Agenda for the Regular Meeting of the City Council of the City of Manchester
Monday, July 13, 2026

The City Council meeting will start at 5:00 PM
Location: 204 East Main Street

Video Recordings: https://www.youtube.com/@cityofmanchesteriowa9648

1. **Opening**
   1.1. Call to Order
   1.2. Pledge of Allegiance
   1.3. Roll Call
   1.4. Approval of the Agenda
2. **Public Input**
   Public Input: Please state your name and address for the record before proceeding with your comments. Individual remarks are limited to 5 minutes, with the overall Public Input period limited to 30 minutes. Under Iowa Open Meetings Law, the City Council can take no formal action on comments given during the Public Input period which do not relate to Action Items on the agenda.
3. **Consent Agenda**
   3.1. Approval of the minutes of the June 22, 2026 Regular City Council meeting & the July 6, 2026 Special meeting & Committee of the Whole meeting
   3.2. R-081-2026 Resolution Approving Payment of Bills
   3.3. Acknowledge receipt of the following City Reports & Minutes: the June 2026 Wastewater IDNR Reports; the minutes of the June 11, 2026 Library Board of Trustees meeting
   3.4. Approval of the following Liquor License Applications: New application for 5 Day Special Class "C" Retail Alcohol License for Lucky Wife Wine Slushies for an event at 935 East Main Street on July 24, 2026; Renewal application for Class "C" Retail Alcohol License for Riverbend Pub at 121 South Franklin Street; Renewal Application for Class "E" Retail Alcohol License for Liquor & Tobacco Outlet at 316 East Main Street
   3.5. R-082-2026 Resolution Amending Salary Resolution
   3.6. Approve payment of claims totaling $2,850.00 to Burrington Group for engineering services
   3.7. Approve payment of the following grant from the Commercial Incentive Program: Parking Lot Assistance Grant in the amount of $10,000.00 to Boubin Tire & Automotive at 905 East Main Street
   3.8. R-083-2026 Resolution Setting Date for a Public Hearing on an Urban Renewal Plan Amendment for the Manchester Urban Renewal Area
   3.9. Approve Pay Estimate #4 in the amount of $269,929.31 to Eastern Iowa Excavating &

Concrete LLC for the 2026 Anderson Street Improvement Project

3.10. Approve payment of claims totaling $19,383.00 to Kirkham Michael for engineering services

3.11. Approve the request of the Walk to End Alzheimer's Committee to close the south portion of South 12th Street beginning at the south side of FSA's driveway from 7:00am-10:30am on Saturday, September 26, 2026

3.12. Approve payment of Reimbursement Request #1 from S&R Construction in the amount of $190,876.77 for work completed on the Oakview Estates Subdivision Phase 2 Project

3.13. Acknowledge receipt of a petition to make golf carts street legal

4. Public Hearings

5. Regular Agenda Items

5.1. Consider approval of the purchase of a 2026 John Deere Wheel Loader from Martin Equipment in the amount of $211,000.00 & the purchase of the extended MartinMax Warranty Coverage

5.2. Discussion and possible action on Device Retailer License Application from Liquor & Tobacco Outlet at 316 East Main Street

5.3. Consider approval of quote from Access Systems for Access Cloud Communication Solutions for the City's phone system

5.4. Consider waiving the second consideration & proceeding to the third consideration & final adoption of Ordinance 006-2026 Amending the Official Zoning Map of the City of Manchester, Iowa (608 Charles Street)

5.5. Consider waiving the second consideration & proceeding to the third consideration & final adoption of Ordinance 007-2026 Amending the Official Zoning Map of the City of Manchester, Iowa (Lot 2, Sherman's Farm Subdivision)

5.6. Consider waiving the second consideration & proceeding to the third consideration & final adoption of Ordinance 008-2026 Amending the Code of Ordinances of the City of Manchester by amending provisions pertaining to Utility Rates

6. Reports/Updates

6.1. Engineering Firms

6.2. City Attorney

6.3. City Manager

6.4. City Clerk

6.5. Police Chief

6.6. City Council Members

6.7. Mayor

7. Adjourn

Minutes of the Regular Meeting of the City Council of the City of Manchester, Iowa
Monday, June 22, 2026
Video recordings of City Council meetings are available at
https://www.youtube.com/@cityofmanchesteriowa9648

Mayor Behnken called the meeting to order at 5:00pm. The meeting began with the Pledge of Allegiance.

ROLL CALL
Council Members present: Diane Hammell, Bryan Gray, Joe Dittrick, Mary Ann Poynor, Bill Scherbring. Absent: None.

APPROVAL OF THE AGENDA
Motion by Poynor, seconded by Hammell to approve the agenda as presented. On call of roll: Ayes: Poynor, Hammell, Gray, Scherbring, Dittrick. Nays: None. Motion carried.

SERVICE AWARDS
Mayor Behnken presented the following Service Awards to City Staff celebrating milestone anniversaries with the City.

PUBLIC INPUT
None.

CONSENT AGENDA
3.1 Approval of the minutes of the June 8, 2026 Regular City Council meeting
3.2 R-077-2026 Resolution Approving Payment of Bills
3.3 Acknowledge receipt of the following City Reports & Minutes: minutes of the June 17, 2026 Board of Adjustment meeting; minutes of the May 14, 2026 Library Board meeting; minutes of the June 16, 2026 Parks & Recreation Commission meeting; May 2026 Wastewater IDNR Reports; minutes of the June 18, 2026 Planning & Zoning Commission meeting; minutes of the June 18, 2026 Airport Committee meeting
3.4 Approval of the following Liquor License Application: New Application for 5 Day Special Class C Retail Alcohol License for the Manchester Area Chamber of Commerce for the RAGBRAI Event on July 24, 2026
3.5 R-078-2026 Resolution Setting the Salaries for Appointed Officials and Employees of the City of Manchester, Iowa for the Fiscal Year beginning July 1, 2026
3.6 Third consideration and final adoption of Ordinance 005-2026 Amending the City Code of the City of Manchester, Iowa to establish a default Publication Timeline for Notices of Public Hearing
3.7 Review the decision of the Board of Adjustment to approve the request of S&B Promotions for the property at 128 Gay Street for an exception to City Code Section 165.06(6.2) "R1 Single Family Residential Districts, Site Development Regulations" to reduce the front yard setback from 25' to 21' to allow for the construction of a garage
3.8 Approval of the following appointments to City Boards & Commissions effective July 1, 2026: Melanie Cook to the Library Board of Trustees; Richard McMahon to the Board of Adjustment; Julie Smith to the Library Board of Trustees; Ben Engelken to the Library Board of Trustees; Melissa Coates to the Parks & Recreation Commission; Nick LaRosa to the Parks & Recreation Commission
3.9 R-079-2026 Resolution Amending Salary Resolution (Seasonal)
3.10 Approval of the following renewal application for Iowa Retail Cigarette Permit: McDermott Oil at 2210 Highway 13
3.11 Approve payment of claims totaling $2,450.00 to Kirkham Michael for engineering services
3.12 Approve payment of claims totaling $31,342.50 to Fehr Graham for engineering services
3.13 Approve Pay Estimate #1 to River City Paving for the Airport Runway Rehabilitation Project in the amount of $444,322.48

Mayor Behnken reviewed the items on the Consent Agenda with the City Council. Motion by Dittrick, seconded by Scherbring to approve the Consent Agenda. On call of roll: Ayes: Dittrick, Scherbring, Gray, Hammell, Poynor. Nays: None. Motion carried.

Bills approved for payment:

VENDOR	DESCRIPTION	AMOUNT
3E	GENERATOR REPAIR	555.00
ACCENT LASER	TONER CARTRIDGES	109.95
ACCESS SYSTEMS LEASING	NETWORK/COPIER MAINT	489.49
ALLIANT ENERGY	ELECTRICITY	19,109.64
AM FOAM WORKS	MANHOLE LIFTING	1,975.00
AMAZON BUSINESS	SUPPLIES, LIBRARY MATERIALS	2,124.87
AMERICAN RED CROSS	LIFEGUARD RECERTIFICATION	48.00
ARMOR EQUIPMENT	SWEEPER PARTS	726.40
BARD MATERIALS	DEVELOPMENT AGREEMENT	8,850.40
BDH	DEVELOPMENT AGREEMENT	1,696.34
BLACKSTONE PUBLISHING	LIBRARY MATERIALS	182.67
BR DEVELOPMENT	DEVELOPMENT AGREEMENT	32,480.43
BULL MOOSE HEAVY HAUL	DEVELOPMENT AGREEMENT	19,929.94
BURNS	MOWER REPAIR	514.24
CITY LAUNDERING	BUILDING MAINT	69.78
COMELEC SERVICES	TELEPHONE/INTERNET	32.00
COMMUNITY SAVINGS BANK	DEVELOPMENT AGREEMENT	25,581.24
DAKOTA SUPPLY GROUP	FIRE HYDRANTS	12,801.00
DEL CO PLUMBING & HEATING	DRINKING FOUNTAIN	1,257.92
DEL-CLAY FARM EQUIPMENT	MOWER BLADES	240.24
DON & WALT	BUILDING MAINT	336.69
EASTERN IA EXCAVATING & CONC	PAY #3 ANDERSON STREET	213,375.13
EASTERN IA PUMPING	DEVELOPMENT AGREEMENT	21,013.22
FEHR GRAHAM & ASSOCIATES	ENGINEERING FEES	22,059.25
FRIENDS OF CASTLE THEATRE	DOWNTOWN INCENTIVE GRANT	9,006.67
HACH CO	CHEMICALS	3,674.10
HAUSERS WATER SYSTEMS	WATER TREATMENT SUPPLIES	20.00
HONEY CREEK FURNITURE	LIBRARY CHAIRS	1,940.00
INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	1,094.51
J & R SUPPLY	IRON BLADE	300.00
JASMINE WHITE	BUILDING MAINT	80.00
KIRKHAM MICHAEL	ENGINEERING FEES	10,985.81
LANDSCAPES BY CHILDS PLAY	BUILDING MAINT	515.00
LUCAS HOLDINGS	DEVELOPMENT AGREEMENT	9,285.29
MAQUOKETA VALLEY ELECTRIC COOP	ELECTRICITY	155.70
MASTERPIECE CLEANING	CUSTODIAL	800.00
MEDIACOM	TELEPHONE/INTERNET	254.90
MICROBAC LABORATORIES	TESTING	273.75
MIDWEST CONCRETE	PAY #1 GRAND AVE TRAIL	1,067.00
MIDWEST TAPE/HOOPLA	LIBRARY MATERIALS	64.72
MYERS COX	CONCESSIONS	603.81
OELWEIN PUBLISHING	TOURISM ADS	245.00
ONE STEP PRINT SOLUTIONS	HERO HUSTLE SPONSOR FORMS	258.00
OVERDRIVE	LIBRARY MATERIALS	2,665.09

PEPSI COLA BOTTLING	CONCESSIONS	1,917.15
PITNEY BOWES	POSTAGE METER	216.12
PIZZA RANCH	CONCESSIONS	835.00
PLAN IT SOFTWARE	CAPITAL PLANNING SOFTWARE	7,705.00
PLASTIC RECYCLING	PICNIC TABLES	1,110.52
RICHARD MCCRABB	MOWING	280.00
ROYAL OAKS DEVELOPMENT CORP	DEVELOPMENT AGREEMENT	10,444.76
SAIF INVESTMENTS	DEVELOPMENT AGREEMENT	11,161.06
SATOR SPORTS	SOCCER NETS	559.90
SCHMITZ JANITORIAL SUPPLY	SUPPLIES	52.00
STATE CHEMICAL SOLUTIONS	LIFT STATION MAINT	346.80
SUE'S FLOWER & GARDEN CENTER	TREES & FLOWERS	368.66
TWYLA DETRICH	DOWNTOWN INCENTIVE GRANT	2,953.55
TYLER RAUSCH	SWIM LESSON REFUND	40.00
US CELLULAR	TELEPHONE/INTERNET	44.78
VULCAN INDUSTRIES	WASTEWATER PLANT REPAIRS	825.68
WALMART	SUPPLIES	130.29
WEIKERT CONTRACTING	STREET PAINT	5,788.35
WINDSTREAM	TELEPHONE/INTERNET	577.58
	TOTAL	474,205.39
	FUND TOTALS	
	GENERAL	43,204.63
	HOTEL/MOTEL TAX	245.00
	ROAD USE TAX	9,560.54
	TAX INCREMENT FINANCING	140,442.68
	PARK GIFT & TRUST	258.00
	LIBRARY GIFT & TRUST	1,940.00
	DOWNTOWN/COMMERCIAL INCENTIVE	11,960.22
	BIKEWAY/WALKWAY PROJECTS	1,067.00
	SUBDIVISION PROJECTS	12,801.00
	STREET PROJECTS	232,255.63
	WATER	6,600.73
	WATER CAPITAL IMPROVEMENTS	4,998.75
	SEWER	8,871.21
	TOTAL	474,205.39

PUBLIC HEARING ON REZONING REQUEST FOR 608 CHARLES STREET

Mayor Behnken opened the Public Hearing at 5:10pm. City Manager Waters reviewed the proposed rezoning with the City Council, noting the Planning & Zoning Commission had reviewed the request and recommended approval. There being no written comments on file and no public comments to be heard, Mayor Behnken closed the Public Hearing at 5:12pm.

Motion by Poynor, seconded by Hammell to approve the first consideration of Ordinance 006-2026 Amending the Official Zoning Map of the City of Manchester, Iowa (608 Charles Street). On call of roll: Ayes: Poynor, Hammell, Gray, Scherbring, Dittrick. Nays: None. Motion carried.

PUBLIC HEARING ON REZONING REQUEST FOR 413 SOUTH WAYNE STREET

Mayor Behnken opened the Public Hearing at 5:12pm. City Manager Waters reviewed the rezoning request with the City Council, noting the Planning & Zoning Commission had reviewed the request and recommended approval. There being no written comments on file and no public comments to be heard, Mayor Behnken closed the Public Hearing at 5:13pm.

Motion by Dittrick, seconded by Scherbring to approve the first consideration of Ordinance 007-2026 Amending the Official Zoning Map of the City of Manchester, Iowa (413 South Wayne Street). On call of roll: Ayes: Dittrick, Scherbring, Gray, Hammell, Poynor. Nays: None. Motion carried.

WESTGATE CENTER SUBDIVISION
Motion by Scherbring, seconded by Gray to approve Resolution 080-2026 Approving Final Plat Westgate Center Subdivision. On call of roll: Ayes: Scherbring, Gray, Hammell, Poynor, Dittrick. Nays: None. Motion carried.

SITE PLAN FOR 1086 SOUTH 3RD STREET
Motion by Poynor, seconded by Hammell to approve the site plan for 1086 South 3rd Street. On call of roll: Ayes: Poynor, Hammell, Scherbring, Dittrick. Nays: None. Abstentions: Gray. Motion carried.

UTILITY RATES
City Manager Waters reviewed the proposed 7% rate increase with the City Council, noting the increase was discussed during the budget process. Following discussion, motion by Poynor, seconded by Hammell to approve the first consideration of Ordinance 008-2026 Amending the City Code of the City of Manchester by amending provisions pertaining to Utility Rates. On call of roll: Ayes: Poynor, Hammell, Gray, Scherbring, Dittrick. Nays: None. Motion carried.

REPORTS
Engineering updates and City Staff and City Council reports were given.

Motion by Gray, seconded by Hammell that the meeting adjourn at 5:40pm. Motion carried, all ayes.

____
Connie Behnken, Mayor

ATTEST:

____
Erin Learn, City Clerk

Minutes of the Special Meeting & Committee of the Whole Meeting of the City Council of the City of Manchester, Iowa
Monday, July 6, 2026
Video recordings of City Council meetings are available at
https://www.youtube.com/@cityofmanchesteriowa9648

Mayor Behnken called the meeting to order at 5:00pm

Roll call of members present: Joe Dittrick, Mary Ann Poynor, Diane Hammell, Bryan Gray. Absent: Bill Scherbring.
Also present: Sam Ertl, Jason Haight, Chad Wulfekuhle, Perry Peterson, Doug Foley, Tim Heims, Alison Hegland, Jason Wenger, Anthony Bardgett, Ben Davis.

SPECIAL MEETING
Motion by Poynor, seconded by Dittrick to approve the following liquor license application: New application for 14 Day Class C Retail Alcohol License for the Delaware County Fair Society at 200 East Acers Street for the Delaware County Fair. On call of roll: Ayes: Poynor, Dittrick, Gray, Hammell. Nays: None. Motion carried.

COMMITTEE OF THE WHOLE
The City Council discussed the following items with City Staff and those present: urban chicken ordinance draft; e-bike/e-scooter ordinance draft; potential economic development projects; South Tama & East Delaware Street intersection; wheel loader replacement; proposed dumpster in alley; library air conditioning unit issues; proposed flashing traffic light on South 3rd Street; proposed flashing pedestrian crossing signal on West Main Street; and the Iowa League of Cities annual conference. Engineering, City Staff and City Council updates were given.

Motion by Dittrick, seconded by Poynor that the meeting adjourn at 6:22pm. Motion carried, all ayes.

Connie Behnken, Mayor

Attest:

Erin Learn, City Clerk

R-081-2026

RESOLUTION APPROVING PAYMENT OF BILLS

BE IT RESOLVED by the City Council of the City of Manchester, Iowa, that the list of claims, attached hereto, be approved and payment authorized.

PASSED AND APPROVED this 13th day of July, 2026.

____

Connie Behnken, Mayor

____

Erin Learn, City Clerk

Expense Approval Report
By Vendor Name

Payment Dates 6/18/2026 - 7/10/2026

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 00009 - ACCESS SYSTEMS LEASING INC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	24.47
		Department 110 - POLICE Total:	**24.47**
Department: 290 - SOLID WASTE			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	42.83
		Department 290 - SOLID WASTE Total:	**42.83**
Department: 410 - LIBRARY			
ACCESS SYSTEMS LEASING INC	LIB NETWORK SERVICES	IT/COMPUTER SERVICES	1,075.88
		Department 410 - LIBRARY Total:	**1,075.88**
Department: 430 - PARKS & RECREATION			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	24.47
		Department 430 - PARKS & RECREATION Total:	**24.47**
Department: 530 - BUILDING/HOUSING			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	24.47
		Department 530 - BUILDING/HOUSING Total:	**24.47**
Department: 620 - CITY ADMINISTRATION			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	244.76
		Department 620 - CITY ADMINISTRATION Total:	**244.76**
		Fund 001 - GENERAL Total:	**1,436.88**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	42.83
		Department 210 - STREETS Total:	**42.83**
		Fund 110 - ROAD USE TAX Total:	**42.83**
Fund: 600 - WATER			
Department: 810 - WATER			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	42.83
		Department 810 - WATER Total:	**42.83**
		Fund 600 - WATER Total:	**42.83**
Fund: 610 - SEWER			
Department: 815 - SEWER			
ACCESS SYSTEMS LEASING INC	RICOH C6010 COPIER	IT/COMPUTER SERVICES	42.83
		Department 815 - SEWER Total:	**42.83**
		Fund 610 - SEWER Total:	**42.83**
		Vendor 00009 - ACCESS SYSTEMS LEASING INC Total:	**1,565.37**
Vendor: 00017 - ADDOCO INC			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
ADDOCO INC	MULCH	BUILDING/GROUNDS	1,910.00
		Department 430 - PARKS & RECREATION Total:	**1,910.00**
		Fund 001 - GENERAL Total:	**1,910.00**
		Vendor 00017 - ADDOCO INC Total:	**1,910.00**
Vendor: 00037 - ALLIANT ENERGY			
Fund: 001 - GENERAL			
Department: 230 - STREET LIGHTING			
ALLIANT ENERGY	ELECTRICITY	STREET LIGHTING ELECTRICITY	7.72

Vendor Name	Description (Payable)	Account Name	Amount
ALLIANT ENERGY	ELECTRICITY	STREET LIGHTING ELECTRICITY	73.77
		Department 230 - STREET LIGHTING Total:	**81.49**
Department: 410 - LIBRARY			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	1,007.19
		Department 410 - LIBRARY Total:	**1,007.19**
Department: 430 - PARKS & RECREATION			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	332.75
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	304.80
		Department 430 - PARKS & RECREATION Total:	**637.55**
Department: 435 - AQUATIC CENTER			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	2,263.24
		Department 435 - AQUATIC CENTER Total:	**2,263.24**
Department: 445 - SPORTS COMPLEX			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	781.44
		Department 445 - SPORTS COMPLEX Total:	**781.44**
		Fund 001 - GENERAL Total:	**4,770.91**
Fund: 110 - ROAD USE TAX			
Department: 240 - TRAFFIC CONTROL/SAFETY			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	90.93
		Department 240 - TRAFFIC CONTROL/SAFETY Total:	**90.93**
		Fund 110 - ROAD USE TAX Total:	**90.93**
Fund: 600 - WATER			
Department: 810 - WATER			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	2,266.82
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	590.39
		Department 810 - WATER Total:	**2,857.21**
		Fund 600 - WATER Total:	**2,857.21**
Fund: 610 - SEWER			
Department: 815 - SEWER			
ALLIANT ENERGY	ELECTRICITY	ELECTRICITY	320.02
		Department 815 - SEWER Total:	**320.02**
		Fund 610 - SEWER Total:	**320.02**
		Vendor 00037 - ALLIANT ENERGY Total:	**8,039.07**
Vendor: 00046 - AMAZON BUSINESS			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
AMAZON BUSINESS	PD CPR RESCUE MASK	OPERATING SUPPLIES	48.10
AMAZON BUSINESS	QUARTERMASTER SUPPLIES	UNIFORM ALLOWANCE	322.02
AMAZON BUSINESS	UTILITY BELT	UNIFORM ALLOWANCE	18.99
AMAZON BUSINESS	PD CONFERENCE ROOM	BUILDING IMPROVEMENTS	1,304.18
		Department 110 - POLICE Total:	**1,693.29**
Department: 150 - FIRE			
AMAZON BUSINESS	FD STROBE LIGHT	MINOR EQUIPMENT	97.70
		Department 150 - FIRE Total:	**97.70**
Department: 410 - LIBRARY			
AMAZON BUSINESS	SUPPLIES & MATERIALS	PROGRAMS/EVENTS	351.37
AMAZON BUSINESS	SUPPLIES & MATERIALS	OFFICE SUPPLIES	408.15
AMAZON BUSINESS	LIB SUPPLEIS	LIBRARY MATERIALS	17.60
AMAZON BUSINESS	LIB SUPPLIES	LIBRARY MATERIALS	7.99
AMAZON BUSINESS	LIB BOOKS	LIBRARY MATERIALS	451.19
AMAZON BUSINESS	LIB RETURN	LIBRARY MATERIALS	-29.97
		Department 410 - LIBRARY Total:	**1,206.33**
Department: 430 - PARKS & RECREATION			
AMAZON BUSINESS	REC SUPPLIES	REC SUPPLIES	159.78
AMAZON BUSINESS	POWER STRIP	OPERATING SUPPLIES	16.99

Vendor Name	Description (Payable)	Account Name	Amount
AMAZON BUSINESS	P&R SUPPLIES	REC SUPPLIES	23.58
AMAZON BUSINESS	TENNIS BALLS	REC SUPPLIES	123.86
		Department 430 - PARKS & RECREATION Total:	**324.21**
Department: 435 - AQUATIC CENTER			
AMAZON BUSINESS	POOL SUPPLIES	CHEMICALS	78.13
AMAZON BUSINESS	POOL LESSON SUPPLIES	OPERATING SUPPLIES	15.99
AMAZON BUSINESS	POOL SUPPLIES SCISSORS	OFFICE SUPPLIES	14.99
AMAZON BUSINESS	P&R SUPPLIES	CONCESSION SUPPLIES	52.38
AMAZON BUSINESS	P&R SUPPLIES	OPERATING SUPPLIES	43.90
AMAZON BUSINESS	OFFICE SUPPLIES	OFFICE SUPPLIES	18.79
		Department 435 - AQUATIC CENTER Total:	**224.18**
Department: 445 - SPORTS COMPLEX			
AMAZON BUSINESS	COMPLEX CONCESSIONS	CONCESSION SUPPLIES	32.92
		Department 445 - SPORTS COMPLEX Total:	**32.92**
Department: 620 - CITY ADMINISTRATION			
AMAZON BUSINESS	CALENDAR	OFFICE SUPPLIES	18.98
AMAZON BUSINESS	RETURN DONATION BOX	OFFICE SUPPLIES	-12.50
AMAZON BUSINESS	DONATION	OFFICE SUPPLIES	39.40
AMAZON BUSINESS	OFFICE SUPPLIES	OFFICE SUPPLIES	34.63
		Department 620 - CITY ADMINISTRATION Total:	**80.51**
		Fund 001 - GENERAL Total:	**3,659.14**
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
AMAZON BUSINESS	RAGBRAI INFO BOOTH	RAGBRAI EXPENSES	126.26
		Department 499 - OTHER CULTURE/RECREATION Total:	**126.26**
		Fund 003 - HOTEL/MOTEL TAX Total:	**126.26**
Fund: 110 - ROAD USE TAX			
Department: 240 - TRAFFIC CONTROL/SAFETY			
AMAZON BUSINESS	TRAFFIC PAINT SUPPLIES	STREET MAINT SUPPLIES (PAI…	201.98
		Department 240 - TRAFFIC CONTROL/SAFETY Total:	**201.98**
		Fund 110 - ROAD USE TAX Total:	**201.98**
Fund: 180 - POLICE CANINE			
Department: 110 - POLICE			
AMAZON BUSINESS	K9 SUPPLIES	TRAINING/TRAVEL	24.99
		Department 110 - POLICE Total:	**24.99**
		Fund 180 - POLICE CANINE Total:	**24.99**
		Vendor 00046 - AMAZON BUSINESS Total:	**4,012.37**
Vendor: 00551 - ANDERSON WELDING & MACHINE SHOP			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
ANDERSON WELDING & MACH..	SHOP: OXYGEN FOR TORCH	VEHICLE REPAIR/MAINT	125.46
		Department 210 - STREETS Total:	**125.46**
		Fund 110 - ROAD USE TAX Total:	**125.46**
		Vendor 00551 - ANDERSON WELDING & MACHINE SHOP Total:	**125.46**
Vendor: 00113 - ARNOLD MOTOR SUPPLY LLP			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
ARNOLD MOTOR SUPPLY LLP	OIL FILTERS	VEHICLE REPAIR/MAINT	10.58
		Department 210 - STREETS Total:	**10.58**
		Fund 110 - ROAD USE TAX Total:	**10.58**
		Vendor 00113 - ARNOLD MOTOR SUPPLY LLP Total:	**10.58**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 02000 - AT&T			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
AT&T	LIB HOTSPOT	DUES/SUBSCRIPTIONS	50.15
		Department 410 - LIBRARY Total:	**50.15**
		Fund 001 - GENERAL Total:	**50.15**
		Vendor 02000 - AT&T Total:	**50.15**
Vendor: 00111 - BARD MATERIALS			
Fund: 110 - ROAD USE TAX			
Department: 275 - STORM/STREET DRAINAGE			
BARD MATERIALS	STORM SEWER REPAIR: REYN…	INLETS/OUTLETS (STORM SE…	538.35
		Department 275 - STORM/STREET DRAINAGE Total:	**538.35**
		Fund 110 - ROAD USE TAX Total:	**538.35**
Fund: 309 - STREET IMPROVEMENT			
Department: 210 - STREETS			
BARD MATERIALS	STREET PATCH	STREET MAINT SUPPLIES	783.86
		Department 210 - STREETS Total:	**783.86**
		Fund 309 - STREET IMPROVEMENT Total:	**783.86**
		Vendor 00111 - BARD MATERIALS Total:	**1,322.21**
Vendor: 00116 - BASE			
Fund: 112 - EMPLOYEE BENEFITS			
Department: 699 - OTHER GENERAL GOVERNMENT			
BASE	SELF INSURANCE/HRA ADMIN…	SELF INSURANCE/HRA/BENEFI…	134.00
		Department 699 - OTHER GENERAL GOVERNMENT Total:	**134.00**
		Fund 112 - EMPLOYEE BENEFITS Total:	**134.00**
		Vendor 00116 - BASE Total:	**134.00**
Vendor: 00137 - BLACK HAWK AUTOMATIC SPRINKLER			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
BLACK HAWK AUTOMATIC SPR..	BACKFLOW PREVENTOR TEST	BUILDING/GROUNDS	275.00
		Department 435 - AQUATIC CENTER Total:	**275.00**
		Fund 001 - GENERAL Total:	**275.00**
		Vendor 00137 - BLACK HAWK AUTOMATIC SPRINKLER Total:	**275.00**
Vendor: 00142 - BLACK HILLS ENERGY			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	11.41
		Department 110 - POLICE Total:	**11.41**
Department: 150 - FIRE			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	203.62
BLACK HILLS ENERGY	NATURAL GAS	NATURAL GAS (GENERATOR)	45.63
		Department 150 - FIRE Total:	**249.25**
Department: 410 - LIBRARY			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	43.93
		Department 410 - LIBRARY Total:	**43.93**
Department: 430 - PARKS & RECREATION			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	84.71
		Department 430 - PARKS & RECREATION Total:	**84.71**
Department: 435 - AQUATIC CENTER			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	87.02
		Department 435 - AQUATIC CENTER Total:	**87.02**

Vendor Name	Description (Payable)	Account Name	Amount
Department: 620 - CITY ADMINISTRATION			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	54.50
		Department 620 - CITY ADMINISTRATION Total:	**54.50**
		Fund 001 - GENERAL Total:	**530.82**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	269.65
		Department 210 - STREETS Total:	**269.65**
		Fund 110 - ROAD USE TAX Total:	**269.65**
Fund: 600 - WATER			
Department: 810 - WATER			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	284.32
		Department 810 - WATER Total:	**284.32**
		Fund 600 - WATER Total:	**284.32**
Fund: 610 - SEWER			
Department: 815 - SEWER			
BLACK HILLS ENERGY	NATURAL GAS	HEATING FUEL	544.52
		Department 815 - SEWER Total:	**544.52**
		Fund 610 - SEWER Total:	**544.52**
		Vendor 00142 - BLACK HILLS ENERGY Total:	**1,629.31**
Vendor: 02080 - BLACKSTONE PUBLISHING			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
BLACKSTONE PUBLISHING	AUDIOBOOK	LIBRARY MATERIALS	44.31
		Department 410 - LIBRARY Total:	**44.31**
		Fund 001 - GENERAL Total:	**44.31**
		Vendor 02080 - BLACKSTONE PUBLISHING Total:	**44.31**
Vendor: 00151 - BOOK PAGE			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
BOOK PAGE	BOOK PAGE ANNUAL SUBSCRI...	DUES/SUBSCRIPTIONS	438.00
		Department 410 - LIBRARY Total:	**438.00**
		Fund 001 - GENERAL Total:	**438.00**
		Vendor 00151 - BOOK PAGE Total:	**438.00**
Vendor: 00158 - BREHME DRUG INC			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
BREHME DRUG INC	BANDAIDS	OPERATING SUPPLIES	5.39
		Department 435 - AQUATIC CENTER Total:	**5.39**
		Fund 001 - GENERAL Total:	**5.39**
		Vendor 00158 - BREHME DRUG INC Total:	**5.39**
Vendor: 00193 - CARRICO AQUATIC RESOURCES INC			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
CARRICO AQUATIC RESOURCE...	POOL CHEMICALS	CHEMICALS	4,075.00
CARRICO AQUATIC RESOURCE...	POOL CHEMICAL CONTROLLER...	BUILDING/GROUNDS	398.50
CARRICO AQUATIC RESOURCE...	POOL CONTROLLER PROBE	BUILDING/GROUNDS	326.57
CARRICO AQUATIC RESOURCE...	POOL CHEMICALS	CHEMICALS	4,075.00
		Department 435 - AQUATIC CENTER Total:	**8,875.07**
		Fund 001 - GENERAL Total:	**8,875.07**
		Vendor 00193 - CARRICO AQUATIC RESOURCES INC Total:	**8,875.07**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 02055 - CINDY RIES			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
CINDY RIES	ALA CONFERENCE REIMB	TRAINING/TRAVEL	860.84
CINDY RIES	ALA CONFERENCE REIMB	TRAINING/TRAVEL	326.25
		Department 410 - LIBRARY Total:	**1,187.09**
		Fund 001 - GENERAL Total:	**1,187.09**
		Vendor 02055 - CINDY RIES Total:	**1,187.09**
Vendor: 00234 - CITY LAUNDERING INC			
Fund: 001 - GENERAL			
Department: 620 - CITY ADMINISTRATION			
CITY LAUNDERING INC	RUG MAINTENANCE	BUILDING/GROUNDS	82.87
		Department 620 - CITY ADMINISTRATION Total:	**82.87**
		Fund 001 - GENERAL Total:	**82.87**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
CITY LAUNDERING INC	SHOP FIRST AID	OFFICE SUPPLIES	115.28
		Department 210 - STREETS Total:	**115.28**
		Fund 110 - ROAD USE TAX Total:	**115.28**
		Vendor 00234 - CITY LAUNDERING INC Total:	**198.15**
Vendor: 00239 - CITY OF MANCHESTER			
Fund: 001 - GENERAL			
Department: 445 - SPORTS COMPLEX			
CITY OF MANCHESTER	COMPLEX WATER	WATER/SEWER	769.85
		Department 445 - SPORTS COMPLEX Total:	**769.85**
		Fund 001 - GENERAL Total:	**769.85**
		Vendor 00239 - CITY OF MANCHESTER Total:	**769.85**
Vendor: 00261 - COMELEC SERVICES, INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
COMELEC SERVICES, INC	LIB INTERNET	TELEPHONE/INTERNET	60.00
		Department 410 - LIBRARY Total:	**60.00**
		Fund 001 - GENERAL Total:	**60.00**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
COMELEC SERVICES, INC	SHOP INTERNET	TELEPHONE/INTERNET	153.00
		Department 210 - STREETS Total:	**153.00**
		Fund 110 - ROAD USE TAX Total:	**153.00**
		Vendor 00261 - COMELEC SERVICES, INC Total:	**213.00**
Vendor: 01914 - CONNECTIONS INC EAP			
Fund: 112 - EMPLOYEE BENEFITS			
Department: 699 - OTHER GENERAL GOVERNMENT			
CONNECTIONS INC EAP	EMPLOYEE ASSISTANCE PROG…	REFUNDS/MISC	164.67
		Department 699 - OTHER GENERAL GOVERNMENT Total:	**164.67**
		Fund 112 - EMPLOYEE BENEFITS Total:	**164.67**
		Vendor 01914 - CONNECTIONS INC EAP Total:	**164.67**
Vendor: 02019 - CORE & MAIN			
Fund: 600 - WATER			
Department: 810 - WATER			
CORE & MAIN	METERS	METER PURCHASE	23,612.50
CORE & MAIN	METERS	METER PURCHASE	11,250.00
		Department 810 - WATER Total:	**34,862.50**
		Fund 600 - WATER Total:	**34,862.50**

Vendor Name	Description (Payable)	Account Name	Amount
Fund: 610 - SEWER			
Department: 815 - SEWER			
CORE & MAIN	METERS	METER PURCHASE	23,612.50
CORE & MAIN	METERS	METER PURCHASE	11,250.00
		Department 815 - SEWER Total:	**34,862.50**
		Fund 610 - SEWER Total:	**34,862.50**
		Vendor 02019 - CORE & MAIN Total:	**69,725.00**
Vendor: 00165 - DAKOTA SUPPLY GROUP INC			
Fund: 324 - STREET PROJECTS			
Department: 210 - STREETS			
DAKOTA SUPPLY GROUP INC	ANDERSON STREET PROJECT …	ANDERSON STREET PROJECT	4,897.00
		Department 210 - STREETS Total:	**4,897.00**
		Fund 324 - STREET PROJECTS Total:	**4,897.00**
		Vendor 00165 - DAKOTA SUPPLY GROUP INC Total:	**4,897.00**
Vendor: 00336 - DELAWARE COUNTY AUDITOR			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
DELAWARE COUNTY AUDITOR	3RD QUARTER DISPATCH FEE	DEL CO DISPATCH SERVICES C…	44,500.00
		Department 110 - POLICE Total:	**44,500.00**
		Fund 001 - GENERAL Total:	**44,500.00**
		Vendor 00336 - DELAWARE COUNTY AUDITOR Total:	**44,500.00**
Vendor: 00366 - DEMCO INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
DEMCO INC	LIB BOOK SUPPLIES	PROGRAMS/EVENTS	59.77
DEMCO INC	LIB BOOK SUPPLIES	OFFICE SUPPLIES	359.84
		Department 410 - LIBRARY Total:	**419.61**
		Fund 001 - GENERAL Total:	**419.61**
		Vendor 00366 - DEMCO INC Total:	**419.61**
Vendor: 00273 - DENNIS CONRAD			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
DENNIS CONRAD	FD BUILDING MAINTENANCE	CONTRACTED SERVICES	375.00
		Department 150 - FIRE Total:	**375.00**
		Fund 001 - GENERAL Total:	**375.00**
		Vendor 00273 - DENNIS CONRAD Total:	**375.00**
Vendor: 00396 - DOLAN INSURANCE AGENCY			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
DOLAN INSURANCE AGENCY	GENERAL INSURANCE	GENERAL INSURANCE	2,541.00
		Department 110 - POLICE Total:	**2,541.00**
Department: 280 - AIRPORT			
DOLAN INSURANCE AGENCY	GENERAL INSURANCE	GENERAL INSURANCE	4,154.00
		Department 280 - AIRPORT Total:	**4,154.00**
Department: 620 - CITY ADMINISTRATION			
DOLAN INSURANCE AGENCY	GENERAL INSURANCE	GENERAL INSURANCE	-3,110.00
		Department 620 - CITY ADMINISTRATION Total:	**-3,110.00**
		Fund 001 - GENERAL Total:	**3,585.00**
		Vendor 00396 - DOLAN INSURANCE AGENCY Total:	**3,585.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 00399 - DON & WALT LLC			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
DON & WALT LLC	BUILDING MAINT	BUILDING/GROUNDS	155.00
		Department 150 - FIRE Total:	**155.00**
Department: 430 - PARKS & RECREATION			
DON & WALT LLC	REPAIR & MAINTENANCE	BUILDING/GROUNDS	21.77
		Department 430 - PARKS & RECREATION Total:	**21.77**
		Fund 001 - GENERAL Total:	**176.77**
Fund: 600 - WATER			
Department: 810 - WATER			
DON & WALT LLC	WELL 4 DEHUMIDIFIER	OPERATING SUPPLIES	3,395.00
		Department 810 - WATER Total:	**3,395.00**
		Fund 600 - WATER Total:	**3,395.00**
Fund: 610 - SEWER			
Department: 815 - SEWER			
DON & WALT LLC	REPAIR & MAINTENANCE	SEWER MAINT/REPAIR	395.75
		Department 815 - SEWER Total:	**395.75**
		Fund 610 - SEWER Total:	**395.75**
		Vendor 00399 - DON & WALT LLC Total:	**3,967.52**
Vendor: 00416 - DUBUQUE FIRE EQUIPMENT INC			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
DUBUQUE FIRE EQUIPMENT I...	FIRE EXTINGUISHER	CONTRACTED SERVICES	250.00
		Department 150 - FIRE Total:	**250.00**
		Fund 001 - GENERAL Total:	**250.00**
		Vendor 00416 - DUBUQUE FIRE EQUIPMENT INC Total:	**250.00**
Vendor: 00438 - ECIA			
Fund: 001 - GENERAL			
Department: 540 - PLANNING/ZONING			
ECIA	ANNUAL CONTRIBUTION	OTHER AGENCIES	4,052.00
		Department 540 - PLANNING/ZONING Total:	**4,052.00**
Department: 620 - CITY ADMINISTRATION			
ECIA	GRANT ADMINISTRATION	PROFESSIONAL/LEGAL FEES	643.50
		Department 620 - CITY ADMINISTRATION Total:	**643.50**
		Fund 001 - GENERAL Total:	**4,695.50**
Fund: 324 - STREET PROJECTS			
Department: 210 - STREETS			
ECIA	TRAFFIC STUDY COST SHARE	PROFESSIONAL/LEGAL FEES	38.58
		Department 210 - STREETS Total:	**38.58**
		Fund 324 - STREET PROJECTS Total:	**38.58**
		Vendor 00438 - ECIA Total:	**4,734.08**
Vendor: 00444 - EDGEWOOD OIL INC			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
EDGEWOOD OIL INC	OIL	VEHICLE REPAIR/MAINT	1,936.20
		Department 210 - STREETS Total:	**1,936.20**
		Fund 110 - ROAD USE TAX Total:	**1,936.20**
		Vendor 00444 - EDGEWOOD OIL INC Total:	**1,936.20**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 02036 - FANTASY DRONE SHOWS LLC			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
FANTASY DRONE SHOWS LLC	DRONE SHOW	RIVERFRONT EVENTS	12,500.00
		Department 499 - OTHER CULTURE/RECREATION Total:	**12,500.00**
		Fund 003 - HOTEL/MOTEL TAX Total:	**12,500.00**
		Vendor 02036 - FANTASY DRONE SHOWS LLC Total:	**12,500.00**
Vendor: 00490 - FAREWAY STORES INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
FAREWAY STORES INC	SUPPLIES	PROGRAMS/EVENTS	5.99
		Department 410 - LIBRARY Total:	**5.99**
Department: 430 - PARKS & RECREATION			
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	42.87
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	68.94
FAREWAY STORES INC	SUPPLIES	REC SUPPLIES	36.44
		Department 430 - PARKS & RECREATION Total:	**148.25**
Department: 435 - AQUATIC CENTER			
FAREWAY STORES INC	SUPPLIES	CONCESSION SUPPLIES	1,707.63
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	98.94
FAREWAY STORES INC	SUPPLIES	CONCESSION SUPPLIES	240.83
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	10.48
		Department 435 - AQUATIC CENTER Total:	**2,057.88**
Department: 445 - SPORTS COMPLEX			
FAREWAY STORES INC	SUPPLIES	CONCESSION SUPPLIES	1,919.73
FAREWAY STORES INC	SUPPLIES	CONCESSION SUPPLIES	238.42
		Department 445 - SPORTS COMPLEX Total:	**2,158.15**
Department: 620 - CITY ADMINISTRATION			
FAREWAY STORES INC	SUPPLIES	BUILDING/GROUNDS	15.87
		Department 620 - CITY ADMINISTRATION Total:	**15.87**
		Fund 001 - GENERAL Total:	**4,386.14**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	36.02
		Department 210 - STREETS Total:	**36.02**
		Fund 110 - ROAD USE TAX Total:	**36.02**
Fund: 610 - SEWER			
Department: 815 - SEWER			
FAREWAY STORES INC	SUPPLIES	OPERATING SUPPLIES	99.55
		Department 815 - SEWER Total:	**99.55**
		Fund 610 - SEWER Total:	**99.55**
		Vendor 00490 - FAREWAY STORES INC Total:	**4,521.71**
Vendor: 00501 - FEHR GRAHAM & ASSOCIATES LLC			
Fund: 324 - STREET PROJECTS			
Department: 210 - STREETS			
FEHR GRAHAM & ASSOCIATES…	ENGINEERING FEES	ANDERSON STREET PROJECT	6,924.75
FEHR GRAHAM & ASSOCIATES…	ENGINEERING FEES	ANDERSON STREET PROJECT	10,703.75
FEHR GRAHAM & ASSOCIATES…	ENGINEERING FEES	STREET EXTENSIONS/SMALL P…	3,716.50
FEHR GRAHAM & ASSOCIATES…	ENGINEERING FEES	STREET EXTENSIONS/SMALL P…	1,410.50
		Department 210 - STREETS Total:	**22,755.50**
		Fund 324 - STREET PROJECTS Total:	**22,755.50**

Vendor Name	Description (Payable)	Account Name	Amount
Fund: 602 - WATER CAPITAL IMPROVEMENTS			
Department: 810 - WATER			
FEHR GRAHAM & ASSOCIATES…	ENGINEERING FEES	BOOSTER PUMP REPLACEME…	9,997.50
		Department 810 - WATER Total:	**9,997.50**
		Fund 602 - WATER CAPITAL IMPROVEMENTS Total:	**9,997.50**
		Vendor 00501 - FEHR GRAHAM & ASSOCIATES LLC Total:	**32,753.00**
Vendor: 00502 - FELD FIRE INC			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
FELD FIRE INC	FIRE DEPT BUNKER GEAR	UNIFORM & RESPONSE GEAR	24,143.00
FELD FIRE INC	FIRE DEPT BUNKER GEAR	UNIFORM & RESPONSE GEAR	3,449.00
FELD FIRE INC	FIRE BUNKER GEAR	UNIFORM & RESPONSE GEAR	1,862.00
FELD FIRE INC	FIRE DEPT BUNKER GEAR	UNIFORM & RESPONSE GEAR	4,311.60
		Department 150 - FIRE Total:	**33,765.60**
		Fund 001 - GENERAL Total:	**33,765.60**
		Vendor 00502 - FELD FIRE INC Total:	**33,765.60**
Vendor: 02082 - FLEXIBLE BENEFIT SERVICE LLC			
Fund: 112 - EMPLOYEE BENEFITS			
Department: 699 - OTHER GENERAL GOVERNMENT			
FLEXIBLE BENEFIT SERVICE LLC	FLEXIBLE BENEFITS	SELF INSURANCE/HRA/BENEFI…	245.00
		Department 699 - OTHER GENERAL GOVERNMENT Total:	**245.00**
		Fund 112 - EMPLOYEE BENEFITS Total:	**245.00**
		Vendor 02082 - FLEXIBLE BENEFIT SERVICE LLC Total:	**245.00**
Vendor: 00552 - GIENAPP CONSTRUCTION & OVERHEAD DOORS			
Fund: 610 - SEWER			
Department: 815 - SEWER			
GIENAPP CONSTRUCTION & O…	REPLACE 3 GARAGE DOORS AT..	WASTEWATER PLANT REPAIRS	12,081.00
		Department 815 - SEWER Total:	**12,081.00**
		Fund 610 - SEWER Total:	**12,081.00**
		Vendor 00552 - GIENAPP CONSTRUCTION & OVERHEAD DOORS Total:	**12,081.00**
Vendor: 00564 - GRAINGER INC			
Fund: 600 - WATER			
Department: 810 - WATER			
GRAINGER INC	WATER DEPT SCALES	DISTRIBUTION MAINT	4,025.30
		Department 810 - WATER Total:	**4,025.30**
		Fund 600 - WATER Total:	**4,025.30**
		Vendor 00564 - GRAINGER INC Total:	**4,025.30**
Vendor: 00603 - HAUSERS WATER SYSTEMS INC			
Fund: 600 - WATER			
Department: 810 - WATER			
HAUSERS WATER SYSTEMS INC	WATER TREATMENT SUPPLIES	OPERATING SUPPLIES	20.00
		Department 810 - WATER Total:	**20.00**
		Fund 600 - WATER Total:	**20.00**
		Vendor 00603 - HAUSERS WATER SYSTEMS INC Total:	**20.00**
Vendor: 00606 - HAWKINS INC			
Fund: 600 - WATER			
Department: 810 - WATER			
HAWKINS INC	CHEMICALS	CHEMICALS/SALT	1,205.91
HAWKINS INC	CHEMICALS	CHEMICALS/SALT	529.34
		Department 810 - WATER Total:	**1,735.25**
		Fund 600 - WATER Total:	**1,735.25**
		Vendor 00606 - HAWKINS INC Total:	**1,735.25**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 02084 - HENDERSON-WILDER LIBRARY			
Fund: 171 - LIBRARY GIFT & TRUST			
Department: 410 - LIBRARY			
HENDERSON-WILDER LIBRARY	LIBRARY MATERIALS	LIBRARY MATERIALS	52.98
		Department 410 - LIBRARY Total:	**52.98**
		Fund 171 - LIBRARY GIFT & TRUST Total:	**52.98**
		Vendor 02084 - HENDERSON-WILDER LIBRARY Total:	**52.98**
Vendor: 00708 - IA ONE CALL			
Fund: 600 - WATER			
Department: 810 - WATER			
IA ONE CALL	W/S LOCATES	ONE CALL FEES	91.65
		Department 810 - WATER Total:	**91.65**
		Fund 600 - WATER Total:	**91.65**
Fund: 610 - SEWER			
Department: 815 - SEWER			
IA ONE CALL	W/S LOCATES	ONE CALL FEES	91.65
		Department 815 - SEWER Total:	**91.65**
		Fund 610 - SEWER Total:	**91.65**
		Vendor 00708 - IA ONE CALL Total:	**183.30**
Vendor: 00670 - IA SECRETARY OF STATE			
Fund: 001 - GENERAL			
Department: 620 - CITY ADMINISTRATION			
IA SECRETARY OF STATE	NOTARY. THOMAS	DUES/SUBSCRIPTIONS	30.00
		Department 620 - CITY ADMINISTRATION Total:	**30.00**
		Fund 001 - GENERAL Total:	**30.00**
		Vendor 00670 - IA SECRETARY OF STATE Total:	**30.00**
Vendor: 00690 - INGRAM LIBRARY SERVICES INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
INGRAM LIBRARY SERVICES INC	LIB PUZZLES	PROGRAMS/EVENTS	71.82
INGRAM LIBRARY SERVICES INC	LIB BOOK ORDER	LIBRARY MATERIALS	17.99
INGRAM LIBRARY SERVICES INC	LIB BOOK ORDER	LIBRARY MATERIALS	11.37
		Department 410 - LIBRARY Total:	**101.18**
		Fund 001 - GENERAL Total:	**101.18**
		Vendor 00690 - INGRAM LIBRARY SERVICES INC Total:	**101.18**
Vendor: 00664 - IOWA PARK & REC ASSOCIATION			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
IOWA PARK & REC ASSOCIATI…	IPRA MEMBERSHIP	DUES/SUBSCRIPTIONS	360.00
IOWA PARK & REC ASSOCIATI…	2026 FALL WORKSHOP	TRAINING/TRAVEL	175.00
		Department 430 - PARKS & RECREATION Total:	**535.00**
		Fund 001 - GENERAL Total:	**535.00**
		Vendor 00664 - IOWA PARK & REC ASSOCIATION Total:	**535.00**
Vendor: 01901 - JASMINE WHITE			
Fund: 001 - GENERAL			
Department: 280 - AIRPORT			
JASMINE WHITE	AIRPORT MAINTENANCE	BUILDING/GROUNDS	40.00
JASMINE WHITE	AIRPORT MAINTENANCE	BUILDING/GROUNDS	40.00
JASMINE WHITE	AIRPORT MAINTENANCE	BUILDING/GROUNDS	40.00
		Department 280 - AIRPORT Total:	**120.00**
		Fund 001 - GENERAL Total:	**120.00**
		Vendor 01901 - JASMINE WHITE Total:	**120.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 02077 - JE & SM ENTERPRISES			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
JE & SM ENTERPRISES	COOKIE DOUGH CASE	CONCESSION SUPPLIES	352.00
		Department 435 - AQUATIC CENTER Total:	**352.00**
		Fund 001 - GENERAL Total:	**352.00**
		Vendor 02077 - JE & SM ENTERPRISES Total:	**352.00**
Vendor: 00769 - JOHN DEERE FINANCIAL			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
JOHN DEERE FINANCIAL	SUPPLIES	BUILDING/GROUNDS	12.99
JOHN DEERE FINANCIAL	SUPPLIES	BUILDING/GROUNDS	17.98
JOHN DEERE FINANCIAL	SUPPLIES	BUILDING/GROUNDS	22.90
JOHN DEERE FINANCIAL	SUPPLIES	BUILDING/GROUNDS	22.90
JOHN DEERE FINANCIAL	SUPPLIES	BUILDING/GROUNDS	66.92
JOHN DEERE FINANCIAL	SUPPLIES	OPERATING SUPPLIES	6.99
		Department 430 - PARKS & RECREATION Total:	**150.68**
		Fund 001 - GENERAL Total:	**150.68**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
JOHN DEERE FINANCIAL	SUPPLIES	OPERATING SUPPLIES	6.58
JOHN DEERE FINANCIAL	SUPPLIES	OPERATING SUPPLIES	19.99
		Department 210 - STREETS Total:	**26.57**
		Fund 110 - ROAD USE TAX Total:	**26.57**
Fund: 600 - WATER			
Department: 810 - WATER			
JOHN DEERE FINANCIAL	SUPPLIES	OPERATING SUPPLIES	37.97
		Department 810 - WATER Total:	**37.97**
		Fund 600 - WATER Total:	**37.97**
Fund: 610 - SEWER			
Department: 815 - SEWER			
JOHN DEERE FINANCIAL	SUPPLIES	OPERATING SUPPLIES	53.99
		Department 815 - SEWER Total:	**53.99**
		Fund 610 - SEWER Total:	**53.99**
		Vendor 00769 - JOHN DEERE FINANCIAL Total:	**269.21**
Vendor: 02068 - JW PEPPER			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
JW PEPPER	SHIPPING FEE	REC SUPPLIES	24.99
		Department 430 - PARKS & RECREATION Total:	**24.99**
		Fund 001 - GENERAL Total:	**24.99**
		Vendor 02068 - JW PEPPER Total:	**24.99**
Vendor: 00794 - KAMMILLER TREE SERVICE LLC			
Fund: 001 - GENERAL			
Department: 510 - COMMUNITY BEAUTIFICATION			
KAMMILLER TREE SERVICE LLC	TREE REMOVAL	TREE REMOVALS/CHIPPING F...	700.00
		Department 510 - COMMUNITY BEAUTIFICATION Total:	**700.00**
		Fund 001 - GENERAL Total:	**700.00**
		Vendor 00794 - KAMMILLER TREE SERVICE LLC Total:	**700.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01948 - KANOPY, INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
KANOPY, INC	JUNE SUBSCRIPTION	DUES/SUBSCRIPTIONS	49.00
		Department 410 - LIBRARY Total:	**49.00**
		Fund 001 - GENERAL Total:	**49.00**
		Vendor 01948 - KANOPY, INC Total:	**49.00**
Vendor: 00804 - KAY PARK REC			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
KAY PARK REC	GARBAGE RECEPTACLES & LIDS	CAPITAL IMPROVEMENTS	5,694.60
		Department 430 - PARKS & RECREATION Total:	**5,694.60**
		Fund 001 - GENERAL Total:	**5,694.60**
		Vendor 00804 - KAY PARK REC Total:	**5,694.60**
Vendor: 00824 - KIRKHAM MICHAEL INC			
Fund: 001 - GENERAL			
Department: 280 - AIRPORT			
KIRKHAM MICHAEL INC	ENGINEERING FEES	CAPITAL IMPROVEMENTS	2,450.00
		Department 280 - AIRPORT Total:	**2,450.00**
		Fund 001 - GENERAL Total:	**2,450.00**
Fund: 324 - STREET PROJECTS			
Department: 210 - STREETS			
KIRKHAM MICHAEL INC	ENGINEERING FEES	WEST MARION STREET BRIDGE	1,469.00
		Department 210 - STREETS Total:	**1,469.00**
		Fund 324 - STREET PROJECTS Total:	**1,469.00**
		Vendor 00824 - KIRKHAM MICHAEL INC Total:	**3,919.00**
Vendor: 00828 - KLUESNER SANITATION LLC			
Fund: 110 - ROAD USE TAX			
Department: 270 - STREET CLEANING			
KLUESNER SANITATION LLC	STREET SWEEPINGS	LANDFILL/GARBAGE FEES	375.70
		Department 270 - STREET CLEANING Total:	**375.70**
		Fund 110 - ROAD USE TAX Total:	**375.70**
		Vendor 00828 - KLUESNER SANITATION LLC Total:	**375.70**
Vendor: 00830 - KMCH INC/DEL CO BROADCASTING INC			
Fund: 001 - GENERAL			
Department: 470 - SPECIAL EVENTS			
KMCH INC/DEL CO BROADCAS...	RADIO ANNOUNCEMENTS	PUBLIC RELATIONS/PUBLICAT...	768.00
		Department 470 - SPECIAL EVENTS Total:	**768.00**
		Fund 001 - GENERAL Total:	**768.00**
		Vendor 00830 - KMCH INC/DEL CO BROADCASTING INC Total:	**768.00**
Vendor: 01984 - KOELKER PLASTICS			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
KOELKER PLASTICS	SLIP N SLIDE	REC SUPPLIES	250.00
		Department 430 - PARKS & RECREATION Total:	**250.00**
		Fund 001 - GENERAL Total:	**250.00**
		Vendor 01984 - KOELKER PLASTICS Total:	**250.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 00853 - LANDSCAPES BY CHILDS PLAY INC			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
LANDSCAPES BY CHILDS PLAY ...	TREE	PLANTS/SHRUBS/TREES	150.00
		Department 430 - PARKS & RECREATION Total:	**150.00**
		Fund 001 - GENERAL Total:	**150.00**
		Vendor 00853 - LANDSCAPES BY CHILDS PLAY INC Total:	**150.00**
Vendor: 00895 - LL PELLING CO INC			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
LL PELLING CO INC	ASPHALT PATCH	ST MAINT SUPPL/OPS	681.59
		Department 210 - STREETS Total:	**681.59**
		Fund 110 - ROAD USE TAX Total:	**681.59**
		Vendor 00895 - LL PELLING CO INC Total:	**681.59**
Vendor: 01998 - MAGGIE SOMMERS			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
MAGGIE SOMMERS	MARKETING/WEBSITE	TOURISM/MARKETING	800.00
		Department 499 - OTHER CULTURE/RECREATION Total:	**800.00**
		Fund 003 - HOTEL/MOTEL TAX Total:	**800.00**
		Vendor 01998 - MAGGIE SOMMERS Total:	**800.00**
Vendor: 00925 - MAINSTAY SYSTEMS INC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
MAINSTAY SYSTEMS INC	IT SERVICES	IT/COMPUTER SERVICES	930.00
		Department 110 - POLICE Total:	**930.00**
		Fund 001 - GENERAL Total:	**930.00**
		Vendor 00925 - MAINSTAY SYSTEMS INC Total:	**930.00**
Vendor: 00939 - MANCHESTER CARQUEST INC			
Fund: 110 - ROAD USE TAX			
Department: 240 - TRAFFIC CONTROL/SAFETY			
MANCHESTER CARQUEST INC	PAINT MACHINE	EQUIP REPAIR/MAINT	17.96
		Department 240 - TRAFFIC CONTROL/SAFETY Total:	**17.96**
		Fund 110 - ROAD USE TAX Total:	**17.96**
		Vendor 00939 - MANCHESTER CARQUEST INC Total:	**17.96**
Vendor: 00942 - MANCHESTER SIGNS LLC			
Fund: 168 - PARK GIFT & TRUST			
Department: 430 - PARKS & RECREATION			
MANCHESTER SIGNS LLC	DISC GOLF SIGNS	DISC GOLF EXPENSES	85.80
		Department 430 - PARKS & RECREATION Total:	**85.80**
		Fund 168 - PARK GIFT & TRUST Total:	**85.80**
		Vendor 00942 - MANCHESTER SIGNS LLC Total:	**85.80**
Vendor: 00967 - MASTERPIECE CLEANING LLC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
MASTERPIECE CLEANING LLC	CUSTODIAL	SALARIES	400.00
		Department 110 - POLICE Total:	**400.00**
Department: 620 - CITY ADMINISTRATION			
MASTERPIECE CLEANING LLC	CUSTODIAL	SALARIES	400.00
		Department 620 - CITY ADMINISTRATION Total:	**400.00**
		Fund 001 - GENERAL Total:	**800.00**
		Vendor 00967 - MASTERPIECE CLEANING LLC Total:	**800.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 00986 - MEDIACOM INC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
MEDIACOM INC	PD PHONE & INTERNET	TELEPHONE/INTERNET	11.22
MEDIACOM INC	PHONE/INTERNET	TELEPHONE/INTERNET	30.59
		Department 110 - POLICE Total:	**41.81**
Department: 620 - CITY ADMINISTRATION			
MEDIACOM INC	PHONE/INTERNET	TELEPHONE/INTERNET	56.08
		Department 620 - CITY ADMINISTRATION Total:	**56.08**
		Fund 001 - GENERAL Total:	**97.89**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
MEDIACOM INC	PHONE/INTERNET	TELEPHONE/INTERNET	56.07
		Department 210 - STREETS Total:	**56.07**
		Fund 110 - ROAD USE TAX Total:	**56.07**
Fund: 600 - WATER			
Department: 810 - WATER			
MEDIACOM INC	PHONE/INTERNET	TELEPHONE/INTERNET	56.08
		Department 810 - WATER Total:	**56.08**
		Fund 600 - WATER Total:	**56.08**
Fund: 610 - SEWER			
Department: 815 - SEWER			
MEDIACOM INC	PHONE/INTERNET	TELEPHONE/INTERNET	56.08
		Department 815 - SEWER Total:	**56.08**
		Fund 610 - SEWER Total:	**56.08**
		Vendor 00986 - MEDIACOM INC Total:	**266.12**
Vendor: 00997 - MES SERVICE COMPANY			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
MES SERVICE COMPANY	FIRE: BATTERY CHARGER	MINOR EQUIPMENT	3,777.90
MES SERVICE COMPANY	FIRE SUPPLIES	OPERATING SUPPLIES	155.00
MES SERVICE COMPANY	FOAM	OPERATING SUPPLIES	420.00
MES SERVICE COMPANY	FOAM	OPERATING SUPPLIES	700.00
		Department 150 - FIRE Total:	**5,052.90**
		Fund 001 - GENERAL Total:	**5,052.90**
		Vendor 00997 - MES SERVICE COMPANY Total:	**5,052.90**
Vendor: 01723 - MICROBAC LABORATORIES INC			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
MICROBAC LABORATORIES INC	LAB TEST	OPERATING SUPPLIES	50.00
		Department 435 - AQUATIC CENTER Total:	**50.00**
		Fund 001 - GENERAL Total:	**50.00**
Fund: 600 - WATER			
Department: 810 - WATER			
MICROBAC LABORATORIES INC	LAB TESTS	TESTING	230.25
		Department 810 - WATER Total:	**230.25**
		Fund 600 - WATER Total:	**230.25**
Fund: 610 - SEWER			
Department: 815 - SEWER			
MICROBAC LABORATORIES INC	LAB TESTS	TESTING	199.25
		Department 815 - SEWER Total:	**199.25**
		Fund 610 - SEWER Total:	**199.25**
		Vendor 01723 - MICROBAC LABORATORIES INC Total:	**479.50**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01019 - MIDWEST PATCH HI-VIZ SAFETY			
Fund: 001 - GENERAL			
Department: 699 - OTHER GENERAL GOVERNMENT			
MIDWEST PATCH HI-VIZ SAFE…	SAFETY SUPPLIES	REFUNDS/MISC	1,223.00
		Department 699 - OTHER GENERAL GOVERNMENT Total:	**1,223.00**
		Fund 001 - GENERAL Total:	**1,223.00**
Fund: 110 - ROAD USE TAX			
Department: 240 - TRAFFIC CONTROL/SAFETY			
MIDWEST PATCH HI-VIZ SAFE…	STREET SIGNS	STREET SIGNS/POSTS	171.50
MIDWEST PATCH HI-VIZ SAFE…	SPECIAL EVENT SIGNS	STREET SIGNS/POSTS	370.00
		Department 240 - TRAFFIC CONTROL/SAFETY Total:	**541.50**
		Fund 110 - ROAD USE TAX Total:	**541.50**
		Vendor 01019 - MIDWEST PATCH HI-VIZ SAFETY Total:	**1,764.50**
Vendor: 01056 - MYERS COX CO			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	363.97
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	94.61
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	416.95
		Department 435 - AQUATIC CENTER Total:	**875.53**
Department: 445 - SPORTS COMPLEX			
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	231.51
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	654.72
MYERS COX CO	CONCESSIONS	CONCESSION SUPPLIES	112.16
		Department 445 - SPORTS COMPLEX Total:	**998.39**
		Fund 001 - GENERAL Total:	**1,873.92**
		Vendor 01056 - MYERS COX CO Total:	**1,873.92**
Vendor: 01069 - NATIONAL RECREATION & PARK ASSOCIATION			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
NATIONAL RECREATION & PA…	MEMBERSHIP DUES	DUES/SUBSCRIPTIONS	189.00
		Department 430 - PARKS & RECREATION Total:	**189.00**
		Fund 001 - GENERAL Total:	**189.00**
		Vendor 01069 - NATIONAL RECREATION & PARK ASSOCIATION Total:	**189.00**
Vendor: 02030 - ONE STEP PRINT SOLUTIONS INC			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
ONE STEP PRINT SOLUTIONS I…	RAGBRAI POST CARDS	RAGBRAI EXPENSES	114.28
		Department 499 - OTHER CULTURE/RECREATION Total:	**114.28**
		Fund 003 - HOTEL/MOTEL TAX Total:	**114.28**
		Vendor 02030 - ONE STEP PRINT SOLUTIONS INC Total:	**114.28**
Vendor: 01120 - OVERDRIVE			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
OVERDRIVE	SUBSCRIPTION	DUES/SUBSCRIPTIONS	1,768.85
		Department 410 - LIBRARY Total:	**1,768.85**
		Fund 001 - GENERAL Total:	**1,768.85**
		Vendor 01120 - OVERDRIVE Total:	**1,768.85**
Vendor: 01123 - PALMER HARDWARE INC			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
PALMER HARDWARE INC	SUPPLIES	OPERATING SUPPLIES	8.99
		Department 150 - FIRE Total:	**8.99**

Vendor Name	Description (Payable)	Account Name	Amount
Department: 430 - PARKS & RECREATION			
PALMER HARDWARE INC	OPERATING SUPPLIES	BUILDING/GROUNDS	679.47
PALMER HARDWARE INC	SUPPLIES	BUILDING/GROUNDS	352.15
		Department 430 - PARKS & RECREATION Total:	**1,031.62**
Department: 435 - AQUATIC CENTER			
PALMER HARDWARE INC	OPERATING SUPPLIES	OPERATING SUPPLIES	39.96
PALMER HARDWARE INC	SUPPLIES	OPERATING SUPPLIES	27.01
		Department 435 - AQUATIC CENTER Total:	**66.97**
Department: 510 - COMMUNITY BEAUTIFICATION			
PALMER HARDWARE INC	SUPPLIES	EQUIP REPAIR/MAINT	799.99
		Department 510 - COMMUNITY BEAUTIFICATION Total:	**799.99**
		Fund 001 - GENERAL Total:	**1,907.57**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
PALMER HARDWARE INC	SUPPLIES	OPERATING SUPPLIES	59.98
		Department 210 - STREETS Total:	**59.98**
		Fund 110 - ROAD USE TAX Total:	**59.98**
Fund: 600 - WATER			
Department: 810 - WATER			
PALMER HARDWARE INC	SUPPLIES	OPERATING SUPPLIES	12.98
		Department 810 - WATER Total:	**12.98**
		Fund 600 - WATER Total:	**12.98**
Fund: 610 - SEWER			
Department: 815 - SEWER			
PALMER HARDWARE INC	SUPPLIES	BUILDING/GROUNDS	7.99
PALMER HARDWARE INC	SUPPLIES	OPERATING SUPPLIES	74.94
		Department 815 - SEWER Total:	**82.93**
		Fund 610 - SEWER Total:	**82.93**
		Vendor 01123 - PALMER HARDWARE INC Total:	**2,063.46**
Vendor: 01134 - PEPSI COLA BOTTLING CO			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
PEPSI COLA BOTTLING CO	CONCESSIONS	CONCESSION SUPPLIES	1,498.16
PEPSI COLA BOTTLING CO	CONCESSIONS	CONCESSION SUPPLIES	1,366.44
		Department 435 - AQUATIC CENTER Total:	**2,864.60**
Department: 445 - SPORTS COMPLEX			
PEPSI COLA BOTTLING CO	CONCESSIONS	CONCESSION SUPPLIES	669.57
PEPSI COLA BOTTLING CO	CONCESSIONS	CONCESSION SUPPLIES	549.34
		Department 445 - SPORTS COMPLEX Total:	**1,218.91**
		Fund 001 - GENERAL Total:	**4,083.51**
		Vendor 01134 - PEPSI COLA BOTTLING CO Total:	**4,083.51**
Vendor: 01158 - PITNEY BOWES			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
PITNEY BOWES	LIB LEASE	POSTAGE	148.29
		Department 410 - LIBRARY Total:	**148.29**
Department: 620 - CITY ADMINISTRATION			
PITNEY BOWES	POSTAGE REFILL	POSTAGE	205.00
		Department 620 - CITY ADMINISTRATION Total:	**205.00**
		Fund 001 - GENERAL Total:	**353.29**
		Vendor 01158 - PITNEY BOWES Total:	**353.29**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01161 - PIZZA RANCH			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
PIZZA RANCH	CONCESSIONS	REC SUPPLIES	119.00
		Department 430 - PARKS & RECREATION Total:	**119.00**
Department: 435 - AQUATIC CENTER			
PIZZA RANCH	CONCESSIONS	CONCESSION SUPPLIES	281.00
		Department 435 - AQUATIC CENTER Total:	**281.00**
Department: 445 - SPORTS COMPLEX			
PIZZA RANCH	CONCESSIONS	CONCESSION SUPPLIES	1,104.00
		Department 445 - SPORTS COMPLEX Total:	**1,104.00**
		Fund 001 - GENERAL Total:	**1,504.00**
		Vendor 01161 - PIZZA RANCH Total:	**1,504.00**
Vendor: 01162 - PLASTIC RECYCLING INC			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
PLASTIC RECYCLING INC	PICNIC TABLES	BUILDING/GROUNDS	3,924.68
PLASTIC RECYCLING INC	PICNIC TABLES	MAINT (HOTEL/MOTEL TAX)	4,290.00
		Department 430 - PARKS & RECREATION Total:	**8,214.68**
		Fund 001 - GENERAL Total:	**8,214.68**
		Vendor 01162 - PLASTIC RECYCLING INC Total:	**8,214.68**
Vendor: 01182 - PRICE ELECTRIC INC			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
PRICE ELECTRIC INC	LIB ELEC MAINTENANCE	EQUIP REPAIR/MAINT	222.11
		Department 410 - LIBRARY Total:	**222.11**
		Fund 001 - GENERAL Total:	**222.11**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
PRICE ELECTRIC INC	50 AMP OUTLET PARKING LOT	BUILDING/GROUNDS	290.50
		Department 210 - STREETS Total:	**290.50**
		Fund 110 - ROAD USE TAX Total:	**290.50**
Fund: 610 - SEWER			
Department: 815 - SEWER			
PRICE ELECTRIC INC	REWIRE GARAGE DOORS	WASTEWATER PLANT REPAIRS	385.17
PRICE ELECTRIC INC	WWTP GARAGE DOOR	WASTEWATER PLANT REPAIRS	505.40
		Department 815 - SEWER Total:	**890.57**
		Fund 610 - SEWER Total:	**890.57**
		Vendor 01182 - PRICE ELECTRIC INC Total:	**1,403.18**
Vendor: 02085 - QUINN RONNENBERG			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
QUINN RONNENBERG	RE-ISSUE 06/05/2026 PAYCHE...	SALARIES	167.27
		Department 435 - AQUATIC CENTER Total:	**167.27**
		Fund 001 - GENERAL Total:	**167.27**
		Vendor 02085 - QUINN RONNENBERG Total:	**167.27**
Vendor: 02086 - REDWING PRINTS LLC			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
REDWING PRINTS LLC	DRONE SHOW SHIRTS	RIVERFRONT EVENTS	1,300.00
		Department 499 - OTHER CULTURE/RECREATION Total:	**1,300.00**
		Fund 003 - HOTEL/MOTEL TAX Total:	**1,300.00**
		Vendor 02086 - REDWING PRINTS LLC Total:	**1,300.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01242 - RICHARD MCCRABB			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
RICHARD MCCRABB	MOWING: EAST MAIN SHOP L...	MOWING CONTRACT	280.00
		Department 210 - STREETS Total:	**280.00**
		Fund 110 - ROAD USE TAX Total:	**280.00**
		Vendor 01242 - RICHARD MCCRABB Total:	**280.00**
Vendor: 01252 - RIVER CITY PAVING INC			
Fund: 001 - GENERAL			
Department: 280 - AIRPORT			
RIVER CITY PAVING INC	PAY #1 RUNWAY RESURFACI...	CAPITAL IMPROVEMENTS	444,322.48
		Department 280 - AIRPORT Total:	**444,322.48**
		Fund 001 - GENERAL Total:	**444,322.48**
		Vendor 01252 - RIVER CITY PAVING INC Total:	**444,322.48**
Vendor: 02088 - ROBERT SMITH			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
ROBERT SMITH	LIB BOOK SIGNING	PROGRAMS/EVENTS	250.00
		Department 410 - LIBRARY Total:	**250.00**
		Fund 001 - GENERAL Total:	**250.00**
		Vendor 02088 - ROBERT SMITH Total:	**250.00**
Vendor: 01282 - RUNDE AUTO GROUP			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
RUNDE AUTO GROUP	POLICE SQUAD VEHICLE	VEHICLE PURCHASE	42,149.00
		Department 110 - POLICE Total:	**42,149.00**
		Fund 001 - GENERAL Total:	**42,149.00**
		Vendor 01282 - RUNDE AUTO GROUP Total:	**42,149.00**
Vendor: 01307 - SCHLEE & SOMMERS ELECTRIC LLC			
Fund: 001 - GENERAL			
Department: 150 - FIRE			
SCHLEE & SOMMERS ELECTRIC..	BUILDING REPAIRS	BUILDING/GROUNDS	240.00
		Department 150 - FIRE Total:	**240.00**
		Fund 001 - GENERAL Total:	**240.00**
		Vendor 01307 - SCHLEE & SOMMERS ELECTRIC LLC Total:	**240.00**
Vendor: 00952 - SCHMITZ JANITORIAL SUPPLY			
Fund: 001 - GENERAL			
Department: 430 - PARKS & RECREATION			
SCHMITZ JANITORIAL SUPPLY	PARK SUPPLIES	BUILDING/GROUNDS	276.30
SCHMITZ JANITORIAL SUPPLY	PARK SUPPLIES	BUILDING/GROUNDS	195.40
		Department 430 - PARKS & RECREATION Total:	**471.70**
		Fund 001 - GENERAL Total:	**471.70**
		Vendor 00952 - SCHMITZ JANITORIAL SUPPLY Total:	**471.70**
Vendor: 01855 - SLM LAWN MOWING & TRIMMING			
Fund: 001 - GENERAL			
Department: 280 - AIRPORT			
SLM LAWN MOWING & TRIM...	MOWING CONTRACT	MOWING CONTRACT	891.67
		Department 280 - AIRPORT Total:	**891.67**
Department: 430 - PARKS & RECREATION			
SLM LAWN MOWING & TRIM...	MOWING CONTRACT	MOWING CONTRACT	1,562.50
		Department 430 - PARKS & RECREATION Total:	**1,562.50**

Vendor Name	Description (Payable)	Account Name	Amount
Department: 510 - COMMUNITY BEAUTIFICATION			
SLM LAWN MOWING & TRIM…	MOWING CONTRACT	MOWING CONTRACT (FEMA …	796.67
		Department 510 - COMMUNITY BEAUTIFICATION Total:	**796.67**
Department: 530 - BUILDING/HOUSING			
SLM LAWN MOWING & TRIM…	NUISANCE MOWING	NUISANCE ENFORCEMENT	300.00
		Department 530 - BUILDING/HOUSING Total:	**300.00**
		Fund 001 - GENERAL Total:	**3,550.84**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
SLM LAWN MOWING & TRIM…	MOWING CONTRACT	MOWING CONTRACT	708.33
		Department 210 - STREETS Total:	**708.33**
		Fund 110 - ROAD USE TAX Total:	**708.33**
Fund: 600 - WATER			
Department: 810 - WATER			
SLM LAWN MOWING & TRIM…	MOWING CONTRACT	MOWING CONTRACT	704.17
		Department 810 - WATER Total:	**704.17**
		Fund 600 - WATER Total:	**704.17**
Fund: 610 - SEWER			
Department: 815 - SEWER			
SLM LAWN MOWING & TRIM…	MOWING CONTRACT	MOWING CONTRACT	370.83
		Department 815 - SEWER Total:	**370.83**
		Fund 610 - SEWER Total:	**370.83**
		Vendor 01855 - SLM LAWN MOWING & TRIMMING Total:	**5,334.17**
Vendor: 01903 - SPECIAL MOMENTS BY KAYLA			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
SPECIAL MOMENTS BY KAYLA	WEBSITE PHOTOS	TOURISM/MARKETING	1,040.00
		Department 499 - OTHER CULTURE/RECREATION Total:	**1,040.00**
		Fund 003 - HOTEL/MOTEL TAX Total:	**1,040.00**
		Vendor 01903 - SPECIAL MOMENTS BY KAYLA Total:	**1,040.00**
Vendor: 01365 - STERICYCLE INC/SHRED-IT			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
STERICYCLE INC/SHRED-IT	SHREDDING	OFFICE SUPPLIES	40.47
		Department 110 - POLICE Total:	**40.47**
Department: 620 - CITY ADMINISTRATION			
STERICYCLE INC/SHRED-IT	SHREDDING	OFFICE SUPPLIES	40.46
		Department 620 - CITY ADMINISTRATION Total:	**40.46**
		Fund 001 - GENERAL Total:	**80.93**
		Vendor 01365 - STERICYCLE INC/SHRED-IT Total:	**80.93**
Vendor: 01377 - STOREY KENWORTHY INC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
		Department 110 - POLICE Total:	**20.23**
Department: 150 - FIRE			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
		Department 150 - FIRE Total:	**20.23**
Department: 290 - SOLID WASTE			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	60.73
		Department 290 - SOLID WASTE Total:	**80.96**

Vendor Name	Description (Payable)	Account Name	Amount
Department: 430 - PARKS & RECREATION			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	40.47
		Department 430 - PARKS & RECREATION Total:	**40.47**
Department: 530 - BUILDING/HOUSING			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
		Department 530 - BUILDING/HOUSING Total:	**20.23**
Department: 540 - PLANNING/ZONING			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
		Department 540 - PLANNING/ZONING Total:	**20.23**
Department: 620 - CITY ADMINISTRATION			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	60.70
		Department 620 - CITY ADMINISTRATION Total:	**60.70**
		Fund 001 - GENERAL Total:	**263.05**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	20.23
		Department 210 - STREETS Total:	**20.23**
		Fund 110 - ROAD USE TAX Total:	**20.23**
Fund: 600 - WATER			
Department: 810 - WATER			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	60.70
		Department 810 - WATER Total:	**60.70**
		Fund 600 - WATER Total:	**60.70**
Fund: 610 - SEWER			
Department: 815 - SEWER			
STOREY KENWORTHY INC	OFFICE SUPPLIES/COPY PAPER	OFFICE SUPPLIES	60.70
		Department 815 - SEWER Total:	**60.70**
		Fund 610 - SEWER Total:	**60.70**
		Vendor 01377 - STOREY KENWORTHY INC Total:	**404.68**
Vendor: 00574 - SUNSHINE BOY WINDOW CLEANING SERVICE			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
SUNSHINE BOY WINDOW CLE...	WINDOW CLEANING	BUILDING/GROUNDS	50.00
		Department 110 - POLICE Total:	**50.00**
Department: 150 - FIRE			
SUNSHINE BOY WINDOW CLE...	BUILDING MAINT	CONTRACTED SERVICES	125.00
		Department 150 - FIRE Total:	**125.00**
Department: 620 - CITY ADMINISTRATION			
SUNSHINE BOY WINDOW CLE...	WINDOW CLEANING	BUILDING/GROUNDS	50.00
		Department 620 - CITY ADMINISTRATION Total:	**50.00**
		Fund 001 - GENERAL Total:	**225.00**
		Vendor 00574 - SUNSHINE BOY WINDOW CLEANING SERVICE Total:	**225.00**
Vendor: 01425 - THE FISH SHACK			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
THE FISH SHACK	LIBRARY TANK MAINTENANCE	BUILDING/GROUNDS	105.00
		Department 410 - LIBRARY Total:	**105.00**
		Fund 001 - GENERAL Total:	**105.00**
		Vendor 01425 - THE FISH SHACK Total:	**105.00**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01441 - THREE RIVERS FS			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	2,353.03
		Department 110 - POLICE Total:	**2,353.03**
Department: 150 - FIRE			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	412.14
		Department 150 - FIRE Total:	**412.14**
Department: 280 - AIRPORT			
THREE RIVERS FS	VEHICLE FUEL	BUILDING/GROUNDS	555.00
		Department 280 - AIRPORT Total:	**555.00**
Department: 430 - PARKS & RECREATION			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	572.60
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	205.03
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	120.85
		Department 430 - PARKS & RECREATION Total:	**898.48**
Department: 530 - BUILDING/HOUSING			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	48.05
		Department 530 - BUILDING/HOUSING Total:	**48.05**
		Fund 001 - GENERAL Total:	**4,266.70**
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	3,295.33
THREE RIVERS FS	VEHICLE FUEL	ST MAINT SUPPL/OPS	324.44
		Department 210 - STREETS Total:	**3,619.77**
		Fund 110 - ROAD USE TAX Total:	**3,619.77**
Fund: 600 - WATER			
Department: 810 - WATER			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	458.88
		Department 810 - WATER Total:	**458.88**
		Fund 600 - WATER Total:	**458.88**
Fund: 610 - SEWER			
Department: 815 - SEWER			
THREE RIVERS FS	VEHICLE FUEL	VEHICLE FUEL	82.97
		Department 815 - SEWER Total:	**82.97**
		Fund 610 - SEWER Total:	**82.97**
		Vendor 01441 - THREE RIVERS FS Total:	**8,428.32**
Vendor: 01900 - TMOBILE			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
TMOBILE	PD MOBILE DATA	TELEPHONE/INTERNET	415.02
		Department 110 - POLICE Total:	**415.02**
Department: 150 - FIRE			
TMOBILE	PHONE	TELEPHONE/INTERNET	117.64
		Department 150 - FIRE Total:	**117.64**
Department: 435 - AQUATIC CENTER			
TMOBILE	PHONE/TABLET/HOTSPOT	TELEPHONE/INTERNET	514.79
		Department 435 - AQUATIC CENTER Total:	**514.79**
Department: 530 - BUILDING/HOUSING			
TMOBILE	PHONE/TABLET/HOTSPOT	TELEPHONE/INTERNET	88.24
		Department 530 - BUILDING/HOUSING Total:	**88.24**
		Fund 001 - GENERAL Total:	**1,135.69**

Vendor Name	Description (Payable)	Account Name	Amount
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
TMOBILE	PHONE/TABLET/HOTSPOT	TELEPHONE/INTERNET	33.49
		Department 210 - STREETS Total:	**33.49**
		Fund 110 - ROAD USE TAX Total:	**33.49**
Fund: 600 - WATER			
Department: 810 - WATER			
TMOBILE	PHONE/TABLET/HOTSPOT	TELEPHONE/INTERNET	155.22
		Department 810 - WATER Total:	**155.22**
		Fund 600 - WATER Total:	**155.22**
Fund: 610 - SEWER			
Department: 815 - SEWER			
TMOBILE	PHONE/TABLET/HOTSPOT	TELEPHONE/INTERNET	88.24
		Department 815 - SEWER Total:	**88.24**
		Fund 610 - SEWER Total:	**88.24**
		Vendor 01900 - TMOBILE Total:	**1,412.64**
Vendor: 01482 - UNITY POINT CLINIC			
Fund: 110 - ROAD USE TAX			
Department: 210 - STREETS			
UNITY POINT CLINIC	RANDOM DRUG/ALCOHOL TE…	MINOR MEDICAL/PHYSICALS	42.00
UNITY POINT CLINIC	DRUG TESTS	MINOR MEDICAL/PHYSICALS	84.00
		Department 210 - STREETS Total:	**126.00**
		Fund 110 - ROAD USE TAX Total:	**126.00**
		Vendor 01482 - UNITY POINT CLINIC Total:	**126.00**
Vendor: 01172 - USPS			
Fund: 001 - GENERAL			
Department: 290 - SOLID WASTE			
USPS	UTILITY BILLING POSTAGE	POSTAGE	416.47
		Department 290 - SOLID WASTE Total:	**416.47**
		Fund 001 - GENERAL Total:	**416.47**
Fund: 600 - WATER			
Department: 810 - WATER			
USPS	UTILITY BILLING POSTAGE	POSTAGE	416.48
		Department 810 - WATER Total:	**416.48**
		Fund 600 - WATER Total:	**416.48**
Fund: 610 - SEWER			
Department: 815 - SEWER			
USPS	UTILITY BILLING POSTAGE	POSTAGE	416.60
		Department 815 - SEWER Total:	**416.60**
		Fund 610 - SEWER Total:	**416.60**
		Vendor 01172 - USPS Total:	**1,249.55**
Vendor: 01520 - WALMART			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
WALMART	PD OFFICE SUPPLIES	OFFICE SUPPLIES	24.58
		Department 110 - POLICE Total:	**24.58**
Department: 410 - LIBRARY			
WALMART	TEEN PROGRAM	PROGRAMS/EVENTS	9.08
WALMART	TEEN PROGRAM	PROGRAMS/EVENTS	4.54
WALMART	LIB SUPPLIES	PROGRAMS/EVENTS	41.36
WALMART	LIB SUPPLIES	OFFICE SUPPLIES	12.32
		Department 410 - LIBRARY Total:	**67.30**

Vendor Name	Description (Payable)	Account Name	Amount
Department: 445 - SPORTS COMPLEX			
WALMART	CONCESSION APPLIANCES	COMPLEX - CITY ONLY EXPENS...	118.33
		Department 445 - SPORTS COMPLEX Total:	**118.33**
Department: 620 - CITY ADMINISTRATION			
WALMART	OFFICE SUPPLIES	BUILDING/GROUNDS	30.00
WALMART	OFFICE SUPPLIES	OFFICE SUPPLIES	30.95
		Department 620 - CITY ADMINISTRATION Total:	**60.95**
		Fund 001 - GENERAL Total:	**271.16**
		Vendor 01520 - WALMART Total:	**271.16**
Vendor: 01525 - WATERLOO TENT & TARP INC			
Fund: 001 - GENERAL			
Department: 435 - AQUATIC CENTER			
WATERLOO TENT & TARP INC	POOL UMBRELLA PART	BUILDING/GROUNDS	172.00
		Department 435 - AQUATIC CENTER Total:	**172.00**
		Fund 001 - GENERAL Total:	**172.00**
		Vendor 01525 - WATERLOO TENT & TARP INC Total:	**172.00**
Vendor: 01528 - WAVERLY NEWSPAPERS			
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
WAVERLY NEWSPAPERS	WWPARK ADVERTISING	TOURISM/MARKETING	300.00
		Department 499 - OTHER CULTURE/RECREATION Total:	**300.00**
		Fund 003 - HOTEL/MOTEL TAX Total:	**300.00**
		Vendor 01528 - WAVERLY NEWSPAPERS Total:	**300.00**
Vendor: 01563 - WIN LLC			
Fund: 001 - GENERAL			
Department: 110 - POLICE			
WIN LLC	PHONE/INTERNET	TELEPHONE/INTERNET	168.35
		Department 110 - POLICE Total:	**168.35**
Department: 620 - CITY ADMINISTRATION			
WIN LLC	PHONE/INTERNET	TELEPHONE/INTERNET	168.35
		Department 620 - CITY ADMINISTRATION Total:	**168.35**
		Fund 001 - GENERAL Total:	**336.70**
		Vendor 01563 - WIN LLC Total:	**336.70**
Vendor: 01564 - WINDSTREAM			
Fund: 001 - GENERAL			
Department: 410 - LIBRARY			
WINDSTREAM	LIB INTERNET & FAX	TELEPHONE/INTERNET	108.99
		Department 410 - LIBRARY Total:	**108.99**
		Fund 001 - GENERAL Total:	**108.99**
Fund: 600 - WATER			
Department: 810 - WATER			
WINDSTREAM	WTR PHONE	TELEPHONE/INTERNET	118.16
		Department 810 - WATER Total:	**118.16**
		Fund 600 - WATER Total:	**118.16**
Fund: 610 - SEWER			
Department: 815 - SEWER			
WINDSTREAM	WWTP PHONE	TELEPHONE/INTERNET	302.76
		Department 815 - SEWER Total:	**302.76**
		Fund 610 - SEWER Total:	**302.76**
		Vendor 01564 - WINDSTREAM Total:	**529.91**

Vendor Name	Description (Payable)	Account Name	Amount
Vendor: 01567 - WOODWARD COMMUNICATIONS INC			
Fund: 001 - GENERAL			
Department: 620 - CITY ADMINISTRATION			
WOODWARD COMMUNICATI…	PUBLICATION EXPENSE	PRINTING/PUBLICATION	1,276.35
		Department 620 - CITY ADMINISTRATION Total:	**1,276.35**
		Fund 001 - GENERAL Total:	**1,276.35**
Fund: 003 - HOTEL/MOTEL TAX			
Department: 499 - OTHER CULTURE/RECREATION			
WOODWARD COMMUNICATI…	TOURISM AD	TOURISM/MARKETING	213.15
		Department 499 - OTHER CULTURE/RECREATION Total:	**213.15**
		Fund 003 - HOTEL/MOTEL TAX Total:	**213.15**
		Vendor 01567 - WOODWARD COMMUNICATIONS INC Total:	**1,489.50**
		Grand Total:	**823,712.83**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL	655,704.60	655,704.60
003 - HOTEL/MOTEL TAX	16,393.69	16,393.69
110 - ROAD USE TAX	10,357.97	10,357.97
112 - EMPLOYEE BENEFITS	543.67	543.67
168 - PARK GIFT & TRUST	85.80	85.80
171 - LIBRARY GIFT & TRUST	52.98	52.98
180 - POLICE CANINE	24.99	24.99
309 - STREET IMPROVEMENT	783.86	783.86
324 - STREET PROJECTS	29,160.08	29,160.08
600 - WATER	49,564.95	49,564.95
602 - WATER CAPITAL IMPROVEMENTS	9,997.50	9,997.50
610 - SEWER	51,042.74	51,042.74
Grand Total:	**823,712.83**	**823,712.83**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-110-60100	SALARIES	400.00	400.00
001-110-61810	UNIFORM ALLOWANCE	341.01	341.01
001-110-63100	BUILDING/GROUNDS	50.00	50.00
001-110-63310	VEHICLE FUEL	2,353.03	2,353.03
001-110-63730	TELEPHONE/INTERNET	625.18	625.18
001-110-63790	HEATING FUEL	11.41	11.41
001-110-64080	GENERAL INSURANCE	2,541.00	2,541.00
001-110-64120	DEL CO DISPATCH SERVI…	44,500.00	44,500.00
001-110-64190	IT/COMPUTER SERVICES	954.47	954.47
001-110-65060	OFFICE SUPPLIES	85.28	85.28
001-110-65070	OPERATING SUPPLIES	48.10	48.10
001-110-67100	VEHICLE PURCHASE	42,149.00	42,149.00
001-110-67500	BUILDING IMPROVEME…	1,304.18	1,304.18
001-150-63100	BUILDING/GROUNDS	395.00	395.00
001-150-63310	VEHICLE FUEL	412.14	412.14
001-150-63730	TELEPHONE/INTERNET	117.64	117.64
001-150-63790	HEATING FUEL	203.62	203.62
001-150-63800	NATURAL GAS (GENERA…	45.63	45.63
001-150-64990	CONTRACTED SERVICES	750.00	750.00
001-150-65040	MINOR EQUIPMENT	3,875.60	3,875.60
001-150-65060	OFFICE SUPPLIES	20.23	20.23
001-150-65070	OPERATING SUPPLIES	1,283.99	1,283.99
001-150-65140	UNIFORM & RESPONSE …	33,765.60	33,765.60
001-230-63710	STREET LIGHTING ELECT…	81.49	81.49
001-280-63100	BUILDING/GROUNDS	675.00	675.00
001-280-64080	GENERAL INSURANCE	4,154.00	4,154.00
001-280-64850	MOWING CONTRACT	891.67	891.67
001-280-67900	CAPITAL IMPROVEMENTS	446,772.48	446,772.48
001-290-64190	IT/COMPUTER SERVICES	42.83	42.83
001-290-65060	OFFICE SUPPLIES	80.96	80.96
001-290-65080	POSTAGE	416.47	416.47
001-410-62100	DUES/SUBSCRIPTIONS	2,306.00	2,306.00
001-410-62300	TRAINING/TRAVEL	1,187.09	1,187.09
001-410-63100	BUILDING/GROUNDS	105.00	105.00
001-410-63500	EQUIP REPAIR/MAINT	222.11	222.11
001-410-63710	ELECTRICITY	1,007.19	1,007.19
001-410-63730	TELEPHONE/INTERNET	168.99	168.99
001-410-63790	HEATING FUEL	43.93	43.93
001-410-64190	IT/COMPUTER SERVICES	1,075.88	1,075.88
001-410-64990	PROGRAMS/EVENTS	793.93	793.93
001-410-65020	LIBRARY MATERIALS	520.48	520.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-410-65060	OFFICE SUPPLIES	780.31	780.31
001-410-65080	POSTAGE	148.29	148.29
001-430-62100	DUES/SUBSCRIPTIONS	549.00	549.00
001-430-62300	TRAINING/TRAVEL	175.00	175.00
001-430-63100	BUILDING/GROUNDS	7,503.46	7,503.46
001-430-63310	VEHICLE FUEL	898.48	898.48
001-430-63710	ELECTRICITY	637.55	637.55
001-430-63790	HEATING FUEL	84.71	84.71
001-430-63990	MAINT (HOTEL/MOTEL …	4,290.00	4,290.00
001-430-64190	IT/COMPUTER SERVICES	24.47	24.47
001-430-64850	MOWING CONTRACT	1,562.50	1,562.50
001-430-65060	OFFICE SUPPLIES	40.47	40.47
001-430-65070	OPERATING SUPPLIES	135.79	135.79
001-430-65075	REC SUPPLIES	737.65	737.65
001-430-65600	PLANTS/SHRUBS/TREES	150.00	150.00
001-430-67900	CAPITAL IMPROVEMENTS	5,694.60	5,694.60
001-435-60100	SALARIES	167.27	167.27
001-435-63100	BUILDING/GROUNDS	1,172.07	1,172.07
001-435-63710	ELECTRICITY	2,263.24	2,263.24
001-435-63730	TELEPHONE/INTERNET	514.79	514.79
001-435-63790	HEATING FUEL	87.02	87.02
001-435-65010	CHEMICALS	8,228.13	8,228.13
001-435-65030	CONCESSION SUPPLIES	6,373.97	6,373.97
001-435-65060	OFFICE SUPPLIES	33.78	33.78
001-435-65070	OPERATING SUPPLIES	291.67	291.67
001-445-63110	COMPLEX - CITY ONLY E…	118.33	118.33
001-445-63710	ELECTRICITY	781.44	781.44
001-445-63740	WATER/SEWER	769.85	769.85
001-445-65030	CONCESSION SUPPLIES	5,512.37	5,512.37
001-470-64140	PUBLIC RELATIONS/PUBL…	768.00	768.00
001-510-63500	EQUIP REPAIR/MAINT	799.99	799.99
001-510-63990	TREE REMOVALS/CHIPPI…	700.00	700.00
001-510-64850	MOWING CONTRACT (F…	796.67	796.67
001-530-63310	VEHICLE FUEL	48.05	48.05
001-530-63730	TELEPHONE/INTERNET	88.24	88.24
001-530-63990	NUISANCE ENFORCEME…	300.00	300.00
001-530-64190	IT/COMPUTER SERVICES	24.47	24.47
001-530-65060	OFFICE SUPPLIES	20.23	20.23
001-540-64130	OTHER AGENCIES	4,052.00	4,052.00
001-540-65060	OFFICE SUPPLIES	20.23	20.23
001-620-60100	SALARIES	400.00	400.00
001-620-62100	DUES/SUBSCRIPTIONS	30.00	30.00
001-620-63100	BUILDING/GROUNDS	178.74	178.74
001-620-63730	TELEPHONE/INTERNET	224.43	224.43
001-620-63790	HEATING FUEL	54.50	54.50
001-620-64080	GENERAL INSURANCE	-3,110.00	-3,110.00
001-620-64110	PROFESSIONAL/LEGAL F…	643.50	643.50
001-620-64140	PRINTING/PUBLICATION	1,276.35	1,276.35
001-620-64190	IT/COMPUTER SERVICES	244.76	244.76
001-620-65060	OFFICE SUPPLIES	212.62	212.62
001-620-65080	POSTAGE	205.00	205.00
001-699-64970	REFUNDS/MISC	1,223.00	1,223.00
003-499-64900	TOURISM/MARKETING	2,353.15	2,353.15
003-499-64980	RAGBRAI EXPENSES	240.54	240.54
003-499-64990	RIVERFRONT EVENTS	13,800.00	13,800.00
110-210-61830	MINOR MEDICAL/PHYSI…	126.00	126.00
110-210-63100	BUILDING/GROUNDS	290.50	290.50
110-210-63310	VEHICLE FUEL	3,295.33	3,295.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
110-210-63320	VEHICLE REPAIR/MAINT	2,072.24	2,072.24
110-210-63730	TELEPHONE/INTERNET	242.56	242.56
110-210-63790	HEATING FUEL	269.65	269.65
110-210-64170	ST MAINT SUPPL/OPS	1,006.03	1,006.03
110-210-64190	IT/COMPUTER SERVICES	42.83	42.83
110-210-64850	MOWING CONTRACT	988.33	988.33
110-210-65060	OFFICE SUPPLIES	135.51	135.51
110-210-65070	OPERATING SUPPLIES	122.57	122.57
110-240-63500	EQUIP REPAIR/MAINT	17.96	17.96
110-240-63710	ELECTRICITY	90.93	90.93
110-240-64170	STREET MAINT SUPPLIES ..	201.98	201.98
110-240-65110	STREET SIGNS/POSTS	541.50	541.50
110-270-63720	LANDFILL/GARBAGE FEES	375.70	375.70
110-275-67800	INLETS/OUTLETS (STORM..	538.35	538.35
112-699-61990	SELF INSURANCE/HRA/B...	379.00	379.00
112-699-64970	REFUNDS/MISC	164.67	164.67
168-430-67920	DISC GOLF EXPENSES	85.80	85.80
171-410-65020	LIBRARY MATERIALS	52.98	52.98
180-110-62300	TRAINING/TRAVEL	24.99	24.99
309-210-64170	STREET MAINT SUPPLIES	783.86	783.86
324-210-64110	PROFESSIONAL/LEGAL F...	38.58	38.58
324-210-67715	ANDERSON STREET PRO...	22,525.50	22,525.50
324-210-67740	STREET EXTENSIONS/S...	5,127.00	5,127.00
324-210-67760	WEST MARION STREET ...	1,469.00	1,469.00
600-810-63310	VEHICLE FUEL	458.88	458.88
600-810-63710	ELECTRICITY	2,857.21	2,857.21
600-810-63730	TELEPHONE/INTERNET	329.46	329.46
600-810-63790	HEATING FUEL	284.32	284.32
600-810-64190	IT/COMPUTER SERVICES	42.83	42.83
600-810-64210	TESTING	230.25	230.25
600-810-64220	ONE CALL FEES	91.65	91.65
600-810-64850	MOWING CONTRACT	704.17	704.17
600-810-65010	CHEMICALS/SALT	1,735.25	1,735.25
600-810-65060	OFFICE SUPPLIES	60.70	60.70
600-810-65070	OPERATING SUPPLIES	3,465.95	3,465.95
600-810-65080	POSTAGE	416.48	416.48
600-810-67240	METER PURCHASE	34,862.50	34,862.50
600-810-67800	DISTRIBUTION MAINT	4,025.30	4,025.30
602-810-67750	BOOSTER PUMP REPLAC...	9,997.50	9,997.50
610-815-63100	BUILDING/GROUNDS	7.99	7.99
610-815-63110	WASTEWATER PLANT RE...	12,971.57	12,971.57
610-815-63200	SEWER MAINT/REPAIR	395.75	395.75
610-815-63310	VEHICLE FUEL	82.97	82.97
610-815-63710	ELECTRICITY	320.02	320.02
610-815-63730	TELEPHONE/INTERNET	447.08	447.08
610-815-63790	HEATING FUEL	544.52	544.52
610-815-64190	IT/COMPUTER SERVICES	42.83	42.83
610-815-64210	TESTING	199.25	199.25
610-815-64220	ONE CALL FEES	91.65	91.65
610-815-64850	MOWING CONTRACT	370.83	370.83
610-815-65060	OFFICE SUPPLIES	60.70	60.70
610-815-65070	OPERATING SUPPLIES	228.48	228.48
610-815-65080	POSTAGE	416.60	416.60
610-815-67240	METER PURCHASE	34,862.50	34,862.50
	Grand Total:	**823,712.83**	**823,712.83**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		823,712.83	823,712.83
	Grand Total:	**823,712.83**	**823,712.83**

Manchester Public Library Board Minutes

June 11, 2026

The meeting was called to order by President, Allison Hemann, at 7:30 am.

Present:

Janet Giannini, Ben Engelken, Tadd Moorman, Millie Kehrli, Anita Palmer, Allison Hemann, Julie Smith, Alison Hegland-Library Director

Absent: Lucas Elsbernd, Tadd Moorman, Nathan Lamb

Approval of Agenda:

Millie Kehrli made a motion to approve the agenda as presented, Anita Palmer seconded. There was no further discussion, motion carried.

Approval of Minutes:

Minutes of the May 14, 2026 meeting were presented. Julie Smith made a motion to approve the minute, Millie Kehrli seconded. There was no further discussion, motion carried.

Approval of Bills:

Alison Hegland presented bills. Anita Palmer made a motion to approve the bills as presented, Janet Giannini seconded. There was no further discussion, motion carried.

Community Input:

N/A

Director's Evaluation:

Allison Hemann shared a summary of the evaluations for Alison Hegland submitted to her by members of the board. Evaluations were positive and the board feels Alison is doing a great job as the Library Director.

Administrators Report:

a. <u>Programs, statistics and donations</u>:
   - The library had 6,305 physical and online materials checked out in May. Of this, 2,053 were digital. 124 were from the Delaware County Library Association.
   - The library had 3,991 visits in May. There were 26 class visits with 496 attending, 1 teen advisory board meeting with 13 attending, 2 children's programs with 17 attending, 1 teen event with 5 attending, 4 adult programs with 33 attending, 7 Tai Chi for seniors events with 78 attending, 1 summer reading event with 252 attending, 1 cat café event with 53 attending, and 1 farmers market event with 95 attending.
   - The meeting room was used 20 times with 132 attending.
   - There were 4 notary sessions, 6 tech time sessions, 4 Thursday Morning Coffee Club events with 36 attending, and 3 book club events with 29 attending.
   - Computers had 282 uses, children's iPads had 4 uses, and hotspot checkouts had 8 uses.
   - Public Wi-Fi was used 801 times by 255 devices
   - 58 new library cards issued

   Other items that Alison shared:
   - Comelec will be installing internet on June 15th.

b. <u>Hiring Update</u>

- Tim Lehew-Juhl has been hired for a Circulation Clerk position. Tim was formerly the President of the Friends of the Library.

c. Tai Chi Overview

- There were 14 sessions over 8 weeks in partnership with the Northeast Iowa Area Agency on Aging with 11-17 regular participants. The library plans to do this program again next year as well as expanding program offerings for senior citizens.

Old Business:

a. Great Give Day Outcome

- Alison gave the board an update on the outcome of Great Give Day donations for the library. $1,580 was raised, plus a $250 match from the Foundation for the Future of Delaware County and $500 for having the most donations in Delaware County.

b. Proposal for Telephone Options for Fax and Elevator

- Alison presented the options for elevator telephone and fax going forward. She recommended moving forward with T-Mobile and Sourcewell at a rate of approximately $3,600.00 over 3 years.
- Anita Palmer made a motion to move forward with T-Mobile and Sourcewell. Janet Giannini seconded. There was no further discussion, motion carried.

New Business:

a. Kamille – additional hours

- Alison proposed an increase in hours for Kamille Hawker from 35-40 hours.
- Millie Kehrli made a motion to approve the increase. Julie Smith seconded. There was no further discussion, motion carried.

b. Board Education – Partnership with the Department of Health

- Alison presented information on a new tablet the library will be receiving in partnership with Delaware County Public Health for patrons to utilize for telehealth appointments. Alison will be working on policies and procedures for use of the tablet.

The meeting was adjourned at 8:03 am. Next meeting is July 9, 2026 at 7:30am.

Respectfully submitted,
Ben Engelken, Board Secretary

IOWA DEPARTMENT OF NATURAL RESOURCES
NPDS REPORTING SYSTEM - DISCHARGE MONITORING REPORT
FACILITY INFORMATION

This form is valid 7/1/2021 to 6/30/2026

Facility Name: MANCHESTER CITY OF STP

Permit #: 2839001

Month/Year: 6 | 2026

Outfall #(s): 001 - DISCHARGE FROM AN ACTIVATED SLUDGE WASTEWATER TREATMENT FACILITY.
SIU-03 - 001 - EFFLUENT (WASTE) PRIOR TO DISCHARGE TO THE MUNICIPAL COLLECTION SYST

Operator Name: Perry Peterson

Certification #: #4511

Phone #: 563-920-0628

Lab Cert. #: #299

Comments: We are going our own lab testing in our certified lab. Keystone Lab in Waterloo is doing all off site testing. Those include TKN, Metals, Phosphorus, Nitrogen, sludge analysis and E.coli. These are driven to them by us or their courier service to meet the 6 hour limit.

*Include Comments longer than 1000 characters in email

Signature:

Perry Peterson

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibilityof fine and imprisonment for known violations.

Permit # 2839001
Facility Name: MANCHESTER CITY OF STP

Monthly Operation Report
IOWA DEPARTMENT OF NATURAL RESOURCES
NPDS - Operation Permit System
INFLUENT Data

Outfall #: 001
Month/Year: 6-2026

Mon. Point	RAW WASTE								
Parameter	FLOW	BOD5		TSS		TKN		TEMP	PH
Units	MGD	MG/L	LBS/DAY	MG/L	LBS/DAY	MG/L	LBS/DAY	FAHRENHEIT	STD UNITS
Frequency	7/WEEK OR DAILY	2 TIMES PER WEEK	2 TIMES PER WEEK	1 TIME PER WEEK	1 TIME PER WEEK	1 EVERY MONTH	1 EVERY MONTH	2 TIMES PER WEEK	2 TIMES PER WEEK
Start Date									
End Date	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration
No Discharge									
LOQ									
Day: 1	0.663							60	7.3
2	0.63	193	1014.0606	176	924.7392				
3	0.614								
4	0.715	213	1270.1403						
5	0.795							60	7.5
6	0.706								
7	0.707								
8	0.909							60	7.6
9	0.781	171	1113.81534	268	1745.62872				
10	0.864					28.3	203.923008		
11	1.196	122	1216.90608					61	7.3
12	0.954								
13	0.997								
14	0.965								
15	0.898							62	7.3
16	0.853	144	1024.41888	148	1052.87496				
17	0.853								
18	0.813	145	983.1609						
19	0.778							62	7.5
20	0.74								
21	0.786								
22	0.775							63	7.3
23	0.721	195	1172.5623	220	1322.8908				
24	0.74								
25	0.699	190	1107.6354						
26	0.692							64	7.5
27	0.644								
28	0.925								
29	0.821								
30	0.786								
31									
Total	24.02	1373	8902.6998	812	5046.13368	28.3	203.923008	492	59.3
Monthly Avg.	0.800666667	171.625	1112.837475	203	1261.53342	28.3	203.923008	61.5	7.4125
Daily Max.	1.196	213	1270.1403	268	1745.62872	28.3	203.923008	64	7.6
Daily Min.	0.614	122	983.1609	148	924.7392	28.3	203.923008	60	7.3
Max. 7/Avg.	0.952285714	203	1165.36071	268	1745.62872	28.3	203.923008	63.5	7.45

Permit # 2839001
Facility Name: MANCHESTER CITY OF STP

Monthly Operation Report
IOWA DEPARTMENT OF NATURAL RESOURCES
NPDS - Operation Permit System
EFFLUENT Data

Outfall #: 001
Month/Year: 6-2026

Mon. Point									EFFLUENT AFTER DISINFECTION
Parameter	**CBOD5**		**TSS**		**NH3-N**		**CR(T)**		**TO**
Units	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**
Frequency	2 TIMES PER WEEK	2 TIMES PER WEEK	1 TIME PER WEEK	1 TIME PER WEEK	2 TIMES PER WEEK	2 TIMES PER WEEK	1 EVERY MONTH	1 EVERY MONTH	1 EVERY 3 MONTHS
Start Date									
End Date	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration
No Discharge							05 - NO DETECTION	05 - NO DETECTION	06 - NOT REQ / MP
LOQ									
Day: 1									
2	3	15.7626	3.4	17.86428	0.111	0.5832162			
3									
4	3.3	19.67823			0.0808	0.48181848			
5									
6									
7									
8									
9	2.8	18.237912	2.2	14.329788	0.0951	0.619437654			
10							<0.00100	<	
11	2.1	20.946744			0.088	0.87776832			
12									
13									
14									
15									
16	2.6	18.496452	1	7.11402	0.0945	0.67227489			
17									
18	1.9	12.882798			0.0806	0.546501852			
19									
20									
21									
22									
23	3.3	19.843362	1.8	10.823652	0.103	0.61935342			
24									
25	1.8	10.493388			0.0835	0.48677661			
26									
27									
28									
29									
30									
31									
Total	20.8	136.341486	8.4	50.13174	0.7365	4.887147426	0	0	
Monthly Avg.	2.6	17.04268575	2.1	12.532935	0.0920625	0.610893428	0	0	
Daily Max.	3.3	20.946744	3.4	17.86428	0.111	0.87776832			
Daily Min.	1.8	10.493388	1	7.11402	0.0806	0.48181848			
Max. 7/Avg.	3.15	19.592328	3.4	17.86428	0.0959	0.748602987			

Permit #
Facility Name:

Outfall #:
Month/Year:

Mon. Point								EFFLUENT AFTER DISINFECTION - GEO MEAN
Parameter	T-N	PHOS		TEMP	CU		PH	E. COLI
Units	LBS/DAY	MG/L	LBS/DAY	FAHRENHEIT	MG/L	LBS/DAY	STD UNITS	#/100 ML
Frequency	1 EVERY 3 MONTHS	1 EVERY 3 MONTHS	1 EVERY 3 MONTHS	2 TIMES PER WEEK	1 EVERY MONTH	1 EVERY MONTH	2 TIMES PER WEEK	GEO. MEAN 1/3 MONTHS
Start Date								
End Date	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration
No Discharge	06 - NOT REQ / MP	06 - NOT REQ / MP	06 - NOT REQ / MP					06 - NOT REQ / MP
LOQ								
Day: 1				62			7.1	
2								
3								
4								
5				62			7	
6								
7								
8				64			7.1	
9								
10					0.0101	0.072778176		
11				64			7.1	
12								
13								
14								
15				63			7.2	
16								
17								
18								
19				63			7.1	
20								
21								
22				64			7.1	
23								
24								
25								
26				64			7.1	
27								
28								
29								
30								
31								
Total	0		0	506	0.0101	0.072778176	56.8	
Monthly Avg.				63.25	0.0101	0.072778176	7.1	
Daily Max.				64	0.0101	0.072778176	7.2	
Daily Min.				62	0.0101	0.072778176	7	
Max. 7/Avg.				64	0.0101	0.072778176	7.15	

Permit # 2839001
Facility Name: MANCHESTER CITY OF STP

SIU: Paladin Attachments
Outfall #: 001
Month/Year: 6-2026

Monthly Operation Report
IOWA DEPARTMENT OF NATURAL RESOURCES
NPDS - Operation Permit System
EFFLUENT Data

Mon. Point	PRIOR TO DISCHARGE TO CIT									
Parameter	**FLOW**	**ZN**		**CD**		**CR(T)**		**CN(T)**		**N**
Units	**MGD**	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**	**LBS/DAY**	**MG/L**
Frequency	1 EVERY BATCH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH
Start Date										
End Date	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration
No Discharge				05 - NO DETECTION	05 - NO DETECTION			05 - NO DETECTION	05 - NO DETECTION	
LOQ										
Day: 1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	0.00044	0.239	0.000877034	<0.000500	<	0.016	5.87136E-05	<0.0100	<	0.0687
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
Total	0.00044	0.239	0.000877034	0	0	0.016	5.87136E-05	0	0	0.0687
Monthly Avg.	0.00044	0.239	0.000877034	0	0	0.016	5.87136E-05	0	0	0.0687
Daily Max.	0.00044	0.239	0.000877034			0.016	5.87136E-05			0.0687
Daily Min.	0.00044	0.239	0.000877034			0.016	5.87136E-05			0.0687
Max. 7/Avg.	0.00044	0.239	0.000877034			0.016	5.87136E-05			0.0687

Permit #
Facility Name:

SIU:
Outfall #:
Month/Year:

Mon. Point	Y SEWER								
Parameter	II	AG		TTO	CU		PB		PH
Units	LBS/DAY	MG/L	LBS/DAY	MG/L	MG/L	LBS/DAY	MG/L	LBS/DAY	STD UNITS
Frequency	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH	1 EVERY MONTH
Start Date									
End Date	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration	Permit Duration
No Discharge		05 - NO DETECTION	05 - NO DETECTION	12 - CERTIFIED					
LOQ									
Day: 1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11	0.000252102	<0.000500	<		0.953	0.003497129	0.0067	2.45863E-05	6.59
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
Total	0.000252102	0	0		0.953	0.003497129	0.0067	2.45863E-05	6.59
Monthly Avg.	0.000252102	0	0		0.953	0.003497129	0.0067	2.45863E-05	6.59
Daily Max.	0.000252102				0.953	0.003497129	0.0067	2.45863E-05	6.59
Daily Min.	0.000252102				0.953	0.003497129	0.0067	2.45863E-05	6.59
Max. 7/Avg.	0.000252102				0.953	0.003497129	0.0067	2.45863E-05	6.59

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: TRIPLE K SIPS LLC

FEIN: XX-XXX3170

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 0857819

Premises Information

Premises DBA: LUCKY WIFE WINE SLUSHIES

Premises Address: 935 E MAIN ST MANCHESTER IA 52057-1836

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

License Information

Effective Date: 23-Jul-2026

Length of License Requested: 5DAY

Privilege(s) Requested
Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Parking lot of Real Deals

Endorsements

Local Authority: City of Manchester

Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	KEMPER, AMELIA	SSN	***-**-9745	24-Oct-1993	6417505990	1869 295TH ST TOLEDO IA 52342-9502	33.33
Individual	PANSEGRAU, NIKKI	SSN	***-**-6106	31-May-1984	6416911060	303 N EAST ST TOLEDO IA 52342-1707	33.33
Individual	KUSSEROW, SHANNON	SSN	***-**-5711	17-May-1985	6414857813	405 E MADISON ST TOLEDO IA 52342-1715	33.33

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: SHANNON KUSSEROW

Phone Number: 6414857813

Email Address: luckywifewineslushies8@gmail.com

Address: 1869 295TH ST TOLEDO IA 52342-9502

Attestation Information

Attestation Name: SHANNON KUSSEROW

Attestation Date: 07-Jul-2026

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: RIVERSIDE PROPERTY GROUP LLC

FEIN: XX-XXX1972

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 588128

Premises Information

Premises DBA: RIVERBEND PUB

Premises Address: 121 S FRANKLIN ST MANCHESTER IA 52057-2132

Premises Type: Bar/Tavern

Number of Floors: 3

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?
Yes

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?
Yes

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

License Information

Effective Date: 15-Jul-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

We have a deck outside that we serve liquor, beer and food on.

Endorsements

Local Authority: City of Manchester

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	SCOTT, JAMES	SSN	***-**-1403	07-Jan-1975		517 STONEGATE CT SW ALTOONA IA 50009	20.00
Individual	WULFEKUHLE, ED	SSN	***-**-0341	05-May-1958		108 FRANKLIN ST. DELHI IA 52223	45.00
Individual	ZEARLY, ROGER	SSN	***-**-4929	13-Nov-1963		1628 HAMER DR NW CEDAR RAPIDS IA 52405	20.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: ROGER ZEARLY

Phone Number: (319) 929-4572

Email Address: rzearly@atlanticbottling.com

Address: 121 S FRANKLIN ST MANCHESTER IA 52057-2132

Attestation Information

Attestation Name: JAMES SCOTT

Attestation Date: 07-Jul-2026

CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: ALIYAR, INC.

FEIN: XX-XXX3219

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 787835

Premises Information

Premises DBA: LIQUOR & TOBACCO OUTLET

Premises Address: 316 E MAIN ST MANCHESTER IA 52057-1731

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Lease

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
1350

Does your premises conform to all local and state health, fire and building laws and regulations?
Yes

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 19-Aug-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Manchester

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	BLAL, MUHAMMAD	SSN	***-**-3028			3634 PHEASANT LN WATERLOO IA 50701-5229	0.00
Individual	FAHAD, SHAH	SSN	***-**-6425	15-Feb-1992		3705 PHEASANT LN WATERLOO IA 50701-5241	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: SHAH FAHAD

Phone Number: (319) 229-8168

Email Address: fahad.mpa4@gmail.com

Address: 316 E MAIN ST MANCHESTER IA 52057-1731

Bond

Do you want to add a bond for this permit?
No

Bond Policy Number: 66432806

Issued Date: 01-Aug-2024

Premises Hours

Is the premises open 24/7?
No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?
No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?
No

Attestation Information

Attestation Name: SHAH FAHAD

Attestation Date: 06-Jul-2026

R-082-2026
RESOLUTION AMENDING SALARY RESOLUTION

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MANCHESTER

SECTION 1. That the following employee having completed six months in her current position shall be granted an increase and be paid as follows:

Name	Position	Hourly Pay Rate	Effective Date
Ries, Cynthia	Children's Librarian	$21.36	07/19/2026

SECTION 2. That the following employee having completed one year in his current position shall be granted an increase and be paid as follows:

Name	Position	Hourly Pay Rate	Effective Date
McCraney, Joshua	Police Officer	$35.33	07/07/2026

All other requirements shall be the same as that set out in Resolution R-078-2026 as passed and approved on June 22nd, 2026.

PASSED AND APPROVED this 13th day of July, 2026.

Connie Behnken, Mayor

ATTEST:

Erin Learn, City Clerk

Burrington Group, Inc.
105 West Main Street
Manchester, IA 52057
p 563.927.2434 f 563.927.8824

info@burringtongroup.com
www.burringtongroup.com

INVOICE

BILL TO
City of Manchester 208 East Main Street Manchester, IA 52057

DATE:	7/9/2026
Invoice #:	2950

TERMS	DUE DATE
Net 30	8/8/2026

DESCRIPTION	QTY	RATE	AMOUNT
24-150 Grand Avenue Trail Extension Project in accordance with the City of Manchester Resolution No. 117-2024 dated November 12, 2024.			
PERIOD OF SERVICES: April 1, 2026 through June 30, 2026			
CONSTRUCTION PHASE ENGINEERING: Project submittals set-up and review of submittals (DocExpress and APPIA, pre-construction meeting, additional environmental review of bird houses, pay application No. 1 preparation, contractor coordination.			
Fixed Fee $9,500.00 Percentage Invoiced 30% Previous Invoiced $0.00 Previous Payments $0.00			
Professional Fee		2,850.00	2,850.00
CONSTRUCTION OBSERVATION, STAKING & TESTING ($30,000.00 Estimate)			
Thank you for your business.	**Total**		$2,850.00

RESOLUTION NO. R-083-2026

Resolution Setting Date for Public Hearing on Urban Renewal Plan Amendment for the Manchester Urban Renewal Area

WHEREAS, the City Council of the City of Manchester, Iowa by resolution previously established the Manchester Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of initiatives and projects therein; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) providing tax increment financing support to Wesley D. Schulte, ("Schulte") in connection with the construction by Schulte of a multifamily housing complex; (2) providing tax increment financing support to Westgate Center LLC, ("Westgate") in connection with the redevelopment by Westgate of a former hotel building into a multiuse building with commercial and residential units; and (3) providing an economic development grant to a private developer (the "Developer") in connection with the construction by the Developer of public infrastructure necessary for future commercial development; and

WHEREAS, it is now necessary that a date be set for a public hearing on the Amendment;

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

Section 1. This City Council will meet at the City Council Chambers, 204 East Main Street, Manchester, Iowa, on August 10, 2026, at 5:00 p.m., at which time and place it will hold a public hearing on the proposed Amendment.

Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in the City, which publication shall be not less than four (4) and not more than twenty (20) days before the date set for hearing.

Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Clerk is hereby designated as the City's representative in connection with the consultation process which is required under that section of the urban renewal law. It is hereby directed that representatives of Delaware County and the West Delaware County Community School District be invited to participate in the consultation.

Passed and approved this July 13, 2026.

____
Mayor

Attest:

____
City Clerk

NOTICE OF PUBLIC HEARING ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 5:00 p.m., at the City Council Chambers, 204 East Main Street, Manchester, Iowa, on August 10, 2026, the City Council of the City of Manchester, Iowa, will hold a public hearing on the question of amending the urban renewal plan for the Manchester Urban Renewal Area (the "Urban Renewal Area") to authorize the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (1) providing tax increment financing support to Wesley D. Schulte, ("Schulte") in connection with the construction by Schulte of a multifamily housing complex; (2) providing tax increment financing support to Westgate Center LLC, ("Westgate") in connection with the redevelopment by Westgate of a former hotel building into a multiuse building with commercial and residential units; and (3) providing an economic development grant to a private developer (the "Developer") in connection with the construction by the Developer of public infrastructure necessary for future commercial development. A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Erin Learn
City Clerk

CITY OF MANCHESTER, IOWA

URBAN RENEWAL PLAN AMENDMENT
MANCHESTER URBAN RENEWAL AREA

August, 2026

The Urban Renewal Plan (the "Plan") for the Manchester Urban Renewal Area (the "Urban Renewal Area") of the City of Manchester, Iowa (the "City") is being amended for the purposes of (1) identifying blighted properties in the Urban Renewal Area and (2) identifying new urban renewal projects to be undertaken in the Urban Renewal Area.

1) Blight Finding. An investigation has been conducted the results of which indicate that conditions of blight (the "Blighted Conditions"), as described in Section 403.17(5) of the Code of Iowa continue to exist in the Urban Renewal Area. The Blighted Conditions are a result of the deterioration of private properties, faulty land use and lot layout conditions, dilapidation and developing failure of public infrastructure and utility connections. The properties that have been identified as suffering from the Blighted Conditions or that are at risk for the spread of such Blighted Conditions, are as follows:

Certain real property known locally as 1220 West Marion Street.
Certain real property known locally as 401 Lincoln Street.
Certain real property known locally as 504 Lincoln Street.
Certain real property known locally as 501 Lincoln Street.

2) Identification of Project. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Schulte Multifamily Housing Project

Date of Council Approval of Project: August 10, 2026

Description of Project and Project Site: Wesley D. Schulte (the "Developer") is undertaking the construction of a new multifamily housing complex (the "Multifamily Housing Project"), including a 16-unit building, a single family home, and a duplex on certain real property situated on the site of the former Lincoln School (the "Multifamily Housing Property") and bearing Delaware County Property Tax Parcel Identification Numbers 631321306100, 631321304400, and 631321304700 in the Urban Renewal Area.

The Multifamily Housing Project will prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete the Multifamily Housing Project.

The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $10,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with the Developer with respect to the construction and use of the completed Multifamily Housing Project and to provide annual appropriation economic development payments (the "Payments") to the Developer thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Multifamily Housing Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Multifamily Housing Project, will not exceed $350,000, plus the Admin Fees.

B.

Name of Project: Hotel Redevelopment Project

Date of Council Approval of Project: August 10, 2026

Description of the Project and Project Site: Westgate Center, LLC ("Westgate") has proposed to undertake the renovation and redevelopment of an existing hotel building (the "Redevelopment Project") on certain real property (the "Redevelopment Property") situated at 1220 West Marion Street in the Urban Renewal Area into a multiuse building including one commercial unit and nineteen multiresidential units.

The Redevelopment Project will prevent the spread of blighted conditions in the Urban Renewal Area and facilitate economic development in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to Westgate in support of the efforts to complete, operate and maintain the Redevelopment Project.

The costs incurred by the City in providing tax increment financing assistance to Westgate will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $8,000.

Description of Use of TIF for the Project: The City intends to enter into a Development Agreement with Westgate with respect to the construction and use of the completed Redevelopment Project and to provide annual appropriation economic development payments (the "Payments") to Westgate thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Redevelopment Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Redevelopment Project will not exceed $150,000, plus the Admin Fees.

C.

Name of Project: Car Wash Infrastructure Project

Date of Council Approval of Project: August 10, 2026

Description of Project and Project Site: A private developer (the "Developer") has proposed to undertake the installation of a water main and a sewer line on certain real property bearing Delaware County Property Tax Parcel Identification Number 631312000640 in the Urban Renewal Area in order to support future commercial development thereon including a new carwash (the "Infrastructure Project").

It has been requested that the City provide tax increment financing assistance to the Developer in support of the efforts to complete the Infrastructure Project. The costs incurred by the City in providing tax increment financing assistance to the Developer will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $6,000.

Description of Use of TIF for the Project: The City intends to enter into a development agreement with the Developer with respect to the Infrastructure Project and to provide an economic development grant (the "Grant") to the Developer thereunder. The Grant will be funded with borrowed funds and/or the proceeds of internal advances of City funds on hand. In any case, the City's obligations (the "Obligations") entered into to fund the Grant may be repaid with incremental property tax revenues to be derived from the Urban Renewal Area. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Infrastructure Project will not exceed $100,000, plus the Admin Fees and any interest expense incurred on the Obligations.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	$28,904,689
Outstanding general obligation debt of the City:	$ 7,315,000
Proposed debt to be incurred under the August, 2026 Amendment*:	$ 518,106

* It is anticipated that some or all of the debt incurred hereunder will be subject to annual appropriation by the City Council.

PARTIAL PAY ESTIMATE NUMBER FOUR

2026 ANDERSON STREET IMPROVEMENTS, MANCHESTER, IOWA

PROJECT NUMBER 25-546

Name of Contractor:	Eastern Iowa Excavating & Concrete LLC 121 Nixon Street, PO Box 189 Cascade, Iowa 52033	Name of Owner:	City of Manchester 208 East Main Street Manchester, Iowa 52057

Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: Complete by September 4, 2026	Original: $ 1,140,231.40	From: May 24, 2026
Revised:	Revised: $ 1,144,541.40	Through: June 27, 2026
	Through: Change Order 1	

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period Quantity	This Period Amount	Total To Date Quantity	Total To Date Amount
		BID ITEMS								
1	2010-A	CLEARING AND GRUBBING	45		UNIT	$ 36.00	15	$ 540.00	15	$ 540.00
2	2010-D-1	TOPSOIL, ON-SITE	350		CY	$ 16.50		$ -	120	$ 1,980.00
3	2010-D-3	TOPSOIL, OFF-SITE	180		CY	$ 48.75		$ -		$ -
4	2010-E	EXCAVATION, CLASS 10	2780		CY	$ 13.50	610	$ 8,235.00	2000	$ 27,000.00
5	2010-F	CORE OUT EXCAVATION	100		CY	$ 38.00		$ -		$ -
6	2010-H	GRANULAR STABILIZATION	2500		TON	$ 17.25		$ -	817.17	$ 14,096.18
7	2010-K-1	REMOVAL OF STRUCTURE, STONE HEADWALL	1		EA	$ 1,455.00	1	$ 1,455.00	1	$ 1,455.00
8	2010-999-A	EXPLORATORY EXCAVATION	20		HR	$ 215.00	6	$ 1,290.00	20	$ 4,300.00
9	3010-D	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	1000		CY	$ 37.85	60	$ 2,271.00	128	$ 4,844.80
10	3010-999-B	DEWATERING OPERATIONS	1		LS	$ 10,000.00	0.1	$ 1,000.00	0.85	$ 8,500.00
11	4010-A-1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC SDR-26, 8 IN.	707		LF	$ 58.50	560	$ 32,760.00	707	$ 41,359.50
12	4010-A-2	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC SDR-26, 10 IN.	636		LF	$ 55.25	58	$ 3,204.50	636	$ 35,139.00
13	4010-A-3	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC SDR-26, 12 IN.	10		LF	$ 230.25	10	$ 2,302.50	10	$ 2,302.50
14	4010-B-2	SANITARY SEWER GRAVITY MAIN CASING PIPE, TRENCHLESS, STEEL, 20 IN.	20		LF	$ 1,520.00	20	$ 30,400.00	20	$ 30,400.00
15	4010-E-1	SANITARY SEWER SERVICE STUB, SDR 23.5, 4 IN.	381		LF	$ 41.25	254.5	$ 10,498.13	404	$ 16,665.00
16	4010-E-2	SANITARY SEWER SERVICE STUB, SDR 23.5, 6 IN.	46		LF	$ 59.00		$ -	45	$ 2,655.00
17	4010-H	REMOVAL OF SANITARY SEWER, 12 IN. OR LESS	400		LF	$ 9.25	250	$ 2,312.50	400	$ 3,700.00
18	4010-I	SANITARY SEWER CLEANOUT, 8 IN. PVC	1		EA	$ 1,900.00	0.8	$ 1,520.00	0.8	$ 1,520.00
19	4010-K	SANITARY SEWER ABANDONMENT, PLUG, 4 AND 6 IN. SERVICE	8		EA	$ 180.00		$ -	4	$ 720.00
20	4010-L	SANITARY SEWER ABANDONMENT, FILL AND PLUG, 10 IN. OR LESS	730		LF	$ 7.00	125	$ 875.00	225	$ 1,575.00

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period Quantity	This Period Amount	Total To Date Quantity	Total To Date Amount
21	4010-999-A-1	SANITARY SEWER SERVICE WYE, 8 IN.	5		EA	$ 175.50	5	$ 877.50	5	$ 877.50
22	4010-999-A-2	SANITARY SEWER SERVICE WYE, 10 IN.	8		EA	$ 381.50		$ -	8	$ 3,052.00
23	4010-999-B	TEMPORARY SANITARY SEWER PUMPING	1		LS	$ 2,500.00	0.25	$ 625.00	1	$ 2,500.00
24	4020-A-1	STORM SEWER, TRENCHED, 15 IN. RCP	327		LF	$ 61.00		$ -	42	$ 2,562.00
25	4020-A-2	STORM SEWER, TRENCHED, 18 IN. RCP	120		LF	$ 57.00		$ -		$ -
26	4020-A-3	STORM SEWER, TRENCHED, 42 IN. RCP	30		LF	$ 285.00	38	$ 10,830.00	38	$ 10,830.00
27	4020-D	REMOVAL OF STORM SEWER, RCP, 24 IN. OR LESS	216		LF	$ 12.25		$ -	42	$ 514.50
28	4020-999-A	TEMPORARY STORM SEWER BYPASS PUMPING	1		LS	$ 1,875.00	1	$ 1,875.00	1	$ 1,875.00
29	4030-B	PIPE APRON, RCP, 42 IN.	2		EA	$ 2,435.00	2	$ 4,870.00	2	$ 4,870.00
30	4030-C	FOOTING FOR CONCRETE PIPE APRON, 42 IN.	2		EA	$ 1,965.00	2	$ 3,930.00	2	$ 3,930.00
31	4040-A	SUBDRAIN, PERFORATED HDPE, 8 IN.	1990		LF	$ 10.80		$ -	1130	$ 12,204.00
32	4040-C-1	SUBDRAIN CLEANOUT, PVC, 8 IN.	10		EA	$ 1,000.00	4	$ 4,000.00	4	$ 4,000.00
33	4040-D-1	SUBDRAIN OUTLETS AND CONNECTIONS, 8 IN.	10		EA	$ 300.00	1	$ 300.00	2	$ 600.00
34	4040-999-A	SUMP PUMP, PVC SCH. 40, 2 IN. AND CONNECTION	30		LF	$ 31.85		$ -	45	$ 1,433.25
35	5010-A-1	WATER MAIN, TRENCHED, PVC, 4 IN.	16		LF	$ 128.15		$ -		$ -
36	5010-A-2	WATER MAIN, TRENCHED, PVC, 6 IN.	80		LF	$ 69.00		$ -	59.5	$ 4,105.50
37	5010-A-2	WATER MAIN, TRENCHED, PVC, 8 IN.	1255		LF	$ 45.25	599.5	$ 27,127.38	1255	$ 56,788.75
38	5010-B-2	WATER MAIN CASING PIPE, TRENCHLESS, STEEL, 16 IN.	20		LF	$ 1,465.00	20	$ 29,300.00	20	$ 29,300.00
39	5010-C-2	FITTINGS, DUCTILE IRON	1360		LB	$ 14.00	283	$ 3,962.00	802	$ 11,228.00
40	5010-E-1	WATER SERVICE STUB, POLYETHYLENE CTS, 1 IN.	543		LF	$ 29.00		$ -	253	$ 7,337.00
41	5010-E-2	WATER SERVICE CORPORATION, BRASS, 1 IN., INSTALLATION ONLY	18		EA	$ 62.00		$ -	9	$ 558.00
42	5010-E-3	WATER SERVICE CURB STOP AND BOX, 1 IN., INSTALLATION ONLY	17		EA	$ 103.00		$ -	9	$ 927.00
43	5010-999-A	CONNECTION TO EXISTING WATER MAIN	6		EA	$ 1,015.00		$ -	3	$ 3,045.00
44	5020-A-1	VALVE, GATE, 6 IN., INSTALLATION ONLY	2		EA	$ 965.00	1	$ 965.00	2	$ 1,930.00
45	5020-A-2	VALVE, GATE, 8 IN., INSTALLATION ONLY	7		EA	$ 880.00	3	$ 2,640.00	5	$ 4,400.00
46	5020-C	FIRE HYDRANT ASSEMBLY, INSTALLATION ONLY	1		EA	$ 3,455.00	0.5	$ 1,727.50	0.5	$ 1,727.50
47	5020-K	VALVE REMOVAL	2		EA	$ 410.00		$ -		$ -
48	5020-L	VALVE BOX REMOVAL	3		EA	$ 135.00		$ -		$ -
49	6010-A	MANHOLE, SW-301, 48 IN.	4		EA	$ 5,515.00	2	$ 11,030.00	4	$ 22,060.00
50	6010-B-1	INTAKE, SW-501	3		EA	$ 3,325.00		$ -	1	$ 3,325.00
51	6010-B-2	INTAKE, SW-505	2		EA	$ 4,700.00		$ -		$ -
52	6010-B-3	INTAKE, SW-507	1		EA	$ 6,375.00		$ -	1	$ 6,375.00
53	6010-H-1	REMOVE MANHOLE	6		EA	$ 935.00	2	$ 1,870.00	6	$ 5,610.00
54	6010-H-2	REMOVE INTAKE	4		EA	$ 760.00		$ -	2	$ 1,520.00
55	6010-999-A	CONNECTION TO EXISTING PIPE	2		EA	$ 1,950.00		$ -	1	$ 1,950.00

Item	Code	Description	BID Quantity	CO Quantity	Unit	Unit Price	This Period Quantity	This Period Amount	Total To Date Quantity	Total To Date Amount
56	7030-A-1	REMOVAL OF SIDEWALK	1035		SY	$ 8.15	517	$ 4,213.55	1035	$ 8,435.25
57	7030-A-3	REMOVAL OF DRIVEWAY	711		SY	$ 8.50	180	$ 1,530.00	670	$ 5,695.00
58	7030-E-1	SIDEWALK, PCC, 4 IN. THICK	820		SY	$ 39.00	275	$ 10,725.00	275	$ 10,725.00
59	7030-E-2	SIDEWALK, PCC, 5 IN. THICK	451		SY	$ 40.00	400	$ 16,000.00	400	$ 16,000.00
60	7030-E-3	SIDEWALK, PCC, 6 IN. THICK	344		SY	$ 72.00	100	$ 7,200.00	100	$ 7,200.00
61	7030-G	DETECTABLE WARNING	176		SF	$ 44.50	20	$ 890.00	20	$ 890.00
62	7030-H-1-a	DRIVEWAY, PAVED, PCC, 6 IN. THICK	897		SY	$ 47.25	400	$ 18,900.00	400	$ 18,900.00
63	7030-H-1-b	DRIVEWAY, PAVED, PCC, 6 IN. THICK REINFORCED	12.5		SY	$ 102.50	12.5	$ 1,281.25	12.5	$ 1,281.25
64	7040-H-1	PAVEMENT REMOVAL HMA	220		SY	$ 10.00	70	$ 700.00	220	$ 2,200.00
65	7040-H-2	PAVEMENT REMOVAL PCC AND CURB	4887		SY	$ 6.25	2387	$ 14,918.75	4887	$ 30,543.75
66	8020-B	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	1		LS	$ 910.00		$ -		$ -
67	8030-A	TEMPORARY TRAFFIC CONTROL	1		LS	$ 37,675.00	0.25	$ 9,418.75	0.75	$ 28,256.25
68	9010-B	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	0.6		AC	$ 14,500.00		$ -		$ -
69	9010-D	WATERING	12		EA	$ 135.00		$ -		$ -
70	9040-D-1	FILTER SOCKS, 12 IN.	200		LF	$ 5.15		$ -		$ -
71	9040-D-2	FILTER SOCKS, REMOVAL	200		LF	$ 1.75		$ -		$ -
72	9040-E	TEMPORARY RECP, TYPE 1	200		SY	$ 3.85		$ -		$ -
73	9040-T-1	INLET PROTECTION DEVICE	8		EA	$ 85.00	3	$ 255.00	7	$ 595.00
74	9040-T-2	INLET PROTECTION DEVICE, MAINTENANCE	8		EA	$ 40.00		$ -		$ -
75	11,030-A	MAINTENANCE OF POSTAL SERVICE	1		LS	$ 785.00	0.25	$ 196.25	0.75	$ 588.75
76	11,030-B	MAINTENANCE OF SOLID WASTE COLLECTION	1		LS	$ 650.00	0.25	$ 162.50	0.75	$ 487.50
77	11,050-A	CONCRETE WASHOUT	1		LS	$ 725.00	0.2	$ 145.00	0.2	$ 145.00
1.1	2010-J	SUBBASE, MODIFIED, 6 IN. THICK	2900		TON	$ 18.25	248.65	$ 4,537.86	1868.49	$ 34,099.94
1.2	7010-A	PAVEMENT, PCC, 6 IN. THICK	4900		SY	$ 48.00		$ -	2078	$ 99,744.00
1.3	7010-E	CURB AND GUTTER, PCC, 30 IN. 6 IN. THICK	145		LF	$ 28.00	30	$ 840.00	30	$ 840.00
1.4	7020-A	PAVEMENT, ASPHALT	55		TON	$ 209.00	17.21	$ 3,596.89	17.21	$ 3,596.89
1.5	11,020-A	MOBILIZATION	1		LS	$ 13,750.00	0.5	$ 6,875.00	1	$ 13,750.00
A01*	CCO1	SANITARY SEWER MANHOLE BASE		2	EA	$ 2,155.00		$ -	2	$ 4,310.00
		TOTAL BID ITEMS						**$ 306,978.80**		**$ 698,470.57**
		STOCKPILED SEWER AND WATER MATERIALS	1		LS	$ 87,000.40	-0.32	$ (27,840.13)	0.24	$ 20,880.10

*Modified by Change Order

PARTIAL PAY ESTIMATE NUMBER FOUR
2026 ANDERSON STREET IMPROVEMENTS, MANCHESTER, IOWA
PROJECT NUMBER 25-546

This Period		Retainer 3.00%	Total to Date	
$	306,978.80	Amount Earned	$	698,470.57
$	9,209.36	Amount Retained	$	20,954.12
XXXXXXXXXXXXXXXXXXX		Previous Payments	$	428,467.24
$	(27,840.13)	Stockpiled Materials	$	20,880.10
$	269,929.31	Amount Due	$	269,929.31

Estimated Percent of Job Completed: 61.03%

Is Contractor's Construction Progress on Schedule? Yes

Submitted By:

Eastern Iowa Excavating and Concrete LLC

By: Matt Menster Date: 7-6-26

Matt Menster, Project Manager

Council Approval Date:

City of Manchester

By: Date:

Connie Behnken, Mayor

Recommended By:

Fehr Graham

By: Samuel R Ertl Date: 07/06/2026

Samuel R. Ertl, PE, Project Manager

By: Date:

Erin Learn, City Clerk

KIRKHAM MICHAEL

12700 West Dodge Road
Omaha, NE 68154
Billing Questions: 402-255-3819

INVOICE

Invoice Number:	100458
Date:	July 01, 2026
Project Number:	2412250

City of Manchester
208 E Main Street
Manchester, IA 52057

Manchester RWY Rehab

For Professional Services Rendered Through: June 19, 2026

AIP Project No:
3-19-0137-008-2025
3-19-0137-009-2025

Items completed this period: Project Administration
-Review Shop Drawings and data submittals
- Provide On-site Construction Observation
- Submit Weekly FAA Form 5370-1 "Construction Progress and Inspection Reports"
- Provide a weekly photo log with the Construction Reports

003 - Construction Phase

Maximum Allowable	$58,177.19
Previously Billed	$13,578.85
Current Invoice Amount	$15,158.82
Contract Cap Exceeded	$0.00
Remaining Contract	$29,439.52

Professional Services

	Hours	Rate	Amount
Azeez, Noor - Technician II	0.5	$29.00	$14.50
Bardgett, Anthony - Principal Engineer	10.0	$73.08	$730.77
Beauchamp, Susan E - Office Coordinator II	3.0	$30.20	$90.60
Gaston, Cory - Senior Engineer	12.0	$63.46	$761.54
Hazelton, Alexa - Senior Engineer	23.0	$56.73	$1,304.81
Johnson, Eric W - Principal Engineer	10.0	$69.23	$692.31
Wemhoff, Blake - Summer Intern	52.0	$28.00	$1,456.00
Total Labor	110.5		$5,050.52
Overhead		176.25%	$8,901.55
Total Labor Costs			$13,952.07

Reimbursable Expenses

	Quantity	Unit Rate	Amount
Company Truck (mileage)	1,056	$0.7250	$765.60
Lodging	1	$253.7700	$253.77

Meals	1	$12.6300	$12.63
Meals	1	$29.7700	$29.77
Meals	1	$8.9800	$8.98
Meals	1	$68.0000	$68.00
Meals	2	$34.0000	$68.00
Subtotal			$1,206.75

003 - Construction Phase Total: $15,158.82

Fixed Fee

	Contract Amount	Previously Billed	% Complete	Amount
003 - Construction Phase	$6,035.06	$1,538.28	53.23	$1,674.18
004 - Closeout Phase	$8,735.44	$0.00	0.00	$0.00

Invoice Total $16,833.00

KIRKHAM MICHAEL

4390 114th Street
Urbandale, IA 50322
Billing Questions: 402-255-3819

INVOICE

Invoice Number:	100427
Date:	June 29, 2026
Project Number:	2604620

City of Manchester
208 E Main Street
Manchester, IA 52057

City of Manchester Traffic Impact Study

For Professional Services Rendered Through: June 19, 2026

Professional Services

	Hours	Rate	Amount	
Bardgett, Anthony - Principal Engineer	9.00	250.00	$2,250.00	
Cabalka, Gregory D - Principal	1.00	300.00	$300.00	
	10.00			$2,550.00

Invoice Total	$2,550.00

EXHIBIT D
FORM OF DISBURSEMENT REQUEST

Date submitted: 7/9/2026

Submitted by: S&R Construction, Inc.________

Contact information: Jason Wenger, jwenger@burringtongroup.com

Amount Requested $ 190,876.77

Index of Invoices/Statements Attached to substantive request:

Pay Application No. 1 – Oakview Estates Phase 2

I, the undersigned hereby certify that the costs shown on the documents referred in the index above are (i) legitimate costs reasonably incurred in the undertaking of the Public Infrastructure Project (as defined in that certain Amended Development Agreement between the City and the Developer dated November 10, 2025); and (ii) distinct from and additional to all other costs previously associated with a prior disbursement request.

Jason A Wenger for:
S & R CONSTRUCTION INC.

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

By:
City Manager

APPLICATION FOR PAYMENT NO. 1

Name of Contractor: Dave Schmitt Construction		Dated:	June 11, 2026
Name of Owner	*S&R Construction, Inc.*		
Contract For:	***Oakview Estates***	Engineer's Project No.	24-128
	Manchester, IA		

Date of Completion:		*Amount of Contract:*		*Dates of Estimate:*	
Original		Original	$ 768,154.75	From	
Revised		Revised		To	May 31, 2026

Item No.	Item Description	Contract Items Quant.	Unit	Unit Price	This Period Quantity	This Period Amount	Total to Date Quantity	Total to Date Amount
Base Bid								
1	Clearing & Grubbing	1.00	L.S.	1,766.00	1.0	1,766.00	1	1,766.00
2	Topsoil Strip to Stockpile	3,500	C.Y.	2.45	3500	8,575.00	3500	8,575.00
3	Excavation, CL 10 (onsite cut to fill)	2,500	C.Y.	4.40	1000	4,400.00	1000	4,400.00
4	6" PCC Concrete Pavement	4,443	S.Y.	46.00	0	-	0	-
5	Subbase, special backfill (4")	1,500	Ton	19.35	0	-	0	-
6	Macadam stone subbase (12")	3,500	Ton	24.60	0.0	-	0	-
7	Granular Trench Backfill	3,000	Ton	16.25	125.26	2,035.48	125.26	2,035.48
8	Core-out Excavation	150	C.Y.	13.55	0	-	0	-
9	Core-out Backfill	300	Ton	21.80	0.0	-	0	-
10	Erosion Stone	10	Ton	64.85	0	-	0	-
11	6" PCC Sidewalk	65	S.Y.	129.00	0	-	0	-
12	Detectable Warnings	80	S.F.	50.00	0.00	-	0.00	-
13	SW-501 Intake	7	Each	4,711.00	0.00	-	0.00	-
14	SW-503 Intake w/ Manhole	3	Each	6,590.00	0.00	-	0.00	-
15	8" PVC Storm Sewer	75	L.F.	40.00	75	3,000.00	75	3,000.00
16	12" RCP Storm Sewer	24	L.F.	49.80	0	-	0	-
17	15" RCP Storm Sewer	389	L.F.	52.65	0	-	0	-
18	18" RCP Storm Sewer	335	L.F.	53.25	0	-	0	-
19	12" RCP Apron w/ Grate	1	Each	2,077.00	0	-	0	-
20	Detention Outlet Control Structure	1	Each	5,219.00	1	5,219.00	1	5,219.00
21	6" Dual Wall HDPE Subdrain	2,060	LF	15.45	0	-	0	-
22	Sanitary Manhole (SW-301, 48")	5	Each	4,910.00	5	24,550.00	5	24,550.00
23	8" PVC SDR-26 Sanitary Sewer	1,270	LF	40.65	1260	51,219.00	1260	51,219.00
24	4" PVC SDR-23.5 Sewer Service	630	L.F.	29.30	665	19,484.50	665.0	19,484.50
25	8" PVC Plug	1	Each	62.55	1.0	62.55	1.0	62.55
26	8"x4" Wye	18	Each	270.80	18	4,874.40	18	4,874.40
27	6" C900 Water Main	870	L.F.	22.55	855	19,280.25	855	19,280.25
28	8" C900 Water Main	620	L.F.	29.70	620	18,414.00	620	18,414.00
29	6" Valve & Box, install	6	Each	369.50	6	2,217.00	6	2,217.00
30	8" Valve & Box, install	4	Each	395.15	2	790.30	2	790.30
31	12" Valve & Box, install	2	Each	602.75	0	-	0	-
32	12"x8" Tee	1	Each	1,521.00	1	1,521.00	1	1,521.00
33	12" Macro	2	Each	1,285.00	0	-	0	-
34	6"x6" Tee	2	Each	934.45	2	1,868.90	2	1,868.90
35	8"x6" Tee	1	Each	1,066.00	1	1,066.00	1	1,066.00
36	8"x8" Tee	2	Each	1,161.00	2	2,322.00	2	2,322.00
37	8"x6" Reducer	2	Each	639.15	2	1,278.30	2	1,278.30
38	Fire Hydrant, install	2	Each	1,126.00	2	2,252.00	2	2,252.00
39	Fire Hydrant Assembly, install	2	Each	1,663.00	2	3,326.00	2	3,326.00
40	Connect to Existing Water	3	Each	1,046.00	3	3,138.00	3	3,138.00
41	12" Macro	1	Each	1,285.00	0	-	0	-
42	Water Service, 1"	440	L.F.	16.00	0	-	0	-
43	Corporation Stop, Install	18	Each	213.15	0	-	0	-
44	Curb Stop & Box, Install	18	Each	101.00	0	-	0	-
45	Topsoil Respread	2,500	C.Y.	6.25	0	-	0	-
46	Seeding, fertilizing & mulching	3	Acre	1,800.00	0	-	0	-
47	Silt Fence	1,500	L.F.	1.85	1500	2,775.00	1500	2,775.00
48	Erosion Control Sock, 12"	300	L.F.	3.50	0	-	0	-
49	Stabilized Construction Exit	1	L.S.	1,843.00	1	921.50	1	921.50

APPLICATION FOR PAYMENT NO._1_

50	Traffic Control	1	L.S.	500.00	1	250.00	1	250.00
51	Mobilization	1	L.S.	20,348.00	1	10,174.00	1	10,174.00
	TOTAL AMOUNT					$ 196,780.18		$ 196,780.18
	AMOUNT					***THIS PERIOD***		***TOTAL TO DATE***
	Amount Earned					$ 196,780.18		$ 196,780.18
	Amount Retained	3%				5,903.41		5,903.41
	Previous Payments							
	AMOUNT DUE					**$ 190,876.77**		**$ 190,876.77**
	Estimated Percentage Job Completion						25.6%	
	Is Construction Progress on Schedule				_X__YES		____NO	

APPLICATION FOR PAYMENT NO. 1

CONTRACTOR CERTIFICATION:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from the owner on account of Work done under the Contract Referred to above have been applied to discharge in full the obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to the OWNER).

CONTRACTOR

Dave Schmitt Construction

Dated 6/15/26

By ____________________

ENGINEER'S RECOMMENDATION

This Application (with accompanying documentation) meets the requirements of the Contract Documents and payment of the above AMOUNT DUE this application is recommended.

Burrington Group, Inc.

ENGINEER

Dated 6/18/2026

By ____________________

Jason A. Wenger, P.E.

OWNER'S APPROVAL

S&R Construction, Inc.

OWNER

Dated ____________________

By ____________________

Golf Carts Street legal

Column1	Column2	Column3
NAME:	SIGNATURE:	ADDRESS:
Jeff Phillips	[illegible]	
Cody Buss	[illegible]	
Bret Bergeson	[illegible]	
Cole Turnis	[illegible]	
Jaren Chapman	[illegible]	
Pete Wessels	Peter Wessels	Manchester
Rick Radabaugh	Rick Radabaugh	manchester
Larry Sickles	Larry Sickles	Manchester
Bill Gearhart	Bill Gearhart	manchester
[illegible]	Brett McAtee	
Brett Hoeger	Brett Hoegerman	
Dan Weber	Dan Weber	
Pam Weber	Pam Weber	
Lori Wessels	Lori Wessels	Manchester
Angie Wegman	[illegible]	Manchester
Brian Hansen	[illegible]	Manchester
TCM	[illegible]	Dunlee
Spenser Vande Voorde	[illegible]	Manchester
Steve [illegible]	[illegible]	Manchester

Golf Carts Street legal

Connie DeSotel	Connie DeSotel	
Spencer Kluesner	Spencer Kluesner	
Cassi Kluesner	Cassi Kluesner	
Macie Putz	Macie Putz	
Harrison Goebel	Harrison Goebel	
Shannon Lytle	Shannon Lytle	
Hailey Hellmann	[illegible]	
Beth. E	Beth. E	
Chad	Chad K	
[illegible]	RANDALL Brooks	
Cory Sperfslage	[illegible]	
Matt Knutsen	[illegible]	
Ben Engelken	Ben En	

Golf Carts Street legal

Column1	Column2	Column3
NAME:	SIGNATURE:	ADDRESS:

Golf Carts. Street legal

Golf Carts Street legal

Column1	Column2	Column3
NAME:	SIGNATURE:	ADDRESS:

Golf Carts Street legal

9173 East Tamarack
Dubuque, IA 52003
T: (563) 588-1950
F: (563) 588-3685

Quote Issued To:	CITY OF MANCHESTER 208 EAST MAIN STREET MANCHESTER IA 52057 5639274011	**QUOTATION**	
		Quote #:	1013034
		Issue Date:	5/7/2026
		Expire Date:	6/7/2026
Quote Issued By:	Shawn Ramler 319-310-4481		

ITEMS LISTED FOR SALE

Item #	Year	Make	Model	Serial #	Hours	Quoted Sale Price
	2026	John Deere	624 P-Tier Wheel Loader GEM 3.25 YD. X 106" MP BUCKET, JRB 416 EXTENDED POWER TRAIN/HYDS 84/4000			

Description

Auxiliary Equipment Package

Guards - Transmission & Bottom

Maintenance and Service Package

Debris Package

Heated And Powered Exterior Mirrors

Cold Weather Starting

Hydraulic Coupler - JRB 416 Pattern

Three Function Hydraulics

Single Axis Lever Controls

Standard Hitch w/ Pin & Rear Counterweight

Full Coverage Front & Rear Fenders w/ Mudflaps

Michelin XSNOPLUS - 20.5R25 L2 1-Star Radial Tires w/ 3 PC Rims

John Deere 6.8L - FT4/SV

10.1 IN (257mm) Secondary Display - G5

8 IN (203mm) Touchscreen Display

SmartWeigh Ready + Trial

Level 2 Fleet Health

Left Side Steps

9173 East Tamarack
Dubuque, IA 52003
T: (563) 588-1950
F: (563) 588-3685

Description

Premium Package Radio
Rear Camera (Secondary Display)
Level 2 Performance
Level 3 Trim
Standard Z-BAR
Standard Loader
Translated Text Labels
English
United States
JDLink™

TRADE ALLOWANCES

TIV #	Year	Make	Model	Serial #	Hours	Trade Allowance
002939	2009	DEERE	544 K	DW544KZ626942	6063.00	

Total Trade Allowance: **$50,000.00**

NOTES

2026 JOHN DEERE 624 P WHEEL LOADER, COMES WITH ALL THE ABOVE OPTIONS INCLUDED!

WILL ALSO COME WITH A GEM 4 IN 1 HYD FRONT BUCKET! MACHINE WILL BE ORDERED!

EXTENDED POWER TRAIN/HYDS WARRANTY 84/4000 IN THE DEAL!

IF YOU GO WITH MARTIN CARE OR MARTIN MAX, THE WARRANTY WILL HAVE TO BE SWITCHED

TO COMP 84/4000, AND THAT COST WOULD BE $ 3440.00 EXTRA NOT IN THIS QUOTED PRICE!

QUOTE SUMMARY

Total Sale price:	$261,000.00
Total Trade Allowance:	$50,000.00
Subtotal:	$211,000.00
Sales Tax:	$0.00
Rent Applied:	$0.00
Cash with Order:	$0.00
Document Fee:	$0.00
TOTAL:	$211,000.00

9173 East Tamarack
Dubuque, IA 52003
T: (563) 588-1950
F: (563) 588-3685

Acceptance Signature:____ **Date:**________________________

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice. All prices are subject to expiration of any current sales programs and incentives.

TO:	City of Manchester	QUOTE REF #:		SLS #:	
		TERMS:		DATE:	May 7, 2026
		DELIVERY:			
		F.O.B.:			

QTY	DESCRIPTION	COST EA.	TOTAL
	MARTINMAX QUOTE FOR DEERE: 624 P Wheel Loader		
	COMPLETE MARTINMAX COVERAGE FOR: 72 MONTHS OR 2000 HOURS (6) ANNUAL UPFRONT PAYMENTS OF Includes annual engine oil and fuel filters service.		$2,830.00
	MARTINMAX CONTRACT WILL COVER THE FOLLOWING 100 % OF SCHEDULED MAINTENANCE 100 % OF WARRANTABLE REPAIRS, EXTENDED WARRANTY MUST BE PURCHASED 100 % OF TRAVEL CHARGES ALL DEDUCTABLES, FREIGHT CHARGES, HOSE FAILURES (DUE TO DEFECTS) PICK UP AND DELIVERY FOR IN SHOP REPAIRS		
	Issued By : DEVON HESS	Subtotal	
	Expire Date :	Tax	
	Branch Office : Goodfield, IL (309) 965-2502	Freight	
	E-Mail Address : dmhess@meoi.com	Total	

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.

Customer Acceptance Signature: ______________________________ Date: ____________________

Device Retailer License Review

CITY OF MANCHESTER
1809374808

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP: ALIYAR, INC.
Type of ownership: Corporation
Primary office address: 316 E MAIN ST MANCHESTER IA 52057-1731
Legal Ownership Phone: 319-229-8168
Legal Ownership Email: fahad.mpa4@gmail.com

Application Information

Sales Permit Number: 303002822
Location Name: LIQUOR & TOBACCO OUTLET
Location Phone Number: 319-229-8168
Location Address: 316 E MAIN ST MANCHESTER IA 52057-1731
Location Mailing Address: 2020 GREEN CREEK RD CEDAR FALLS IA 50613-5621
Renewal: No Start Date: 01-Jul-2026
End Date: 30-Jun-2027
License Fee: 1,500.00
Types of Sales: Over the Counter
Type of Establishment: Alternative nicotine/vapor store, Convenience store/gas station, Liquor store, Tobacco store
Does this retail location ensure that no person younger than 21 years of age is present or permitted to enter at any time?: No
Does this retail location provide an age-restricted area and ensure that no devices are visible to those under 21 years of age?: Yes

Ownership Details

BLAL, MUHAMMAD	OWNER	3634 PHEASANT LN WATERLOO IA 50701-5229
FAHAD, SHAH	Owner	3705 PHEASANT LN WATERLOO IA 50701-5241

To be eligible to apply for a device retailer permit, your business must have a valid retail tobacco permit and a sales and use tax permit for this location. The annual permit fee is $1,500. The annual permit fee is not prorated, and there is no proration for new permit applications that are effective for less than the 12-month permit year. All permits expire on June 30 each year. **The Department cannot refund your $1,500 annual permit fee, and the fee is non-refundable if your application is denied for any reason.**

It is recommended that you contact the local jurisdiction (city or county) where the retail establishment is located to confirm any additional local requirements.
I acknowledge that I have read and understand these requirements and am responsible for complying with all state and local regulations.

t. 515-987-6227 f. 515-987-6228
www.AccessSystems.com

RENTAL QUOTE

Quote: ASTQ40751-03
Date: Jul 9, 2026
Expiry Date: Jul 15, 2026

Sold To

City of Manchester
Erin Learn
208 E Main Street
Manchester, IA 52057
United States
Phone (563) 927-1113

Access Systems offers a full range of office technology solutions from IT and phone solutions to copiers and printers. Our Total IT Care offering provides one of the industry's most comprehensive managed IT solutions. Additionally, our local technicians are available to handle your onsite installation and support needs.

Grace Martensen
gmartensen@accesssystems.com
515-987-6227 ext 4237

Qty.	Description	Price
	Access Cloud Communication Solutions 36 Mo. $1,148.42 / Mo. Includes:	
22	(22) Business UC Seat with Yealink T85W Web Portal Access ACCS Connect Webphone & Mobile App Access Voicemail Box Voicemail Transcription DID	
2	(2) Business UC- Softphone Web Portal Access Webphone & Connect UC Access Voicemail Box Voicemail Transcription DID	
6	(6) Essential Voice Seat with Yealink T85W Extension to Extension dialing Inbound and outbound calling No Voicemail Box No ACCS Connect access Best for common areas	
5	(5) Essential Voice Seat- Voicemail Only	
12	(12) Call Recording	
6	(6) Sites Up to 4 Business Telephone Numbers 1 E911 Address 1 Toll Free Number	
	(4) Yealink WH62-DUAL-UC wireless headset	
	Installation: - Pre-Installation network assessment and conference-call w/client - Pre-Installation system preparation and programming - On-Site installation assistance of handsets, peripherals, and testing - On-Site training included during installation - ACCS Customer cloud quick guide included with installation	
	Post-Install support: Package includes 36 Month Total Phone Care service agreement - Unlimited remote support for system user requests - Call 888-464-8770 or email phonesupport@accesssystems.com - Onsite support at time/materials rates	

Qty.	Description	Price

Note:
** System functionality and call quality is based on internet connectivity
customer is responsible for providing connectivity internet
** Customer is responsible for ensuring proper structured data cabling is provided
for each handset placement
** Does not include additional wiring.
** Cat5e or better network connection required at each
phone location, with internet access.
** See Access Systems Cloud Voice Terms and Conditions Page on Website.
By signing this quote, customer agrees to all terms and conditions outlined in
this agreement.
** Quote price does not include standard Taxes and Fees
** Mobile Application connectivity and call quality is going to vary depending
on the network the device is connected to (ie. wireless connection or Cellular data
connection)
** Pricing is subject to change based on our pre-installation discovery to account for
items such as,
but not limited to, additional handsets, power adapters, paging adapters, etc.

Replacing:

Monthly Total $1,148.42

Total does not include sales tax or shipping*
Unless otherwise noted in this document, labor will
be billed as incurred on a separate invoice

Our award-winning team is dedicated to helping our clients grow and become more productive through our vast technology solutions. We listen to your business needs and goals to build a solution to achieve your objectives. Please let us know how we can help!

Customer Signature

Date

Terms and Conditions

This Statement of Work ("SOW") is governed under the Master Service Agreement (the "Agreement") between Access Technologies, Inc. ("Access Systems", "Access", "Us", "We", or "Our") and the client whose name and authorized signatory appear in the signature block of this SOW ("Client", "You", or "Your"). Capitalized terms in this SOW will have the same meaning as those in the Agreement, unless otherwise indicated below. A copy of the Agreement can be obtained on our website at: https://www.accesssystems.com/master-services-agreement/.

1. SCOPE OF SERVICES: Subject to the additional terms listed in herein, the services described below (collectively, "Services") will be provided to Client. Technical Support Services & Feedback: Technical Support Services ("Support Services") shall include, but not be limited to, phone and managed device hardware and software troubleshooting, user account activation and deactivation, local and remote network connectivity, and peripheral device connectivity. Client agrees to facilitate with Access to allow us to perform Support Services remotely. Contact can be via our support email address of PhoneSupport@AccessSystems.com or via phone at 888-464-8770. Such facilitation includes you performing basic troubleshooting as requested by us. If Client refuses to facilitate our remote assistance or instructs Access to first perform Support Services onsite, such services shall be billable at our prevailing time and materials hourly rate plus a premium for off-hours service. If an issue cannot be resolved remotely, a technician will be scheduled to come onsite to further troubleshoot or resolve the issue. Both parties may agree to have Access perform Support Services onsite on a regularly scheduled routine basis for an additional fee.

Number Porting and Availability: Access will use reasonable efforts to facilitate number transfers or port requests for you, provided that you comply with the necessary and specific procedures for porting between service providers. You should not order any printed material, such as business cards or stationery, showing a telephone number, or issue any press releases or otherwise publicize any telephone number until that telephone number becomes active on your account. You understand and agree that Access may from time to time need to change the telephone or facsimile number assigned to you (due to an area code split or for any other reason). Access shall not be liable for any damages (including consequential, special damages or other damages) to you in the event that we need to assign you a new telephone or facsimile number.

911 Service: The 911 Service ("VoIP 911 Service") operates differently than traditional 911 service. We are required by the FCC to advise you of the potential circumstances under which 911 may not be available or may be in some way limited by comparison to traditional 911 service. Such circumstances include internet connection failure and number flexibility & Service portability. It is your responsibility to inform all potential users of the service of this limitation. Enhanced 911 service ("E911") automatically sends your 911 call to the appropriate Public Safety Answering Point ("PSAP") along with your registered address and telephone number. Because your address does not necessarily correspond with your telephone number, you must provide Access with the street address(es) where you will be using Access Service ("Registered Location(s)") when you sign up for service. If you relocate any equipment (PC with softphone, IP phone, or ATA with traditional phone) that you use to access the Service, you must provide Access your updated Registered Location(s). If you do not update your Registered Location(s), any 911 calls you make using the VoIP Service will be routed based on your previously provided Registered Location and therefore may not be routed to the appropriate PSAP for your new location. Unless you have a backup system to power your wired broadband Internet connection and any equipment (PC with softphone, IP phone, ATA with traditional phone) that you use to access your Service, you will not have phone service or 911 service during any power outage. In some circumstances, such as unavailability of direct routing to PSAPs or the use of portable devices to access the Service, emergency calls will be routed to the National Emergency Call Center. You may update your Registered Location by logging on to your Account settings page or calling customer support at 888-464-8770. It is your responsibility to let the 911 operation know your physical location.

2. TERM & TERMINATION: The Services will commence, and billing will begin, on the earlier of (1) the project completion date, including the porting of all applicable numbers in which the Services are implemented and operational ("Commencement Date") or (2) 45-days from signature date of the Statement of Work above unless delays are incurred from your previous carrier.

The Services will continue for a term of thirty-six (36) months from the Commencement Date. After the expiration of the initial term, this SOW will automatically renew for continuous one (1) year terms unless either party notifies the other of its intention to not renew this SOW no less than sixty (60) days before the end of the then-current term. Early termination without cause in this SOW will result in the early termination fees described in section 5 below.

3. ASSUMPTIONS, MINIMUM REQUIREMENTS & EXCLUSION: The scheduling, fees and provision of the Services are based upon the following assumptions and minimum requirements (the "Minimum Requirements"): (a) you are responsible for ensuring proper structured data cabling, cat5e or better network connection with Power Over Ethernet, is provided for each handset placement as no additional wiring is covered under this SOW; (b) you must have properly configured and working Internet service and/or Public Switched Telephone Network ("PSTN") service (i.e., mobile and/or landline phone service) which has sufficient bandwidth for system functionality and call quality; (d) an upgrade of your internet bandwidth may be necessary to reduce jitter and latency which will be an additional charge you are responsible for incurring from your ISP.

You agree at your sole expense to (1) obtain access to your own Internet and/or PSTN service with a third party provider other than Access; (2) be responsible for payment of Internet and/or PSTN connection including all service fees and all equipment necessary to establish a connection to such Internet and/or PSTN service, as may be required to use the Services; (3) if a Uninterruptible Power Supply device is used, replacement batteries and/or a battery backup should be in place and shall be tested by you.

We will initially configure certain settings (VLAN, SBC device, etc.) that should not be changed without consulting Access Systems. If any configuration changes are made by you or other vendors after we have initially configured the devices, any support services provided by us would be excluded under this SOW and would be billed at a time and materials current rate which is outside the scope of this agreement.

The definition of these Minimum Requirements do not indicate we have implemented such items in your environment or otherwise ensured your environment is free of such items. Instead the definition of these Minimum Requirements are meant as a minimum baseline that facilitates our performance of the Services for the fees described in this SOW in the most economical manner. If you do not agree to abide by the Minimum Requirements, you acknowledge we have the sole discretion to modify your Payment and/or declare the related non-compliant configuration element as an Unsupported Service.

4. SUPPORT SERVICES SCHEDULE: You acknowledge and agree that the Services may not be available 100% of the time. Credit allowances for interruption of the Services may only be provided on a case-by-case basis at the sole discretion of Access and shall be your sole remedy for any Service interruptions or other issues with the Services. Support Services will be provided during the hours of 8:00 a.m. to 5:00 p.m. central standard time, except weekends and holidays ("Troubleshooting Hours"). Requests for service troubleshooting outside of Troubleshooting Hours will be provided on a best effort basis at Access' prevailing time and materials hourly rate plus a premium for off-hours service. Such charges for services outside the Troubleshooting Hours are in addition to the Monthly Payment.

5. FEES: In consideration of the provision of the Services provided for herein, you agreed to pay the Payments as specified above and as adjusted from time-to-time. Please note that all prices, taxes, surcharges, and fees are subject to change at any time. Access may at its sole discretion increase the Monthly Payment by no more than 10% annually to cover, among other items, an increase in licensed software costs provided to you under this SOW and an increase in personnel related costs to perform the Services under this SOW.

Late Payment: Time is of the essence for payment. You agree to pay us interest at the lesser rate of (a) 18% per annum or (b) the highest rate allowed by law for any amounts unpaid as of the due date. Written statements disputing charges must be sent to Access at Billing@AccessSystems.com. After your account is 30 days past due, we may send you a certified letter indicating that your Service will be shut off. Payment to bring your account current must be received within 10 days of your receipt of the certified letter or your Service may be shut off; which includes your incoming and outgoing phone service.

Fraudulent Charges: It is your responsibility to take appropriate network security to protect your network from fraudulent usage and ensure only authorized use occurs. In the instance you do incur charges as a result of fraudulent usage, you are responsible to pay such charges and any other related costs.

Incoming Toll Free & International Calling: Incoming Toll Free and International Calling is not included in the service and is charged at a different rate than domestic calling. The service only covers domestic calls; incoming toll free and international calls are not covered. Therefore, by way of illustration, if you make an international call or accept an incoming toll free call you will be billed at our then current international or incoming toll free calling rates and no impact to your domestic calling plan will be impacted. Please contact us for our latest international and incoming toll free calling rates.

Service Changes: Service may be downgraded under this SOW but cannot decrease more than 10%. A written modification to this SOW can be subsequently executed by both parties to reduce or add lines at the then current rates. If service is canceled or otherwise reduced in excess of 10% before the term is up, an early termination fee will apply and will be calculated as an average of your prior six months of invoices under this SOW multiplied by the remaining months left under this SOW. Expiration of the term or termination of Service does not excuse you from paying all unpaid, accrued charges due in relation to the Agreement.

"Hardware Rental" payment set forth in the Schedule of Products. You are unconditionally obligated to pay all Hardware Rental payments, and to perform all your other obligations concerning the Equipment for the full Initial Term. You will use the Equipment for business purposes only, and not modify or move it from its initial location without Our consent. You are responsible for any damage to or loss of the Equipment, and understand that no such damage or loss to the Equipment will relieve You from Your payment obligations hereunder. We own the Equipment. You will pay when due, either directly or by reimbursing Us, all taxes and fees relating to the Equipment and this Agreement, including, but not limited to sales or use tax (which, if due upfront, will be payable over the Initial Term with a finance charge), and property tax. Your obligations hereunder shall continue during any renewal term(s) after the Initial Term. You will return the Equipment to the location designated by Us, at Your expense, within 30 days of the termination of this Agreement. If the Equipment is not timely returned, your obligation to the pay monthly Hardware Rental will continue. If the returned Equipment is not immediately available for use by another without need of repair, You will reimburse Us for all repair costs. You agree that We may without notice assign the Equipment and Your payment obligations relating to the Equipment to a third-party for financing purposes and that, if assigned, the assignee will have all of Access's rights with respect to the Equipment and Your payment obligations relating to the Equipment, but will not be subject to any claim, defense, or set-off assertible against Access or anyone else. In the event of any inconsistency or conflict between the terms of this Hardware Rental section and any other terms of this SOW or the Agreement, the terms of this Hardware Rental section shall control. If any Hardware Rental payment becomes 31+ days past due, or if you otherwise breach provisions of this SOW or Agreement applicable to the Equipment, you will be in default under this section, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts relating to the Equipment and 2) all remaining Hardware Rental payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may pursue all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you. Any claim related to this section 6 or the Equipment shall be governed by the internal laws of the state in which our (or, if we assign rights hereunder, our assignee's) principal place of business is located and any dispute concerning the assigned rights will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial. Your obligations under this Section, and Your other obligations that relate to the Equipment, will be separately enforceable rights of our assignee. The original of the SOW for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature.

7. USE POLICY: The Services: (a) may only be used for normal business use; (b) are provided only for dialog between two individuals at one time per line; (c) each IP line can be used for asynchronous traffic only; (d) exclude international calling, which is available for an additional fee; (e) are issued on a "one (1) user per line basis", meaning that only one registered user may be assigned to use the Services for any one line; (f) may not be used for auto-dialing or "predictive" dialing (i.e., non-manual dialing or using a software program or other means to continuously dial or place out-bound calls).

Unusually high usage of the Services may impair our ability to provide high quality Services to others and/or indicate unauthorized use of the Services, in which case we may suspend or terminate your account or, upon prior notice, convert your Account to a metered calling plan that charges significantly higher usage rates. We reserve the right to add, modify, or amend this Use Policy at any time for any reason at our sole discretion.

Access offers unlimited monthly domestic calling plans. An unlimited plan provides you with a local or toll-free telephone number and is subject to the terms and restrictions described in this SOW. If, for any reason Access believes that you are using the service for a prohibited purpose and/or your call usage violates the Use Policy, then Access may, in its sole discretion with or without notice, either terminate your unlimited plan or immediately convert your unlimited plan to a metered plan, as set forth above.

8. MISCELLANEOUS: (a) The offers, terms and prices of this SOW shall expire if not executed within thirty (30) days of your initial receipt of this SOW; (b) The failure of Access Systems to exercise or enforce any right or provision of this Agreement shall not constitute a waiver of such right or any other provision; (c) ALTHOUGH EVERY EFFORT IS MADE TO ENSURE THAT VOICEMAILS AND FAX TRANSMISSIONS ARE SECURE, ACCESS MAKES NO GUARANTEES OF SECURITY; (d) Under California Civil Code Section 1789.3, California users of the Service receive the following specific consumer rights notice: The Compliant Assistance Unit of the Division of Consumer Services of the California Department of Consumer Affairs may be contacted in writing at 1020 N Street, #501, Sacramento, California 95814, or by telephone at 916-445-1254.; (e) From time to time, Access may send you surveys, comment cards, customer satisfaction forms, or other requests to provide feedback. You hereby grant Access, its licensors, and suppliers a perpetual, unlimited, worldwide fully-paid up, royalty free license to use all feedback, answers, ideas, comments, or other information you provide to Access; (f) Recording Conversations: Certain Access Systems Services provide a function that allows you to record individual telephone conversations. The laws regarding the notice, notification, and consent requirements for recording conversations vary from state to state. In some states, you are required to obtain consent from all parties to record a conversation. You are solely responsible for complying with all federal, state, and local laws in any relevant jurisdiction when using this feature. Access expressly disclaims all liability with respect to your recording of telephone conversations. You hereby agree to fully, finally, and forever release, discharge, hold harmless, and fully indemnify Access from and against any damages or liabilities of any kind related to your recording of any telephone conversations using the Services. If call recording is selected as an optional service, call recordings are retained for 6 months from the date of the original recorded call. An additional service may be added to retain calls for a maximum of 12 months; (g) Voice-to-Text and Text-to-Voice Limitations: Certain Access Services may provide a function that allows voicemails to be converted to text and vice versa. You understand and agree that Access's voice-to-text ("VTT") and text-to-voice ("TTV") features may not accurately transcribe voicemails or articulate text messages, respectively. You are solely responsible for checking the original message and verifying the accuracy of the message when using any and all VTT or TTV features. Access expressly disclaims all liability with respect to the conversion of voicemails to text or vice versa. You hereby agree to fully, finally, and forever release, discharge, hold harmless, and fully indemnify Access from and against any damages or liabilities of any kind related to your use of VTT or TTV features when using the Services; (h) Operator Assisted Calling, 311, 511, and other X11 Calling: The Service may not support 311, 411, 511, and/or other X11 calling (other than 911 as specified in this SOW) in one or more service areas.

ORDINANCE 006-2026
AN ORDINANCE AMDENDING THE OFFICIAL ZONING MAP

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANCHESTER, IOWA:

SECTION 1. The Zoning Ordinance of the City of Manchester, Iowa is hereby amended by amending the official Zoning Map as follows:

The area affected, currently zoned R1 (Single Family Low Density District) described as follows:

Lots Eight (8) and Nine (9) of Paxson's Addition to Manchester, according to plat recorded in Book 1, Page 116 (Also known as 608 Charles Street.)

and is hereby amended and hereafter designated as R4 (Multi-Family Residential Medium District)

SECTION 2. The City Clerk, after adoption and publication of the Ordinance shall attach a certified copy to the Official Zoning Map.

SECTION 3. Effective Date. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and Approved this _________ day of ____________________, 2026.

ATTEST:

________________________________	________________________________
Erin Rempe, City Clerk	**Connie Behnken, Mayor**

1st Consideration & Adoption:
2nd Consideration & Adoption:
3rd Consideration & Final Adoption:

ORDINANCE 007-2026
AN ORDINANCE AMDENDING THE OFFICIAL ZONING MAP

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MANCHESTER, IOWA:

SECTION 1. The Zoning Ordinance of the City of Manchester, Iowa is hereby amended by amending the official Zoning Map as follows:

The area affected, currently zoned R1 (Single Family Low Density District) described as follows:

Lot 2, Sherman's Farm Subdivision, a SUBDIVISION OF PART OF THE NE 1/4 - NE 1/4 AND PART OF LOT 4 OF W.C. MAWE SUBDIVISION IN THE SE 1/4 - NE 1/4, SECTION 32, T89N, R5W OF THE FIFTH P.M., CITY OF MANCHESTER, DELAWARE COUNTY, IOWA

and is hereby amended and hereafter designated as Ag (Agricultural/Urban Reserve District).

SECTION 2. The City Clerk, after adoption and publication of the Ordinance shall attach a certified copy to the Official Zoning Map.

SECTION 3. Effective Date. This ordinance shall be in effect after its passage, approval and publication as provided by law.

Passed and Approved this _________ day of ____________________, 2026.

ATTEST:

________________________________	________________________________
Erin Rempe, City Clerk	**Connie Behnken, Mayor**

1st Consideration & Adoption:
2nd Consideration & Adoption:
3rd Consideration & Final Adoption:

ORDINANCE NO. 008-2026
AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER, IOWA, BY AMENDING PROVISIONS PERTAINING TO UTILITY RATES

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

SECTION 1. SECTION MODIFIED. Chapter 92, Section 2, RATES FOR SERVICE, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following in lieu thereof:

92.02 RATES FOR SERVICE.

Water service shall be furnished at the following monthly rates within the City:

1. Each customer shall pay a monthly access charge, based upon the size of the customer's meter, as follows:

Meter Size	**Basic Service Charge**		**Meter Size**	**Basic Service Charge**
3/4 – inch meter	$8.31		3 – inch meter	$60.11
1 – inch meter	$26.61		4 – inch meter	$66.53
1 ½ - inch meter	$44.33		6 – inch meter	$88.71
2 – inch meter	$53.22		8 – inch meter	$127.72

Where a customer required the installation of a water meter larger than a standard three-quarter-inch water meter, the customer shall buy the special meter as approved by the Superintendent. However, the meter shall then become the property of the City and shall be maintained by the City.

2. Water Rates. Each customer shall pay a rate of $4.43 per thousand gallons of water consumption.

SECTION 2. SECTION MODIFIED. Chapter 92, Section 6, SPRINKLER SYSTEMS; PRIVATE HYDRANTS AND WATER USED DURING NEW CONSTRUCTION, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following adopted in lieu thereof:

92.06 SPRINKLER SYSTEMS AND PRIVATE HYDRANTS.

1. There shall be a charge for fire protection sprinkler systems connected directly to City water mains; which charge shall be $0.07 per month for each wet head and $0.04 per month for each dry head. Regardless of the number of heads, the charge per month shall not be less than $3.00.

2. There shall be a charge of $28.63 per hydrant per year for the flushing and maintaining by the City of private fire hydrants located on private property.

SECTION 3. SECTION MODIFIED. Chapter 92, Section 8, RATES FOR USERS OF WATER NOT RETURNING TO SANITARY SEWER SYSTEM, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following adopted in lieu thereof:

92.08 RATES FOR USERS OF WATER NOT RETURNING TO SANITARY SEWER SYSTEM.
All water that flows through a special meter, where the water does not pass through or cycle into the City's sanitary system shall be billed on a monthly basis. The rate schedules for water consumption shall be as follows:

Monthly Basic Service Charge of $1.05 plus $4.84 per thousand gallons of water consumption.

SECTION 4. SECTION MODIFIED. Chapter 99, Section 4, RATES WITHIN THE CITY, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following adopted in lieu thereof:

99.04 RATES WITHIN THE CITY.
Each user shall pay a monthly service charge to the City, based upon water consumption, in accordance with the following schedule:

Basic Service Charge of $14.40 plus $8.02 per thousand gallons of water consumption.

SECTION 5. SECTION MODIFIED. Chapter 99, Section 7, MINIMUM CHARGE, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following adopted in lieu thereof:

99.07 MINIMUM CHARGE.

1. The minimum sewerage service charges shall be $14.40 per month for each water meter installed on a lot, parcel or real estate, building or premises situated within the City, if all or part of the water measured by the meter discharges into the sanitary sewer system of the City.

2. Multiple dwelling units, including mobile home courts and businesses, may be serviced from a single meter. The minimum charge for such service shall be $14.40 per month multiplied by the number of dwelling units or other units serviced from the meter. Rates for sewage are based on water consumption, and all in excess of the minimum shall be billed in accordance with Section 99.04 of this chapter.

3. It shall be the responsibility of the property owner to notify the Clerk of any vacancies in multiple dwelling and/or business units and until such notification is received, the City will charge according to the total number of dwelling or other units serviced by one meter.

4. A dwelling unit is defined as a self-contained living facility (i.e. including kitchen and bath), such as an apartment or a mobile home space, including those dwelling units being served by one meter which also serves one or several businesses.

5. A business unit is defined as any room or multiple of rooms engaged in a single commercial or mercantile activity as a means of a livelihood and has sewer accessible within the confines of the area operated by the business. In the event the owner of a building rents out office spaces in the building, each office space that has sewer accessible in that office space shall be considered as one business unit and in the case where there are common restrooms to serve the entire building, the owner or a designated manager shall be billed for one unit. (For example, if there are four businesses and one common restroom, there shall be billed to the owner a bill based on one unit; if there are four businesses and two of the businesses have sewer accessible within the businesses and the other two do not and there are common restrooms, the owner shall be billed for three units).

6. The minimum sewer service charge for any person discharging wastewater or other liquid into the sanitary sewer system of the City when said person has no water meter installed upon his or her premises, shall be $16.55 for each one-month period or fraction thereof.

SECTION 6. SECTION MODIFIED. Chapter 99, Section 8 SPECIAL RATES, Paragraph 3 of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following adopted in lieu thereof:

> 99.08 (3.) Exide Battery Corporation shall be charged a monthly industrial waste rate of $0.59 per thousand gallons of water consumption.

SECTION 7. SECTION MODIFIED. Chapter 106 Section 8, COLLECTION FEES, Paragraph 1. Collection Fees, of the Code of Ordinances of the City of Manchester, Iowa, is repealed and the following paragraph adopted in lieu thereof:

> 106.08 (1.) Collection Fees. The fee for solid waste and recyclable collection shall be $14.75 per month for each dwelling unit. This fee shall cover a 65 gallon container of solid waste per week and a 65 gallon container of recyclables bi-weekly. Any solid waste or recyclables exceeding this limitation will be billed separately by the hauler.

SECTION 8. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 9. WHEN EFFECTIVE. This ordinance shall be in effect with the July 31st utility billing cycle, after its final passage, approval and publication as provided by law.

Passed by the Council the _____ day of _______ 2026, and approved this ______ day of _______ 2026.

____
Connie Behnken, Mayor

ATTEST:

____
Erin Learn, City Clerk

1st Consideration & Adoption: _______ day of _______ 2026
2nd Consideration & Adoption: _______ day of _______ 2026
3rd Consideration & Final Adoption: _______ day of _______ 2026

I, Erin Learn, City Clerk of the City of Manchester, Iowa, do hereby certify that Ordinance 003-2025 was duly published on July 23, 2025 in The Manchester Press, as provided by law, a copy of said being hereby attached and by this reference incorporated herein.

____
Erin Learn, City Clerk