	RECORDS/SUPPLIES/POSTAGE/ADS	1,542.01
	** FUND TOTAL **	17,187.10
601 6-9810-68010	2023 USDA PRINCIPAL	5,540.58
601 6-9810-68510	2023 USDA INTEREST	2,229.42
	** FUND TOTAL **	7,770.00
610 6-9815-63500	EQUIPMENT/REPAIRS/MATERIALS	31.98
610 6-9815-63710	BUILDING MAINTENANCE	19.99
610 6-9815-63720	UTILITIES	8,369.77
610 6-9815-64180	STATE SALES TAX	1,539.51
610 6-9815-65995	MATERIALS/SUPPLIES/MISC SUPPLI	301.80
	** FUND TOTAL **	10,263.05
612 6-9815-68010	23 USDA PRINCIPAL	2,081.10

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
612 6-9815-68510	23 USDA INTEREST	898.90
	** FUND TOTAL **	2,980.00
660 2105	DUE TO PAYROLL CHECKING	134.45
660 2121	FICA / MEDICARE PAYABLE	11.96
660 2123	IPERS PAYABLE	19.66
	** FUND TOTAL **	166.07
740 6-9865-637100	LEVEE ELECTRIC/GAS UTILITIES	115.27
740 6-9865-64180	SALES TAX	203.50
	** FUND TOTAL **	318.77
743 6-9865-68010	2023 USDA PRINCIPAL	7,253.86
743 6-9865-68510	2023 USDA INTEREST	2,848.14
	** FUND TOTAL **	10,102.00
821 6-0930-64850	PREMIUMS	39,155.53
821 6-0930-64851	COBRA SELF INS PMNT XFERS	545.78
	** FUND TOTAL **	39,701.31
	** TOTAL **	381,777.66

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
001	NON-DEPARTMENTAL	114,096.62
001 110	POLICE	19,002.36
001 150	FIRE	445.66
001 170	BUILDING DEPARTMENT	50.00
001 210	STREETS	238.01
001 295	EQUIPMENT	167.82
001 430	PARKS	1,783.34
001 445	YMCA	3,478.40
001 510	COMMUNITY BEAUTIFICATION	408.14
001 520	ECONOMIC DEVELOPMENT	237.93
001 620	ADMINISTRATION	3,520.14
001 650	CITY HALL-GENERAL BLDGS	408.80
001 699	OTHER GENERAL GOVERNMENT	1,946.59
	** FUND TOTAL **	145,783.81
031	NON-DEPARTMENTAL	9,093.81
031 410	LIBRARY	1,875.19
	** FUND TOTAL **	10,969.00
110 210	STREETS	13.98
110 230	STREET LIGHTING	2,207.09
	** FUND TOTAL **	2,221.07
112 110	POLICE	29,625.26
112 150	FIRE	1,343.51
112 170	BUILDING CODE	2,571.91
112 210	STREETS	10,622.69
112 410	LIBRARY	5,074.19
112 430	PARKS	180.95
112 610	MAYOR,COUNCIL,CITY MGR	1,636.35
112 620	ADMINISTRATION	7,419.16
112 835	AIRPORT	41.46
	** FUND TOTAL **	58,515.48
126 599	TIF / URBAN RENEWAL	75,800.00
	** FUND TOTAL **	75,800.00
600 810	WATER	17,187.10
	** FUND TOTAL **	17,187.10
601 810	WATER	7,770.00
	** FUND TOTAL **	7,770.00
610 815	SEWER	10,263.05
	** FUND TOTAL **	10,263.05
612 815	SEWER	2,980.00
	** FUND TOTAL **	2,980.00

DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
660	NON-DEPARTMENTAL	166.07
	** FUND TOTAL **	166.07
740 865	STORM WATER	318.77
	** FUND TOTAL **	318.77
743 865	STORM WATER	10,102.00
	** FUND TOTAL **	10,102.00
821 930	SELF INSURANCE DEPARTMENT	39,701.31
	** FUND TOTAL **	39,701.31
	** TOTAL **	381,777.66

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET:	01-City of Maquoketa
VENDOR:	THRU ZZZZZZ
VENDOR CLASS:	ALL
BANK CODES:	All
1099 BOX:	All
COMMENT CODES:	All
HOLD STATUS:	Both
AP BALANCE AS OF:	0/00/0000
ADVANCED SELECTION:	YES

ITEM SELECTION:	PAID ITEMS
FUNDS:	All
ACCOUNT RANGE:	THRU ZZZZZZZZZZZZZZZZZ
ITEM AMOUNT:	999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE:	VENDOR NUMBER
REPORT TYPE:	DETAIL
SORT TRANSACTIONS BY DATE:	NO
G/L ACCOUNTS/PROJECTS:	YES
ONE VENDOR PER PAGE:	NO
ONE DEPARTMENT PER PAGE:	NO
PRINT STUB COMMENTS:	NO
PRINT COMMENT CODES:	None
PRINT W/ PO ONLY:	NO

DATE SELECTION:

PAYMENT DATE:	6/16/2026 THRU 7/05/2026
ITEM DATE:	0/00/0000 THRU 99/99/9999
POSTING DATE:	0/00/0000 THRU 99/99/9999

REQUEST FOR COUNCIL ACTION

Agenda Item: ____________

SUBJECT: Reappointments to Library Board

Action Requested: Discussion and Possible Motion to Reappoint Board Members

Originated By: Jami Ledding

Referred To: City Council

Summary of Background and Reasons for Request:

Kendra Beck and Mary Pat Burns seek reappointment to the Library Board

Reports and Documents Attached:

Applications from Kendra Beck and Mary Pat Burns

Is this Currently Budgeted? ☒ **Yes** ☐ **No** ☐ **N/A**

Funding Source *(REQUIRED)*:

Ending Balance: N/A

Manager's Recommendation:

Approve

Date Referred to Council: 7/6/20

Action Taken: ____________

APPLICATION FOR BOARDS AND COMMISSIONS

This application is for: X Reappointment _____ New Appointment

To which board or commission? Library Board

Name: Kendra Beck

Home Address: 410 N Jones Avenue

Phone #: 563-528-1069 Work #: 563-652-7824

E-mail: Kbeck@ohnward.com

Occupation: C.O.O. Employer: Ohnward Bancshares, Inc.

Education: Maquoketa High School + American Institute of Commerce

Volunteer experience: Started volunteering when I started school I believe. It was considered very important in my family.

Hobbies and Interests: Camping, boating, reading, traveling

Reason for applying: I think the library is a very important asset to Maquoketa. It serves individuals from all economic backgrounds and every walk of life - from infants to senior citizens

Signature: Kendra L Beck Date: 6/2/26

****

Date of Approval by Mayor or City Council: ______________________

Term starts on _____ day of ______________________, 20_____.

Term expires on _____ day of ______________________, 20_____.

RECEIVED JUN 0 1 2026

APPLICATION FOR BOARDS AND COMMISSIONS

This application is for: X Reappointment _____ New Appointment

To which board or commission? Library Board

Name: Mary Pat Burns

Home Address: 409 N Jones Ave Maquoketa

Phone #: 563-349-6304 Work #: ______

E-mail: mpatburns@hotmail.com

Occupation: retired Employer: -

Education: College degree

Volunteer experience: Library Board, Maquoketa Comm. Services "past" board member

Hobbies and Interests: reading, gardening, golf

Reason for applying: I have enjoyed my years on the Library Board and wish to continue to serve.

Signature: Mary Pat Burns Date: 6-1-26

****

Date of Approval by Mayor or City Council: ______________________

Term starts on _____ day of ____________________, 20_____.

Term expires on _____ day of ____________________, 20_____.

CITY OF MAQUOKETA ONE OF A KIND

RESOLUTION NO 2026-__

A RESOLUTION AUTHORIZING THE CITY CLERK TO MAKE THE APPROPRIATE INTERFUND TRANSFERS OF SUMS AND RECORD THE SAME IN THE APPROPRIATE MANNER FOR FY 26/27 FOR THE CITY OF MAQUOKETA, IOWA

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Maquoketa, Iowa as Follows:

SECTION 1: Authorize the City Clerk to Transfer Funds. That the City Clerk be and is hereby authorized by the City Council to make the appropriate inner-fund transfer of sums and record the same in the appropriate manner for FY 26/27.

SECTION 2: Transfer of funds. The City Clerk will transfer for the following sums and to record the same in the appropriate manner.

DOM FUND XFER IN	INCODE TRANSFER IN	INCODE TRANSFER OUT	DOM FUND XFER OUT	AMOUNT	DESCRIPTION
GENERAL	001-4-66204-483000	121-6-0930-69101	SPECIAL	$405,000.00	50% TO ADMIN FROM LOSST
GENERAL	001-4-44304-483000	121-6-0930-69102	SPECIAL	$202,500.00	25% TO PARKS FROM LOSST
PROPRIETARY	610-4-98154-483000	121-6-0930-69103	SPECIAL	$202,500.00	25% TO WW FROM LOSST
DEBT SERVICE	200-4-77104-483001	110-6-2210-69105	SPECIAL	$100,000.00	2016A BOND FROM 110 TO GO DS $100K
DEBT SERVICE	200-4-77104-483002	610-6-9815-69105	PROPRIETARY	$31,500.00	2019A BOND $95,000.00
DEBT SERVICE	200-4-77104-483002	740-6-9865-69154	PROPRIETARY	$18,000.00	2019A BOND $95,000.00
DEBT SERVICE	200-4-77104-483002	600-6-9810-69105	PROPRIETARY	$45,500.00	2019A BOND $95,000.00
DEBT SERVICE	200-4-77104-483003	300-6-8750-69102	CAPITAL	$60,540.00	2021A ($60540 300/ $62K WA & $52K STSW) $174,540.00
DEBT SERVICE	200-4-77104-483003	740-6-9865-69154	PROPRIETARY	$52,000.00	2021A ($60540 300/ $62K WA & $52K STSW) $174,540.00
DEBT SERVICE	200-4-77104-483003	600-6-9810-69105	PROPRIETARY	$62,000.00	2021A ($60540 300/ $62K WA & $52K STSW) $174,540.00
DEBT SERVICE	200-4-77104-483004	605-6-9810-69101	PROPRIETARY	$157,194.00	2026A OUT OF 605 UTILITY PRJ INTO DS FOR GO DEBT
DEBT SERVICE- TIF	200-4-77104-483005	126-6-5599-69102	TIF	$527,085.00	FROM TIF TO DEBT SERVICE FOR GO BOND PAYMENTS
CAPITAL- TIF	311-4-87504-483000	126-6-5599-69101	TIF	$26,747.00	TIF TOTAL $139,999
GENERAL- TIF	001-4-55204-483000	126-6-5599-69101	TIF	$20,000.00	TIF TOTAL $139,999
GENERAL- TIF	001-4-55204-483002	126-6-5599-69101	TIF	$20,000.00	TIF TOTAL $139,999
GENERAL- TIF	001-4-55204-483001	126-6-5599-69101	TIF	$13,252.00	TIF TOTAL $139,999
GENERAL- TIF	001-4-55204-483003	126-6-5599-69101	TIF	$59,785.00	TIF TOTAL $139,999
CAPITAL- TIF	312-4-87504-483000	126-6-5599-69101	TIF	$215.00	TIF TOTAL $139,999
SPECIAL	112-466204-483000	001-6-6620-69102	GENERAL	$334,000.00	FROM 001 FRAN FEE 60% INTO 112 ADMIN FOR PTAX REDUCTN

GENERAL	001-4-11104-483000	112-6-1110-69101	SPECIAL	$220,142.00	FROM 112 TO 001-PD FOR MFPRSI
GENERAL	001-4-22104-483201	110-6-2210-69103	SPECIAL	$203,901.00	OUT OF RUT INTO GEN 42% OF STREET WAGES
GENERAL	001-4-66204-483001	670-6-9840-69101	PROPRIETARY	$30,000.00	OUT OF GA INTO GEN ADMIN
PROPRIETARY	660-4-98354-483000	300-6-8750-69101	CAPITAL	$30,000.00	OUT OF CIP INTO AIP FOR CRACKSEAL PROJECT
PROPRIETARY	601-4-98104-483000	600-6-9810-69101	PROPRIETARY	$69,620.00	OUT OF WA INTO WA SINKING FOR NON-GO DEBTS
GENERAL	001-4-66204-483700	600-6-9810-69102	PROPRIETARY	$132,152.00	OUT OF WA INTO GEN ADMIN SALARIES
PROPRIETARY	603-4-98104-483000	600-6-9810-69103	PROPRIETARY	$4,662.00	OUT OF WA INTO WA DEBT RESERVE USDA
PROPRIETARY	604-4-98104-483000	600-6-9810-69104	PROPRIETARY	$81,100.00	OUT OF WA INTO WA CIP
PROPRIETARY	305-4-87524-483000	610-6-9815-69101	PROPRIETARY	$98,469.00	OUT OF WW INTO WW CIP
PROPRIETARY	611-4-98154-483000	610-6-9815-69102	PROPRIETARY	$1,788.00	OUT OF WW INTO WW DEBT RESERVE USDA
PROPRIETARY	612-4-98154-483000	610-6-9815-69103	PROPRIETARY	$701,200.00	OUT OF WW INTO WW SINKING FOR NON-GO DEBTS
GENERAL	001-4-66204-483701	610-6-9815-69104	PROPRIETARY	$147,136.00	OUT OF WW INTO GEN ADMIN SALARIES
PROPRIETARY	741-4-98652-483000	740-6-9865-69151	PROPRIETARY	$6,061.00	OUT OF STSW INTO STSW DEBT RESERVE USDA
PROPRIETARY	742-4-98652-48300	740-6-9865-69152	PROPRIETARY	$25,000.00	OUT OF STSW INTO STSW CIP
PROPRIETARY	743-4-98652-483000	740-6-9865-69153	PROPRIETARY	$60,612.00	OUT OF STSW INTO STSW SINKING FOR NON-GO DEBTS
CAPITAL	300-4-87504-483000	110-6-2210-69101	SPECIAL	$200,000.00	OUT OF RUT INTO RUT CIP
CAPITAL	300-4-87504-483000	001-6-1110-69101	GENERAL	$98,298.00	OUT OF PD INTO PD CIP
CAPITAL	300-4-87504-483000	001-6-1150-69101	GENERAL	$155,000.00	OUT OF FD INTO FD CIP
CAPITAL	300-4-87504-483000	001-6-2299-69101	GENERAL	$44,300.00	OUT OF EQUIP INTO EQUIP CIP
CAPITAL	300-4-87504-483000	001-6-4430-69101	GENERAL	$60,000.00	OUT OF PARKS INTO PARK CIP
CAPITAL	300-4-87504-483000	001-6-4445-69101	GENERAL	$86,308.00	OUT OF YMCA GENERAL INTO YMCA CIP
CAPITAL	300-4-87504-483000	001-6-6620-69101	GENERAL	$9,000.00	OUT OF ADMIN INTO ADMIN CIP
CAPITAL	300-4-87504-483000	001-6-9855-69101	GENERAL	$1,000.00	OUT CABLE INTO CABLE CIP
GENERAL	069-4-44804-483000	001-6-6620-69105	GENERAL	$750.00	OUT OF GEN INTO HISTORIC PRES FUND
GENERAL	030-4-44104-483000	001-6-9855-69102	GENERAL	$15,000.00	OUT OF CABLE INTO LIBRARY CIP
CAPITAL	328-4-87504-483000	007-6-5520-69101	GENERAL	$50,000.00	FROM EC DEV 007 INTO 328 PAUL BRUHN GRANT PROGRAM
GENERAL	031-4-44104-483000	001-6-0910-69101	GENERAL	$142,052.00	FROM GENERAL FUND INTO LIBRARY 42% OF OPERATIONAL COSTS
GENERAL	001-4-11504-483000	001-6-6620-69106	GENERAL	$195,469.00	FROM GENERAL FUND INTO FD
				$5,206,838.00	**Total Transfers In/ Out FY27**

NOW, THEREFORE; Be It Resolved, the City Council of Maquoketa does hereby approve the issuance of this internal loan under the terms stated herein.

PASSED AND APPROVED this 6th day of July, 2026.

____

Tom Messerli, Mayor

ATTEST:

____

Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2026-___ which was passed by the Maquoketa City Council this 6th day of July ,2026.

____

Joshua Boldt, City Manager

RESOLUTION NO. 2026-__

RESOLUTION APPROVING CHANGE ORDER NO. 1 INCREASE IN THE AMOUNT OF $995.03 PAYABLE TO MANATTS ON THE SOUTH MATTESON ST. IMPROVEMENT PROJECT

WHEREAS, the City of Maquoketa has a contract with Manatts Inc. for the South Matteson St. Improvement Project; and,

WHEREAS, Manatts Inc. has submitted change order #1 for Manatts Inc. in the amount of $995.03 related to additional water service stubs.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve Change Order No. 1 in the amount of $995.03 submitted by Manatts Inc. for the South Matteson St. Improvement Project.

PASSED AND APPROVED this 6th day of July, 2026.

____
Tom Messerli, Mayor

ATTEST:

____
Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2026-___ which was passed by the Maquoketa City Council this 6th day of July, 2026.

____
Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

SUBJECT:	**Resolution authorizing Change Order #1 increase in the amount of $995.03 payable to Manatts for the South Matteson St Improvements Project**
Action Requested: *Should be similar to agenda language*	Approval of Resolution
Submitted By:	Joshua Boldt

Summary of Background and Reasons for Request:

See attached.

Reports and Documents Attached:

See CO document attached.

Financial:

Budgeted? ☒ **Yes** ☐ **No** ☐ **N/A** **Funding Source:** 329-6-8750-64990

Instructions

Complete and submit with attachments to jcarr@maquoketaia.com cc manager@maquoketaia.com
Use subject line: "For MEETING DATE agenda"
Deadlines: draft submissions-noon on the Tuesday before a council meeting: final submissions-noon on the Wednesday before a council meeting. Meetings are the 1st and 3rd Monday of each month.

Processing

Finance Review	Initial:	**Manager Review** Approve	Initial: JB
Comments		Comments	
Date Referred to Council:		Action Taken:	

Change Order

Information

A. SUMMARY

As part of the proposed splash pad project plan, the water service to the site will need to be increased from 1" to 1-1/2".

B. DESCRIPTION

Item 21 – Remove item "Water Service Stub, Copper, 1-inch"

Item 8010 – Add item for "Water Service Stub". All estimate reference item information for bid item 21 shall apply to this item except that service piping shall be polyethylene 1-1/2" with tracer wire.

C. REASON FOR CHANGE

Item 21 – Item no longer needed due to service size being increased to 1 ½"

Item 8010 – Item needed for the increased water service size to 1 ½"

D. SETTLEMENT OF COSTS

Item 21 – Contract unit price of $6,100/EA

Item 8010 – Agreed unit price of $7,095.03/EA

E. QUANTITY CHANGES

ITEM NO.	ITEM CODE	ITEM	UNIT	QUANTITY	UNIT PRICE	EXTENSION
21	2554-0204110	Water Service Stub, Copper, 1"	EA	-1	$6,100.00	-$6,100.00

F. NEW ITEMS

ITEM NO.	ITEM CODE	ITEM	UNIT	QUANTITY	UNIT PRICE	EXTENSION
8010	2554-0204000	Water Service Stub,	EA	1	$7,095.03	$7,095.03

Change Order

No. 1

Date of Issuance: 6/26/2026 Effective Date: 6/26/2026

Project: South Matteson St Improvements	Owner: City of Maquoketa	Owner's Contract No.:
Contract: L-4742—73-49		Date of Contract: 4/16/2026
Contractor: Manatts Inc.		Engineer's Project No.: L-4742—73-49

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

New item for increased 1-1/2" water service based on splash pad engineering documents

Removal of 1" water service item

Attachments (list documents supporting change):

CHANGE IN CONTRACT PRICE:	**CHANGE IN CONTRACT TIMES:**
Original Contract Price: $173,904.74	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): July 1, 2026 Ready for final payment (days or date):
[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____ $0	[Increase] [Decrease] from previously approved Change Orders No. ____ to No. ____ Substantial completion (days): Ready for final payment (days):
Contract Price prior to this Change Order: $173,904.74	Contract Times prior to this Change Order: Substantial completion (days or date): July 1, 2026 Ready for final payment (days or date):
Increase of this Change Order: $995.03	Increase of this Change Order: Substantial completion (days or date): July 15, 2026 Ready for final payment (days or date):
Contract Price incorporating this Change Order: $174,899.77	Contract Times with all approved Change Orders: Substantial completion (days or date): July 15, 2026 Ready for final payment (days or date):

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: ____________ Engineer (Authorized Signature)	By: ____________ Owner (Authorized Signature)	By: Ashley Hunt Contractor (Authorized Signature)
Date: ____________	Date: ____________	Date: 6/29/26
Approved by Funding Agency (if applicable): ____________		Date: ____________

RESOLUTION NO. 2026-__

RESOLUTION APPROVING CHANGE ORDER NO. 1 INCREASE IN THE AMOUNT OF $9,095.30 PAYABLE TO EASTERN IOWA EXCAVATING & CONCRETE ON THE 2026 MAQUOKETA STREET AND UTILITY RECONSTRUCTION PROJECT

WHEREAS, the City of Maquoketa has a contract with Eastern Iowa Excavating & Concrete for the 2026 Maquoketa Street and Utility Reconstruction Project; and,

WHEREAS, WHKS has submitted change order #1 for Eastern Iowa Excavating and Concrete in the amount of $9,095.30 related to additional sanitary sewer service stubs.

NOW, THEREFORE, Be It Resolved, the City Council of the City of Maquoketa does hereby approve Change Order No. 1 in the amount of $9,095.30 submitted by Eastern Iowa Excavating and Concrete for the 2026 Maquoketa Street and Utility Reconstruction Project.

PASSED AND APPROVED this 6th day of July, 2026.

____
Tom Messerli, Mayor

ATTEST:

____
Joshua Boldt, City Manager

CERTIFICATION

I, Joshua Boldt, City Manager, do hereby certify the above is a true and correct copy of Resolution No. 2026-___ which was passed by the Maquoketa City Council this 6th day of July, 2026.

____
Joshua Boldt, City Manager

REQUEST FOR COUNCIL ACTION

SUBJECT:	**Resolution authorizing Change Order #1 increase in the amount of $9,095.30 payable to Eastern Iowa Excavating & Concrete for the 2026 Maquoketa Street and Utility Reconstruction Project**
Action Requested: *Should be similar to agenda language*	Approval of Resolution
Submitted By:	Joshua Boldt

Summary of Background and Reasons for Request:

See attached.

Reports and Documents Attached:

See CO document attached.

Financial:

Budgeted? ☒ **Yes** ☐ **No** ☐ **N/A** **Funding Source:** 605-6-9810-679900

Instructions

Complete and submit with attachments to jcarr@maquoketaia.com cc manager@maquoketaia.com
Use subject line: "For MEETING DATE agenda"
Deadlines: draft submissions-noon on the Tuesday before a council meeting: final submissions-noon on the Wednesday before a council meeting. Meetings are the 1st and 3rd Monday of each month.

Processing

Finance Review	Initial:	**Manager Review** Approve	Initial: JB
Comments		Comments	
Date Referred to Council:		Action Taken:	

801 Bluff Street, Suite 2C
Dubuque, IA 52001
Phone: 563.239.9400
Email: eastdub@whks.com
Website: www.whks.com

whks
engineers + planners + land surveyors

CHANGE ORDER

CHANGE ORDER NO.: 1 PROJECT NO.: 10318

PROJECT NAME: 2026 Maquoketa Street and Utility Reconstruction

LOCATION: City of Maquoketa

CONTRACTOR: Eastern Iowa Excavating and Concrete

ADDRESS: 121 Nixon St. SE Cascade, IA 52033

TO CONTRACTOR:
You are hereby ordered to make the following change(s) in the plans and/or specifications for the above designated project:

1. Description of change(s) to be made:
   a) Add Sanitary Sewer Service Stub Trenched, 6" PVC bid item. – See attached for unit prices used.
   b) Added 2" Water Service Bid Items – See attached for unit prices used.

2. Reason for ordering change:
   a) Existing 6" sanitary sewer lateral was discovered during construction that was not known about during design.
   b) Existing 2" water service was discovered during construction that was not known about during design.

3. This change order will not change the project completion time.

4. Summary of Costs:

Original Contract Price	$ 2,239,926.15
Net increase of this Change Order	$ 9,095.30
Total increase of Previous Change Order(s)	$
Total increase of all Change Orders to Date	$
Total Revised Contract Price to Date	$ 2,249,021.45

Agreed to by:	Owner's Authorized Rep.	Project Manager Title	6-26-2026 Date
Agreed to by:	Matt Munsky Contractor's Authorized Rep.	Project Manager Title	6-26-26 Date
Recommended by:	Engineer	Title	Date

Jami Ledding <cityhall@maquoketaia.com>

Tree board

DeAnn Montoya <deann.monto@gmail.com> Tue, Jun 23, 2026 at 3:33 AM
To: Jami Ledding <CityHall@maquoketaia.com>

Dear Jami, Maquoketa City Council -

At this time I am tendering my resignation from The City of Maquoketa Tree Board, effective today. I wish the tree board the best and it has been an honor to serve and participate with this group.

Thank you
DeAnn Montoya

Alliance WATER RESOURCES®
Professional Water and Wastewater Operations

OPERATIONS REPORT – MAQUOKETA

May 2026

Treatment/General

- We had Altoffer here working on the problems with the new generator starting when it shouldn't.
- We cleaned and exercised lagoon valves.
- I put together a request for council approval on the electric repair and addition of a new pump and all new control panel at South slope lift station.
- Automatic systems were here to figure out why our gas detection system is constantly going off.
- The new water permit was applied for 5/15.
- Ras pump #2 went down we pulled and found nothing in it so had Quality flow come they found a bad feed line to it. During the project an automatic valve was abandoned so they were able to use that abandoned line.

Collection/Distribution

- We continued work on the chlorine room at the water plant. We went and got our tanks, set up platforms and got the forms up for the containment systems.
- Jenn sent notification to the DNR on an SOC exceedance back in 2024. They said they had never received it.
- Construction on Niagara started off a bit rough with hitting 2 water service lines 1 day apart.
- The flow sensor went down at the East tower it has been sent in for repair.

Customer Service

- 9 shutoffs for non-payment
- 42 door hangers for nonpayment.
- 137 locates for Iowa One Call.
- 5 Investigations
- 13 Manual Reads
- 0 door hangers for main break

Project Updates

- We had our final walk through. We are now in negotiations on a reimbursement for the paint failing on the sludge tank.

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management and financial oversight, and ensured regulatory compliance.

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WATER RESOURCES®
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Professional Water and Wastewater Operations

OPERATIONS REPORT – MAQUOKETA

Safety

- Lockout tagout and distracted driving.

Regulatory

- Monthly Water Report to the DNR submitted on May
- 9th (due on the 10th).
- Monthly Wastewater Monitoring Report submitted to the DNR on May 15th (due on the 15th). (didn't get lab results until Saturday May 13th).

Training

- Jenn attended and online training on the SWPPP plan, there is a yearly requirement.

Positives for the Month

The sludge holding tank is fixed and back in service.

Wastewater Plant Operation

	Plant Effluent	NPDES Limit
Biochemical Oxygen Demand (mg/l)	7.33	25
Total Suspended Solids (mg/l)	10.63	30
pH	7.49	6.0-9.0
Nitrogen (totals as N)	16.2	N/A
Phosphorus (total as P)	4.8	N/A
Total Monthly Flow (gallons)	15,182,390	N/A
Average Daily Flow (gallons)	489,754	1,300,000
Maximum Daily Flow (20th)	955,695	2,400,000
Monthly Lab Tests	196	N/A
E. Coli (1 X 3 Month)	NA	126

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OPERATIONS REPORT – MAQUOKETA

Work Orders/Service Calls Summary

Maintenance Work Orders	24
Blockages	0
Investigates	5
Grease Trap Inspections	0
Sanitary Sewer Overflows (SSO)	0

Sewer Line Maintenance & Other

Jet

- 380 feet

Camera

- 190 feet

Water Plant Operation

Water Pumped	
Total Water Pumped (gallons) April (well meters)	19,017,000
Total Water Metered/Billed (gallons) March 15 to April 14	15,802,223
Average Daily Flow (gallons)	613,500
Maximum Daily Flow	748,000
Fluoride Used (lbs.)	0
Chlorine Used (lbs.)	460.8
Monthly Lab Tests	317
Water Loss (pumped vs accounted for)	16.9%

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OPERATIONS REPORT – MAQUOKETA

Water Quality Analysis

Test	Routine	Special	Repeat
Bacteriological	7 (Pass)	0	0
Fluoride (System)	1	NA	0

Customer Service Request and Work Orders

Reads	13
Turn Ons	9
Turn Offs	9
New meter Installs/Program	2
Meter Changes	2
Door Postings (non-pay)	42
Door Postings (water shutdowns)	0
Other/Investigates	5
Line Locates	137
Water Leaks/Breaks	0
Water Quality Questions	0

Water Main Breaks

Date	Location	Pipe Size	Estimated Water Loss (gallons)

Other

- Nothing to report.