



City Council

Tuesday, June 23, 2026

6:00 PM

Regular Session

Council Chambers

360 N. Main Street

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1. Call to order
2. Roll call
3. Approval of the Agenda
4. Consent Agenda
 - A. City Council Minutes, Regular Session, June 9, 2026
 - B. Claims
 - C. May Treasurer's Report
 - D. May Revenues
 - E. Forevergreen Road and Jasper Avenue Roundabout Project, Change Order Number 1, CJ Moyna & Sons and Progressive Structures LLC, \$46,774.00
 - F. Forevergreen Road and Jasper Avenue Roundabout Project, Pay Application Number 2, CJ Moyna & Sons, Inc., \$131,332.37
5. Public Comment
6. Engineer Report
7. City Administrator Report
 - A. City Administrator Memo
8. Mayor Report
 - A. Congolese Independence Day Proclamation
 - B. World Refugee Day Proclamation
9. Council Reports
10. Mickelson 3rd Rezoning and Future Land Use Map Amendment

- A. Public Hearing regarding proposed rezoning
 - B. Planning Commission and Staff Recommendation
 - C. Applicant Presentation
 - D. Resolution Number 2026-70, A Resolution amending the 2022 North Liberty Comprehensive Plan - Connected to Tomorrow Future Land Use Map for certain property located in North Liberty, Iowa from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI)
 - E. First consideration of Ordinance Number 2026-10, An Ordinance amending the Zoning Designation for certain property located in North Liberty, Iowa from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District and ID Interim Development District to RS-7 Single-Unit Residence
11. Cherry Street Commercial Subdivision Final Plat
- A. Planning Commission and Staff Recommendations
 - B. Applicant Presentation
 - C. Resolution Number 2026-71, A Resolution approving the Final Plat for Cherry Street Commercial Subdivision North Liberty, Iowa
12. FY 2027 Salary Resolution
- A. Resolution Number 2026-72, A Resolution Authorizing Salaries and Hourly Wages for City Employees for the Fiscal Year of July 1, 2026 through June 30, 2027
13. Board & Commission Appointments
- A. Confirmation of Mayor's Board and Commission Appointments
14. Water Revenue Borrowing
- A. Resolution Number 2026-73, A Resolution to fix a date for a public hearing on proposal to enter into a Water Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,000,000
15. Water Rates
- A. Second consideration of Ordinance Number 2026-08, An Ordinance amending Chapter 92.02, entitled "Rates for Service," of the Municipal Code of North Liberty by adopting a new Section 92.02 to increase the charges for water used
16. Sewer Rates

- A. Second consideration of Ordinance Number 2026-09, An Ordinance amending Chapter 99.02 entitled "Rate," of the Municipal code of North Liberty by adopting a new Section 99.02 to increase the charges for sanitary sewer
- 17. Old Business
- 18. New Business
- 19. Closed Session
 - A. Closed session pursuant to Iowa Code § 21.5(1)(c) to discuss strategy with counsel in matters presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.
- 20. Adjournment
- 21. Additional Information
 - A. Department Report



Consent Agenda

City Council
June 9, 2026
Regular Session

Call to order

Mayor Hoffman called the Tuesday, June 9, 2026, Regular Session of the North Liberty City Council to order at 6:00 p.m. in Council Chambers at 360 N. Main Street. Councilors present: Tonja Fortney, Brian Leibold, Brent Smith, Brian Wayson; absent: Paul Park.

Others present: Ryan Heiar, Tracey Mulcahey, Grant Lientz, Ryan Rusnak, Josiah Bilskemper, Abbi Cobb, Jon Marner, Lisa Green-Douglass, Bob Sentman, Harold Cameron, Nile Dusdieker, Greg Metternich, Alicia Abrams, Ardi Stoner, Tionna Pooler (virtually), John Gade (virtually), and other interested parties.

Approval of the Agenda

Brent Smith moved, Brian Wayson seconded to approve the agenda. The vote was all ayes. Agenda approved.

Consent Agenda

Brian Wayson moved, Brent Smith seconded to approve the Consent Agenda including: City Council Minutes, Regular Session, May 26, 2026; Claims; April Revenues; April Treasurer's Report; Liquor License Application Tap this Concessions 5-Day Event License; Liquor License Application Hy-Vee 5-Day Event License; Liquor License Renewal Colony Acres; Liquor License Renewal Maverik; Liquor License Renewal Smokin Joe's; Liquor License Renewal Izumi Sushi & Hibachi; Liquor License Renewal Field Day; Liquor License Renewal Sushiya; Liquor License Renewal Paradise Indian Grill; Liquor License Renewal Tin Roost; Liquor License Renewal Rusciano's; Liquor License Renewal Kwik Star #1213; Liquor License Renewal Casey's #3955; Tobacco Permit - Casey's #2788; Tobacco Permit - Casey's #3955; Tobacco Permit - Fareway Store, Inc.; Tobacco Permit - Greenleaf Tobacco & Vape; Tobacco Permit - Greenleaf Tobacco & Vape - Devices; Tobacco Permit - J & A Tap; Tobacco Permit - Johncy's Liquor Store; Tobacco Permit - Kwik Star 1927; Tobacco Permit - LD Express; Tobacco Permit - Maverik 5185; Tobacco Permit - Smokin' Joe's Tobacco & Liquor Outlet; Tobacco Permit - The Station II; Tobacco Permit - Urban Fuel; and Tobacco Permit - Walgreens #11710. The vote was: ayes – Tonja Fortney, Brent Smith, Brian Leibold, Brian Wayson; nays - none; absent – Paul Park. Motion passed.

Public Comment

No public comment was received.

Engineer Report

City Engineer Bilskemper reported on the North Stewart Street Project, the Cherry Street Fire House Project, the Parks and Water Maintenance Building Improvements, Forevergreen Road and Jasper Avenue Roundabout Project, and the Community Center Parking Lot Project.

City Administrator Report

City Administrator Heiar provided a trash service update.

Mayor Report

Mayor Hoffman thanked Councilor Wayson for covering meetings for the Month of May. He highlighted the Library's monthly report in the Department Reports Section of the Council Packet. He proclaimed Juneteenth National Freedom Day and Pride Month.

Council Reports

Councilor Wayson reported on the MPOJC meeting, progress on the EMA Building, Weather Service reports, and the Symphony at Centennial Center. Councilor Smith congratulated graduates and thanked Coralville for hosting graduation. Councilor Leibold attended Coffee Connections and offered a reminder about volunteer opportunities in the community. Councilor Fortney attended Orchestra Iowa. She encouraged all to look at the calendar for upcoming summer activities.

2026A Bond Sale

Tionna Pooler, IPA, spoke on the sale of 2026A bonds. The City received 6 bids. The lowest bid was BOK Financial at 3.17% true interest cost. The bid resulted in an additional \$365,000 in proceeds to be used for approved projects. Tonja Fortney moved, Brent Smith seconded to approve Resolution Number 2026-61, A Resolution authorizing and approving a certain Loan Agreement, providing for the sale and issuance of General Obligation Corporate Purpose Bonds, Series 2026, and providing for the levy of taxes to pay the same. The vote was: ayes - Brian Leibold, Brian Wayson, Tonja Fortney, Brent Smith; nays - none; absent - Paul Park. Motion passed.

Water Utility Rate Increase

At 6:21 p.m. Mayor Hoffman opened the public hearing regarding the proposed water utility rate increase. No oral or written comments were received. The public hearing was closed at 6:21 p.m.

Brian Wayson moved, Brian Leibold seconded to approve the first consideration of Ordinance Number 2026-08, An Ordinance amending Chapter 92.02, entitled "Rates for Service," of the Municipal Code of North Liberty by adopting a new Section 92.02 to increase the charges for water used. After discussion, the vote was: ayes - Tonja Fortney, Brian Wayson, Brian Leibold, Brent Smith; nays - none; absent - Paul Park. Motion passed.

Sewer Utility Rate Increase

At 6:28 p.m. Mayor Hoffman opened the public hearing regarding the proposed sewer utility rate increase. No oral or written comments were received. The public hearing was closed at 6:28 p.m.

Brent Smith moved, Tonja Fortney seconded to approve the first consideration of Ordinance Number 2026-09, An Ordinance amending Chapter 99.02 entitled "Rate," of the Municipal Code of North Liberty by adopting a new Section 99.02 to increase the charges for Sanitary Sewer Services. After discussion, the vote was: ayes - Brent Smith, Tonja Fortney, Brian Wayson, Brian Leibold; nays - none; absent - Paul Park. Motion passed.

Water Supply and Treatment Improvements, Divisions 2 and 3

Heiar, Lientz, and John Gade from Strand & Associates spoke regarding the project. Council discussed the report with staff.

At 7:04 p.m. Mayor Hoffman opened the public hearing regarding the Water Supply and Treatment Modifications Improvements Project. Lisa Green - Douglass spoke regarding the project. Dr. Nile Duesdieker spoke regarding the project. Mayor Hoffman spoke regarding the project. Heiar presented information on the location of the well outside Deerfield Park. Mayor Hoffman asked about the 2025 Study and why changes occurred. Gade provided information on the location of the wells. Green-Douglass asked additional questions about the project. Dr. Duesdieker spoke regarding the project. Gade presented information on the control of the land. Robert Sentman spoke regarding the project. Mayor Hoffman spoke regarding growth and the project. Harold Cameron spoke regarding the project. Gade, Heiar, and Lientz responded to Cameron's questions. Greg Metternich, Water Superintendent, offered information regarding the water projects. The public hearing was closed at 7:53 p.m.

Brian Leibold moved, Brian Wayson seconded to approve Resolution Number 2026-62, A Resolution to authorize Approval to Proceed with a Public Improvement, the Water Supply and Treatment Improvements Project, Divisions 2 and 3. After discussion, the vote was: ayes - Brian Leibold, Brent Smith, Brian Wayson, Tonja Fortney; nays - none; absent - Paul Park. Motion passed.

Brian Wayson moved, Brian Leibold seconded to approve Resolution Number 2026-63, A Resolution of Approval of the Access Agreement with MAJ Properties I LLC regarding the Water Supply and Treatment Improvements Project Divisions 2 and 3. The vote was: ayes - Tonja Fortney, Brian Wayson, Brian Leibold, Brent Smith; nays - none; absent - Paul Park. Motion passed.

2740 Stoner Court Site Plan

Rusnak presented the application for a Preliminary Site Plan for I380 Industrial Park, Lot 15. Staff and Planning Commission recommend approval with the following finding the preliminary site plan would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code. Council discussed the application with staff.

Doug Brain, Brain Engineering, offered additional information on the application.

Brent Smith moved, Brian Leibold seconded to approve Resolution Number 2026-64, A Resolution approving the Preliminary Site Plan for I380 Industrial Park, Lot 15, North Liberty, Iowa. The vote was: ayes - Brian Wayson, Brian Leibold, Tonja Fortney, Brent Smith; nays - none; absent - Paul Park. Motion passed.

Cherry Street Commercial Subdivision

Rusnak presented information on the application. Staff and Commission had two findings; the Preliminary Subdivision Plat would facilitate development consistency with the Comprehensive Land Use Map designations of Urban Low Intensity, Urban Medium Intensity and Urban High Intensity, and the Preliminary Subdivision Plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively; and recommend approval of the application.

No applicant presentation was offered.

Brian Wayson moved, Brent Smith seconded to approve Resolution Number 2026-65, A Resolution approving the Preliminary Plat for Cherry Street Commercial Subdivision, North Liberty, Iowa. The vote was: ayes - Brent Smith, Brian Wayson, Brian Leibold, Tonja Fortney; nays - none; absent - Paul Park. Motion passed.

Urban Lofts Preliminary Site Plan

Rusnak presented information on the application. Staff and Commission recommend approval of the application with one finding; the preliminary plat would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code.

Jon Marner, MMS Consultants, was present on behalf of the applicant and offered additional information on the application. Council discussed the application with Marner and staff. Ardi Stoner spoke regarding the application.

Brian Wayson moved, Brian Leibold seconded to approve Resolution Number 2026-66, A Resolution approving the Preliminary Site Plan for Urban Lofts North Liberty, Iowa. After discussion, the vote was: ayes - Brian Leibold, Brent Smith, Brian Wayson; nays - Tonja Fortney; absent - Paul Park. Motion passed.

Water Supply and Treatment Improvements Division 1 - ASR Well No. 7 Conversion

Brian Wayson moved, Brent Smith seconded to approve Resolution Number 2026-67, A Resolution awarding Contract for the Water Supply and Treatment Improvements Division 1, ASR Well No. 7 Conversion Project. The vote was: ayes - Brian Wayson, Brent Smith, Brian Leibold, Tonja Fortney; nays - none; absent - Paul Park. Motion passed.

Brent Smith moved, Brian Leibold seconded to approve Resolution Number 2026-68, A Resolution accepting the Bid and authorizing execution of the contract for Water Supply and Treatment Improvements Division 1 - ASR Well No. 7 Conversion Project in North Liberty, Iowa. After discussion, the vote was: ayes - Tonja Fortney, Brian Leibold, Brent Smith, Brian Wayson; nays - none; absent - Paul Park. Motion passed.

Eide Bailly Agreement

Brian Leibold moved, Tonja Fortney seconded to approve Resolution Number 2026-69, A Resolution approving the Master Services Agreement for Tax Consulting regarding Energy Incentives at the Hy-Vee Center between the City of North Liberty and Eide Bailly LLP. After discussion, the vote was: ayes - Brian Wayson, Brian Leibold, Brent Smith, Tonja Fortney; nays - none; absent - Paul Park. Motion passed.

Old Business

No old business was presented.

New Business

No new business was presented.

Adjournment

Brian Leibold moved; Brent Smith seconded to adjourn at 8:31 p.m. The vote was all ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: _____
Chris Hoffman, Mayor

Attest: _____
Tracey Mulcahey, City Clerk

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 1010 - Police										
Account 6181 - Uniforms										
257 - KIECK'S CAREER APPAREL (ACH)	107896	Name Strips	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	89.50
								Account 6181 - Uniforms Totals	Invoice Transactions 1	\$89.50
Account 6183 - Group Insurance Deductible										
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,977.39
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,294.60
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	122.50
								Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	\$3,394.49
Account 6230 - Training										
52 - IOWA LAW ENFORCEMENT ACADEMY	333692	Academy for Hitterdal and Stinson	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	10,450.00
								Account 6230 - Training Totals	Invoice Transactions 1	\$10,450.00
Account 6310 - Building Maintenance										
738 - CITY LAUNDERING CO INC. (ACH)	S0211853	FIRST AID PD	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	160.71
738 - CITY LAUNDERING CO INC. (ACH)	2246309	mats and supplies 340 N MAIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	51.14
72 - ACE ELECTRIC INC	58268	Generator Maintenance	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	738.82
								Account 6310 - Building Maintenance Totals	Invoice Transactions 3	\$950.67
Account 6331 - Fuel/Oil/Lube										
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,842.20
								Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	\$1,842.20
Account 6332 - Vehicle Maintenance										
401 - NORTH LIBERTY AUTOMOTIVE	13091	Vehicle Maintenance #201	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	49.57
								Account 6332 - Vehicle Maintenance Totals	Invoice Transactions 1	\$49.57
Account 6371-01 - Utilities Electric										
34 - ALLIANT ENERGY	0880442667 06.26	340 N Main	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	5,068.46
								Account 6371-01 - Utilities Electric Totals	Invoice Transactions 1	\$5,068.46
Account 6420 - Software/Technology Contracts										
2437 - AXON ENTERPRISE INC (ACH)	INUS452880	In-Car and Body Cameras Upgrade	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	68,034.39
								Account 6420 - Software/Technology Contracts Totals	Invoice Transactions 1	\$68,034.39
Account 6422 - Office Equipment Maintenance Contracts										
2194 - MARCO INC	42273306	Copier Leases for June 2026	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	396.79
								Account 6422 - Office Equipment Maintenance Contracts Totals	Invoice Transactions 1	\$396.79
Account 6504 - Minor Equipment										
430 - SCHEELS ALL SPORTS	31212	Camers	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	103.18
								Account 6504 - Minor Equipment Totals	Invoice Transactions 1	\$103.18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 1010 - Police										
Account 6514 - Promotional Supplies										
2226 - FOREMOST PROMOTIONS (ACH)	748435	Promotional Items	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	366.02
							Account 6514 - Promotional Supplies Totals		Invoice Transactions 1	<u>\$366.02</u>
Account 6515-05 - Police Supplies & Equipment Firearms										
3724 - MIDWEST SHOOTING	1009	Range Usage	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	900.00
							Account 6515-05 - Police Supplies & Equipment Firearms Totals		Invoice Transactions 1	<u>\$900.00</u>
Account 6515-07 - Police Supplies & Equipment Camera										
1900 - Flock Safety (ACH)	INV-96173	Yearly Renewal	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	36,000.00
							Account 6515-07 - Police Supplies & Equipment Camera Totals		Invoice Transactions 1	<u>\$36,000.00</u>
Account 6515-08 - Police Supplies & Equipment Evidence										
1000 - ALPHAGRAPHICS (ACH)	75522	Evidence Forms	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	241.28
2327 - SIRCHIE (ACH)	0742021-IN	Evidence Bags	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	136.60
							Account 6515-08 - Police Supplies & Equipment Evidence Totals		Invoice Transactions 2	<u>\$377.88</u>
Account 6515-09 - Police Supplies & Equipment Tasers										
2437 - AXON ENTERPRISE INC (ACH)	INUS451818	Taser	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	1,450.00
2437 - AXON ENTERPRISE INC (ACH)	INUS451935	Taser Batteries and Cartridges	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	939.30
2437 - AXON ENTERPRISE INC (ACH)	INUS452298	Taser Batteries and Cartridges	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	1,837.60
							Account 6515-09 - Police Supplies & Equipment Tasers Totals		Invoice Transactions 3	<u>\$4,226.90</u>
Account 6525 - Furniture & Fixtures (Non Capital)										
3747 - GLOBAL INDUSTRIAL	124175440-0	MAGNETIC GLASS WHITEBOARD	Paid by Check # 136381		06/10/2026	06/10/2026	06/10/2026		06/10/2026	1,070.87
							Account 6525 - Furniture & Fixtures (Non Capital) Totals		Invoice Transactions 1	<u>\$1,070.87</u>
Account 6599 - Miscellaneous Supplies										
84 - NORTH LIBERTY ACE HARDWARE	590591	Miscellaneous Hardware	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	12.07
3814 - THE PUBLIC SAFETY STORE	QN002310	Life Vests	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	2,137.41
							Account 6599 - Miscellaneous Supplies Totals		Invoice Transactions 2	<u>\$2,149.48</u>
							Department 1010 - Police Totals		Invoice Transactions 25	<u>\$135,470.40</u>
Department 1030 - Emergency Management										
Account 6371-01 - Utilities Electric										
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	31.69
							Account 6371-01 - Utilities Electric Totals		Invoice Transactions 1	<u>\$31.69</u>
							Department 1030 - Emergency Management Totals		Invoice Transactions 1	<u>\$31.69</u>
Department 1050 - Fire										
Account 6110 - FICA/Medicare										
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	2,965.27
							Account 6110 - FICA/Medicare Totals		Invoice Transactions 1	<u>\$2,965.27</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 1050 - Fire										
Account 6181 - Uniforms										
250 - PANTHER UNIFORMS INC	26-6436	Uniforms	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	140.42
								Account 6181 - Uniforms Totals	Invoice Transactions 1	\$140.42
Account 6183 - Group Insurance Deductible										
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT #		06/11/2026	06/11/2026	06/11/2026		06/11/2026	201.75
			1							
1393 - TRISTAR BENEFIT ADMIN	HRA Funding	June 18th	Paid by EFT #		06/18/2026	06/18/2026	06/18/2026		06/18/2026	115.63
	June		2							
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	45.00
								Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	\$362.38
Account 6230-02 - Training FD Operations										
2942 - AMAZON CAPITAL SERVICES (ACH)	1KWP-N1G3-MRFF	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	790.68
340 - THEISEN'S	5348722	TRAINING MATERIAL	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	55.92
2304 - HEIMAN INC	0783352	Training Manikins	Open		06/10/2026	06/23/2026	06/23/2026		06/23/2026	2,165.00
2164 - WITMER PUBLIC SAFETY GROUP INC	INV905641	Gear	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	197.01
								Account 6230-02 - Training FD Operations Totals	Invoice Transactions 4	\$3,208.61
Account 6230-03 - Training FD Administration										
2942 - AMAZON CAPITAL SERVICES (ACH)	11GC-6NPX-3TH6	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	11.35
								Account 6230-03 - Training FD Administration Totals	Invoice Transactions 1	\$11.35
Account 6230-05 - Training EMS										
Cade Chapman	CC0862214	Training	Open		03/02/2026	06/23/2026	06/23/2026		06/23/2026	2,371.82
								Account 6230-05 - Training EMS Totals	Invoice Transactions 1	\$2,371.82
Account 6310 - Building Maintenance										
72 - ACE ELECTRIC INC	58267	Generator Service	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	509.43
								Account 6310 - Building Maintenance Totals	Invoice Transactions 1	\$509.43
Account 6331 - Fuel/Oil/Lube										
397 - AGVANTAGE FS INS	3456680	06/26 Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,003.55
								Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	\$1,003.55
Account 6332 - Vehicle Maintenance										
3311 - MACQUEEN EQUIPMENT (ACH)	INV1828	Repair of SCBA & Masks	Open		06/01/2026	06/23/2026	06/23/2026		06/23/2026	1,647.63
								Account 6332 - Vehicle Maintenance Totals	Invoice Transactions 1	\$1,647.63
Account 6350-01 - Equipment Maintenance Apparatus										
3786 - MESSINGER, MATTHEW	0609/0612	HOTEL REIMBURSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	381.15
1683 - EASTERN IOWA TIRE	800071561	Rear Tires for Pumper 412	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	1,840.08
								Account 6350-01 - Equipment Maintenance Apparatus Totals	Invoice Transactions 2	\$2,221.23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 1050 - Fire											
Account 6371-02 - Utilities Gas											
389 - MIDAMERICAN ENERGY	11190-67007 0626	GAS SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	45.56	
									Account 6371-02 - Utilities Gas Totals	Invoice Transactions 1	<u>45.56</u>
Account 6429 - Equipment Testing											
3311 - MACQUEEN EQUIPMENT (ACH)	INV3047	Flow Testing of SCBA and Masks	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	3,240.00	
									Account 6429 - Equipment Testing Totals	Invoice Transactions 1	<u>3,240.00</u>
Account 6501 - Chemicals											
2942 - AMAZON CAPITAL SERVICES (ACH)	1QQN-XHHK-9WYF	CLEANING SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	147.00	
									Account 6501 - Chemicals Totals	Invoice Transactions 1	<u>147.00</u>
Account 6504 - Minor Equipment											
653 - CITY TRACTOR CO	P85307	PARTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	85.98	
									Account 6504 - Minor Equipment Totals	Invoice Transactions 1	<u>85.98</u>
Account 6513 - Cleaning Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	1FGP-7R3K-9XVL	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	21.80	
2942 - AMAZON CAPITAL SERVICES (ACH)	1QNC-JLYN-GK76	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	94.80	
									Account 6513 - Cleaning Supplies Totals	Invoice Transactions 2	<u>116.60</u>
Account 6514 - Promotional Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	1FQ7-TVKH-1J9C	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	47.01	
1000 - ALPHAGRAPHICS (ACH)	75792	Pop Up Tent w/ Side Wall	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	1,104.70	
									Account 6514 - Promotional Supplies Totals	Invoice Transactions 2	<u>1,151.71</u>
Account 6517 - Computers & Technology											
2942 - AMAZON CAPITAL SERVICES (ACH)	19TQ-PY3X-W4M3	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9.99	
									Account 6517 - Computers & Technology Totals	Invoice Transactions 1	<u>9.99</u>
Account 6519-02 - Fire Supplies & Equipment EMS											
29 - AIRGAS USA LLC (ACH)	5524793583	Cylinder Rental	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	7.44	
147 - BOUNDTREE MEDICAL LLC	86231587	Supplies	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	394.37	
147 - BOUNDTREE MEDICAL LLC	86235760	Supplies	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	101.52	
									Account 6519-02 - Fire Supplies & Equipment EMS Totals	Invoice Transactions 3	<u>503.33</u>
Account 6519-06 - Fire Supplies & Equipment SAFER											
3050 - DINGES FIRE COMPANY	PRE3116	FIRE BOOTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,167.00	
3050 - DINGES FIRE COMPANY	PRE3093	Gear for 3 New FF's	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	12,600.00	
									Account 6519-06 - Fire Supplies & Equipment SAFER Totals	Invoice Transactions 2	<u>13,767.00</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 1050 - Fire											
Account 6728-02 - Fire Capital Equipment Gear											
3050 - DINGES FIRE COMPANY	PRE3084	Gear for Craig Voparil	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	4,200.00	
3050 - DINGES FIRE COMPANY	PRE3099	Gear for 2 Incumbent FF's	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	8,400.00	
3050 - DINGES FIRE COMPANY	PRE3100	Boots for 3 Incumbant FF's	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	1,167.00	
									Account 6728-02 - Fire Capital Equipment Gear Totals	Invoice Transactions 3	<u>\$13,767.00</u>
Account 6850 - Building Improvements											
61 - LOGAN CONTRACTORS SUPPLY INC (ACH)	H10874	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	65.54	
									Account 6850 - Building Improvements Totals	Invoice Transactions 1	<u>\$65.54</u>
									Department 1050 - Fire Totals	Invoice Transactions 34	<u>\$47,341.40</u>
Department 1070 - Building Safety											
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	859.25	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	372.35	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	32.00	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$1,263.60</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	133.87	
									Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	<u>\$133.87</u>
Account 6332 - Vehicle Maintenance											
2942 - AMAZON CAPITAL SERVICES (ACH)	1RH1-93WH-PLNL	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	35.66	
									Account 6332 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$35.66</u>
Account 6504 - Minor Equipment											
2942 - AMAZON CAPITAL SERVICES (ACH)	1RH1-93WH-PLNL	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	363.59	
1209 - RICOH USA INC IL	9033705975	PERIODIC PAYMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	182.76	
									Account 6504 - Minor Equipment Totals	Invoice Transactions 2	<u>\$546.35</u>
									Department 1070 - Building Safety Totals	Invoice Transactions 7	<u>\$1,979.48</u>
Department 1090 - Animal Control											
Account 6181 - Uniforms											
352 - IOWA PRISON INDUSTRIES	700964	Uniform Items for Lamm	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	362.94	
352 - IOWA PRISON INDUSTRIES	390957	Uniform Items for Lamm	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	131.97	
257 - KIECK'S CAREER APPAREL (ACH)	108160	Uniform Items for Lamm	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	154.99	
									Account 6181 - Uniforms Totals	Invoice Transactions 3	<u>\$649.90</u>

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Fund 001 - General Fund											
Department 1090 - Animal Control											
Account 6426 - Veterinary Fees											
3815 - BLUEPEARL VETERINARY	241760	Emergency Veterinary Services	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	530.00	
									Account 6426 - Veterinary Fees Totals	Invoice Transactions 1	<u>530.00</u>
Account 6504 - Minor Equipment											
3654 - OPTI-LINK	1306	CAMERA, NLRD/DUBUQUE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	360.00	
									Account 6504 - Minor Equipment Totals	Invoice Transactions 1	<u>360.00</u>
									Department 1090 - Animal Control Totals	Invoice Transactions 5	<u>\$1,539.90</u>
Department 2100 - Transit											
Account 6443 - Transit Contracts											
200 - CITY OF CORALVILLE	0238	Transit, May Ridership	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	11,424.26	
200 - CITY OF CORALVILLE	0237	Transit, April Ridership	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	12,070.39	
									Account 6443 - Transit Contracts Totals	Invoice Transactions 2	<u>\$23,494.65</u>
									Department 2100 - Transit Totals	Invoice Transactions 2	<u>\$23,494.65</u>
Department 4010 - Library Services											
Account 6110 - FICA/Medicare											
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	243.64	
									Account 6110 - FICA/Medicare Totals	Invoice Transactions 1	<u>\$243.64</u>
Account 6182 - Mileage											
1443 - CORRIE BRASE	050426/061226	MILEAGE REIMBURSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	20.59	
1099 - EMILY A O'SHERIDAN-TABOR (ACH)	050826/061026	MILEAGE AND SRP REIMBURSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	61.05	
									Account 6182 - Mileage Totals	Invoice Transactions 2	<u>\$81.64</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	241.39	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	556.07	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	64.50	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$861.96</u>
Account 6414 - Printing/Advertising/Publications											
2942 - AMAZON CAPITAL SERVICES (ACH)	16CT-4PNC-W1YJ	marketing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	194.71	
2942 - AMAZON CAPITAL SERVICES (ACH)	19TQ-PY3X-9TW6	marketing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	9.99	
2942 - AMAZON CAPITAL SERVICES (ACH)	14Q4-KHD4-QMM1	marketing materials	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	19.49	

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Fund 001 - General Fund											
Department 4010 - Library Services											
Account 6414 - Printing/Advertising/Publications											
2942 - AMAZON CAPITAL SERVICES (ACH)	1JTT-RTDC-VTVR	marketing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	19.71	
2942 - AMAZON CAPITAL SERVICES (ACH)	1PT7-6166-NQ6P	marketing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	6.62	
232 - DEMCO (ACH)	7819014	marketing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	87.57	
1465 - SCIENCE CENTER OF IOWA	1586068	Adventure pass program	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	450.00	
3396 - SOUTHPAW PRINT CO.	2580367SP6	SRP shirts	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	241.15	
									Account 6414 - Printing/Advertising/Publications Totals	Invoice Transactions 8	<u>\$1,029.24</u>
Account 6431 - Database Subscriptions											
2476 - IOWA CITY PUBLIC LIBRARY	WSJ07012026	contract for DJC	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	690.16	
515 - WORLD BOOK INC	ARI0016658	contract renewal	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	1,813.30	
									Account 6431 - Database Subscriptions Totals	Invoice Transactions 2	<u>\$2,503.46</u>
Account 6502-02 - Library Materials Books											
2942 - AMAZON CAPITAL SERVICES (ACH)	1DVD-G3KD-KLQL	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	58.01	
2942 - AMAZON CAPITAL SERVICES (ACH)	1QGY-DVRD-YN7H	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	842.67	
2942 - AMAZON CAPITAL SERVICES (ACH)	1HMR-PR4H-FHRD	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	11.97	
2942 - AMAZON CAPITAL SERVICES (ACH)	e1DKR-R93D-4NLW	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	45.73	
2942 - AMAZON CAPITAL SERVICES (ACH)	1XKP-DNPT-RDHF	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	681.17	
2942 - AMAZON CAPITAL SERVICES (ACH)	17GR-NJWT-9HGH	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	584.31	
2942 - AMAZON CAPITAL SERVICES (ACH)	1119-GLQN-DDNC	books	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	741.65	
									Account 6502-02 - Library Materials Books Totals	Invoice Transactions 7	<u>\$2,965.51</u>
Account 6502-03 - Library Materials SRP											
1099 - EMILY A O'SHERIDAN-TABOR (ACH)	050826/061026	MILEAGE AND SRP REIMBURSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	19.96	
1891 - BIG BLAST INFLATABLES, LLC	2268	srp performer	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	400.00	
1822 - RAH Entertainment (ACH)	56712625-1	SRP event	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	250.00	
3396 - SOUTHPAW PRINT CO.	2580367SP6	SRP shirts	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	241.15	
									Account 6502-03 - Library Materials SRP Totals	Invoice Transactions 4	<u>\$911.11</u>
Account 6502-05 - Library Materials Audio											
3816 - Tonies US, Inc (ACH)	PSI10981735	TONIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	632.00	
									Account 6502-05 - Library Materials Audio Totals	Invoice Transactions 1	<u>\$632.00</u>

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Fund 001 - General Fund										
Department 4010 - Library Services										
Account 6502-06 - Library Materials DVDs										
2942 - AMAZON CAPITAL SERVICES (ACH)	1HNN-CF7G-7NP1	dvds	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	436.56
							Account 6502-06 - Library Materials DVDs Totals		Invoice Transactions 1	<u>436.56</u>
Account 6502-08 - Library Materials Magazines & Papers										
1487 - BOOK PAGE	S88876	publication	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	438.00
							Account 6502-08 - Library Materials Magazines & Papers Totals		Invoice Transactions 1	<u>438.00</u>
Account 6506 - Office Supplies										
120 - OFFICE EXPRESS (ACH)	175650	office supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	40.38
							Account 6506 - Office Supplies Totals		Invoice Transactions 1	<u>40.38</u>
Account 6513 - Cleaning Supplies										
2544 - ECOCARE SUPPLY (ACH)	24886	cleaning supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	326.00
							Account 6513 - Cleaning Supplies Totals		Invoice Transactions 1	<u>326.00</u>
Account 6517 - Computers & Technology										
2864 - BAKER GROUP (ACH)	326100	Library Exterior Wire Pulls for WAP	Open		06/12/2026	06/23/2026	06/23/2026		06/23/2026	2,824.56
1735 - TELECOM4GOOD	T4G5251	External Wireless Access Points	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	4,246.86
							Account 6517 - Computers & Technology Totals		Invoice Transactions 2	<u>\$7,071.42</u>
Account 6532 - Program Materials										
2942 - AMAZON CAPITAL SERVICES (ACH)	1Q44-WHWC-7HRK	program supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	46.23
2942 - AMAZON CAPITAL SERVICES (ACH)	1WR6-FVTJ-YK1H	program supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	249.62
696 - FAREWAY STORES NORTH LIBERTY	00469010	program supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	9.99
696 - FAREWAY STORES NORTH LIBERTY	00472285	program supplies	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	13.98
3033 - SWANK MOVIE LICENSING USA	10113918	movie licensing	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	414.00
							Account 6532 - Program Materials Totals		Invoice Transactions 5	<u>\$733.82</u>
							Department 4010 - Library Services Totals		Invoice Transactions 39	<u>\$18,274.74</u>
Department 4030 - Parks										
Account 6183 - Group Insurance Deductible										
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	1,542.44
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	376.97
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	70.50
							Account 6183 - Group Insurance Deductible Totals		Invoice Transactions 3	<u>\$1,989.91</u>
Account 6310 - Building Maintenance										
738 - CITY LAUNDERING CO INC. (ACH)	S0211854	FIRST AID PARKS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	78.40

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Fund 001 - General Fund											
Department 4030 - Parks											
Account 6310 - Building Maintenance											
738 - CITY LAUNDERING CO INC. (ACH)	2246312	MATS AND SUPPLIES CITY SHED	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	78.58	
									Account 6310 - Building Maintenance Totals	Invoice Transactions 2	<u>\$156.98</u>
Account 6320 - Grounds Maintenance											
3271 - CABERRA SYSTEMS INC	4182	Led Lights Liberty Centre	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	650.00	
3271 - CABERRA SYSTEMS INC	4183	Liberty Centre LED Light Repair	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	650.00	
3066 - KRIVACHEK JANITORIAL SUPPLY	13558	Mirofibers,Tiger Grip Gloves	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	372.00	
84 - NORTH LIBERTY ACE HARDWARE	590776	Zip Ties	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	9.99	
84 - NORTH LIBERTY ACE HARDWARE	590864	Hot Glue Sticks	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	31.96	
									Account 6320 - Grounds Maintenance Totals	Invoice Transactions 5	<u>\$1,713.95</u>
Account 6320-01 - Grounds Maintenance Turf											
573 - LOWE'S	83105	Irrigation Repair Parts	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	28.16	
84 - NORTH LIBERTY ACE HARDWARE	590789	Irrigation Repair Parts	Open		06/10/2026	06/23/2026	06/23/2026		06/23/2026	4.78	
									Account 6320-01 - Grounds Maintenance Turf Totals	Invoice Transactions 2	<u>\$32.94</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,630.25	
									Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	<u>\$2,630.25</u>
Account 6371-01 - Utilities Electric											
34 - ALLIANT ENERGY	3797880000 06.26	30 Whitman Ave	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	34.33	
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	103.58	
									Account 6371-01 - Utilities Electric Totals	Invoice Transactions 2	<u>\$137.91</u>
Account 6371-02 - Utilities Gas											
389 - MIDAMERICAN ENERGY	11190-67007 0626	GAS SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	106.93	
									Account 6371-02 - Utilities Gas Totals	Invoice Transactions 1	<u>\$106.93</u>
Account 6412 - Immunization and Testing											
318 - MERCY MEDICAL CENTER	800169973 06/26	Health Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	788.00	
									Account 6412 - Immunization and Testing Totals	Invoice Transactions 1	<u>\$788.00</u>
Account 6507 - Shop Supplies											
84 - NORTH LIBERTY ACE HARDWARE	590784	Office Supplies	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	16.57	
									Account 6507 - Shop Supplies Totals	Invoice Transactions 1	<u>\$16.57</u>
Account 6509 - Building Maintenance Supplies											
193 - CENTRAL IOWA DISTRIBUTING INC	02004293	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	196.00	

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Fund 001 - General Fund											
Department 4030 - Parks											
Account 6509 - Building Maintenance Supplies											
193 - CENTRAL IOWA DISTRIBUTING INC	02004303	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	730.00	
									Account 6509 - Building Maintenance Supplies Totals	Invoice Transactions 2	<u>\$926.00</u>
Account 6523 - Vehicle Equipment/Parts/Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	1PT7-6166-1JXM	Equipment repair	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	124.95	
643 - O'REILLY AUTOMOTIVE INC	5217-425050	#601 New Driver Front Wheel Bearing	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	139.52	
									Account 6523 - Vehicle Equipment/Parts/Supplies Totals	Invoice Transactions 2	<u>\$264.47</u>
Account 6526 - Tools											
84 - NORTH LIBERTY ACE HARDWARE	590729	Putty Knife	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	7.99	
									Account 6526 - Tools Totals	Invoice Transactions 1	<u>\$7.99</u>
Account 6528 - Grounds Maintenance Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	1KPF-7TXR-LYFD	Ball field maintenance	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	56.99	
573 - LOWE'S	79576	Centennial crack repair	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	60.74	
									Account 6528 - Grounds Maintenance Supplies Totals	Invoice Transactions 2	<u>\$117.73</u>
Account 6556 - Dog Park Supplies											
120 - OFFICE EXPRESS (ACH)	175884	DOG PARK SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	240.53	
									Account 6556 - Dog Park Supplies Totals	Invoice Transactions 1	<u>\$240.53</u>
									Department 4030 - Parks Totals	Invoice Transactions 26	<u>\$9,130.16</u>
Department 4040 - Recreation											
Account 6110 - FICA/Medicare											
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	2,907.41	
									Account 6110 - FICA/Medicare Totals	Invoice Transactions 1	<u>\$2,907.41</u>
Account 6181 - Uniforms											
1853 - 1-800 Tshirts	298839	Staff Shirts	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,710.00	
									Account 6181 - Uniforms Totals	Invoice Transactions 1	<u>\$1,710.00</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	144.48	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	110.87	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	107.00	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$362.35</u>
Account 6310 - Building Maintenance											
738 - CITY LAUNDERING CO INC. (ACH)	2246307	mats and supplies REC	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	171.58	
									Account 6310 - Building Maintenance Totals	Invoice Transactions 1	<u>\$171.58</u>

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Fund 001 - General Fund										
Department 4040 - Recreation										
Account 6331 - Fuel/Oil/Lube										
397 - AGVANTAGE FS INS	3456680	06/26 Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	176.25
								Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	\$176.25
Account 6413-05 - Payments to Other Agencies Sales Tax										
2058 - IOWA DEPARTMENT OF REVENUE	May Sales Tax	Events, Sewer, Rec, Pool	Paid by EFT # 101328		06/22/2026	06/22/2026	06/22/2026		06/22/2026	1,768.14
								Account 6413-05 - Payments to Other Agencies Sales Tax Totals	Invoice Transactions 1	\$1,768.14
Account 6419 - Software Support										
3250 - RECDESK LLC	RD-003244	Recreation App	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,000.00
								Account 6419 - Software Support Totals	Invoice Transactions 1	\$2,000.00
Account 6422 - Office Equipment Maintenance Contracts										
3407 - GORDON FLESCH COMPANY INC (ACH)	I577042	Contractual Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	446.93
3407 - GORDON FLESCH COMPANY INC (ACH)	IN15653703	Contractual Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	203.63
								Account 6422 - Office Equipment Maintenance Contracts Totals	Invoice Transactions 2	\$650.56
Account 6433 - Instructor/Officials Contracts										
1505 - JAMES (ACH) POSTMAN	June 26 Tennis	June Youth Tennis Program	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	614.08
								Account 6433 - Instructor/Officials Contracts Totals	Invoice Transactions 1	\$614.08
Account 6506 - Office Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1fgl-9p1r-grwc	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	29.99
2942 - AMAZON CAPITAL SERVICES (ACH)	1RJT-1Y4R-VKGQ	Supplies	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	72.18
								Account 6506 - Office Supplies Totals	Invoice Transactions 2	\$102.17
Account 6509 - Building Maintenance Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1hmr-pr4h-dtc3	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	158.53
370 - KING'S MATERIAL INC (ACH)	KMI8270760	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	247.70
84 - NORTH LIBERTY ACE HARDWARE	590760	Supplies	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	4.98
643 - O'REILLY AUTOMOTIVE INC	5217-425920	Supplies	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	66.91
								Account 6509 - Building Maintenance Supplies Totals	Invoice Transactions 4	\$478.12
Account 6513 - Cleaning Supplies										
375 - LENOCH & CILEK	379606/3	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	174.90
375 - LENOCH & CILEK	379595/3	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	199.70
384 - MENARDS IOWA CITY	93457	Supplies	Open		06/10/2026	06/23/2026	06/23/2026		06/23/2026	70.63
384 - MENARDS IOWA CITY	93829	Supplies	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	251.19
								Account 6513 - Cleaning Supplies Totals	Invoice Transactions 4	\$696.42
Account 6517 - Computers & Technology										
2942 - AMAZON CAPITAL SERVICES (ACH)	17Q7-1GNM-F77T	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(29.95)

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Fund 001 - General Fund										
Department 4040 - Recreation										
Account 6517 - Computers & Technology										
2942 - AMAZON CAPITAL SERVICES (ACH)	1LPD-WWWX-WWNK	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(29.95)
3250 - RECDESK LLC	500	Rec Desk App	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	250.00
							Account 6517 - Computers & Technology Totals		Invoice Transactions 3	<u>\$190.10</u>
Account 6532 - Program Materials										
2942 - AMAZON CAPITAL SERVICES (ACH)	1144-R3R4-3T9C	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	22.08
2942 - AMAZON CAPITAL SERVICES (ACH)	1WF4-3RC9-KMVK	Program Materials	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	225.99
2942 - AMAZON CAPITAL SERVICES (ACH)	1Q44-9WHQ-643T	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	1PXN-W1MF-6RKJ	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	1CYL-LCGP-4LG1	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	1N7X-TVQD-4GTR	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	1N7X-TVQD-4JWK	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	19W4-G9QC-4RDR	CREDIT MEMO	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(6.38)
2942 - AMAZON CAPITAL SERVICES (ACH)	14MH-KLXQ-CKMX	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	163.27
696 - FAREWAY STORES NORTH LIBERTY	00472615	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	22.44
2942 - AMAZON CAPITAL SERVICES (ACH)	1TW9-PXG7-761L	Program Materials	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	329.01
2942 - AMAZON CAPITAL SERVICES (ACH)	1J39-3KMG-GVJM	Program Materials	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	234.24
2942 - AMAZON CAPITAL SERVICES (ACH)	1QNC-JLYN-TVCR	Program Materials	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	265.01
2942 - AMAZON CAPITAL SERVICES (ACH)	1JR4-YWGW-1KG9	Program Materials	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	939.38
2942 - AMAZON CAPITAL SERVICES (ACH)	1jtt-rtdc-7k6w	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	41.98
2942 - AMAZON CAPITAL SERVICES (ACH)	1gyl-3jgt-kxgf	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	54.98
							Account 6532 - Program Materials Totals		Invoice Transactions 16	<u>\$2,260.10</u>
Account 6534 - Recreation Equipment Parts/Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1144-R3R4-3T9C	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	189.00
732 - PUSH.PEDAL.PULL INC	424315	Repairs	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	175.00
732 - PUSH.PEDAL.PULL INC	424503	Repairs	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	823.74
							Account 6534 - Recreation Equipment Parts/Supplies Totals		Invoice Transactions 3	<u>\$1,187.74</u>

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Fund 001 - General Fund											
Department 4040 - Recreation											
Account 6551 - Refund of Fees Collected											
HALAH AL SAEDI	061826SWIMLE	Refund	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	80.00	
	SSON										
									Account 6551 - Refund of Fees Collected Totals	Invoice Transactions 1	<u>\$80.00</u>
									Department 4040 - Recreation Totals	Invoice Transactions 45	<u>\$15,355.02</u>
Department 4060 - Community Center											
Account 6310 - Building Maintenance											
288 - GRAINGER INC (ACH)	9949271531	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	621.74	
1299 - DRYSPACE INC	44181	bldg maintenance	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	451.30	
3749 - LATITUDE SIGNAGE AND DESIGN (ACH)	6285-02	signage updates and repairs	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	920.00	
1977 - ROYAL HOME SERVICES	1265959	carpet cleaning	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	450.00	
3727 - JOHNSON CONTROLS BUILDING SOLUTIONS, LLC (ACH)	1-137857488947	Replaced fan blade to SE York Chiller	Open		06/16/2026	06/23/2026	06/23/2026		06/23/2026	999.00	
									Account 6310 - Building Maintenance Totals	Invoice Transactions 5	<u>\$3,442.04</u>
Account 6499 - Misc Contractual											
3482 - UNITED ACTION FOR YOUTH	Ranshaw NL FY 27	North Liberty Ranshaw House Program	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	10,000.50	
2864 - BAKER GROUP (ACH)	326351	Outdoor Camera's- NW Corner of Recreation Center	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	3,700.00	
									Account 6499 - Misc Contractual Totals	Invoice Transactions 2	<u>\$13,700.50</u>
									Department 4060 - Community Center Totals	Invoice Transactions 7	<u>\$17,142.54</u>
Department 4070 - Aquatic Center											
Account 6110 - FICA/Medicare											
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	2,028.99	
									Account 6110 - FICA/Medicare Totals	Invoice Transactions 1	<u>\$2,028.99</u>
Account 6181 - Uniforms											
1853 - 1-800 Tshirts	297953	Uniforms	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	1,025.00	
148 - THE LIFEGUARD STORE	001619840	Uniforms	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	116.00	
									Account 6181 - Uniforms Totals	Invoice Transactions 2	<u>\$1,141.00</u>
Account 6182 - Mileage											
2521 - ASHLEY BJORK (ACH)	050526/060426	MILEAGE REIMBURSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	260.71	
									Account 6182 - Mileage Totals	Invoice Transactions 1	<u>\$260.71</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	235.85	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	19.00	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 2	<u>\$254.85</u>

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Fund 001 - General Fund										
Department 4070 - Aquatic Center										
Account 6230 - Training										
636 - AMERICAN RED CROSS (ACH)	23322696	CPR CERTIFICATIONS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	420.00
								Account 6230 - Training Totals	Invoice Transactions 1	\$420.00
Account 6310 - Building Maintenance										
16 - ACTION SEWER & SEPTIC SERVICE INC (ACH)	133894	Services	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	475.00
3727 - JOHNSON CONTROLS BUILDING SOLUTIONS, LLC (ACH)	1-137814496068	Parts - Pool Boiler 1 Flame Rod	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	452.00
								Account 6310 - Building Maintenance Totals	Invoice Transactions 2	\$927.00
Account 6412 - Immunization and Testing										
318 - MERCY MEDICAL CENTER	80016997306/26	Health Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	353.00
								Account 6412 - Immunization and Testing Totals	Invoice Transactions 1	\$353.00
Account 6413-05 - Payments to Other Agencies Sales Tax										
2058 - IOWA DEPARTMENT OF REVENUE	May Sales Tax	Events, Sewer, Rec, Pool	Paid by EFT #	101328	06/22/2026	06/22/2026	06/22/2026		06/22/2026	635.30
								Account 6413-05 - Payments to Other Agencies Sales Tax Totals	Invoice Transactions 1	\$635.30
Account 6419 - Software Support										
3250 - RECDESK LLC	RD-003244	Recreation App	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,000.00
								Account 6419 - Software Support Totals	Invoice Transactions 1	\$2,000.00
Account 6499 - Misc Contractual										
3226 - BMI	500002261116	MUSIC LICENSE FOR POOL	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	459.00
313 - STATE HYGIENIC LABORATORY	322506	Testing	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	15.50
								Account 6499 - Misc Contractual Totals	Invoice Transactions 2	\$474.50
Account 6501 - Chemicals										
1240 - NIPPO SANSO MATHESON INC (ACH)	0033428434	CHEMICALS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	670.96
1240 - NIPPO SANSO MATHESON INC (ACH)	0033446772	CHEMICALS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	876.89
1240 - NIPPO SANSO MATHESON INC (ACH)	0033466372	Cylinder Rental	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	150.30
								Account 6501 - Chemicals Totals	Invoice Transactions 3	\$1,698.15
Account 6506 - Office Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1NP3-JUXVK-D9L1	Supplies	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	15.29
								Account 6506 - Office Supplies Totals	Invoice Transactions 1	\$15.29
Account 6517 - Computers & Technology										
3250 - RECDESK LLC	500	Rec Desk App	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	250.00
								Account 6517 - Computers & Technology Totals	Invoice Transactions 1	\$250.00

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Fund 001 - General Fund											
Department 4070 - Aquatic Center											
Account 6528 - Grounds Maintenance Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	13rm-nktw-pmnd	Supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	35.99	
									Account 6528 - Grounds Maintenance Supplies Totals	Invoice Transactions 1	<u>\$35.99</u>
Account 6536 - Concession Supplies											
1688 - CORE MARK	2729094	Summer Concession Food	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	2,281.52	
1688 - CORE MARK	2729095-700	Summer Concession Food	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	879.46	
1688 - CORE MARK	2740997	Summer Concession Food	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	944.20	
									Account 6536 - Concession Supplies Totals	Invoice Transactions 3	<u>\$4,105.18</u>
									Department 4070 - Aquatic Center Totals	Invoice Transactions 23	<u>\$14,599.96</u>
Department 5040 - Planning & Zoning											
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	145.98	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	25.50	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 2	<u>\$171.48</u>
Account 6230 - Training											
3367 - RYAN RUSNAK	053126/060526	PER DIEM & REIMBURSEMENT BENTONVILLE, AK	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	229.73	
									Account 6230 - Training Totals	Invoice Transactions 1	<u>\$229.73</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	25.09	
									Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	<u>\$25.09</u>
									Department 5040 - Planning & Zoning Totals	Invoice Transactions 4	<u>\$426.30</u>
Department 5050 - Community Relations											
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	50.00	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	458.56	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	44.50	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$553.06</u>
Account 6412 - Immunization and Testing											
318 - MERCY MEDICAL CENTER	800169973 06/26	Health Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	83.00	
									Account 6412 - Immunization and Testing Totals	Invoice Transactions 1	<u>\$83.00</u>

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Fund 001 - General Fund											
Department 5050 - Community Relations											
Account 6517 - Computers & Technology											
20 - CDW GOVERNMENT (ACH)	A15N12Q-0	Toner Cartridges	Paid by EFT # 101326		06/12/2026	06/12/2026	06/12/2026		06/12/2026	381.14	
20 - CDW GOVERNMENT (ACH)	AJ2XW9B-0	Toner Cartridges	Paid by EFT # 101326		06/12/2026	06/12/2026	06/12/2026		06/12/2026	381.14	
									Account 6517 - Computers & Technology Totals	Invoice Transactions 2	<u>762.28</u>
Account 6539-01 - Communications Supplies Underserved Populations											
2942 - AMAZON CAPITAL SERVICES (ACH)	1HFQ-K6PQ-MJM4	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	97.45	
2942 - AMAZON CAPITAL SERVICES (ACH)	1HT7-RPDV-D9RV	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	14.97	
2942 - AMAZON CAPITAL SERVICES (ACH)	1KDM-XFTV-KKDL	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	41.96	
696 - FAREWAY STORES NORTH LIBERTY	00311415	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	38.31	
696 - FAREWAY STORES NORTH LIBERTY	00132985	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	26.65	
696 - FAREWAY STORES NORTH LIBERTY	00133406	SUMMER LUNCH AND FUN SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	15.76	
696 - FAREWAY STORES NORTH LIBERTY	00563161	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	40.77	
696 - FAREWAY STORES NORTH LIBERTY	00564187	SUMMER LUNCH AND FUN SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	26.51	
84 - NORTH LIBERTY ACE HARDWARE	590775	PARTS FOR REPAIR	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	19.98	
3482 - UNITED ACTION FOR YOUTH	Ranshaw NL FY 27	North Liberty Ranshaw House Program	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	4,999.50	
1891 - BIG BLAST INFLATABLES, LLC	2269	Summer Lunch & Fun inflatables	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	600.00	
									Account 6539-01 - Communications Supplies Underserved Populations Totals	Invoice Transactions 11	<u>5,921.86</u>
Account 6539-02 - Communications Supplies Community Events											
1344 - ALPHA-LIT IOWA	1	Let Love Fly marquee letters	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	600.00	
3803 - HOFFNAGLE, MILES	06132026001	Let Love Fly DJ	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	800.00	
									Account 6539-02 - Communications Supplies Community Events Totals	Invoice Transactions 2	<u>1,400.00</u>
									Department 5050 - Community Relations Totals	Invoice Transactions 19	<u>8,720.20</u>
Department 6010 - Legislative/Mayor & Council											
Account 6110 - FICA/Medicare											
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	73.13	
									Account 6110 - FICA/Medicare Totals	Invoice Transactions 1	<u>73.13</u>
									Department 6010 - Legislative/Mayor & Council Totals	Invoice Transactions 1	<u>73.13</u>
Department 6020 - Executive/Administrative											
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	463.78	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 6020 - Executive/Administrative										
Account 6183 - Group Insurance Deductible										
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	424.86
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	102.00
							Account 6183 - Group Insurance Deductible Totals		Invoice Transactions 3	<u>990.64</u>
Account 6210 - Dues/Memberships Subscriptions										
338 - IOWA CITY PRESS-CITIZEN	062426-000	PC2009353	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	251.12
							Account 6210 - Dues/Memberships Subscriptions Totals		Invoice Transactions 1	<u>251.12</u>
Account 6310 - Building Maintenance										
738 - CITY LAUNDERING CO INC. (ACH)	2244002	360 N Main mats and supplies	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	130.82
738 - CITY LAUNDERING CO INC. (ACH)	2246310	mats and supplies 360 N MAIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	130.82
							Account 6310 - Building Maintenance Totals		Invoice Transactions 2	<u>261.64</u>
Account 6371-01 - Utilities Electric										
34 - ALLIANT ENERGY	8289974452 06.26	360 N Main	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	3,792.55
							Account 6371-01 - Utilities Electric Totals		Invoice Transactions 1	<u>3,792.55</u>
Account 6371-02 - Utilities Gas										
389 - MIDAMERICAN ENERGY	11190-67007 0626	GAS SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	38.41
							Account 6371-02 - Utilities Gas Totals		Invoice Transactions 1	<u>38.41</u>
Account 6414 - Printing/Advertising/Publications										
3775 - ADAMS PUBLISHING GROUP, LLC	I2026.0000595 2	PHN 6/23/26	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	60.38
3775 - ADAMS PUBLISHING GROUP, LLC	I2026.0000595 3	6/9 MINUTES AND CLAIMS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	742.93
							Account 6414 - Printing/Advertising/Publications Totals		Invoice Transactions 2	<u>803.31</u>
Account 6422 - Office Equipment Maintenance Contracts										
1209 - RICOH USA INC IL	9033705975	PERIODIC PAYMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	375.10
							Account 6422 - Office Equipment Maintenance Contracts Totals		Invoice Transactions 1	<u>375.10</u>
Account 6424 - Consultant/Professional Fees										
3757 - GROUP CREATIVE SERVICES, LLC (ACH)	476	ART AND CULTURE PLAN PHASE 2	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	4,500.00
160 - INDEPENDENT PUBLIC ADVISORS LLC (ACH)	NL2026-3	QUARTER RETAINER 0701/0930 & FA SERVICES RELATED TO ISSUANCE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	21,125.00
							Account 6424 - Consultant/Professional Fees Totals		Invoice Transactions 2	<u>25,625.00</u>
Account 6509 - Building Maintenance Supplies										
120 - OFFICE EXPRESS (ACH)	174318	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	57.18
							Account 6509 - Building Maintenance Supplies Totals		Invoice Transactions 1	<u>57.18</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 6020 - Executive/Administrative										
Account 6517 - Computers & Technology										
2942 - AMAZON CAPITAL SERVICES (ACH)	1DXQ-7PQH-4MMD	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	322.03
2942 - AMAZON CAPITAL SERVICES (ACH)	16CT-4PNC-QTTF	ACTIVE PEN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	39.99
3731 - IMON COMMUNICATIONS, LLC	4987382	Internet Service	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	199.99
								Account 6517 - Computers & Technology Totals	Invoice Transactions 3	<u>\$562.01</u>
								Department 6020 - Executive/Administrative Totals	Invoice Transactions 17	<u>\$32,756.96</u>
Department 6070 - Personnel Services										
Account 6230 - Training										
1971 - IOWA STATE UNIVERSITY EXTENSION AND OUTREACH	00482083	YMHA Training	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	375.00
								Account 6230 - Training Totals	Invoice Transactions 1	<u>\$375.00</u>
								Department 6070 - Personnel Services Totals	Invoice Transactions 1	<u>\$375.00</u>
								Fund 001 - General Fund Totals	Invoice Transactions 256	<u>\$326,711.53</u>
Fund 004 - Recreation Capital										
Department 4040 - Recreation										
Account 6536-01 - Concession Supplies Vending										
224 - CRYSTAL CLEAR WATER COMPANY	566325	Equipment Rental	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	24.75
224 - CRYSTAL CLEAR WATER COMPANY	576909	Supplies	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	69.00
664 - PEPSI-COLA	95948214	Supplies	Open		06/16/2026	06/23/2026	06/23/2026		06/23/2026	362.62
								Account 6536-01 - Concession Supplies Vending Totals	Invoice Transactions 3	<u>\$456.37</u>
								Department 4040 - Recreation Totals	Invoice Transactions 3	<u>\$456.37</u>
Department 4070 - Aquatic Center										
Account 6750-02 - Buildings Pool										
3659 - DREYER PAINTING	2928	Outdoor Pool Painting	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	54,420.00
3659 - DREYER PAINTING	2928-01	Re-caulking of Outdoor Pool	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	13,370.00
								Account 6750-02 - Buildings Pool Totals	Invoice Transactions 2	<u>\$67,790.00</u>
								Department 4070 - Aquatic Center Totals	Invoice Transactions 2	<u>\$67,790.00</u>
								Fund 004 - Recreation Capital Totals	Invoice Transactions 5	<u>\$68,246.37</u>
Fund 012 - Hotel Motel Tax										
Department 5060 - Hotel/Motel Tax										
Account 6446 - Hotel/Motel Payment - ICCVB										
737 - IOWA CITY/CORALVILLE AREA CONVENTION	060926-00	HOTEL/MOTEL TAX	Paid by Check # 136383		06/17/2026	06/17/2026	06/17/2026		06/17/2026	2,949.49
								Account 6446 - Hotel/Motel Payment - ICCVB Totals	Invoice Transactions 1	<u>\$2,949.49</u>
								Department 5060 - Hotel/Motel Tax Totals	Invoice Transactions 1	<u>\$2,949.49</u>
								Fund 012 - Hotel Motel Tax Totals	Invoice Transactions 1	<u>\$2,949.49</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 013 - Computer Revolving										
Department 6020 - Executive/Administrative										
Account 6517 - Computers & Technology										
20 - CDW GOVERNMENT (ACH)	AI4NV5H-0	Surface Pro 10	Paid by EFT # 101326		06/12/2026	06/12/2026	06/12/2026		06/12/2026	1,373.94
20 - CDW GOVERNMENT (ACH)	AI4QG7U-0	Surface Pro 10 - Extended Warranty	Paid by EFT # 101326		06/12/2026	06/12/2026	06/12/2026		06/12/2026	201.78
							Account 6517 - Computers & Technology Totals	Invoice Transactions	2	<u>\$1,575.72</u>
							Department 6020 - Executive/Administrative Totals	Invoice Transactions	2	<u>\$1,575.72</u>
							Fund 013 - Computer Revolving Totals	Invoice Transactions	2	<u>\$1,575.72</u>
Fund 016 - Centennial Center										
Department 5050 - Community Relations										
Account 6110 - FICA/Medicare										
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	28.34
							Account 6110 - FICA/Medicare Totals	Invoice Transactions	1	<u>\$28.34</u>
Account 6310 - Building Maintenance										
738 - CITY LAUNDERING CO INC. (ACH)	2244007	MATS AND SUPPLIES HYVEE CENTER	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	139.75
							Account 6310 - Building Maintenance Totals	Invoice Transactions	1	<u>\$139.75</u>
Account 6371-01 - Utilities Electric										
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	499.04
							Account 6371-01 - Utilities Electric Totals	Invoice Transactions	1	<u>\$499.04</u>
Account 6420 - Software/Technology Contracts										
1086 - DELL MARKETING L.P.	10877894031	Laptop Computer	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	1,056.54
							Account 6420 - Software/Technology Contracts Totals	Invoice Transactions	1	<u>\$1,056.54</u>
Account 6506 - Office Supplies										
696 - FAREWAY STORES NORTH LIBERTY	00471453	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9.99
							Account 6506 - Office Supplies Totals	Invoice Transactions	1	<u>\$9.99</u>
Account 6509 - Building Maintenance Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1PND-6VK6-DY7N	TRASH BAGS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	110.04
120 - OFFICE EXPRESS (ACH)	174768	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	245.11
							Account 6509 - Building Maintenance Supplies Totals	Invoice Transactions	2	<u>\$355.15</u>
Account 6525 - Furniture & Fixtures (Non Capital)										
3058 - MTS SEATING	596303-00	Replacement Seats for Hy-Vee Center Chairs	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,102.27
2507 - PRICE ELECTRIC INC	504717	10 Track lighting for Hy-Vee Center Event Hall	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,289.31
							Account 6525 - Furniture & Fixtures (Non Capital) Totals	Invoice Transactions	2	<u>\$3,391.58</u>
							Department 5050 - Community Relations Totals	Invoice Transactions	9	<u>\$5,480.39</u>
							Fund 016 - Centennial Center Totals	Invoice Transactions	9	<u>\$5,480.39</u>

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Fund 017 - Community Events											
Department 5050 - Community Relations											
Account 6413-05 - Payments to Other Agencies Sales Tax											
2058 - IOWA DEPARTMENT OF REVENUE	May Sales Tax	Events, Sewer, Rec, Pool	Paid by EFT # 101328		06/22/2026	06/22/2026	06/22/2026		06/22/2026	2,070.90	
									Account 6413-05 - Payments to Other Agencies Sales Tax Totals	Invoice Transactions 1	<u>2,070.90</u>
Account 6499-03 - Misc Contractual Blues & BBQ Contracts											
884 - BIG TEN RENTALS INC (ACH)	711261	35% deposit for Blues & BBQ 2026 rental	Open		06/19/2026	06/23/2026	06/23/2026		06/23/2026	6,943.79	
									Account 6499-03 - Misc Contractual Blues & BBQ Contracts Totals	Invoice Transactions 1	<u>6,943.79</u>
Account 6499-04 - Misc Contractual City Slate Contracts											
3769 - DANIEL BROWN	073126-RH	RANSHAW HOUSE CONCERT SERIES JULY 31, 2026	Paid by Check # 136380		06/10/2026	06/10/2026	06/10/2026		06/10/2026	600.00	
3770 - WESLEY SHIRLEY	061926-RH	RANSHAW HOUSE CONCERT SERIES JUNE 19, 2026	Paid by Check # 136382		06/10/2026	06/10/2026	06/10/2026		06/10/2026	600.00	
3675 - AERIAL ILLUMINATIONS	250256	Balance payment for July 2 drone show	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	10,050.00	
1874 - IOWA BRASS	7226	Performance fee for July 2 concert	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,700.00	
1822 - RAH Entertainment (ACH)	56712625-1	SRP event	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	1,500.00	
									Account 6499-04 - Misc Contractual City Slate Contracts Totals	Invoice Transactions 5	<u>\$14,450.00</u>
Account 6499-05 - Misc Contractual Other Events Contractual											
1950 - CONTEMPORARY SERVICES CORPORATION	1470947	Parking and security attendants for June 6 evnet	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	218.00	
3691 - ORCHESTRA IOWA, INC.	15371	Settle up payment for May 30 event	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	15,701.42	
									Account 6499-05 - Misc Contractual Other Events Contractual Totals	Invoice Transactions 2	<u>\$15,919.42</u>
Account 6532-02 - Program Materials Blues & BBQ Supplies											
1000 - ALPHAGRAPHERS (ACH)	75366	BLUES AND BBQ POSTERS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	59.31	
1000 - ALPHAGRAPHERS (ACH)	75823	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	363.45	
1000 - ALPHAGRAPHERS (ACH)	75897	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	997.00	
1853 - 1-800 Tshirts	299313	Blues & BBQ polo shirts	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,095.00	
1853 - 1-800 Tshirts	298340	Blues & BBQ volunteer T-shirt	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	4,823.00	
Kassie Adams	06072026	Hy-Vee Center Alcohol Deposit Refund	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	250.00	
Perla Santiago	6142026	Hy-Vee Center Alcohol Deposit Refund	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	250.00	
									Account 6532-02 - Program Materials Blues & BBQ Supplies Totals	Invoice Transactions 7	<u>\$7,837.76</u>

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Fund 017 - Community Events											
Department 5050 - Community Relations											
Account 6532-03 - Program Materials City Slate Supplies											
2942 - AMAZON CAPITAL SERVICES (ACH)	1YPC-VCJH-T1KJ	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	55.52	
									Account 6532-03 - Program Materials City Slate Supplies Totals	Invoice Transactions 1	<u>55.52</u>
Account 6532-04 - Program Materials Other Events Supplies											
1000 - ALPHAGRAPHS (ACH)	75100	PARKING SLIPS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	859.12	
378 - LIBERTY DOORS INC	1016404	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	16.99	
84 - NORTH LIBERTY ACE HARDWARE	K90646	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	84.56	
									Account 6532-04 - Program Materials Other Events Supplies Totals	Invoice Transactions 3	<u>960.67</u>
									Department 5050 - Community Relations Totals	Invoice Transactions 20	<u>48,238.06</u>
									Fund 017 - Community Events Totals	Invoice Transactions 20	<u>48,238.06</u>
Fund 110 - Road Use Tax Fund											
Department 2010 - Roads Bridges Sidewalks											
Account 6181 - Uniforms											
1853 - 1-800 Tshirts	297953-CR	DOUBLE PAYMENT CREDIT 133264	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(330.00)	
340 - THEISEN'S	5355681	PANTS, MICHAEL WERLE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	152.47	
340 - THEISEN'S	5355683	CREDIT MEMO, DAN LANGE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(449.92)	
340 - THEISEN'S	5355682	PANTS, DAN LANGE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	494.91	
340 - THEISEN'S	5355687	PANTS, DAN LANGE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	384.93	
									Account 6181 - Uniforms Totals	Invoice Transactions 5	<u>252.39</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	446.33	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	560.71	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	52.00	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>1,059.04</u>
Account 6310 - Building Maintenance											
738 - CITY LAUNDERING CO INC. (ACH)	S0211852	FIRST AID STREETS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	62.85	
738 - CITY LAUNDERING CO INC. (ACH)	2246311	MATS AND SUPPLIES STREETS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	114.19	
									Account 6310 - Building Maintenance Totals	Invoice Transactions 2	<u>177.04</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,628.45	
									Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	<u>2,628.45</u>
Account 6332 - Vehicle Maintenance											
573 - LOWE'S	987339	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	56.98	

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Fund 110 - Road Use Tax Fund										
Department 2010 - Roads Bridges Sidewalks										
Account 6332 - Vehicle Maintenance										
84 - NORTH LIBERTY ACE HARDWARE	590748	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	8.99
2988 - REXCO EQUIPMENT INC	W41862	T770 repair	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	3,567.44
3286 - TRUCK EQUIPMENT INC	98735	Bucket truck hydro leak	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	745.00
								Account 6332 - Vehicle Maintenance Totals	Invoice Transactions 4	<u>\$4,378.41</u>
Account 6371-01 - Utilities Electric										
34 - ALLIANT ENERGY	3080235657 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	463.13
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	30.53
								Account 6371-01 - Utilities Electric Totals	Invoice Transactions 2	<u>\$493.66</u>
Account 6408 - Insurance/General										
77 - RELION INSURANCE SOLUTIONS	2E5-38-00-27	CHANGE ENDORSEMENT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	720.00
								Account 6408 - Insurance/General Totals	Invoice Transactions 1	<u>\$720.00</u>
Account 6412 - Immunization and Testing										
318 - MERCY MEDICAL CENTER	800169973 06/26	Health Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	120.00
								Account 6412 - Immunization and Testing Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 6427-05 - Street/Sidewalk/Curb Repair Panel Replacement										
61 - LOGAN CONTRACTORS SUPPLY INC (ACH)	H09229	Supplies	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	975.00
61 - LOGAN CONTRACTORS SUPPLY INC (ACH)	H09232	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	342.00
2988 - REXCO EQUIPMENT INC	P90273	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	97.08
								Account 6427-05 - Street/Sidewalk/Curb Repair Panel Replacement Totals	Invoice Transactions 3	<u>\$1,414.08</u>
Account 6427-06 - Street/Sidewalk/Curb Repair Paint & Striping										
549 - ADVANCED TRAFFIC CONTROL	001	W Forevergreen and North Liberty Rd painting	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	25,000.00
342 - IOWA DEPARTMENT OF TRANSPORTATION	CI-0033342	2026 Paint order	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	4,467.50
								Account 6427-06 - Street/Sidewalk/Curb Repair Paint & Striping Totals	Invoice Transactions 2	<u>\$29,467.50</u>
Account 6506 - Office Supplies										
2942 - AMAZON CAPITAL SERVICES (ACH)	1NP3-JXVK-VLR6	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	518.87
								Account 6506 - Office Supplies Totals	Invoice Transactions 1	<u>\$518.87</u>
Account 6507 - Shop Supplies										
84 - NORTH LIBERTY ACE HARDWARE	590876	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	32.97
								Account 6507 - Shop Supplies Totals	Invoice Transactions 1	<u>\$32.97</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 110 - Road Use Tax Fund												
Department 2010 - Roads Bridges Sidewalks												
Account 6510 - Safety Supplies & Equipment												
1105 - MIDWEST SAFETY COUNSELORS INC (ACH)	IVC0076255	INSTRUMENT CALIBRATION	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	175.00		
									Account 6510 - Safety Supplies & Equipment Totals	Invoice Transactions 1	<u>\$175.00</u>	
Account 6523 - Vehicle Equipment/Parts/Supplies												
653 - CITY TRACTOR CO	P85233	FILTER	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	40.45		
1050 - MIDWEST WHEEL COMPANIES	4562576-00	PARTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	26.04		
3447 - NAPA AUTO PARTS (ACH)	470719	PARTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	22.99		
84 - NORTH LIBERTY ACE HARDWARE	590816	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	44.97		
1604 - INTERSTATE BATTERY OF THE QUAD CITIES	301644	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	434.85		
643 - O'REILLY AUTOMOTIVE INC	5217-424969	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	15.83		
643 - O'REILLY AUTOMOTIVE INC	5217-424972	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	143.80		
									Account 6523 - Vehicle Equipment/Parts/Supplies Totals	Invoice Transactions 7	<u>\$728.93</u>	
Account 6526 - Tools												
2942 - AMAZON CAPITAL SERVICES (ACH)	1JNW-C1JG-PX39	TOOLS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	23.12		
653 - CITY TRACTOR CO	W37147	STIHL BLOWER	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	319.99		
2339 - ACME TOOLS - CEDAR RAPIDS	27605488-000	Tools	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	286.92		
									Account 6526 - Tools Totals	Invoice Transactions 3	<u>\$630.03</u>	
Account 6541 - Rock & Patch												
415 - LL PELLING COMPANY (ACH)	133283	HI PERFORMANCE PREMIX	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	329.40		
427 - RIVER PRODUCTS COMPANY	151839	1" Roadstone	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	929.17		
									Account 6541 - Rock & Patch Totals	Invoice Transactions 2	<u>\$1,258.57</u>	
										Department 2010 - Roads Bridges Sidewalks Totals	Invoice Transactions 39	<u>\$44,054.94</u>
Department 2030 - Street Lighting												
Account 6371-01 - Utilities Electric												
34 - ALLIANT ENERGY	2584708627 06.26	598 N FRONT ST ROUNDABOUT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	97.69		
34 - ALLIANT ENERGY	8979875605 06.26	981 N Front Roundabout Lights	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	111.45		
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	657.78		
									Account 6371-01 - Utilities Electric Totals	Invoice Transactions 3	<u>\$866.92</u>	
										Department 2030 - Street Lighting Totals	Invoice Transactions 3	<u>\$866.92</u>
Department 2040 - Traffic Safety												
Account 6371-01 - Utilities Electric												
34 - ALLIANT ENERGY	0600848164 06.26	1500 W PENN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	89.57		
34 - ALLIANT ENERGY	0346151000 06.26	1200 W PENN ST	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	124.23		

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 110 - Road Use Tax Fund										
Department 2040 - Traffic Safety										
Account 6371-01 - Utilities Electric										
34 - ALLIANT ENERGY	1471431000 06.26	KANSAS AVE T SIGNAL	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	120.56
34 - ALLIANT ENERGY	2105601000 06.26	2501 W PENN ST T SIGNAL	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	108.97
34 - ALLIANT ENERGY	5819521000 06.26	2801 W Penn St T Signal	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	127.18
34 - ALLIANT ENERGY	0532930331 06.26	1698 W PENN ST ALEXANDER WAY	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	104.08
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	3,774.89
							Account 6371-01 - Utilities Electric Totals		Invoice Transactions 7	<u>\$4,449.48</u>
Account 6376 - Traffic Signal Maintenance										
3654 - OPTI-LINK	1306	CAMERA, NLRD/DUBUQUE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	360.00
							Account 6376 - Traffic Signal Maintenance Totals		Invoice Transactions 1	<u>\$360.00</u>
							Department 2040 - Traffic Safety Totals		Invoice Transactions 8	<u>\$4,809.48</u>
Department 2050 - Snow & Ice Control										
Account 6522 - Sand & Salt										
2185 - COMPASS MINERALS AMERICA (ACH)	1672405	HWY DEICING ROCK SALT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9,333.34
2185 - COMPASS MINERALS AMERICA (ACH)	1672909	HWY DEICING ROCK SALT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9,348.33
2185 - COMPASS MINERALS AMERICA (ACH)	1672019	HWY DEICING ROCK SALT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	14,190.65
2185 - COMPASS MINERALS AMERICA (ACH)	1671415	HWY DEICING ROCK SALT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9,445.75
2185 - COMPASS MINERALS AMERICA (ACH)	1671439	HWY DEICING ROCK SALT	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	4,695.24
384 - MENARDS IOWA CITY	93492	Supplies	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	124.99
							Account 6522 - Sand & Salt Totals		Invoice Transactions 6	<u>\$47,138.30</u>
							Department 2050 - Snow & Ice Control Totals		Invoice Transactions 6	<u>\$47,138.30</u>
							Fund 110 - Road Use Tax Fund Totals		Invoice Transactions 56	<u>\$96,869.64</u>
Fund 125 - TIF										
Department 5020 - Economic Development										
Account 6495-04 - TIF Rebate Payment Corridor Media										
3223 - CORRIDOR MEDIA PROPERTIES	063026-001	TIF FY 26	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	31,906.88
							Account 6495-04 - TIF Rebate Payment Corridor Media Totals		Invoice Transactions 1	<u>\$31,906.88</u>
Account 6495-05 - TIF Rebate Payment GEICO										
1476 - BOURN COMPANIES	063026-003	TIF FY 26	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	197,129.19
							Account 6495-05 - TIF Rebate Payment GEICO Totals		Invoice Transactions 1	<u>\$197,129.19</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 125 - TIF										
Department 5020 - Economic Development										
Account 6495-06 - TIF Rebate Payment Diamond Dreams										
1897 - DIAMOND DREAMS	06302026-002	TIF FY 26	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	26,020.25
							Account 6495-06 - TIF Rebate Payment Diamond Dreams Totals		Invoice Transactions 1	\$26,020.25
							Department 5020 - Economic Development Totals		Invoice Transactions 3	\$255,056.32
							Fund 125 - TIF Totals		Invoice Transactions 3	\$255,056.32
Fund 200 - Debt Service										
Department 7010 - Debt Service										
Account 6899 - Closing/Paying Agent Fees										
2186 - MUNIHUB	7094	MUNICARD POSTING	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,000.00
							Account 6899 - Closing/Paying Agent Fees Totals		Invoice Transactions 1	\$1,000.00
							Department 7010 - Debt Service Totals		Invoice Transactions 1	\$1,000.00
							Fund 200 - Debt Service Totals		Invoice Transactions 1	\$1,000.00
Fund 301 - Street Capital Projects										
Department 2010 - Roads Bridges Sidewalks										
Account 6791 - Street - Capacity Improvements										
3800 - CJ MOYNA AND SONS, INC	PAY APP #2	FEG AND JASPER IMPROVEMENTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	131,332.37
							Account 6791 - Street - Capacity Improvements Totals		Invoice Transactions 1	\$131,332.37
Account 6793 - Street - Safety/Environment										
220 - CREATIVE SOFTWARE SERVICE INC. (ACH)	TT_7567	Fiber Splicing	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	1,798.52
							Account 6793 - Street - Safety/Environment Totals		Invoice Transactions 1	\$1,798.52
							Department 2010 - Roads Bridges Sidewalks Totals		Invoice Transactions 2	\$133,130.89
							Fund 301 - Street Capital Projects Totals		Invoice Transactions 2	\$133,130.89
Fund 302 - TIF Projects										
Department 5020 - Economic Development										
Account 6438 - Community Economic Development										
3728 - UCD HOLDINGS, LLC	UCD Draw 11	Application 11	Paid by EFT # 28		06/22/2026	06/22/2026	06/22/2026		06/22/2026	262,876.31
							Account 6438 - Community Economic Development Totals		Invoice Transactions 1	\$262,876.31
							Department 5020 - Economic Development Totals		Invoice Transactions 1	\$262,876.31
							Fund 302 - TIF Projects Totals		Invoice Transactions 1	\$262,876.31

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 305 - Park Capital											
Department 4030 - Parks											
Account 6723 - Heavy Equipment											
653 - CITY TRACTOR CO	W36954	2026 Stinger Aerator & Sulkey	Open		04/30/2026	06/23/2026	06/23/2026		06/23/2026	5,601.60	
									Account 6723 - Heavy Equipment Totals	Invoice Transactions 1	<u>\$5,601.60</u>
Account 6751 - Park improvements											
379 - MAXWELL CONSTRUCTION COMPANY INC.	PAY APP #2	Fox Valley Trail Pavement Replacement	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,800.00	
3668 - CREOS (ACH)	2837	Final balance for Los Trompos Installation	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	16,272.68	
2404 - NEUZIL & SONS INC	260136	Dog Park Grading	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	24,940.00	
									Account 6751 - Park improvements Totals	Invoice Transactions 3	<u>\$44,012.68</u>
									Department 4030 - Parks Totals	Invoice Transactions 4	<u>\$49,614.28</u>
									Fund 305 - Park Capital Totals	Invoice Transactions 4	<u>\$49,614.28</u>
Fund 600 - Water Utility											
Department 8010 - Water											
Account 6181 - Uniforms											
1853 - 1-800 Tshirts	061526-01	Refund	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(204.00)	
									Account 6181 - Uniforms Totals	Invoice Transactions 1	<u>(\$204.00)</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	119.39	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	1,029.46	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	39.00	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$1,187.85</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	461.26	
									Account 6331 - Fuel/Oil/Lube Totals	Invoice Transactions 1	<u>\$461.26</u>
Account 6332 - Vehicle Maintenance											
215 - PARTS AUTHORITY	431-322743	Drive Belt	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	8.31	
									Account 6332 - Vehicle Maintenance Totals	Invoice Transactions 1	<u>\$8.31</u>
Account 6371-01 - Utilities Electric											
34 - ALLIANT ENERGY	3080235657 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	12,420.67	
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	6,070.39	
									Account 6371-01 - Utilities Electric Totals	Invoice Transactions 2	<u>\$18,491.06</u>
Account 6371-02 - Utilities Gas											
389 - MIDAMERICAN ENERGY	11190-67007 0626	GAS SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	74.55	
									Account 6371-02 - Utilities Gas Totals	Invoice Transactions 1	<u>\$74.55</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 600 - Water Utility										
Department 8010 - Water										
Account 6412 - Immunization and Testing										
318 - MERCY MEDICAL CENTER	800169973 06/26	Health Services	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	120.00
								Account 6412 - Immunization and Testing Totals	Invoice Transactions 1	<u>\$120.00</u>
Account 6413-05 - Payments to Other Agencies Sales Tax										
2058 - IOWA DEPARTMENT OF REVENUE	Water May 2026	Water Excise Tax	Paid by EFT #		06/22/2026	06/22/2026	06/22/2026		06/22/2026	28,127.30
								Account 6413-05 - Payments to Other Agencies Sales Tax Totals	Invoice Transactions 1	<u>\$28,127.30</u>
Account 6447 - Lab Fees										
696 - FAREWAY STORES NORTH LIBERTY	00472288	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	5.99
313 - STATE HYGIENIC LABORATORY	322508	Service for #313	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	371.00
								Account 6447 - Lab Fees Totals	Invoice Transactions 2	<u>\$376.99</u>
Account 6448-04 - Water Contractual Water Distribution										
84 - NORTH LIBERTY ACE HARDWARE	590731	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	22.99
532 - SCHIMBERG CO. (ACH)	86422-00	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	753.80
285 - APPLIED INDUSTRIAL TECH INC (ACH)	7034652681	Synthetic Grease	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	184.47
532 - SCHIMBERG CO. (ACH)	86423-00	Sample Station Parts	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	396.80
455 - WALKER WELDING	5192	Sample Station	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	930.00
455 - WALKER WELDING	5189	Water Sample Station	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	960.00
455 - WALKER WELDING	5190	Hardware	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	460.00
455 - WALKER WELDING	5191	Stainless Steel Posts	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	900.00
								Account 6448-04 - Water Contractual Water Distribution Totals	Invoice Transactions 8	<u>\$4,608.06</u>
Account 6501 - Chemicals										
1058 - HAWKINS INC (ACH)	7465145	CHEMICALS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	14,384.50
								Account 6501 - Chemicals Totals	Invoice Transactions 1	<u>\$14,384.50</u>
Account 6547 - Lab Equipment & Supplies										
292 - HACH COMPANY (ACH)	15035143	LAB SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	80.38
								Account 6547 - Lab Equipment & Supplies Totals	Invoice Transactions 1	<u>\$80.38</u>
								Department 8010 - Water Totals	Invoice Transactions 23	<u>\$67,716.26</u>
								Fund 600 - Water Utility Totals	Invoice Transactions 23	<u>\$67,716.26</u>
Fund 605 - Water Capital Projects										
Department 8010 - Water										
Account 6407 - Engineering										
628 - STRAND ASSOCIATES INC	0240123	WATER SUPPLY & TREATMENT IMPROVEMENTS, DIVISION 1, WELL NO 7	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	9,650.00

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 605 - Water Capital Projects											
Department 8010 - Water											
Account 6407 - Engineering											
628 - STRAND ASSOCIATES INC	024121	WATER SUPPLY & TREATMENT IMPROVEMENTS, EASEMENT DOCUMENTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	10,350.00	
628 - STRAND ASSOCIATES INC	0240120	WATER SUPPLY & TREATMENT IMPROVEMENTS DESIGN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	110,187.50	
									Account 6407 - Engineering Totals	Invoice Transactions 3	<u>\$130,187.50</u>
Account 6424 - Consultant/Professional Fees											
2219 - RALLY APPRAISAL LLC	000440	RESOLUTION 2026-62-1	Paid by Check # 136384		06/18/2026	06/18/2026	06/18/2026		06/18/2026	10,000.00	
									Account 6424 - Consultant/Professional Fees Totals	Invoice Transactions 1	<u>\$10,000.00</u>
									Department 8010 - Water Totals	Invoice Transactions 4	<u>\$140,187.50</u>
									Fund 605 - Water Capital Projects Totals	Invoice Transactions 4	<u>\$140,187.50</u>
Fund 610 - Sewer Utility											
Department 8015 - Sewer & Sewer Disposal											
Account 6110 - FICA/Medicare											
1210 - INTERNAL REVENUE SERVICE	2026-00000243	FED - Federal*	Paid by EFT # 114303		06/12/2026	06/12/2026	06/12/2026		06/12/2026	1,849.11	
									Account 6110 - FICA/Medicare Totals	Invoice Transactions 1	<u>\$1,849.11</u>
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	June 11th	HRA Funding	Paid by EFT # 1		06/11/2026	06/11/2026	06/11/2026		06/11/2026	25.00	
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	110.39	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	51.50	
									Account 6183 - Group Insurance Deductible Totals	Invoice Transactions 3	<u>\$186.89</u>
Account 6310-01 - Building Maintenance Treatment Plant											
2942 - AMAZON CAPITAL SERVICES (ACH)	1DGX-RNMG-6YHC	Flexible Pipe Tape Measure / Batteries	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	35.48	
2942 - AMAZON CAPITAL SERVICES (ACH)	1MFJ-C3RV-PNDT	120V submersible dewatering pump and fittings	Open		06/12/2026	06/23/2026	06/23/2026		06/23/2026	456.19	
573 - LOWE'S	923567833	Paper towels / hardware	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	140.28	
84 - NORTH LIBERTY ACE HARDWARE	590804	cheesecloth for lab	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	43.94	
2249 - QUALITY FLOW SYSTEMS INC	37734	Rebuild kits for KSB Mixers	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	3,693.00	

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 610 - Sewer Utility											
Department 8015 - Sewer & Sewer Disposal											
Account 6310-01 - Building Maintenance Treatment Plant											
713 - SHERWIN-WILLIAMS CO NL	4864-1	Gray & Hunter Green Paint - Compressors DW / Air lines	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	110.90	
								Account 6310-01 - Building Maintenance Treatment Plant Totals		Invoice Transactions 6	<u>\$4,479.79</u>
Account 6310-03 - Building Maintenance MBR											
517 - ELECTRIC PUMP (ACH)	0515945	Flygt Impellers, Flush Valves, and rebuild kits	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	19,026.00	
517 - ELECTRIC PUMP (ACH)	039263	Permeate Pump 3 VFD programming for	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	400.00	
2733 - NEUMILLER ELECTRIC INC	34555	Pressure Switch Input Permeate Pump 3 Pressure Switch Wiring	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	498.00	
								Account 6310-03 - Building Maintenance MBR Totals		Invoice Transactions 3	<u>\$19,924.00</u>
Account 6310-07 - Building Maintenance Generator											
72 - ACE ELECTRIC INC	58398	Cedar Springs Generator Lugs Replaced	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	104.48	
								Account 6310-07 - Building Maintenance Generator Totals		Invoice Transactions 1	<u>\$104.48</u>
Account 6310-08 - Building Maintenance Lift Station											
3516 - MCMMASTER-CARR	66715491	Flush Valve stud bolts Flygt pumps	Open		06/15/2026	06/23/2026	06/23/2026		06/23/2026	89.99	
384 - MENARDS IOWA CITY	93447	Pex plumbing West Penn O2 generator	Open		06/10/2026	06/23/2026	06/23/2026		06/23/2026	113.49	
								Account 6310-08 - Building Maintenance Lift Station Totals		Invoice Transactions 2	<u>\$203.48</u>
Account 6310-09 - Building Maintenance Influent											
573 - LOWE'S	744877402	Hardware - Duperon Spray Tips	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	41.02	
								Account 6310-09 - Building Maintenance Influent Totals		Invoice Transactions 1	<u>\$41.02</u>
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	1,082.69	
								Account 6331 - Fuel/Oil/Lube Totals		Invoice Transactions 1	<u>\$1,082.69</u>
Account 6371-01 - Utilities Electric											
3715 - CORRIDOR ENERGY COOPERATIVE	271902302 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	20,929.38	
3715 - CORRIDOR ENERGY COOPERATIVE	355 06.26	ELECTRIC SERVICE	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	2,466.92	
								Account 6371-01 - Utilities Electric Totals		Invoice Transactions 2	<u>\$23,396.30</u>
Account 6413-05 - Payments to Other Agencies Sales Tax											
2058 - IOWA DEPARTMENT OF REVENUE	May Sales Tax	Events, Sewer, Rec, Pool	Paid by EFT # 101328		06/22/2026	06/22/2026	06/22/2026		06/22/2026	2,332.86	
								Account 6413-05 - Payments to Other Agencies Sales Tax Totals		Invoice Transactions 1	<u>\$2,332.86</u>

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 610 - Sewer Utility										
Department 8015 - Sewer & Sewer Disposal										
Account 6421 - Uniform Service										
738 - CITY LAUNDERING CO INC. (ACH)	2244003	Uniform Service	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	62.32
738 - CITY LAUNDERING CO INC. (ACH)	2246313	Uniform Service	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	62.32
							Account 6421 - Uniform Service Totals		Invoice Transactions 2	<u>\$124.64</u>
Account 6423 - Radio Repair/Maintenance/Parts										
178 - BUSINESS RADIO SALES	78690	Neill's radio battery	Open		06/01/2026	06/23/2026	06/23/2026		06/23/2026	105.14
992 - OMNI-SITE (ACH)	106990	Penn Meadows XR-50 Repair	Open		06/12/2026	06/23/2026	06/23/2026		06/23/2026	192.00
							Account 6423 - Radio Repair/Maintenance/Parts Totals		Invoice Transactions 2	<u>\$297.14</u>
Account 6447 - Lab Fees										
313 - STATE HYGIENIC LABORATORY	322507	Lab Fees	Open		05/31/2026	06/23/2026	06/23/2026		06/23/2026	1,520.50
							Account 6447 - Lab Fees Totals		Invoice Transactions 1	<u>\$1,520.50</u>
Account 6448 - Water Contractual										
224 - CRYSTAL CLEAR WATER COMPANY	576879	Water Equip. rental	Open		06/17/2026	06/23/2026	06/23/2026		06/23/2026	146.40
							Account 6448 - Water Contractual Totals		Invoice Transactions 1	<u>\$146.40</u>
Account 6450-02 - WPCP Contractual Collection/Dist										
455 - WALKER WELDING	5202	Services	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	263.13
455 - WALKER WELDING	5225	Services	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	165.00
453 - VAN METER INC	S014456500.00	VFD for West Penn O2 Generator	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	1,469.58
							Account 6450-02 - WPCP Contractual Collection/Dist Totals		Invoice Transactions 3	<u>\$1,897.71</u>
Account 6450-03 - WPCP Contractual Collection										
1058 - HAWKINS INC (ACH)	7462023	Herky 6-16-26	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	1,596.70
							Account 6450-03 - WPCP Contractual Collection Totals		Invoice Transactions 1	<u>\$1,596.70</u>
Account 6450-09 - WPCP Contractual Generator										
72 - ACE ELECTRIC INC	58238	EQ Generator Annual PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	3,310.14
72 - ACE ELECTRIC INC	58245	Main Plant 2M Generator Annual PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	16,471.58
72 - ACE ELECTRIC INC	58269	Annual PM Penn Meadow Gen	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	1,008.81
72 - ACE ELECTRIC INC	58270	Cedar Springs Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	1,470.77
72 - ACE ELECTRIC INC	58271	Aspen Ridge Annual Generator PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	583.18
72 - ACE ELECTRIC INC	58272	230th Street Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	1,432.64
72 - ACE ELECTRIC INC	58273	Rem Ct. Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	776.36
72 - ACE ELECTRIC INC	58274	West Penn Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	795.68

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 610 - Sewer Utility											
Department 8015 - Sewer & Sewer Disposal											
Account 6450-09 - WPCP Contractual Generator											
72 - ACE ELECTRIC INC	58275	Progress Park Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	846.40	
72 - ACE ELECTRIC INC	58276	West Lake Annual Gen PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	711.36	
72 - ACE ELECTRIC INC	58246	Portable Gen. Annual PM	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	1,359.97	
									Account 6450-09 - WPCP Contractual Generator Totals	Invoice Transactions 11	<u>\$28,766.89</u>
Account 6501 - Chemicals											
1058 - HAWKINS INC (ACH)	7462019	Chemical Refill	Open		06/16/2026	06/23/2026	06/23/2026		06/23/2026	1,050.91	
									Account 6501 - Chemicals Totals	Invoice Transactions 1	<u>\$1,050.91</u>
Account 6510 - Safety Supplies & Equipment											
1105 - MIDWEST SAFETY COUNSELORS INC (ACH)	IVC0076257	Monthly Gas Meter Calibration	Open		05/31/2026	06/23/2026	06/23/2026		06/23/2026	205.00	
									Account 6510 - Safety Supplies & Equipment Totals	Invoice Transactions 1	<u>\$205.00</u>
Account 6523 - Vehicle Equipment/Parts/Supplies											
653 - CITY TRACTOR CO	S57263	JD Gator - Grounding repairs	Open		05/29/2026	06/23/2026	06/23/2026		06/23/2026	214.20	
									Account 6523 - Vehicle Equipment/Parts/Supplies Totals	Invoice Transactions 1	<u>\$214.20</u>
Account 6526 - Tools											
2942 - AMAZON CAPITAL SERVICES (ACH)	1MHJ-16TN-6RCC	Pipe Tape measures	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	61.60	
340 - THEISEN'S	5355742tWSID	Drill Bits	Open		06/05/2026	06/23/2026	06/23/2026		06/23/2026	28.46	
340 - THEISEN'S	5360462tWSID	Impact replacement (F-350) / pvc cutter / pex organizer	Open		06/11/2026	06/23/2026	06/23/2026		06/23/2026	393.98	
									Account 6526 - Tools Totals	Invoice Transactions 3	<u>\$484.04</u>
Account 6547 - Lab Equipment & Supplies											
1120 - FISHER SCIENTIFIC CO LLC	9059954	Pipet Tips	Open		05/29/2026	06/23/2026	06/23/2026		06/23/2026	478.78	
614 - USA BLUE BOOK	INV01066099	COD Test Tube Cooling Rack	Open		06/04/2026	06/23/2026	06/23/2026		06/23/2026	171.00	
614 - USA BLUE BOOK	INV01066154	Lab Supplies	Open		06/08/2026	06/23/2026	06/23/2026		06/23/2026	766.80	
									Account 6547 - Lab Equipment & Supplies Totals	Invoice Transactions 3	<u>\$1,416.58</u>
Account 6549 - Parts											
1096 - BDI	9504977215	Aftermarket End Shaft Seals for Aerzen GM90S	Open		05/27/2026	06/23/2026	06/23/2026		06/23/2026	81.50	
288 - GRAINGER INC (ACH)	9952254614	Spare Floats	Open		06/19/2026	06/23/2026	06/23/2026		06/23/2026	540.30	
2645 - MOTION INDUSTRIES	IA37-00785224	T-4 Poly chain drive belts	Open		06/09/2026	06/23/2026	06/23/2026		06/23/2026	779.20	
									Account 6549 - Parts Totals	Invoice Transactions 3	<u>\$1,401.00</u>
									Department 8015 - Sewer & Sewer Disposal Totals	Invoice Transactions 54	<u>\$92,722.33</u>

Accounts Payable by G/L Distribution Report

G/L Date Range 06/10/26 - 06/23/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 610 - Sewer Utility Totals		Invoice Transactions		54	\$92,722.33	
Fund 613 - Sewer Capital Projects											
Department 8015 - Sewer & Sewer Disposal											
Account 6407 - Engineering											
628 - STRAND ASSOCIATES INC	0240122	PHASE 3 WWTP MODIFICATIONS- PRELIMINARY DESIGN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	62,756.00	
								Account 6407 - Engineering Totals		Invoice Transactions 1	\$62,756.00
								Department 8015 - Sewer & Sewer Disposal Totals		Invoice Transactions 1	\$62,756.00
								Fund 613 - Sewer Capital Projects Totals		Invoice Transactions 1	\$62,756.00
Fund 740 - Stormwater Utility											
Department 8065 - Storm Water											
Account 6183 - Group Insurance Deductible											
1393 - TRISTAR BENEFIT ADMIN	HRA Funding June	June 18th	Paid by EFT # 2		06/18/2026	06/18/2026	06/18/2026		06/18/2026	25.00	
1393 - TRISTAR BENEFIT ADMIN	0000165302	HRA FSA ADMIN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	6.50	
								Account 6183 - Group Insurance Deductible Totals		Invoice Transactions 2	\$31.50
Account 6331 - Fuel/Oil/Lube											
397 - AGVANTAGE FS INS	3456680 06/26	Fuel and Diesel	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	107.52	
								Account 6331 - Fuel/Oil/Lube Totals		Invoice Transactions 1	\$107.52
Account 6523 - Vehicle Equipment/Parts/Supplies											
653 - CITY TRACTOR CO	P85242	AIR FILTER RETURN	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	(89.24)	
226 - CUSTOM HOSE & SUPPLIES	00145150	SUPPLIES	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	167.26	
3447 - NAPA AUTO PARTS (ACH)	470722	PARTS	Open		06/23/2026	06/23/2026	06/23/2026		06/23/2026	164.98	
643 - O'REILLY AUTOMOTIVE INC	5217-425868	Parts	Open		06/06/2026	06/23/2026	06/23/2026		06/23/2026	225.79	
								Account 6523 - Vehicle Equipment/Parts/Supplies Totals		Invoice Transactions 4	\$468.79
								Department 8065 - Storm Water Totals		Invoice Transactions 7	\$607.81
								Fund 740 - Stormwater Utility Totals		Invoice Transactions 7	\$607.81
								Grand Totals		Invoice Transactions 449	\$1,615,738.90

* = Prior Fiscal Year Activity

North Liberty - Live
Payment Batch Register
 Bank Account: Hills Checking - Hills Main Checking
 Batch Date: 06/23/2026

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Hills Checking - Hills Main Checking						
Check	06/23/2026	136385	Utility Management Refund	ALCOTT , KENDRA		58.35
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0207740-002	06/15/2026	REFUND ADJUSTMENT
Check	06/23/2026	136386	Utility Management Refund	BOREL , PATRICIA		78.39
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	1701867-011	06/20/2026	REFUND ADJUSTMENT
Check	06/23/2026	136387	Utility Management Refund	FU , XUEYAO		100.41
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0105590-002	06/11/2026	REFUND ADJUSTMENT
Check	06/23/2026	136388	Utility Management Refund	GOODBAR , LISA		64.59
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0303419-001	06/16/2026	REFUND ADJUSTMENT
Check	06/23/2026	136389	Utility Management Refund	HASSAN , WAEL		88.70
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0702102-012	06/10/2026	REFUND ADJUSTMENT
Check	06/23/2026	136390	Utility Management Refund	LIONS DEVELOPEMNT		144.17
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	1800049-001	06/09/2026	REFUND ADJUSTMENT
Check	06/23/2026	136391	Utility Management Refund	MANZANO , NORMA GRACE		154.54
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	1701839-014	06/22/2026	REFUND ADJUSTMENT
Check	06/23/2026	136392	Utility Management Refund	OLSON , DAKOTA		51.86
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0200770-001	06/22/2026	REFUND ADJUSTMENT
Check	06/23/2026	136393	Utility Management Refund	PAYER , AUSTIN		75.61
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0207734-004	06/11/2026	REFUND ADJUSTMENT
Check	06/23/2026	136394	Utility Management Refund	ROBBINS , MATTHEW		86.38
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0909011-017	06/15/2026	REFUND ADJUSTMENT
Check	06/23/2026	136395	Utility Management Refund	STOCK , KYLEE		65.71
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	1900215-002	06/22/2026	REFUND ADJUSTMENT
Check	06/23/2026	136396	Utility Management Refund	WADDEN , IZAK		72.64
			Account Type	Account Number	Transaction Date	Transaction Type
			RESIDENTIAL	0104372-006	06/18/2026	REFUND ADJUSTMENT
Hills Checking Hills Main Checking Totals:				Transactions: 12		\$1,041.35
Checks:		12		\$1,041.35		

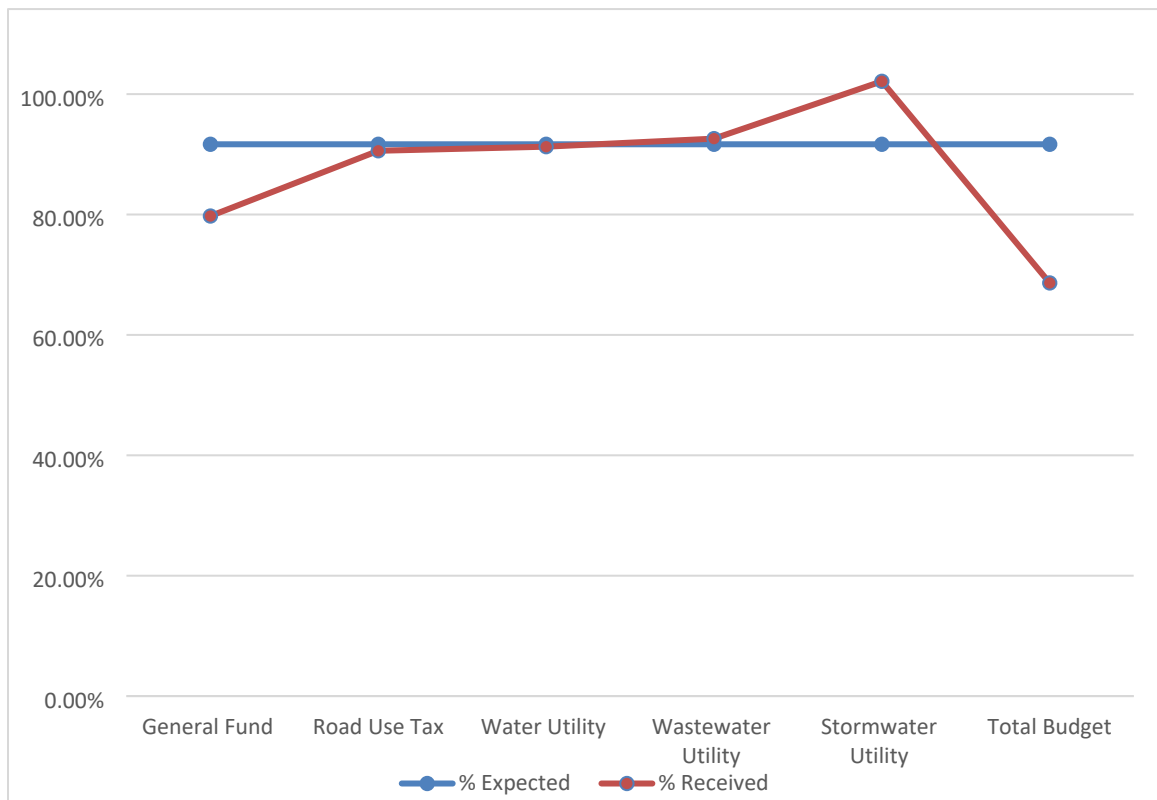


Financial Report
May 2026

City staff are pleased to submit the unaudited monthly financial report for the month of May 2026. At the end of the month, the City was ~92% through the budget year. Total revenues received for the month of May were \$9,283,112.84. Total expenditures for the month were \$18,195,173.75, a large portion due to debt service payments made in May. The total cash balance at the end of the month was \$39,438,886.01.

Revenues

The following chart demonstrates the condition of the City's budgeted revenues as of May 31, 2026:



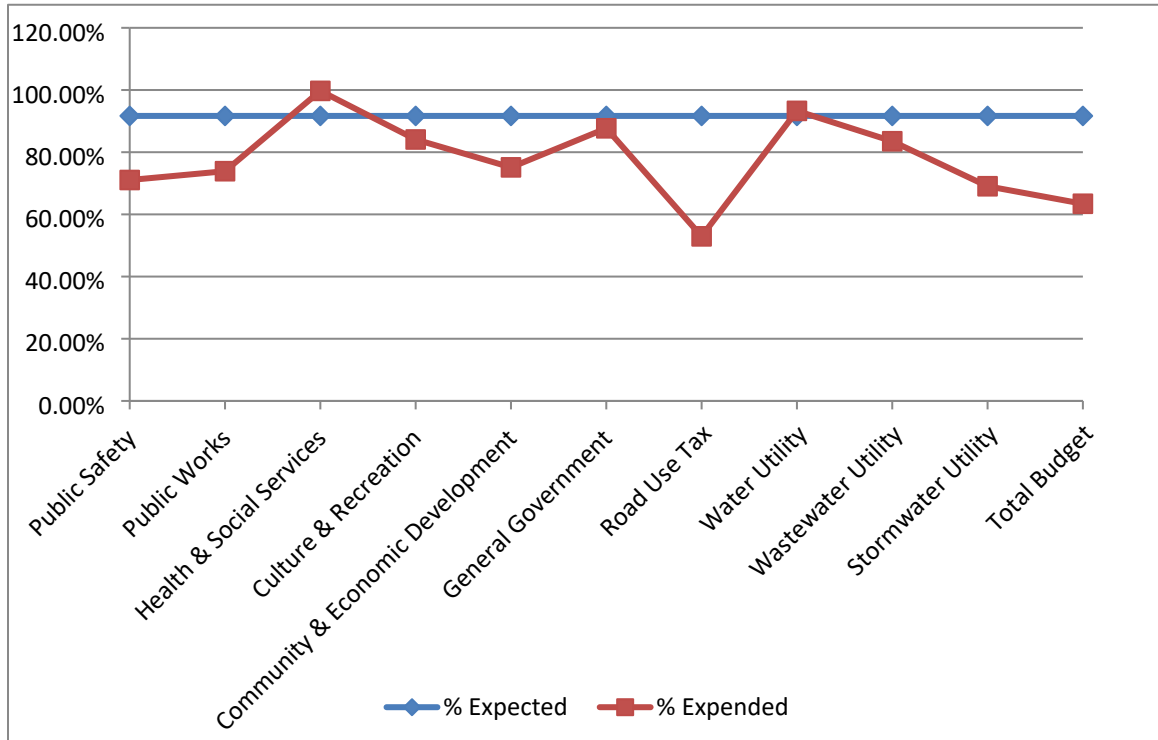
Overall revenues for the fiscal year to date are just over \$59.07 million, about 68.63% of the budgeted amount. Some of the operating funds are slightly ahead of the expected percentage received at this point in the fiscal year. The General Fund will receive budgeted transfers from other funds in June. Total budget is mostly under due to budgeted transfers not being executed yet.

When looking at total budgeted revenue, if budgeted transfers and other financing sources are removed, and budgeted operating revenue is looked at, the City is at ~102%.

Transfers and other financing sources timing and collection can vary, and many occur at the end of the fiscal year.

Expenditures

The following chart demonstrates the condition of the City’s budgeted expenditures as of May 31, 2026:



Year-to-date total expenditures are approximately \$65.46 million, or 63.41% of the projected expenditure budget. Note: This compares expenditures to the amended budget.

Most of the budgeted areas are within or under expected range at this point in the fiscal year. The rest of the variances are due to timing of expected purchases or unforeseen emergency expenditures. City staff expect some of these expenditure areas to increase toward the end of FY26 as construction season and engineering and design of future projects continues.

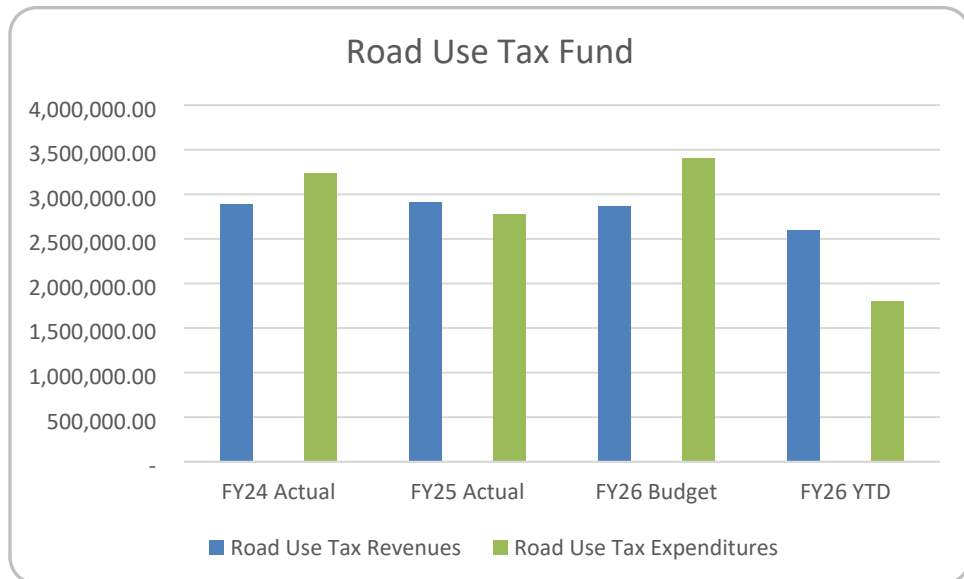
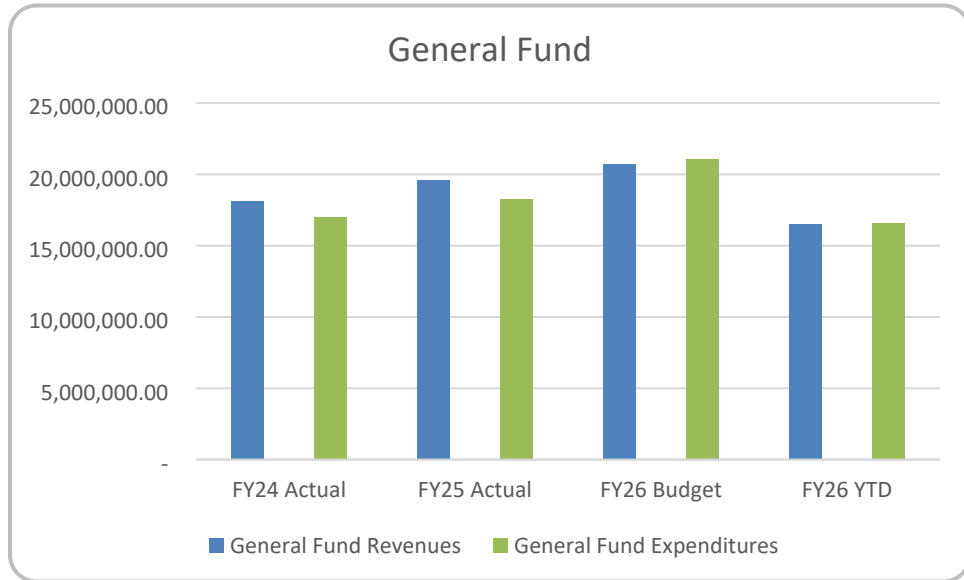
Treasurer's Report

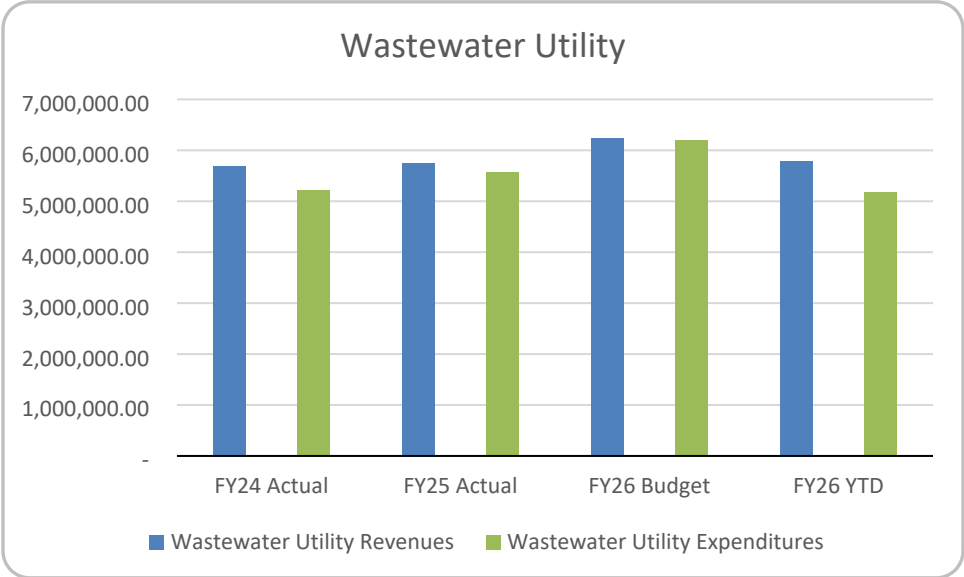
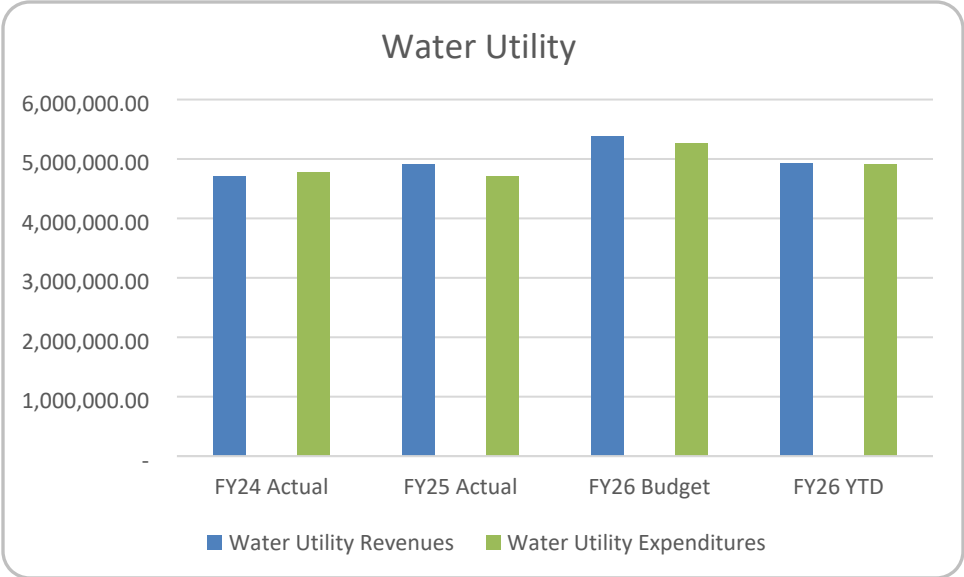
Following is the Treasurer's Report for May. The General Fund for operating expenses has a fund balance of \$8,260,091.03. The other funds in the total shown here are obligated to specific departments or types of activities. The other funds are separated out to keep those funds obligated for future specific types of expenditures.

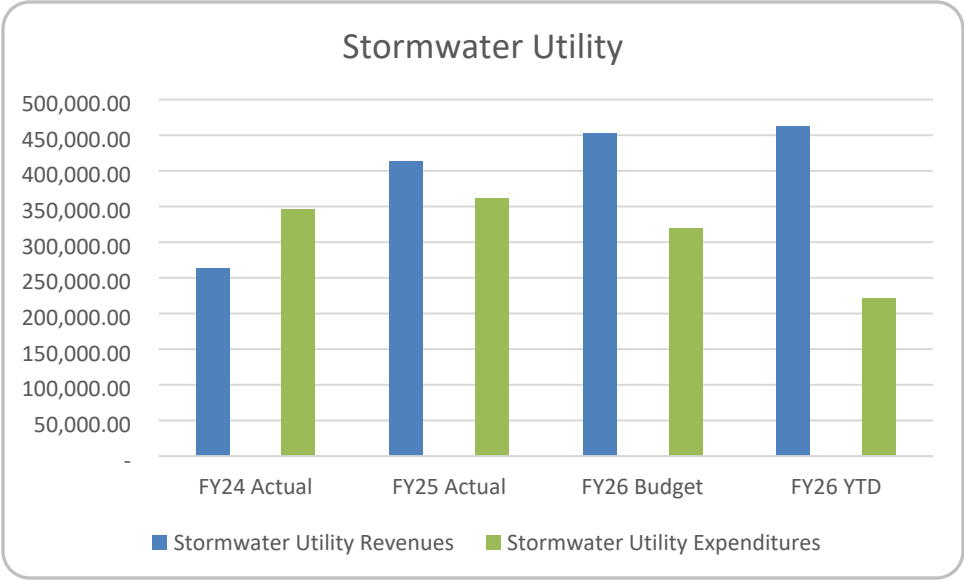
<i>CITY OF NORTH LIBERTY</i>				
<i>TREASURER'S REPORT</i>				
<i>May 2026</i>				
<i>FUNDS</i>	<i>BALANCE FORWARD</i>	<i>REVENUE</i>	<i>EXPENSE</i>	<i>BALANCE ENDING</i>
	<i>5/1/2026</i>			<i>5/31/2026</i>
GENERAL	14,754,668.84	1,214,398.23	1,684,039.69	14,285,027.38
SPECIAL REVENUE	12,608,713.67	574,428.46	4,337,683.98	8,845,458.15
DEBT SERVICE	3,461,106.87	5,499,131.99	8,326,316.34	633,922.52
CAPITAL PROJECTS	-653,589.19	24,256.26	1,059,337.20	-1,688,670.13
WATER ENTERPRISE	5,812,179.12	896,572.76	1,049,364.34	5,659,387.54
WASTEWATER ENTERPRISE	11,734,905.38	882,902.56	1,569,149.44	11,048,658.50
STORM WATER ENTERPRISE	356,355.68	44,398.06	29,188.81	371,564.93
INTERNAL SERVICE	276,606.55	147,024.52	140,093.95	283,537.12
TOTAL	48,350,946.92	9,283,112.84	18,195,173.75	39,438,886.01

Summary Charts

Following are comparison charts of revenues and expenditures for the past two fiscal years, this fiscal year's budget and this fiscal year to date.







If you have questions regarding this document or would like additional information, please contact Adam Kerkove.



Monthly Revenue Report
May 2026

Fund	Revenue Received
001 General Fund	1,004,784.16
003 Library Capital	10,067.03
004 Recreation Capital	511.39
008 Equipment Revolving	20,553.75
010 Drug Task Force	49.09
012 Hotel Motel Tax	11,797.96
013 Computer Revolving	628.77
015 Utility Franchise Fees	90,997.54
016 Centennial Center	5,425.00
017 Community Events	69,583.54
110 Road Use Tax Fund	272,753.89
112 Trust & Agency	103,223.31
125 TIF	198,451.26
200 Debt Service	5,499,131.99
302 TIF Projects	23,856.26
305 Park Capital	400.00
600 Water Utility	547,382.68
601 Customer Deposits - Water	14,080.00
603 Water Sinking Fund	160,110.08
605 Water Capital Projects	175,000.00
610 Sewer Utility	608,239.90
612 Sewer Sinking Fund	227,204.33
613 Sewer Capital Projects	47,458.33
740 Stormwater Utility	44,398.06
820 Health Insurance - Self Insurance	136,868.54
821 Dental Insurance - Self Insurance	10,155.98
Grand Total	9,283,112.84

CHANGE ORDER
For Local Public Agency Projects

No.: 01

Accounting ID No. (5-digit number): _____

Project Number: 2240019540

Kind of Work: Roadway Construction

Local Public Agency: North Liberty

Contractor: CJ Moyna & Sons and Progressive Structures LLC

Date Prepared: 06/15/2026

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

- 0015 - REDUCE quantity of STORM SEWER, TRENCHED, RCP, CLASS III, 48-IN to 0 LF
- 0022 - REDUCE quantity of PIPE APRON, 48-IN to 0 EA
- 0027 - REDUCE quantity for FOOTING FOR CONCRETE APRON, RCP, 48-IN to 0 EA
- 0102 - ADD an item for 5'X6' PRECAST RCB CULVERT WITH APRONS AND FOOTINGS. Quantity for item shall be 1 LS
- 0103 - ADD an item for TRANSFORMER LIGHT POLE BASES. Quantity for item shall be 1 LS
- 0104 - ADD an item for FIELD TILE REMOVAL. Quantity for item shall be 200 LF
- 0105 - ADD an item for HICKENBOTTOM DRAIN. Quantity for item shall be 3 EA
- 0106 - ADD an item for WATERMAIN CASING PIPE AND FOAMBOARD INSTALLATION. Quantity for item shall be 1 LS
- 0108 - ADD an item for TEMPORARY SEDIMENT CONTROL BASIN. Quantity for item shall be 1 EA
- 0109 - ADD an item for EROSION STONE (DELIVERED AND PLACED). Quantity for item shall be 1 TN
- 0110 - ADD an item for SILT BASIN. Quantity for item shall be 1 EA.
- 0111 - ADD an item for ROCK CHECK DAM. Quantity for item shall be 1 LF

B - Reason for change:

- 0015 - Storm pipe crossing to be swapped to RCB culvert due to savings provided by contractor.
- 0022 - Storm pipe crossing to be swapped to RCB culvert due to savings provided by contractor.
- 0027 - Storm pipe crossing to be swapped to RCB culvert due to savings provided by contractor.
- 0102 - Storm pipe crossing to be swapped to RCB culvert due to savings provided by contractor.
- 0103 - Transformer light pole bases are desired by City to be uniform with other new construction projects.
- 0104 - Field tiles have been encountered and will require removal across Jasper Avenue.
- 0105 - Hickenbottom drains will be used as starting point for remaining field tiles west of Jasper Avenue.
- 0106 - Watermain below new box culvert to receive insulation and casing pipe for better repair ability in the future.
- 0108 - Sediment control basins are needed at temporary pipe outletting locations for erosion control protection.
- 0109 - Erosion stone is needed for armoring erosion control and sediment control locations during construction.
- 0110 - Silt basins are needed to control runoff from the site during construction.
- 0111 - Rock check dams are needed to slow runoff on-site during construction through the ditches.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

- 0015 - Agreed Unit Price
- 0022 - Agreed Unit Price
- 0027 - Agreed Unit Price
- 0102 - Agreed Lump Sum Price
- 0103 - Agreed Lump Sum Price
- 0104 - Agreed Unit Price
- 0105 - Agreed Unit Price
- 0106 - Agreed Lump Sum Price
- 0108 - Agreed Unit Price
- 0109 - Agreed Unit Price
- 0110 - Agreed Unit Price
- 0111 - Agreed Unit Price

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

- 0015 - Unit Price was established from the bid form
- 0022 - Unit Price was established from the bid form
- 0027 - Unit Price was established from the bid form
- 0102 - An agreed upon price for the work was established. Cost is considered reasonable for the the new RCB installation and materials.
- 0103 - An agreed upon price for the work was established. Cost is considered reasonable for the the new transformer base materials.
- 0104 - An agreed upon unit price for the work was established. Cost is considered reasonable for the field tile removal efforts.
- 0105 - An agreed upon unit price for the work was established. Cost is considered reasonable for the hickenbottom drain installation and materials.
- 0106 - An agreed upon price for the work was established. Cost is considered reasonable for the casing pipe and insulation board for water main.
- 0108 - An agreed upon unit price for the work was established. Cost is considered reasonable for placement of temporary sediment control basin.
- 0109 - An agreed upon unit price for the work was established. Cost is considered reasonable for erosion stone material and placement per ton.
- 0110 - An agreed upon unit price for the work was established. Cost is considered reasonable for placement of temporary silt basin placement.
- 0111 - An agreed upon unit price for the work was established. Cost is considered reasonable for placement of temporary rock check dams per linear foot.

E - Contract time adjustment: No Working Days added Working Days added: _____ Unknown at this time

Justification for selection:

Work items were are streamlined with construction activities already in progress.

F - Items included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
		0015	STORM SEWER, TRENCHED, RCP, 48-IN	\$246.00	-260.00	-\$63,960.00	
		0022	PIPE APRON, 48-IN	\$2,050.00	-4.00	-\$8,200.00	
		0027	FOOTING FOR CONCRETE APRON, RCP, 48-IN	\$1,950.00	-4.00	-\$7,800.00	
				Add Row	Delete Row	TOTAL	-\$79,960.00

G - Items not included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx	
		0102	5'x6' PRECAST RCB CLVRT W/APRNS & FTNG	\$77,250.00	1.000	\$77,250.00	
		0103	TRANSFORMER LIGHT POLE BASES	\$39,710.00	1.00	\$39,710.00	
		0104	FIELD TILE REMOVAL	\$5.00	200.00	\$1,000.00	
		0105	HICKENBOTTOM DRAIN	\$300.00	3.00	\$900.00	
		0106	WATERMAIN CASING PIPE AND INSULATION	\$6,226.00	1.00	\$6,226.00	
		0108	TEMPORARY SEDIMENT CONTROL BASIN	\$1,250.00	1.00	\$1,250.00	
		0109	EROSION STONE (DELIVERED AND PLACED)	\$30.00	1.00	\$30.00	
		0110	SILT BASIN	\$300.00	1.00	\$300.00	
		0111	ROCK CHECK DAM	\$28.00	1.00	\$28.00	
				Add Row	Delete Row	TOTAL	\$126,734.00

NET CHANGE FROM CHANGE ORDER 01: \$46,774.00

H. Signatures

Agreed:


 Contractor _____ 06/17/26
 Date

Recommended:


 Project Engineer _____ 6/17/2026
 Date

Approved:

Person in Responsible Charge _____ Date _____ Other (optional) _____ Title _____ Date _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 3 PAGES

TO OWNER City of North Liberty

PROJECT: FEG & Jasper Improvements

APPLICATION NO: 2

Distribution to:	
<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:

VIA ARCHITECT:

CJ Moyna & Sons, Inc.
24412 HWY 13
Elkader, IA 52043
CONTRACT FOR: City of North Liberty

PERIOD TO: 05/30/26

PROJECT NOS: 2240019540

CONTRACT DATE: 01/15/26

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>5,044,579.00</u>
2. Net change by Change Orders	\$	<u>46,774.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>5,091,353.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>612,128.50</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>\$30,606.43</u>
b. % of Stored Material (Column F on G703)	\$	<u>Included in above</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>30,606.43</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>581,522.07</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>450,190</u>
8. CURRENT PAYMENT DUE	\$	<u>131,332.37</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>4,509,830.93</u>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CJ Moyna & Sons, Inc.

By:  Date: 05/30/26

State of: Iowa County of: Johnson
 Subscribed and sworn to before me this 30th day of May, 2026
 Notary Public: _____
 My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \$131,332.37

(Attach explanation if amount certified differs from the amount applied. Initial all figures on Application and on the Continuation Sheet that are changed to conform with the amount cert ARCHITECT:

By:  Date: 6/17/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$126,734.00	(\$79,960.00)
TOTALS	\$126,734.00	(\$79,960.00)
NET CHANGES by Change Order	\$46,774.00	



City Administrator Report



To Mayor and City Council
From Ryan Heiar, City Administrator
Date June 19, 2026
Re City Council Agenda June 23, 2026

Consent Agenda

The following items are on the consent agenda and included in the packet:

- City Council Minutes (06/09/26)
- May Financial Reports
- Claims
- Change Order #1, Forevergreen Road and Jasper Avenue Roundabout Project, CJ Moyna & Sons Inc., and Progressive Structures LLC, \$46,774
- Pay Application #2, Forevergreen Road and Jasper Avenue Roundabout Project, CJ Moyna & Sons Inc., and Progressive Structures LLC, \$131,332.37

Meetings & Events

Tuesday, Jun 23 at 6:00p.m.
City Council

Tuesday, Jul 7 at 6:00p.m.
Planning Commission

Thursday, Jul 9 at 7:00p.m.
Parks & Recreation Commission

Tuesday, Jul 14 at 6:00p.m.
City Council

Mickelson Rezoning

This rezoning from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District (.91 acres) and ID Interim Development District to RS-7 Single-Unit Residence District (.074 acres) – west terminus of Suttner Drive and Chipman Lane and the south terminus of Mayor Street – would facilitate construction of the Mickelson Third Addition residential subdivision. The RD-10 request is being proposed to allow continuity of the subdivision block and the ID request is a remnant portion, which is planned to be deeded to the existing adjacent residential property to the east. For Comprehensive Plan Future Land Use Map consistency purposes for the RD-10 portion of the request, there is a request to amend the map from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI). There is a related request for a preliminary subdivision plat, which is anticipated to be considered at the July 28 City Council meeting (third reading of the rezoning). The draft preliminary site plan is contained in the background material, which depicts 18 single-unit lots (16 - RS-6 and 2 - RS-9), 28 two-unit lots (28 - RD-10 for 56 units) and the RS-4 and RS-7 areas would be outlots. The development is generally consistent with the concept plan depicted during the 2025 rezoning. A virtual good neighbor meeting was held on May 18, 2026. Several people attended and had various questions about the development. The primary concern was storm water drainage. It is City staff’s opinion that the developer’s engineering consultant adequately described how the development would accommodate storm water. There was also a good neighbor meeting on February 17, 2025 in conjunction with the previous zoning map amendment. There are no

objections to the request. The Planning Commission unanimously recommended approval of the rezoning at its June 2 meeting. Staff recommends approval as well.

Cherry Street Commercial Final Plat

This final plat – north side of West Cherry Street, 115 feet west of CRANDIC Railroad – proposes 2 lots on approximately .94 acres. This is a simple subdivision for the purpose of being able to dissolve the current condominium. No public or private improvements are being proposed, and a cross-assess easement would be maintained. The final plat is consistent with the preliminary plat, which was approved by City Council on June 9. Staff recommends approval of the final plat.

FY27 Salary Resolution

A resolution authorizing salaries for fiscal year 2027, as discussed during the budget process and guided by the City's compensation program and union contracts, is on the agenda and recommended for approval. This year's cost of living increase is 3.00%, while the step increase for employees who are eligible is 2.45%. Police officer and sergeant salaries are also included in the resolution and reflect what was approved in the collective bargaining agreements. The salaries in the resolution will go in effect on July 1, 2027.

Board & Commission Appointments

Mayor Hoffman is currently reviewing Board and Commission appointments for the coming fiscal year. His nominees will be sent to the City Council early next week.

Water Supply and Treatment Improvements - Division 1 SRF Loan

Division 1 of the Water Supply and Treatment Improvements Project involves converting the ASR well in Creekside Park into a traditional well and installing a raw water main from that well to the water plant.

The agenda item approves setting a public hearing date to enter into a loan agreement with the State Revolving Loan Fund (SRF) – a state-administered financing program dedicated to drinking water and wastewater infrastructure. The City has historically used SRF financing for major capital projects because its interest rates are typically below market, making it a cost-effective option. Staff recommends adopting the resolution.

Water & Wastewater Rates

As discussed in January during the budget planning sessions, utility rate adjustments must be considered to ensure the long-term financial integrity of the systems. Since that time, staff has been working closely with the City’s financial advisor, Tionna Pooler, to update the water and wastewater financial models in preparation for a rate-setting recommendation for fiscal year 2027. This analysis has included a comprehensive review of historic, current, and projected consumption trends; revenues and operating expenses; system growth driven by population increases and higher commercial usage; and the long-term capital and operational needs of both utilities.

A major driver in these updated models are the significant capital projects on the horizon—approximately \$55 million for wastewater improvements and \$18 million for water system upgrades. As outlined in the recently approved facility plans, these projects are essential to maintaining compliance with environmental regulations and ensuring the City’s infrastructure can support future growth.

Monthly Wastewater Costs Based on Usage			
Gallons Consumed	FY26	FY27	Additional Cost/ Month
3,000	\$45.05	\$47.75	\$2.70
5,000	\$56.99	\$60.40	\$3.41
8,000	\$74.89	\$79.38	\$4.49
11,000	\$92.79	\$98.36	\$5.57
15,000	\$116.66	\$123.66	\$7.00
Monthly Water Costs Based on Usage			
Gallons Consumed	FY26	FY27	Additional Cost/ Month
3,000	\$33.35	\$35.02	\$1.67
5,000	\$48.21	\$50.62	\$2.41
8,000	\$70.50	\$74.03	\$3.53
11,000	\$92.79	\$97.43	\$4.64
15,000	\$122.51	\$128.64	\$6.13

Based on the updated financial analysis, the team is recommending a 6% wastewater rate increase and a 5% water rate increase for FY27. These recommendations reflect not only the projected revenues, expenses, capital needs, and cash reserve requirements, but also take into consideration the debt coverage standards required for the financing of these major projects. Because the City intends to borrow through the State Revolving Fund (SRF) program, the utilities must maintain a 110% debt service coverage ratio. This

means the City must generate net revenues equal to at least 110% of the annual debt service on all revenue-backed obligations—a requirement designed to ensure long-term financial stability and protect the City’s borrowing capacity.

After extensive analysis and consideration of all these factors, staff recommends the proposed FY27 rate adjustments to responsibly position the water and wastewater utilities for the significant investments ahead.



Mayor Report



PROCLAMATION

Congolese Independence Day

WHEREAS, on June 30, 1960, the Democratic Republic of the Congo achieved its independence, marking a historic milestone in the pursuit of freedom, self-determination, and national sovereignty; and

WHEREAS, the Democratic Republic of the Congo continues to play a vital role in the global community through its rich cultural heritage and vast natural resources, including critical minerals essential to modern technology, renewable energy, communications, and transportation, making the nation an important contributor to global economic development and technological advancement; and

WHEREAS, the Democratic Republic of the Congo is home to extraordinary cultural, linguistic, and artistic diversity, and Congolese Americans enrich communities throughout the United States, including here in North Liberty, through their contributions to education, business, public service, the arts, and civic life; and

WHEREAS, 2026 marks a moment of pride for Congolese people around the world as the national football team, known as the LEOPARDS, return to the FIFA World Cup for the first time since 1974, while the United States hosts the tournament and welcomes the spirit of international friendship and cultural exchange; and

WHEREAS, while celebrating the achievements, resilience, and aspirations of the Congolese people, we also recognize the ongoing humanitarian challenges faced by many communities, particularly in eastern Congo, and affirm the importance of peace, security, human dignity, and opportunity for all; and

WHEREAS, Congolese Independence Day provides an opportunity to celebrate freedom and national pride, honor the rich history and culture of the Congolese people, and recognize the contributions of Congolese Americans in communities across our nation;

NOW, THEREFORE, I, Chris Hoffman, Mayor of the City of North Liberty, Iowa, do hereby proclaim June 30, 2026, as

CONGOLESE INDEPENDENCE DAY

in North Liberty, Iowa, and encourage all residents to recognize and celebrate the history, culture, resilience, and contributions of the Congolese people, while fostering understanding, friendship, and goodwill among all members of our community.

BE IT FURTHER PROCLAIMED that we encourage residents to learn about the history, culture, and experiences of the Congolese people, and to support efforts that promote peace, understanding, human dignity, and opportunity for communities around the world.

Mayor Chris Hoffman

Signed in North Liberty, Iowa
this 23rd day of June, 2026



PROCLAMATION

World Refugee Day

WHEREAS, World Refugee Day is observed annually on June 20 and was designated by the United Nations General Assembly in 2000, with the first global observance taking place on June 20, 2001, to commemorate the 50th anniversary of the 1951 Convention Relating to the Status of Refugees; and

WHEREAS, the Office of the United Nations High Commissioner for Refugees (UNHCR) continues to lead international efforts to protect and assist people who have been forced to flee their homes because of conflict, persecution, violence, and human rights abuses; and

WHEREAS, in the aftermath of the Second World War, the international community affirmed that the right to seek safety and protection is a fundamental human right and that people fleeing persecution deserve refuge, dignity, and respect; and

WHEREAS, millions of people around the world remain forcibly displaced, and the protection of refugees is a shared humanitarian responsibility that strengthens communities, promotes stability, and saves lives; and

WHEREAS, refugees have become an integral part of Johnson County and the broader Iowa community, contributing to the strength and vitality of our region through their work in healthcare, education, hospitality, manufacturing, entrepreneurship, public service, and countless other fields, while enriching our communities through diverse cultures, languages, traditions, and perspectives; and

WHEREAS, the City of North Liberty has long been recognized as a welcoming community that values inclusion, supports efforts to assist those seeking safety and opportunity, and affirms the importance of ensuring that all people are treated with dignity, respect, and the opportunity to participate fully in civic and community life; and

WHEREAS, the City of North Liberty recognizes the importance of compassion, inclusion, and international cooperation in responding to displacement and acknowledges the efforts of organizations, volunteers, and residents who help refugees build new lives in safety and hope;

NOW, THEREFORE, I, Chris Hoffman, Mayor of North Liberty, Iowa, do hereby proclaim June 20, 2026, as

WORLD REFUGEE DAY

in North Liberty, Iowa, and encourage all residents to recognize the courage, resilience, and contributions of refugees; to deepen their understanding of the challenges faced by displaced people around the world; and to support efforts that uphold the dignity, safety, and rights of all people seeking refuge.

BE IT FURTHER PROCLAIMED that the City of North Liberty reaffirms its commitment to fostering a welcoming and inclusive community where all residents are valued, respected, and afforded the opportunity to thrive.

Mayor Chris Hoffman
Signed in North Liberty, Iowa
this 23rd day of June, 2026



Mickelson 3rd Rezoning and Future Land Use Map Amendment



Invoice No.	I2026.00005952
Campaign No.	1022670
Description	Legals - PHN - 6/23/26
Invoice Date	06/17/2026
P.O. Number	
Sales Rep(s)	Joann Dodson

bill-to

CITY OF NORTH LIBERTY
 360 N Main St
 NORTH LIBERTY, IA 52317
 Account No. GZ102770

advertiser

CITY OF NORTH LIBERTY
 360 N Main St
 NORTH LIBERTY, IA 52317
 Account No. GZ102770

please remit payment to

Adams Multimedia of Iowa
 PO Box 1862
 Cedar Rapids, IA 52406-1862
Questions? Call us at 319.368.8800

ACH Payment Information
 Old National Bank, Evansville, Indiana
Account name: ADAMS PUBLISHING GROUP LLC
Bank Transit Number: 086300012
Account Number: 992674334
Please email remit to: billing@thegazette.com

Accounts over 30 days will be assessed a finance charge of 1.5% per month (18% APR)

Payment Due

Currency	US Dollar
Gross Amount	60.38
Agency Commission	0.00
Net Amount	60.38
Pre-Paid Amount	\$0.00
Payment Amount Due	\$60.38

Print Lines

Product	Date	Description	Ad Size	P.O. Number	Qty	Amount
The Gazette	06/17/2026	Legals - PHN - 6/23/26,855,587	1.00x7.694		1	60.38

Invoice NO.	Invoice Date	Sales Rep(s)
I2026.00005952	06/17/2026	Joann Dodson

Bill To	Advertiser
CITY OF NORTH LIBERTY 360 N Main St NORTH LIBERTY, IA 52317 Account No. GZ102770	CITY OF NORTH LIBERTY 360 N Main St NORTH LIBERTY, IA 52317 Account No. GZ102770

PAYMENT REMITTANCE

SEND PAYMENT TO

Adams Multimedia of Iowa

PO Box 1862
Cedar Rapids, IA 52406-1862

PLEASE PAY THIS AMOUNT

\$60.38

REMEMBER: DETACH AND RETURN THIS PORTION
WITH REMITTANCE FOR PROPER CREDIT

ATTESTATION OF PUBLIC LEGAL NOTICE

On Behalf of:
Ad No 1022670
CITY OF NORTH LIBERTY
360 N Main St
NORTH LIBERTY, IA 52317
UNITED STATES

STATE OF IOWA COUNTIES OF LINN AND JOHNSON:

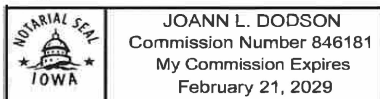
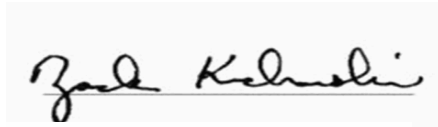
Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Advertising Representative of the The Gazette, a daily newspaper published in Linn and Johnson County, Iowa that the digital copy of advertisement, being a Legal Ad in the matter of

Legals - PHN - 6/23/26

as published in **The Gazette** in the issue(s) of:

06/17/2026

Affiant further says that the said THE GAZETTE is a newspaper in said Linn and Johnson County, Iowa and that the said newspaper has heretofore been continuously published in said Linn and Johnson County, Iowa each day and has been entered as periodicals matter at the post office in **CEDAR RAPIDS** in said Linn County, Iowa, for a period of one year next preceding the first publication of the digital copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Sworn to and Subscribed before me by legal clerk who is personally known to me



Publication Cost: \$60.38
Customer No: GZ102770

Public Notices iowapublicnotices.com

HEALTH INSURANCE (1,294.30)
WELLNESS PROGRAM 3,034.44
TOTAL BUDGETARY 6,354,933.13
BEGINNING BALANCE
117,823,167.08
RECEIPTS 19,020,009.97
TRANSFER IN 56,483.38
EXPENSES 6,354,933.13
TRANSFER OUT 56,483.38
ENDING BALANCE 130,488,243.92

Kirkwood Estates Vs. Kimberly Wicher SCSC285978

Court Date and Time: 6/23/2026 9:30 AM @ Linn County Courthouse single-wide, brown and white mobile home located at 55 Dartmouth St SW, Cedar Rapids, IA 52404. Located within Kirkwood Estates.
Lienholder's right to assert claim to the mobile home at hearing. Failure to assert a claim to the mobile home within the judicial proceedings is deemed a waiver of all rights, title, claims, and interest in the mobile home and deemed to be consent to the sale or disposal of the mobile home.

NOTICE OF APPOINTMENT OF ADMINISTRATOR AND NOTICE TO CREDITORS Probate No. ESPR049204 THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF PETER N. CARLSON, Deceased.
To All Persons Interested in the Estate of **Peter N. Carlson, Deceased**, who died on or about May 24, 2026. You are hereby notified that on June 5, 2026, the undersigned was appointed Administrator of the estate.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above-named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of mailing of this notice or one month from the date of the mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated the 5th day of June, 2026.

LINDSEY CARLSON
2993 29th Avenue
Marion, IA 52302
Administrator of the Estate

Danica L. Bird, ICIS#: AT0014223
Lefl Law Firm, L.L.P.
222 South Linn Street
Iowa City, IA 52240

Attorneys for the Administrator
Date of second publication: the 17th day of June, 2026.

NOTICE OF PROBATE OF WILL, APPOINTMENT OF EXECUTOR AND NOTICE TO CREDITORS Probate No. ESPR049170 IN THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF BARRY E. AXELROD, Deceased.
TO ALL PERSONS interested in the Estate of **BARRY E. AXELROD**, deceased, who died on or about May 9, 2024.

YOU ARE HEREBY NOTIFIED that on the 26th day of May, 2026, the Last Will and Testament, bearing date of the 15th day of December, 2024, was admitted to probate in the above-named court and that Jennifer L. Axelrod was appointed Executor of the estate. Any action to set aside the Will must be brought in the District Court of said County within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the Will whose identities are reasonably ascertainable, or thereafter be forever barred.

NOTICE IS FURTHER GIVEN that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the Clerk of the above-named District Court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of second publication of this notice, or one month from the date of mailing of this notice (unless otherwise allowed or paid), a claim is thereafter forever barred.

Dated this 12th day of June, 2026.

Jennifer L. Axelrod, Executor
1136 Stratford Dr.
Encinitas CA 92024

Janice J. Kerkove
BRADLEY & RILEY PC
2007 First Avenue SE
PO Box 2804

Cedar Rapids, IA 52406-2804
Phone: (319) 363-0101
Direct Dial: (319) 861-8763
Fax: (319) 363-9824
Email: jkerkove@bradleyriley.com

NOTICE OF PROBATE OF WILL, NOTICE OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS Probate No. ESPR049218 THE IOWA DISTRICT COURT IN AND FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF RITA M. WIESE, DECEASED.

To All Persons Interested in the Estate of **Rita M. Wiese**, deceased, who died on or about the 4th day of June, 2026: You are hereby notified that on the 9th day of June, 2026, Michael J. Wiese was appointed Executor of the Estate of Rita M. Wiese.

Notice is hereby given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur four months from the date of the second publication of this notice or one month from the date of the mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated this 15th day of June, 2026.

Michael J. Wiese, Executor

DOUGLAS D. HERMAN, AT0003382
LYNCH DALLAS LEGAL
316 2nd Street SE, Suite 124
PO Box 2457

Cedar Rapids, IA 52406-2457
Phone: (319) 365-9101
Fax: (319) 365-9512
e-mail: dherman@lynchdallas.com
Date of second publication: the 24th day of June, 2026.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS CASE No. ESPR049207 THE IOWA DISTRICT COURT FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF CAROLYN JEAN TAKLE, Deceased.
To All Persons Interested in the Estate of **Carolyn Jean Takle, Deceased**, who died on or about May 30, 2026:

You are hereby notified that on June 4, 2026, the Last Will and Testament of Carolyn Jean Takle, deceased, bearing date of October 3, 2023, was admitted to probate in the above named court and that Sherie Frances Silbaugh was appointed Executor of the estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be

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forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated June 5, 2026.

Sherie Frances Silbaugh
Executor of Estate
610 Westridge Dr. SW
Cedar Rapids, IA 52404

David L. Marner, Jr., ICIS#: AT0004894
Attorney for Executor
Nazette Marner Nathanson Knoll LLP
615 2nd Street SW
Cedar Rapids, IA 52404
Date of second publication: the 17th day of June, 2026.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS CASE No. ESPR037202 THE IOWA DISTRICT COURT FOR JOHNSON COUNTY

IN THE MATTER OF THE ESTATE OF JEAN K. NEWKIRK, Deceased
To All Persons Interested in the Estate of **Jean K. Newkirk, Deceased**, who died on or about May 8, 2026:

You are hereby notified that on June 1, 2026, the Last Will and Testament of Jean K. Newkirk, deceased, bearing date of August 6, 2025, was admitted to probate in the above-named court and that Michelle J. Haddock was appointed Executor of the Estate. Any action to set aside the will must be brought in the district court of said county within the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above-named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of the second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated June 1, 2026.

/s/ Michelle J. Haddock
Michelle J. Haddock
Executor of Estate
937 W. Cherry Street
North Liberty, IA 52317

Timothy J. Werner, ICIS#: AT0012817
Attorney for Executor
Anderson, Roberts, Porth, Wallace, Stewart & Werner LLP
524 N. Main Street
P.O. Box 1339
Burlington, IA 52601
Date of second publication the 17th day of June, 2026.

NOTICE OF PROBATE OF WILL, OF APPOINTMENT OF EXECUTOR, AND NOTICE TO CREDITORS Probate No. ESPR049200 IN THE IOWA DISTRICT COURT IN AND FOR LINN COUNTY

IN THE MATTER OF THE ESTATE OF BETTY ANN ALDEN, DECEASED.
To All Persons Interested in the Estate of **Betty Ann Alden, deceased**, who died on or about May 8, 2026: You are hereby notified that on June 3, 2026, the last Will and Testament of Betty Ann Alden, deceased, dated March 25, 2015, was admitted to probate in the above named court and that Daniel W. Alden was appointed executor of the estate. Any action to set aside the Will must be brought in the district court of said county within the later to occur of four months from the date of second publication of this notice or one month from the date of mailing of this notice to all heirs of the decedent and devisees under the Will whose identities are reasonably ascertainable, or thereafter be forever barred.

Notice is further given that all persons indebted to the estate are requested to make immediate payment to the undersigned, and creditors having claims against the estate shall file them with the clerk of the above named district court, as provided by law, duly authenticated, for allowance, and unless so filed by the later to occur of four months from the date of second publication of this notice or one month from the date of mailing of this notice (unless otherwise allowed or paid) a claim is thereafter forever barred.

Dated: June 5, 2026

Daniel W. Alden, Executor

4155 Alta Vista Dr.
Center Point, IA 52213

Matthew D. Piersall
Piersall Law Firm, PC
3716 First Ave. NE
PO Box 2489
Cedar Rapids, IA 52406-2489

Attorney for Executor
Date of second publication: the 17th day of June, 2026.

NOTICE OF PUBLIC HEARING ON A PROPOSAL TO DISPOSE OF LINN COUNTY-OWNED REAL PROPERTY

Notice is hereby given that a proposed Purchase and Sale Agreement between Linn County, Iowa, and Ryan Winter/Anchor Point Properties, LLC is on file and available for public inspection in the office of the Linn County Board of Supervisors, Jean Oxley Linn County Public Service Center, 935 2nd Street SW, Cedar Rapids, Iowa. The Agreement concerns the sale of Linn County-owned real property located at 650 Walford Road SW, Cedar Rapids, Iowa, legally described as follows:

Lot 1, Dar-T Second Addition to Linn County, Iowa, except the Public Highway.
Notice is further given that the Linn County Board of Supervisors will hold a public hearing on the proposed sale on **Wednesday, June 24, at 10:00 a.m.**, in the Formal Board Room of the Jean Oxley Linn County Public Service Center, 935 2nd Street SW, Cedar Rapids, Iowa. At the hearing, the Board will consider whether to authorize the sale and conveyance to Ryan Winter/Anchor Point Properties, LLC of all right, title, interest, estate, and claim of Linn County, Iowa, in and to the above-described real property.

Any interested person may appear at the hearing and present written or oral comments, objections, or arguments regarding the proposed sale. Following the public hearing, the Board may take final action on the proposed sale by resolution.
This Notice is given in accordance with Iowa Code Sections 331.305 and 331.361.

NOTICE OF SHERIFF'S LEVY AND SALE CASE # EQCV108748 Linn County Iowa District Court Special Execution

**PLAINTIFF
PENNYMAC LOAN SERVICES, LLC
DEFENDANT
ANDREW SNEED; SPOUSE OF ANDREW SNEED; MEGAN MIDDAUGH; SPOUSE OF MEGAN MIDDAUGH; HOME TOWN RESTYLING, INC. AND UNITED STATES OF AMERICA. IN**

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REM

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: Lot 11, Thomas E. McGowan's Forty-first Addition to the City of Marion, Linn County, Iowa

(Local address as provided by Pltf's Atty: 3325 29th Ave. Marion, IA 52302) The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/21/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office, 310 2nd Avenue SW Cedar Rapids, Iowa**

Redemption: After sale of real estate, defendant may redeem within 1 year. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$239,390.65. Costs: \$563.46 Plus accruing costs. Interest: 6.125% from 11-30-2025. Attorney: Matthew E. Laughlin 515-246-7800
Date: 5/18/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg

NOTICE OF SHERIFF'S LEVY AND SALE Linn County Iowa District Court CASE # EQCV108164 Special Execution

**PLAINTIFF
GREENSTATE CREDIT UNION
DEFENDANT
LEMUEL SOTO CARDE; DENISE ROMAN MONTALVO; MIDLAND CREDIT MANAGEMENT INC; and ANY AND ALL UNKNOWN PARTIES IN POSSESSION OF THE REAL PROPERTY LOCATED AT 336 Wiley Blvd NW, Cedar Rapids, IA 52405, In Rem**

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: Lot 205, Cedarcrest Heights Twelfth Addition to the City of Cedar Rapids, Iowa. (Local address as provided by Pltf's Atty: 336 Wiley Blvd. NW Cedar Rapids, IA 52405)

The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/21/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office, 310 2nd Avenue SW Cedar Rapids, Iowa**

This sale is not subject to redemption. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$181,174.91. Costs: \$0.00 Plus accruing costs. Interest: 4.694% from 6-16-25. Attorney: Christopher E. Pech 319-248-7232
Date: 5/12/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Lieutenant Matt Pavelka, Deputy

NOTICE OF SHERIFF'S LEVY AND SALE Linn County Iowa District Court CASE # EQCV109293 Special Execution

**PLAINTIFF
ROCKET MORTGAGE, LLC F/K/A QUICKEN LOANS, LLC
DEFENDANT
RON WILKENS, AS EXECUTOR OF THE ESTATE OF FRANK G. WILKENS, III, DECEASED MAY 23, 2025; ALL PERSONS WITH AN INTEREST IN THE ESTATE OF FRANK G. WILKENS, III, DECEASED MAY 23, 2025; UNKNOWN SPOUSE OF FRANK G. WILKENS, III; DEBBIE WILKENS; RON WILKENS; PARTIES IN POSSESSION; STATE OF IOWA, In Rem**

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: LOT 2, BLOCK 78, O. N. HULLS SEVENTH ADDITION TO CEDAR RAPIDS, LINN COUNTY, IOWA

(Local address as provided by Pltf's Atty: 1606 M St. SW Cedar Rapids, IA 52404) The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/21/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office, 310 2nd Avenue SW Cedar Rapids, Iowa**
This sale is not subject to redemption. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$85,726.24. Costs: \$0.00 Plus accruing costs. Interest: 2.875% from 5-1-2025. Attorney: Robert A. Blumberg 312-541-9710
Date: 5/15/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Lieutenant Matt Pavelka, Deputy

NOTICE OF SHERIFF'S LEVY AND SALE Linn County Iowa District Court CASE # EQCV109099 Special Execution

**PLAINTIFF
GREENSTATE CREDIT UNION F/K/A UNIVERSITY OF IOWA COMMUNITY CREDIT UNION
DEFENDANT
KATIE K. PHILLIPS; R3 ROOFING & EXTERIORS; and IN REGARDS TO THE REAL PROPERTY LOCATED AT 5044 Willowbend Rd NE, Cedar Rapids, IA 52411. In Rem**

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: Lot 22, Treeline Fifth Addition to the City of Cedar Rapids, Linn County, Iowa. (Local address as provided by Pltf's Atty: 5044 Willowbend Rd. NE Cedar Rapids, IA 52411) The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/28/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office 310 2nd Avenue SW Cedar Rapids, Iowa**
This sale is not subject to redemption. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to deter-

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mine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$263,456.36. Costs: \$0.00 Plus accruing costs. Interest: 8.459% from 10-08-2025. Attorney: Christopher E. Pech 319-248-7232
Date: 5/27/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg

NOTICE OF SHERIFF'S LEVY AND SALE Linn County Iowa District Court CASE # EQCV110013 Special Execution

**PLAINTIFF
FARMERS STATE BANK
DEFENDANT
JUSTIN J. BECKER; UNKNOWN SPOUSE, IF ANY, OF JUSTIN J. BECKER; CONVERGENCE ACQUISITIONS, LLC; CITY OF CEDAR RAPIDS; STATE OF IOWA; PARTIES IN POSSESSION. IN REM**

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: THE EAST 52 FEET OF LOT 9, IRREGULAR SURVEY SE 1/4 NE 1/4 OF SECTION 30-83-7, LINN COUNTY, IOWA

(Local address as provided by Pltf's Atty: 1925 Johnson Ave. NW Cedar Rapids, IA 52405) The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/28/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office, 310 2nd Avenue SW Cedar Rapids, Iowa**
This sale is not subject to redemption. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$56,126.07. Costs: \$0.00 Plus accruing costs. Interest: 9.5% from 03-05-2026. Attorney: Laura M. Hyer 319-363-0101
Date: 5/28/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Sgt. Steve Erceg

NOTICE OF SHERIFF'S LEVY AND SALE Linn County Iowa District Court CASE # EQCV109388 Special Execution

**PLAINTIFF
GREENSTATE CREDIT UNION
DEFENDANT
ERIC A. MCGOWAN; STATE OF IOWA CHILD SUPPORT RECOVERY UNIT; LINN COUNTY, IOWA; IOWA DEPARTMENT OF REVENUE; GREENSTATE CREDIT UNION; and ANY AND ALL UNKNOWN PARTIES IN POSSESSION OF THE REAL PROPERTY LOCATED AT 1429 K St SW, Cedar Rapids, IA 52404, In Rem**

As a result of the judgment rendered in the above referenced court case, an execution was issued by the clerk of court to the Sheriff of this county. The execution ordered the sale of the defendant's real estate to satisfy the judgment. The property to be sold is described below: Lot 6, Block 64 O.N. Hulls Seventh Addition to Cedar Rapids, Linn County, Iowa

(Local address as provided by Pltf's Atty: 1429 K St. SW Cedar Rapids, IA 52404)

The described property will be offered for sale at public auction for cash only as follows:
**Date of Sale: 7/28/2026
Time of Sale: 10:00A.M.
Place of Sale: Sheriff's Office, 310 2nd Avenue SW Cedar Rapids, Iowa**
This sale is not subject to redemption. Property exemption: Certain money and/or property may be exempt from levy. You should consult your attorney for a full explanation of your rights, and your rights regarding a hearing to determine these rights. (Attorneys should refer to Iowa Supreme Court administrative directive regarding levy procedures issued February 17, 1989.) Judgment amount: \$102,514.52. Costs: \$0.00 Plus accruing costs. Interest: 4.801% from 11-25-2025. Attorney: Christopher E. Pech 319-248-7232
Date: 6/3/2026. Brian D. Gardner, Sheriff, Linn County, Iowa
By: Lieutenant Matt Pavelka, Deputy

ORIGINAL NOTICE Case No.: IN THE IOWA DISTRICT COURT FOR LINN COUNTY

**ADVANTAGE CREDIT UNION, Plaintiff,
vs.
XERYUS JHAVONTE DANSBY, Defendant.**

You are hereby notified there is now on file in the Office of the Clerk of the above Court, a Petition in the above-entitled action, a copy of which is attached hereto. The Plaintiff's attorney is Virginia Wilber, Trent Law Firm, PLLC., 3429 Midway Dr., Cedar Falls, Iowa, Phone: (319) 277-1610, Facsimile: (319) 277-1614, Email: virginia@trentlawiowa.com. YOU ARE HEREBY NOTIFIED that unless you appear by completing and filing an Appearance and Answer with the Iowa Judicial Branch Electronic Filing Interface at <https://www.iowacourts.state.ia.us/Efile> within twenty (20) days after service of this original notice upon you, judgment by default may be rendered against you for the relief demanded in the Petition. NOTE: The attorney who is expected to represent the Defendant should be promptly advised by Defendant of the service of this Notice.

If you need assistance to participate in Court due to a disability, call the disability coordinator at 515-561-5818. Persons who are hearing or speech impaired, may call Relay Iowa TTY at 1-800-735-2942. Disability coordinators cannot provide legal advice. Respectfully submitted,

TRENT LAW FIRM, PLLC
3429 Midway Drive
Cedar Falls, IA 50613
Phone: (319) 277-1610
Fax: (319) 277-1614
Email: virginia@trentlawiowa.com
Virginia Wilber
Attorney for the Plaintiff
You must file your Appearance and Answer on the Iowa Judicial Branch eFile System, unless the attached Petition and Original Notice contains a hearing date for your appearance, or unless the court has excused you from filing electronically (see Iowa Court Rule 61.302). Register for the eFile System at www.iowacourts.state.ia.us/Efile to file and view documents in your case and to receive notices from the court. For general rules and information on electronic filing, refer to the Iowa Rules of Electronic Procedure in chapter 16 of the Iowa Court Rules at www.legis.iowa.gov/docs/ACO/CourtRulesChapter16.pdf. Court filings are public documents and may contain personal information that should always be kept confidential. For the rules on protecting personal information, refer to Division VI of chapter 16 of the Iowa Court Rules and to the Iowa Judicial Branch website at www.iowacourts.gov for the public/representing-yourself/protect-personal-information/. If you need assistance to participate in court due to a disability, call the disability access coordinator at (319) 938-3920. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). For more information, see www.iowacourts.gov for the public/ada/. **Disability access coordinators cannot provide legal advice**

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ation, refer to Division VI of chapter 16 of the Iowa Court Rules and to the Iowa Judicial Branch website at www.iowacourts.gov for the public/representing-yourself/protect-personal-information/. If you need assistance to participate in court due to a disability, call the disability access coordinator at (319) 938-3920. Persons who are hearing or speech impaired may call Relay Iowa TTY (1-800-735-2942). For more information, see www.iowacourts.gov for the public/ada/. **Disability access coordinators cannot provide legal advice**

ORIGINAL NOTICE IN THE IOWA DISTRICT COURT FOR LINN COUNTY CASE NO. EQCV110567 DUPACO COMMUNITY CREDIT UNION, Plaintiff, vs. CAREY BARTA, UNKNOWN HEIRS OF STEPHEN J. SIEDEL JR., UNKNOWN PERSONS WITH AN INTEREST IN THE ESTATE OF STEPHEN J. SIEDEL JR., PARTIES IN POSSESSION AND THE STATE OF IOWA, Defendants.

TO THE ABOVE-NAMED UNKNOWN DEFENDANTS:
You are notified that a Petition for Foreclosure of Real Estate Mortgage has been filed in the Office of the Clerk of Court naming you as Defendant in this action. The Petition requests a foreclosure of real estate without redemption for property located at 3217 Mound Avenue SE, Cedar Rapids, Iowa 52403. The attorney for the Plaintiff is McKenzie R. Blau whose address is O'Connor & Thomas, P.C., 1000 Main St, Dubuque, Iowa 52001. That Attorney's telephone number is (563) 557-8400; facsimile number is (888) 391-3056.

You are further notified that unless, on or before the 15th day of July, 2026, you serve, and thereafter file, a motion, or answer in the Iowa District Court for Linn County, at the courthouse in Cedar Rapids, Iowa, judgment by default will be rendered against you for the relief demanded in the petition. You are further notified that the above case has been filed in a county that utilizes electronic filing. Please see Iowa Court Rules Chapter 16 for general rules and information on electronic filing and Iowa Court Rules Chapter 16, division VI regarding the protection of personal information in court filings. If you require the assistance of auxiliary aids or services to participate in court because of a disability, immediately call the Americans with Disabilities (ADA) coordinator at 319-398-3920. If you are hearing impaired call Relay Iowa TTY at 1-800-735-2942. IMPORTANT: YOU ARE ADVISED TO SEEK LEGAL ADVICE AT ONCE TO PROTECT YOUR INTERESTS

Prepared by and return to Kevin D. Olson, Coralville City Attorney, P.O. Box 5127, Coralville, Iowa 52241
ORDINANCE NO. 1026-1004

AN ORDINANCE AMENDING THE CORALVILLE ZONING ORDINANCE, THE SAME BEING ORDINANCE NO. 2020-1009, AS PREVIOUSLY AMENDED, REZONING CERTAIN PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF CORALVILLE, JOHNSON COUNTY, IOWA AND GENERALLY KNOWN AS AUDITOR'S PARCEL 2025104 FROM C-PUD 2, COMMERCIAL PLANNED UNIT DEVELOPMENT TWO DISTRICT, TO C-2, ARTERIAL COMMERCIAL DISTRICT. BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF CORALVILLE, JOHNSON COUNTY, IOWA, AS FOLLOWS:
Section 1. District Map. The District Zoning Map as established in Ordinance Number 2020-1009 and referenced in Chapter 165.07 of the City of Coralville Code of Ordinances - 2011 (as amended) is hereby amended by showing that certain property generally known as Auditor's Parcel 2025104, as legally described in Exhibit "A," being located in a C-2, Arterial Commercial District in place of a C-PUD 2, Commercial Planned Unit Development Two District.
Section 2. Conflicts. All ordinances or parts of ordinances not specifically provided for and in conflict with the provisions of this ordinance are hereby repealed.
Section 3. Adjudication. If any section, provision, or part of this ordinance shall be adjudged to be 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 4. Effective Date. This ordinance shall be in full force and effect after its passage, approval and publication as required by law.

Passed and approved this 26th day of May, 2026.

Laurie Goodrich, Mayor

ATTEST:
Thorsten J. Johnson, City Clerk

EXHIBIT "A"

AUDITOR'S PARCEL



June 2, 2026

Chris Hoffman, Mayor
City of North Liberty
360 North Main Street
North Liberty IA 52317

Re: Request of MLDC, Inc. for a Future Land Use Map amendment from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately .91 acres and a Zoning Map Amendment (rezoning) from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres and ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet).

Mayor Hoffman:

The North Liberty Planning Commission considered the above-referenced requests at its June 2, 2026 meeting. The Planning Commission took the following action:

Findings:

1. The Future Land Use Map amendment request from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately .91 acres would achieve consistency with Comprehensive Plan locational standards for the UMI Future Land Use; and
2. The rezoning request from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres and ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet) would achieve consistency with the approval standards enumerated in Section 165.09 of the Zoning Code.

Recommendation:

The Planning Commission accepted the listed findings and forwards the Future Land Use Map amendment and Zoning Map Amendment to the City Council with a recommendation for approval.

The vote for approval was 4-0.

Amy Yotty, Chairperson
City of North Liberty Planning Commission



To **City of North Liberty Planning Commission**

From **Ryan Rusnak, AICP**

Date **May 29, 2026**

Re **Request of MLDC, Inc. for the following requests:**

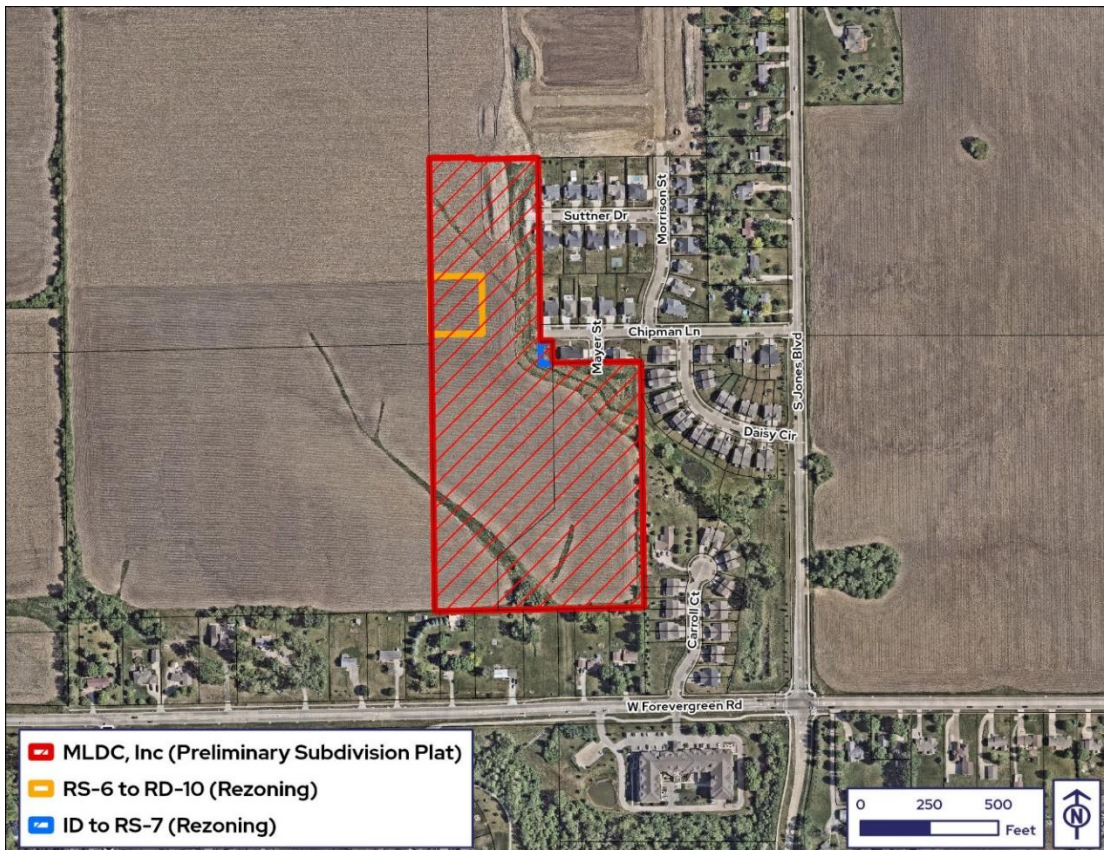
- **Future Land Use Map amendment from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately .91 acres.**
- **Zoning Map Amendment (rezoning) from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres and ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet).**
- **Preliminary Subdivision Plat for a 46-lot subdivision on approximately 22.44 acres.**

The property is located at the west terminus of Suttner Drive and Chipman Lane and the south terminus of Mayor Street.

North Liberty City staff has reviewed the subject submission, and offer comments presented in this memo.

1. Request Summary:

This is a series of requests to facilitate development of the Mickelson Third Addition Subdivision.



2. Current and Proposed Zoning:

Current Zoning

RS-4 Single-Unit Residence District. The RS-4 District is intended to provide and maintain low-density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-4 District.

Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
10,000 SF	35'	25'	25'	10'	30'

RS-6 Single-Unit Residence District. The RS-6 District is intended to provide for and maintain moderate density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-6 District.

Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
7,000 SF	35'	25'	25'	8'	30'

RS-9 Single-Unit Residence District. The RS-9 District is intended to provide for and maintain high-density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-9 District.

Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
4,500 SF	35'	20*	20'	5'	25'

*Garage doors facing a public street shall be setback a minimum of 25'

RD-10 Two-Unit Residence District. The RD-10 District is intended to allow for attached single-unit dwellings joined together on a common boundary line with a common wall between the units. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RD-10 District.

Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
9,000 SF	35'	25'	25'	5'	30'

Proposed Zoning (only portions being changed):

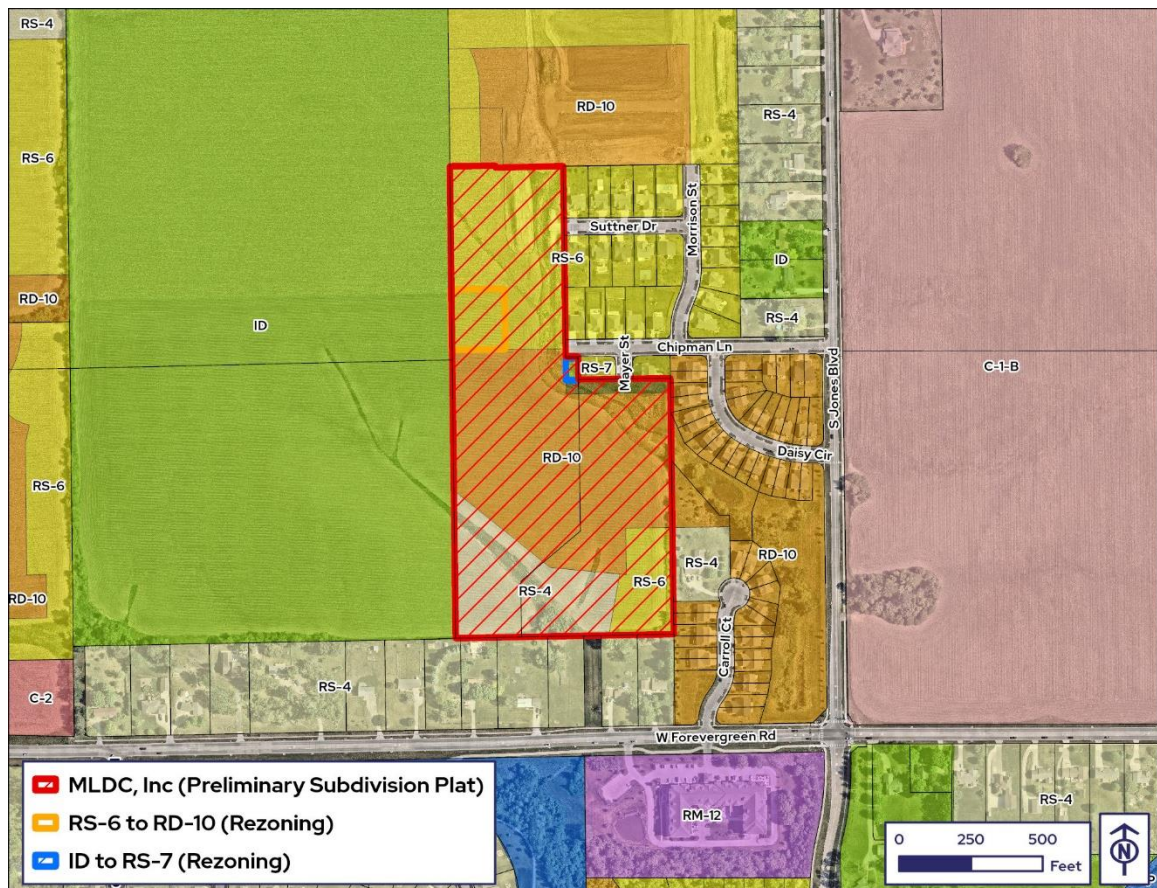
RS-7 Single-Unit Residence District. The RS-7 District is intended to provide for and maintain moderate to high-density single-unit residential neighborhoods. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RS-7 District.

Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
6,000 SF	35'	20'	20'	5'	25'

*Garage doors facing a public street shall be setback a minimum of 25'

RD-10 Two-Unit Residence District. The RD-10 District is intended to allow for attached single-unit dwellings joined together on a common boundary line with a common wall between the units. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the RD-10 District.

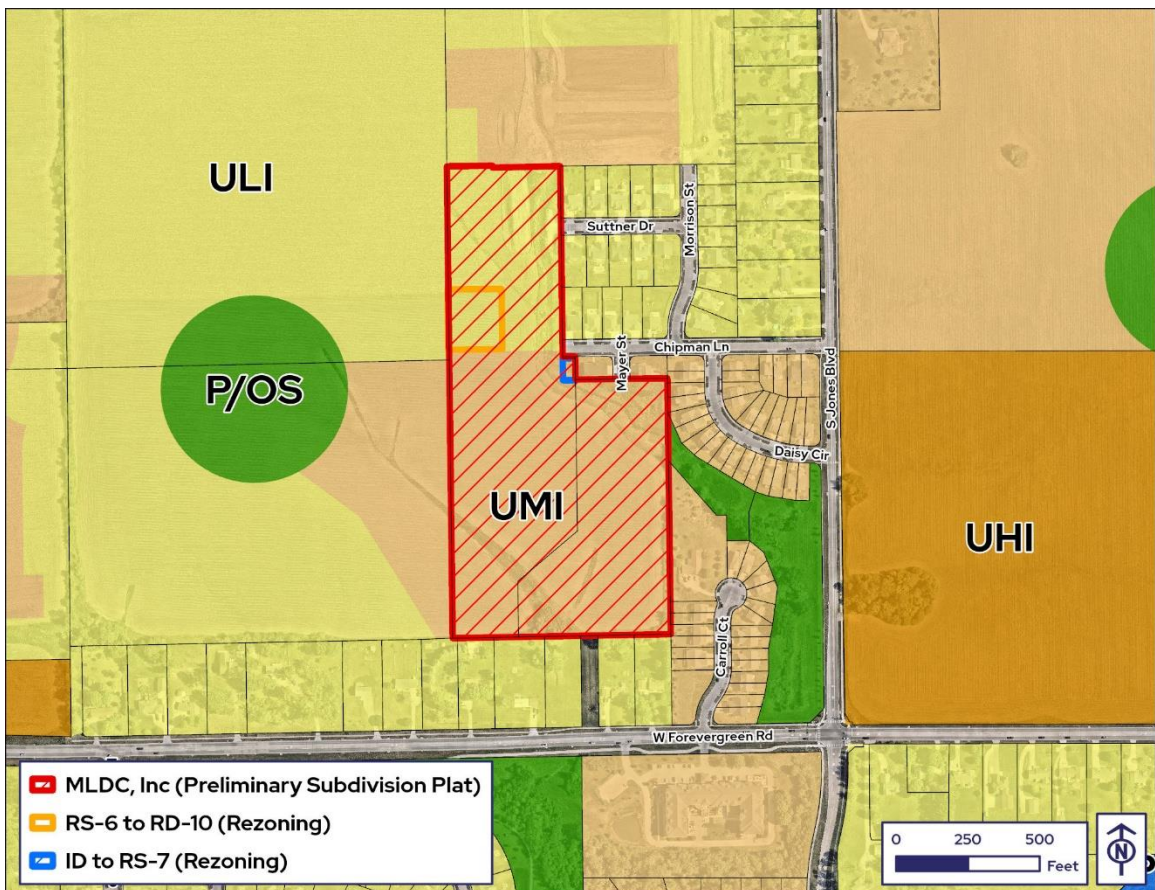
Minimum Lot Area	Maximum Building Height	Minimum Required Front Yard	Minimum Required Corner Side Yard	Minimum Required Side Yard	Minimum Required Rear Yard
9,000 SF	35'	25'	25'	5'	30'



3. Consistency with Comprehensive Plan:

Future Land Use Map (FLUM) designations: Urban Low Intensity (ULI) and Urban Medium Intensity (UMI).

The RS-4 single-unit residence district and RS-6 single-unit residence district are consistent with the ULI and UMI designations. The RS-7 single-unit residence district and RD-10 two-unit residence district are consistent with the UMI designation. There is a request to amend the portion designated to ULI to UMI to accommodate the RD-10 zoning.



Urban Low Intensity Description

An efficient, walkable pattern of lower-density development. Compared to denser areas, ULI has more space and separation of uses, with farther distances between destinations and fewer shared amenities. Low-intensity areas can include a horizontal mix of primarily residential and limited non-residential uses at compatible lower densities and scales.

Residential

Emphasis on single-family detached and attached residential developments. Attached housing projects may primarily be at transition areas between arterial or collector streets, small scale commercial uses, and higher intensity districts.

Form and Features

- » General aggregate development density of 3 to 8 units per acre. Lot sizes can vary within developments to provide different housing types.
- » A framework of streets and open space should create neighborhoods and multiple access points for all types of transportation.
- » Open spaces, streets, and trail connections integrate with the larger community.

Urban Medium Intensity Description

More variety in housing arrangements and more allowance for activity areas that draw people from outside the immediate area for services or recreation. Increased intensity (compared to ULI) improves opportunities for economic activity and social interaction. Medium intensity areas include mostly a horizontal mix of residential and non-residential uses at compatible moderate densities and scale, although there may be opportunities for vertical mixed-use.

Residential

Uses include a variety of housing types that may be on smaller lots. Housing mix can include single-family detached homes, duplexes, townhomes, and multifamily buildings to create integrated neighborhoods.

Form and Features

- » General aggregate development density of 7 to 14 dwelling units per acre. Innovative designs should allow more public spaces than ULI.
- » Attached housing developments maintain the identity of the individual housing units.
- » High connectivity with multiple access points into neighborhoods. As compared to ULI, UMI encourages closer proximity between transportation, housing, and commercial services.

4. Public Input:

A virtual good neighbor meeting was held on May 18, 2026. Several people attended and had various questions about the development. The primary concern was storm water drainage. It is City staff's opinion that how the development would accommodate storm water was adequately described by the developer's engineering consultant. Staff described that if the preliminary plat were to be approved, construction plans would be reviewed and approved by City staff, which could be shared with neighbors. There are no objections to the request.

5. Zoning Map Amendment Approval Standards

Section 165.09(4)(D)(1) of the Zoning Ordinance sets for the approval standards for zoning maps amendments.

Approval Standards. The Planning Commission recommendation and the City Council decision on any zoning text or map amendment is a matter of legislative discretion that is not controlled by any particular standard. However, in making their recommendation and decision, the Plan Commission and the City Council must consider the following standards. The approval of amendments is based on a balancing of these standards (ordinance language in *italics* and staff analysis in **bold**).

Map Amendments.

(a) The consistency of the proposed amendment with the Comprehensive Plan and any adopted land use policies.

Figure 3.4 within Connected to Tomorrow Comprehensive Plan was utilized to determine which zoning district would be compatible with the Future Land Use Map.

Figure 3.4: Land Use Compatibility

TRADITIONAL LAND USES	AGRICULTURE (AG)	URBAN RESERVE (UR)	URBAN LOW INTENSITY (ULI)	URBAN MEDIUM INTENSITY (UMI)	URBAN HIGH INTENSITY (UHI)	COMMERCIAL/ INDUSTRIAL FLEX (FLX)	PUBLIC AND SEMI PUBLIC (PUB)	PARK AND OPEN SPACE (P, OS)
Agriculture	●	●						○
Rural residential		●						
Low-density residential			●	○				
Medium-density residential			●	●	○			
High-density residential				●	●	○		
Rural commercial		●						
Neighborhood commercial			○	●	●	●		
Community commercial				○	●	●		
Regional commercial					○	●		
Low/medium intensity office			○	●	●	●		
High-intensity office				○	●	●		
Limited industrial		○				●		
Heavy industrial						○		
Parks and civic uses	●	●	●	●	●	○	●	●
Major public/civic facilities					○	○	●	○
Residential density range (du/A*)	≤40	≤40	3-8	7-14	14+	14+	NA	NA

● Permitted ○ Permitted with special review
*Dwelling Units per Acre

The minimum lot size in RS-7 is 6,000 square feet, which equates to 7.26 units/acre. RS-7 would be appropriately located in the Urban Medium Intensity (UMI) designation.

The minimum lot size in RD-10 is 4,500 square feet, which equates to 9.68 units/acres. Therefore, RD-10 should be located in the Urban Medium Intensity (UMI) designation.

It is staff's opinion that the proposed zonings would be compatible with the Comprehensive Plan with the proposed amendment.

(b) The compatibility with the zoning of nearby property.

It is staff's opinion that the proposed zoning would be compatible with nearby property.

(c) The compatibility with established neighborhood character.

It is staff's opinion that the proposed zoning would be compatible with established neighborhood character.

(d) The extent to which the proposed amendment promotes the public health, safety, and welfare of the City.

It is staff's opinion that the proposed zoning would promote the public health, safety, and welfare of the City.

(e) The extent to which the proposed amendment creates nonconformities.

It is staff's opinion that the proposed zoning would not create any nonconformities.

6. Preliminary Subdivision Plat Approval Standards:

Section 180.11(3)(A) of the North Liberty Code of Ordinances sets forth the preliminary subdivision plat submittal requirements and review (Ordinance language in *italics* and staff analysis in **bold**).

Preliminary Subdivision Plat Submittal Requirements and Review. The preliminary plat, in general, contains more information than the final plat, so that the subdivider and the City can ensure conformance with codes, master facility plans, and good planning and engineering practices. Though the preliminary plat is not recorded, it is approved by resolution of the City Council, and conditions for approval of the plat shall be addressed on any final plats of the same area.

- A. *Preliminary Plat Contents. The application shall include a preliminary plat of the subdivision drawn to a scale of one inch to one hundred feet minimum, and shall show:*
- (1) *A location map to provide spatial reference, showing the outline of the area to be subdivided, existing streets and corporate limits in the vicinity, a north arrow and scale or note stating "not to scale," and other information that might help clarify where the plat is located as well as its surroundings and size relative to other City features;*

This has been provided on the Preliminary Plat.

- (2) *Name of proposed subdivision and date;*

This has been provided on the Preliminary Plat.

- (3) *Legal description and acreage;*

This has been provided on the Preliminary Plat.

- (4) *Name and address of owner;*

This has been provided on the Preliminary Plat.

- (5) *Names of the persons preparing the plat, owner's attorney, representative or agent, if any;*

This has been provided on the Preliminary Plat.

- (6) *Existing and proposed zoning district classification of all land within the proposed subdivision and within about 200 feet of the subdivision;*

This has been provided on the Preliminary Plat.

- (7) *North point and graphic scale;*

This has been provided on the Preliminary Plat.

- (8) *Contours at two-foot intervals or less, both existing and as generally proposed (subject to more refinement in subsequent construction plans);*

This has been provided on the Preliminary Plat.

(9) *Building setback lines as required by the current or proposed zoning district classifications;*

This has been provided on the Preliminary Plat.

(10) *The approximate boundaries of areas of known flood levels or floodplains, areas covered by water, wooded areas, floodways, and all open channel drainage ways;*

This has been provided on the Preliminary Plat.

(11) *Locations, names, and dimensions of existing lot lines, streets, public utilities, water mains, sewers, drainpipes, culverts, watercourses, bridges, railroads and buildings within in the proposed subdivision and within about 200 feet of the subdivision;*

This has been provided on the Preliminary Plat.

(12) *Layout of proposed blocks, if used, and lots, including the dimension of each lot, and the lot and block number in numerical order;*

This has been provided on the Preliminary Plat.

(13) *Layout and dimensions of proposed streets, sidewalks, trails, alleys, utility and other easements, parks and other open spaces or reserved areas;*

This has been provided on the Preliminary Plat.

(14) *Grades of proposed streets and alleys;*

This has been provided on the Preliminary Plat.

(15) *A cross-section of the proposed streets showing the roadway locations, the type of curb and gutter, the paving, and sidewalks to be installed;*

This has been provided on the Preliminary Plat.

(16) *The layout of proposed water mains and sanitary sewer systems;*

This has been provided on the Preliminary Plat.

(17) *The drainage of the land, including proposed storm sewers, ditches, culverts, bridges and other structures;*

This has been provided on the Preliminary Plat.

(18) *Stormwater management facilities when applicable;*

This has been provided on the Preliminary Plat.

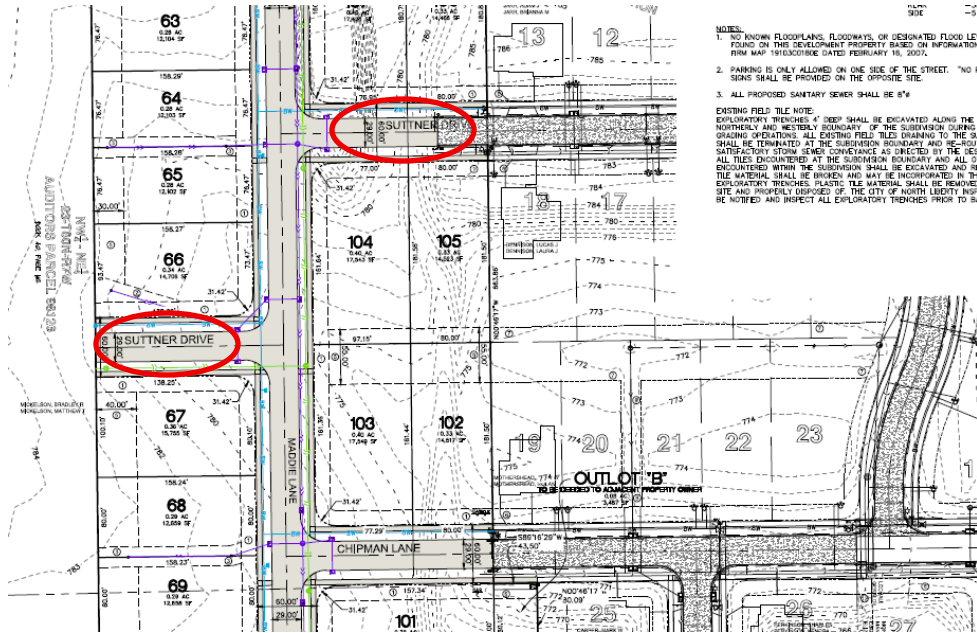
(19) *A signed certificate of the Johnson County Auditor for the subdivision name;*

This information has been provided.

(20) *Other special details or features that may be proposed or required.*

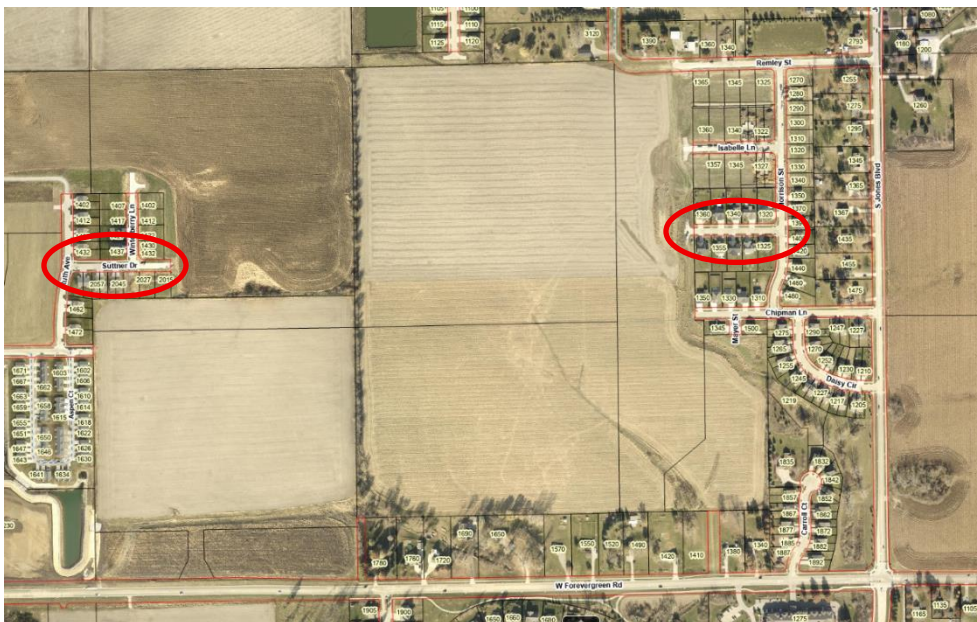
There are none.

7. Additional Considerations: Suttner Drive Offset



Suttner Drive Circled in Red

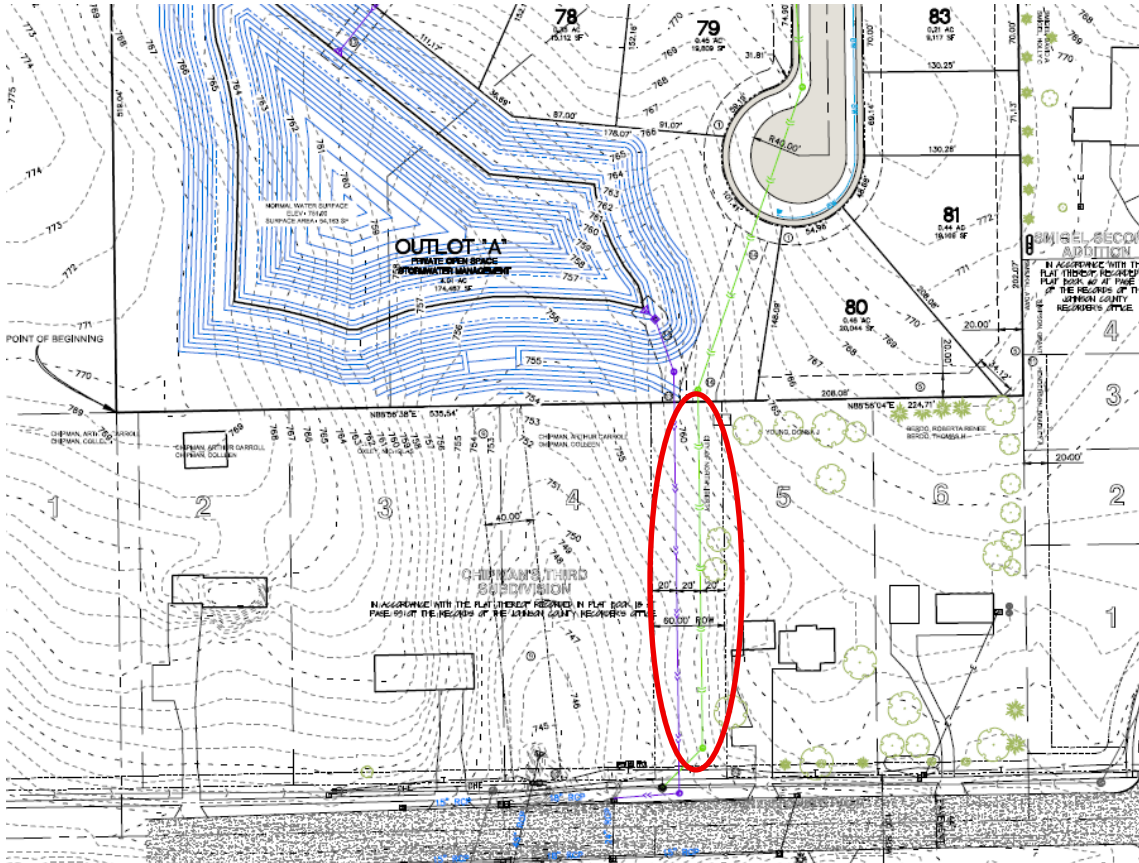
The preliminary plat depicts Suttner Drive as having an offset or a broken street connection, which isn't unique in city development. It is staff's opinion that there wasn't a need for Chipman Lane to extend west considering there would be connections via Suttner Drive, Isabelle Lane, and Remley Street. Suttner Street was moved south to avoid having both a large and small block. Normally, staff would require the western section of Suttner Drive to be named differently. However, Suttner Drive currently exists to the west in Forevergreen Estates.



Suttner Drive Circled in Red

Right-of-Way Use for Utility Connections

The preliminary plat depicts sanitary and storm sewer within an existing 60' wide right-of-way, which was at one time planned for a street connection. It is City staff's opinion that a street connection to Forevergreen Road would not be appropriate in this location.



City Right-of-Way Circled in Red

8. Staff Recommendation:

Future Land Use Map and Zoning Map Amendment Findings:

1. The Future Land Use Map amendment request from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately .49 acres would achieve consistency with Comprehensive Plan locational standards for the UMI Future Land Use; and
2. The rezoning request from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres and ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet) would achieve consistency with the approval standards enumerated in Section 165.09 of the Zoning Code.

Future Land Use Map and Zoning Map Amendment Recommendation:

Staff recommends the Planning Commission accept the listed findings and forward the request for a Future Land Use Map amendment from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately .49 acres and a Zoning Map Amendment (rezoning) from RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres and ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet). to the City Council with a recommendation for approval.

Suggested motion:

I move that the Planning Commission accept the listed findings and forward the Future Land Use Map amendment and Zoning Map Amendment to the City Council with a recommendation for approval.

Preliminary Subdivision Plat Findings:

1. The Preliminary Subdivision Plat would facilitate development consistency with the Comprehensive Plan Future Land Use Map designations Urban Low Intensity and Urban Medium Intensity; and
2. The Preliminary Subdivision Plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.

Preliminary Subdivision Plat Recommendation:

Staff recommends the Planning Commission accept the two listed findings and forward the request to approve a Preliminary Subdivision Plat for a 46-lot subdivision on approximately 22.44 acres to the City Council with a recommendation for approval.

Suggested motion:

I move that the Planning Commission accept the two listed findings and forward the Preliminary Subdivision Plat to the City Council with a recommendation for approval.

PRELIMINARY PLAT MICKELSON THIRD ADDITION NORTH LIBERTY, IOWA

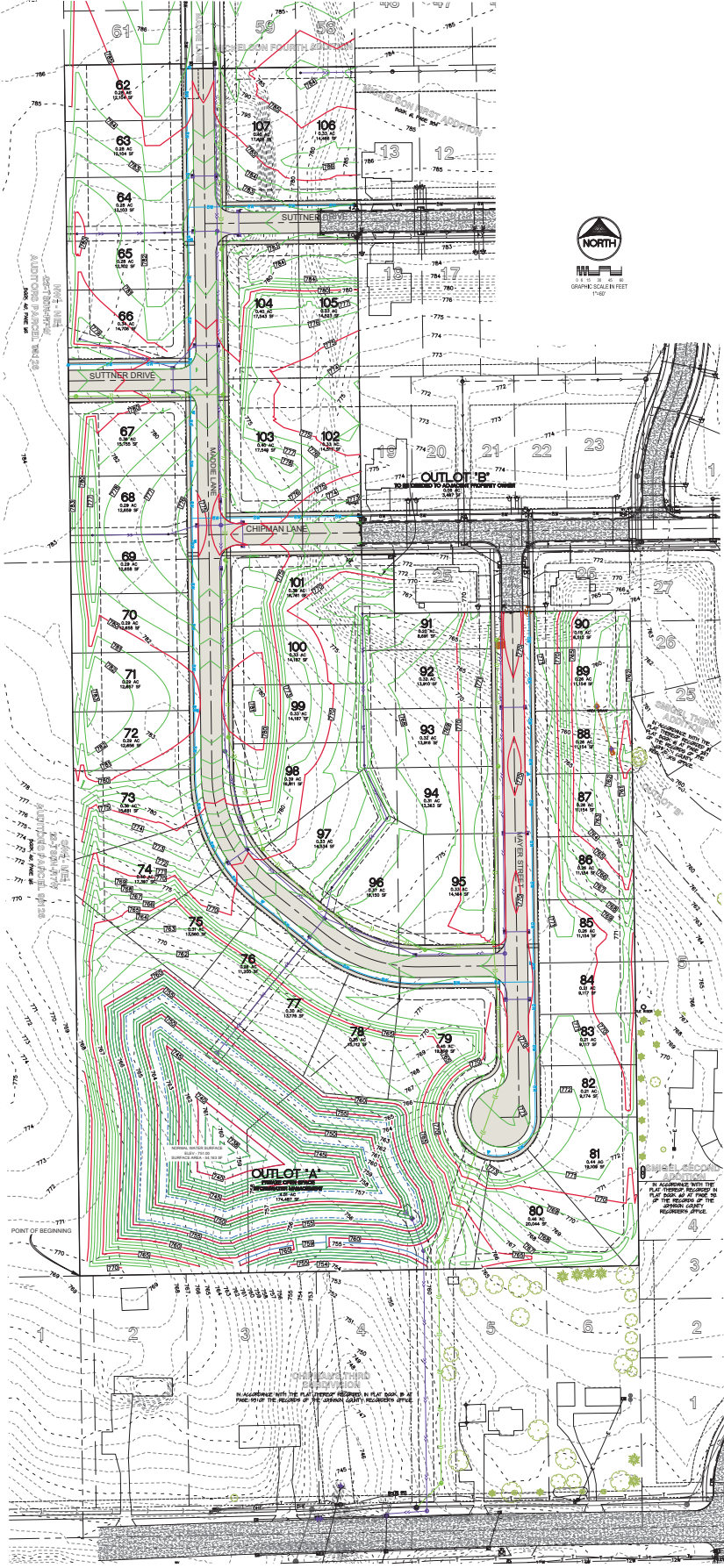
PLAT PREPARED BY: MMS CONSULTANTS, INC. 1917 S. GILBERT STREET IOWA CITY, IA 52240

OWNER/APPLICANT: MLDG, INC. 711 S. GILBERT STREET IOWA CITY, IA 52240

APPLICANT'S ATTORNEY: KRISTEN R. FREY 327 2ND STREET CORALVILLE, IA 52241

STANDARD LEGEND AND NOTES	
[Symbol]	PROPERTY A/W BOUNDARY LINES
[Symbol]	CONVEYANCE SECTION LINES
[Symbol]	EXISTING RIGHT-OF-WAY LINES
[Symbol]	EXISTING LINES
[Symbol]	EXISTING CENTER LINES
[Symbol]	EXISTING UTILITY LINES
[Symbol]	LOT LINES, PLATTED OR BY DEED
[Symbol]	PROPOSED EASEMENT LINES
[Symbol]	EXISTING EASEMENT LINES
[Symbol]	RECORDED DIMENSIONS
[Symbol]	CORNER IDENTIFIER
[Symbol]	PROPOSED
[Symbol]	POWER POLE & GROUP
[Symbol]	POWER POLE W/TRANS
[Symbol]	POWER POLE W/TRANS
[Symbol]	DAY POLE
[Symbol]	LIGHT POLE
[Symbol]	STREET MANHOLE
[Symbol]	FIRE HYDRANT
[Symbol]	SEWER VALVE
[Symbol]	DRAINAGE MANHOLE
[Symbol]	URD POLE
[Symbol]	EXISTING UTILITY CENTER
[Symbol]	PROPOSED UTILITY CENTER
[Symbol]	EXISTING STORM SEWER
[Symbol]	PROPOSED STORM SEWER
[Symbol]	EXISTING WATER LINES
[Symbol]	PROPOSED WATER LINES
[Symbol]	ELECTRICAL LINES
[Symbol]	GAS LINES
[Symbol]	CONTOUR LINES (1' INTERVAL)
[Symbol]	PROPOSED GROUND
[Symbol]	EXISTING TREE LINE
[Symbol]	EXISTING DECIDUOUS TREE & SHRUB
[Symbol]	EXISTING EVERGREEN TREES & SHRUB

THE ACTUAL SITE AND LOCATION OF ALL PROPOSED FACILITIES SHALL BE SHOWN WITH CONSTRUCTION DOCUMENTS, WHICH ARE TO BE PREPARED AND SUBMITTED SUBSEQUENT TO THE APPROVAL OF THIS DOCUMENT.



MMS CONSULTANTS, INC.
 1917 S. GILBERT STREET
 IOWA CITY, IA 52240
 PHONE: 319.335.1111
 FAX: 319.335.1112
 WWW.MMSCONSULTANTS.COM

MICKELSON THIRD
 ADDITION
 NORTH LIBERTY,
 JOHNSON COUNTY
 IOWA

PRELIMINARY
 GRADING PLAN

DATE: 05-01-2020
 DRAWN BY: JAC
 CHECKED BY: JAC
 PROJECT NO.: 10493-002

DATE: 05-01-2020
 DRAWN BY: JAC
 CHECKED BY: JAC
 PROJECT NO.: 10493-002

DATE: 05-01-2020
 DRAWN BY: JAC
 CHECKED BY: JAC
 PROJECT NO.: 10493-002

DATE: 05-01-2020
 DRAWN BY: JAC
 CHECKED BY: JAC
 PROJECT NO.: 10493-002

33 ENGINEERS
 LAND PLANNERS
 LAND SURVEYORS
 LANDSCAPE ARCHITECTS
 ENVIRONMENTAL SPECIALISTS

Resolution No. 2026-70

RESOLUTION AMENDING THE 2022 NORTH LIBERTY COMPREHENSIVE PLAN – CONNECTED TO TOMORROW FUTURE LAND USE MAP FOR CERTAIN PROPERTY LOCATED IN NORTH LIBERTY, IOWA FROM URBAN LOW INTENSITY (ULI) TO URBAN MEDIUM INTENSITY (UMI)

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the City Council adopted the 2022 North Liberty Comprehensive Plan – Connected to Tomorrow on February 28, 2023; and

WHEREAS, The Future Land Use Map provides the basis for decisions of the Planning Commission, the City Council, and private developers; and

WHEREAS, Connected to Tomorrow should be viewed as a dynamic document, it is not meant to be rigid or static but should adapt to changing conditions, resources, and opportunities; and

WHEREAS, the Future Land Use Map amendment is depicted in Exhibit A; and

WHEREAS, on June 2, 2026, the Planning Commission accepted the finding that the Future Land Use Map amendment request from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI) on approximately 0.49 acres would achieve consistency with Comprehensive Plan locational standards for the UMI Future Land Use.

NOW, THEREFORE, BE IT RESOLVED that the City Council amends the 2022 North Liberty Comprehensive Plan – Connected to Tomorrow Future Land Use Map.

APPROVED AND ADOPTED this 23rd day of June, 2026.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

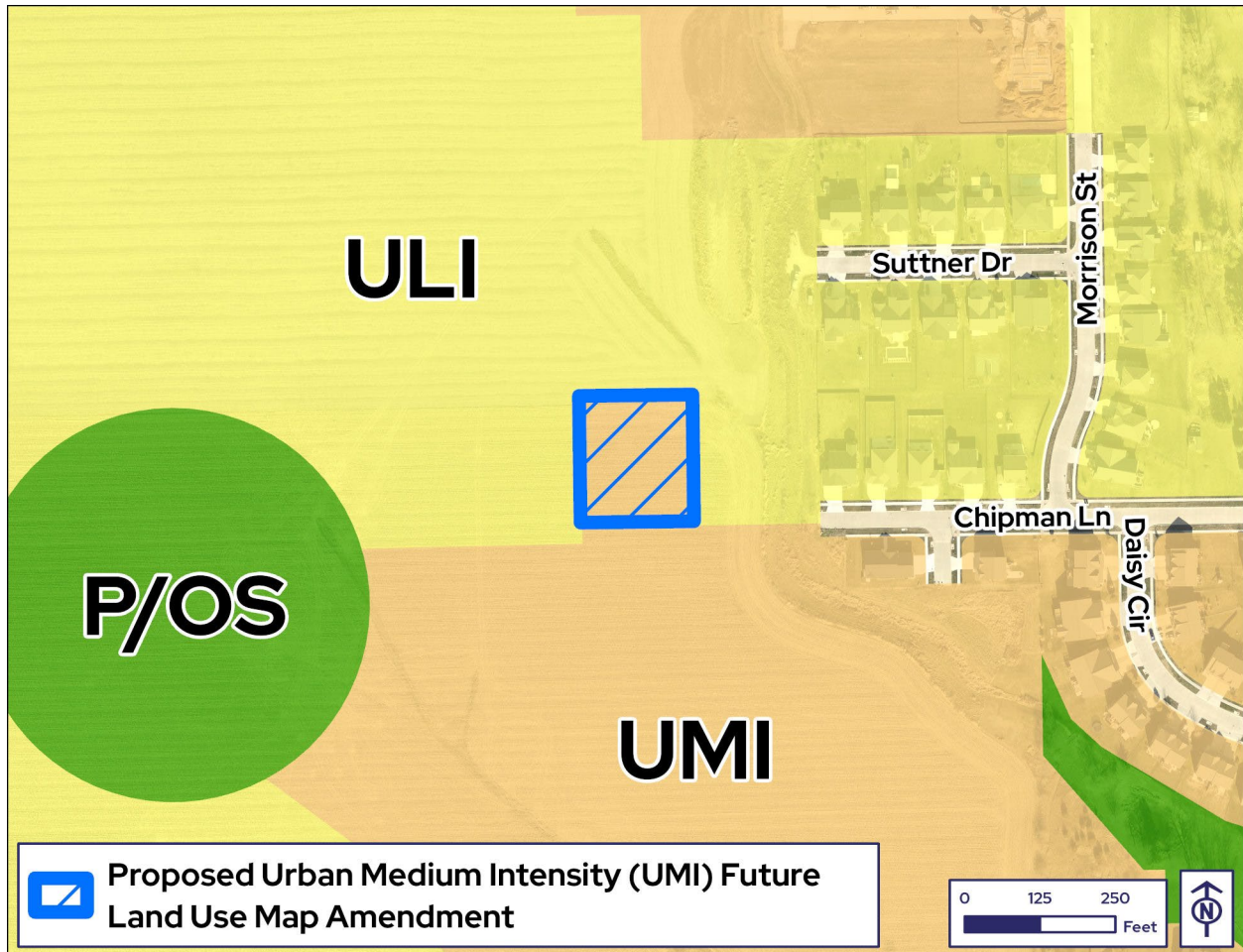
ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Exhibit A – Portion of 2022 North Liberty Comprehensive Plan – Connected to Tomorrow
Future Land Use Map

As Amended from Urban Low Intensity (ULI) to Urban Medium Intensity (UMI).



Ordinance No. 2026-10

AN ORDINANCE AMENDING THE ZONING DESIGNATION FOR CERTAIN PROPERTY LOCATED IN NORTH LIBERTY, IOWA FROM RS-6 SINGLE-UNIT RESIDENCE DISTRICT TO RD-10 TWO-UNIT RESIDENCE DISTRICT AND FROM ID INTERIM DEVELOPMENT DISTRICT TO RS-7 SINGLE-UNIT RESIDENCE DISTRICT

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

SECTION 1. AMENDMENT. The Official Zoning Map incorporated in Chapter 168.01(2) of the North Liberty Code of Ordinances is hereby amended such that the below-described properties (the "Properties") are assigned zoning designations as shown below:

From RS-6 Single-Unit Residence District to RD-10 Two-Unit Residence District on approximately .91 acres. The property is more particular described as follows:

COMMENCING at the Southwest Corner of Auditor's Parcel 2017115, in accordance with the Plat thereof Recorded in Plat Book 61 at Page 274 of the Records of the Johnson County Recorder's Office; Thence N00°43'53"W, along the West Line of said Auditor's Parcel 2017115, a distance of 1006.87 feet, to the POINT OF BEGINNING; Thence continuing N00°43'53"W, along said West Line, 209.95 feet; Thence N89°16'29"E, 188.26 feet; Thence S00°43'31"E, 209.95 feet; Thence S89°16'29"W, 188.23 feet, to the POINT OF BEGINNING. Said Rezoning Parcel #1 contains 39,523 square feet and is subject to easements and restrictions of record.

From ID Interim Development District to RS-7 Single-Unit Residence District on approximately .074 acres (3,223 square feet). The property is more particular described as follows:

BEGINNING at the Southwest corner of Lot 25, Mickelson First Addition, in accordance with the Plat thereof Recorded in Plat Book 61 at Page 394 of the Records of the Johnson County Recorder's Office; Thence S89°13'43"W, 43.50 feet; Thence N00°46'17"W, 74.11 feet, to a point on the East Line of Auditor's Parcel 2017115, in accordance with the Plat thereof Recorded in Plat Book 61 at Page 274 of the Records of the Johnson County Recorder's Office; Thence N89°16'29"E, along said East Line, 43.50 feet, to a point on the West Line of said Lot 25; Thence S00°46'04"E, along the East Line of said Auditor's Parcel 2017115 and the West Line of said Lot 25, 74.08 feet, to the POINT OF BEGINNING. Said Rezoning Parcel #2 contains 3,223 square feet and is subject to easements and restrictions of record.

SECTION 2. CONDITIONS IMPOSED. At the June 2, 2026 meeting the Planning Commission accepted the listed findings and forwarded the request for a zoning map amendment to the City Council with a recommendation for approval with no conditions.

SECTION 3. RECORDATION. The City Clerk is hereby authorized and directed to record this ordinance at the Johnson County Recorder's office upon final passage and approval.

SECTION 4. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 5. SCRIVENER'S ERROR. The correction of typographical errors which do not affect the intent of the ordinance may be authorized by the City Clerk or the Clerk's designee without further public hearing.

SECTION 6. SEVERABILITY. 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 7. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on _____.
Second reading on _____.
Third and final reading on _____.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:
I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

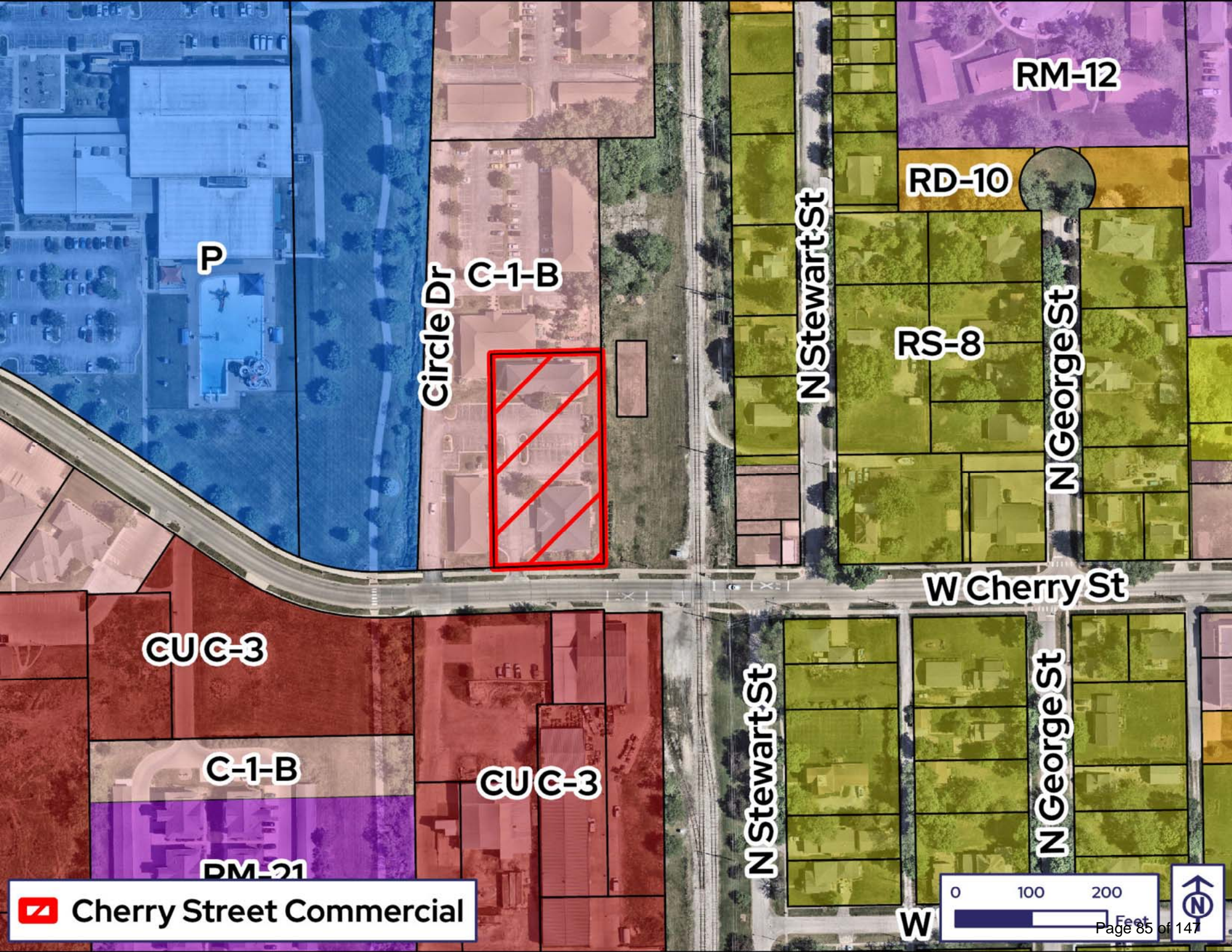
TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2026-10 in *The Gazette* on the ____ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK



Cherry Street Commercial Subdivision Final Plat



P

Circle Dr

C-1-B



N Stewart St

RD-10

RM-12

RS-8

N George St

W Cherry St

CUC-3

C-1-B

DM-21

CUC-3

N Stewart St

N George St

 Cherry Street Commercial



Resolution No. 2026-71

RESOLUTION APPROVING THE FINAL PLAT FOR CHERRY STREET COMMERCIAL SUBDIVISION, NORTH LIBERTY, IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH IOWA: LIBERTY,

WHEREAS, the owner and developer, Meadowlark Investments, LLC has filed with the City Clerk a final plat for the property described in the attached final plat, which is attached hereto and made a part hereof;

WHEREAS, said real estate is owned by the above-named parties and the subdivision is being made with free consent and in accordance with the desires of the owners;

WHEREAS, said final plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty;

WHEREAS, no public improvements were made as part of this Final Plat.

NOW, THEREFORE, BE IT RESOLVED that the final plat of Cherry Street Commercial Subdivision is hereby approved.

APPROVED AND ADOPTED this 23rd day of June, 2026.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

FINAL PLAT CHERRY STREET COMMERCIAL SUBDIVISION NORTH LIBERTY, JOHNSON COUNTY, IOWA

LOCATION: A PORTION OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 80 NORTH, RANGE 7 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, NORTH LIBERTY, JOHNSON COUNTY, IOWA.	PROPRIETOR OR OWNER & SUBDIVIDER: MEADOWLARK INVESTMENTS LLC 1035 TAMARACK TRAIL IOWA CITY, IOWA 52245
LAND SURVEYOR: RICHARD R. NOWOTNY P.L.S. MMS CONSULTANTS INC. 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282	PROPRIETOR OR OWNER & SUBDIVIDER: COT HOLDINGS, LLC 4886 OAK CREST HILL ROAD IOWA CITY, IOWA 52240
	SUBDIVIDER'S ATTORNEY: PATRICK J. FORD 425 E. OAKDALE BLVD., SUITE 201 CORALVILLE, IOWA 52241



LEGEND AND NOTES	
▲	CONGRESSIONAL CORNER, FOUND
△	CONGRESSIONAL CORNER, REESTABLISHED
●	CONGRESSIONAL CORNER, RECORDED LOCATION
○	PROPERTY CORNER(S), FOUND (as noted)
○	PROPERTY CORNERS SET (5/8" iron Pin w/ yellow, plastic LS Cap embossed with "MMS")
⊗	CUT "X"
---	PROPERTY &/or BOUNDARY LINES
---	CONGRESSIONAL SECTION LINES
---	RIGHT-OF-WAY LINES
---	CENTER LINES
---	LOT LINES, INTERNAL
---	LOT LINES, PLATTED OR BY DEED
---	EASEMENT LINES, WIDTH & PURPOSE NOTED
---	EXISTING EASEMENT LINES, PURPOSE NOTED
---	RECORDED DIMENSIONS
---	MEASURED DIMENSIONS
---	CURVE SEGMENT NUMBER
(R)	RECORDED
(M)	MEASURED
C22-1	CURVE

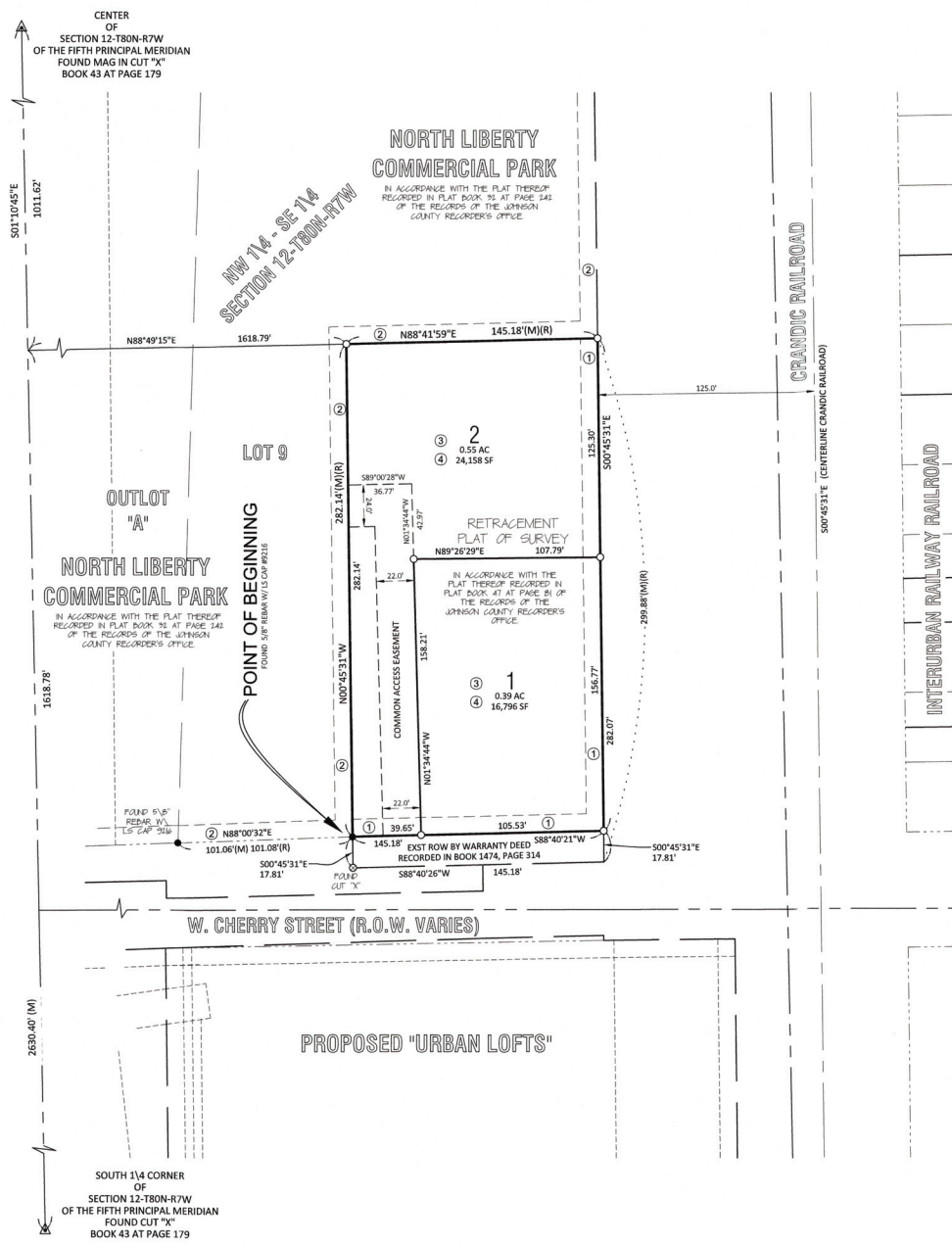
UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS

NOTE:
 ALL BEARINGS ARE BASED ON IOWA STATE PLANE COORDINATES (SOUTH ZONE), LIBRARY CALIBRATION USING THE IOWA REAL TIME NETWORK (RTN), THE DISTANCES SHOWN ON THE PLAT ARE GROUND DISTANCES AND NOT GRID DISTANCES.

EASEMENT IDENTIFICATION TABLE	
LABEL	DESCRIPTION
①	EXISTING 10' UTILITY EASEMENT, BOOK 9916 AT PAGE 196
②	EXISTING 10' UTILITY EASEMENT, BOOK 92 AT PAGE 242
③	EXISTING SHARED UTILITY EASEMENT, BOOK 9916 AT PAGE 196
④	EXISTING SHARED PARKING EASEMENT, BOOK 9916 AT PAGE 196

DESCRIPTION - CHERRY STREET COMMERCIAL SUBDIVISION

BEGINNING at the Southeasterly Corner of Lot 9 of North Liberty Commercial Park, in accordance with the Plat thereof Recorded in Plat Book 32 at Page 242 of the Records of the Johnson County Recorder's Office; Thence N00°45'31"W, along the Easterly Perimeter of said Lot 9, a distance of 282.14 feet; Thence N88°41'59"E, along said Easterly Perimeter, 145.18 feet, to a Point on the Westerly Right-of-Way Line of the CRANDIC Railroad; Thence S00°45'31"E, along said Westerly Right-of-Way Line, 282.07 feet, to a point on the North Right-of-Way Line of W. Cherry Street; Thence S88°40'21"W, along said North Right-of-Way Line, 145.18 feet, to the POINT OF BEGINNING. Said Cherry Street Commercial Subdivision, contains 0.94 acres, and is subject to easements and restrictions of record.



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

RICHARD R. NOWOTNY
 P.L.S. Iowa Lic. No. 17916
 My license renewal date is December 31, 2027.

Pages or sheets covered by this seal: _____

LACEY STUTZMAN
 Commission Number 822560
 My Commission Expires
 December 3, 2028

Signed before me this 8th day of June, 2026.
[Signature]
 Notary Public, and for the State of Iowa.

PLAT/PLAN APPROVED by the The City of North Liberty, Iowa		UTILITY EASEMENTS, AS SHOWN HEREON, MAY OR MAY NOT, INCLUDE SANITARY SEWER LINES, AND/OR STORM SEWER LINES, AND/OR WATER LINES; SEE CONSTRUCTION PLANS FOR DETAILS. UTILITY EASEMENTS, AS SHOWN HEREON, ARE ADEQUATE FOR THE INSTALLATION AND MAINTENANCE OF THE FACILITIES REQUIRED BY THE FOLLOWING AGENCIES:	
CLERK	Date:	<i>Jordan Voge</i> MIDAMERICAN ENERGY CO. Date: 6/5/26	<i>Matthew Fillion</i> MEDIACOM Date: 6-2-26
		<i>John Voge</i> ALLIANT Date: 6/4/26	<i>Shawn Stalter</i> SOUTH SLOPE Date: 4/2/24

Notes on this plat are not intended to create any vested private interest in any stated use restriction or covenant or create any third party beneficiaries to any noted use restriction or covenant.

MMS

CIVIL ENGINEERS
 LAND PLANNERS
 LAND SURVEYORS
 LANDSCAPE ARCHITECTS
 ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
 IOWA CITY, IOWA 52240
 (319) 351-8282
www.mmsconsultants.net

Date	Revision
05/29/2026	PER RRN REVIEW - LSS

FINAL PLAT

CHERRY STREET COMMERCIAL SUBDIVISION

NORTH LIBERTY JOHNSON COUNTY IOWA

MMS CONSULTANTS, INC.	
Date:	04-29-2026
Designed by:	Field Book No:
Designed by: LLS	Field Book No: 1435
Drawn by: RLW	Scale: 1"=50'
Checked by: RRN	Sheet No:
Project No:	1
IOWA CITY 12424-001	of: 1



FY 2027 Salary Resolution

Resolution No. 2026-72

A RESOLUTION AUTHORIZING SALARIES AND HOURLY WAGES FOR CITY EMPLOYEES FOR THE FISCAL YEAR OF JULY 1, 2026 THROUGH JUNE 30, 2027

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the following full-time and permanent part-time employees and/or positions of the City of North Liberty shall be paid the gross wages and salaries indicated in Attachment A for the fiscal year beginning July 1, 2026 and ending June 30, 2027;

WHEREAS, overtime pay for hourly employees is at one and one-half times the regular hourly rate of pay for hours worked in excess of forty hours per week; and

WHEREAS, the City Clerk of the City of North Liberty is hereby authorized to issue checks, less legally required or authorized deductions from the amount set out above, on the days of the payroll, and to make contributions to IPERS, Social Security and Medicare, or other purposes required by law or authorized by the City Council all subject to audit and review of the City Council.

NOW, THEREFORE, BE IT RESOLVED that the attached list of salaries and hourly wages for the Fiscal Year of July 1, 2026 through June 30, 2027 is approved.

APPROVED AND ADOPTED this 23rd day of June, 2026.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Employee	Position	Rate of Pay	
Police			
Venenga, Diane M	Police Chief	\$ 14,542.67	Monthly Salary
Landsgard, Tyson G	Patrol Lieutenant	\$ 12,211.33	Monthly Salary
Ross, Rueben C	Administrative Lieutenant	\$ 11,679.20	Monthly Salary
Regenwether, Creighton P	Police Sergeant	\$ 9,647.73	Monthly Salary
Davis, Bryan J	Police Sergeant	\$ 8,777.60	Monthly Salary
Gibbs, Brent Stephen	Police Sergeant	\$ 8,777.60	Monthly Salary
Sexton, Bruce E	Police Sergeant	\$ 8,777.60	Monthly Salary
Jennings, Andrew D	Police Officer	\$ 45.62	Hourly
Miller, Joel H	Police Officer	\$ 45.62	Hourly
Rockafellow, Ryan P	Police Officer	\$ 45.62	Hourly
Fluhr, Briana Rose	Police Officer	\$ 38.58	Hourly
McEleney, Alexander Warren	Police Officer	\$ 38.58	Hourly
Ruffcorn, Alisha K	Police Admin Assistant II	\$ 38.19	Hourly
Griffin, Kaliah Marie Drey	Police Officer	\$ 37.00	Hourly
Simpson, Austin McGwire	Police Officer	\$ 37.00	Hourly
Boevers, Jacob Winston	Police Officer	\$ 37.00	Hourly
Conard, Noah David	Police Officer	\$ 37.00	Hourly
Howard, Leonard Earl	Police Officer	\$ 32.63	Hourly
Meints, Noah	Police Officer	\$ 32.63	Hourly
Unkel, Shelby Lynne	Police Admin Assistant	\$ 32.54	Hourly
Hitterdal, Preston J	Police Officer	\$ 30.55	Hourly
Stinson, Cody M	Police Officer	\$ 30.55	Hourly
Lamm, Kylee A	Community Svc/Animal Ctrl Office	\$ 27.06	Hourly
Fire			
Platz, Brian R	Fire Chief	\$ 6,712.00	Bi-Weekly Salary
Hardin, Bryan E	Fire Marshall	\$ 4,835.20	Bi-Weekly Salary
Schmooke, William A	Assistant Chief-Training & Admin	\$ 2,716.72	Bi-Weekly Salary
Humston, Tina M	Fire Training Officer Captain	\$ 3,357.60	Bi-Weekly Salary
Dolan, Nicholas Andrew	Fire Shift Lieutenant	\$ 28.64	Hourly
Reasner, Richard T	Fire Shift Lieutenant	\$ 28.64	Hourly
Roose, Lucas Alexander	Fire Shift Lieutenant	\$ 28.64	Hourly
Skubal, Alec W	Shift Firefighter	\$ 22.53	Hourly
Dickman, Alex Robert	Part-Time Fire Fighter	\$ 18.36	Hourly
Eiselstein, Jaden Kemmerer	Part-Time Fire Fighter	\$ 18.36	Hourly
Klemm, Brent William	Part-Time Fire Fighter	\$ 18.36	Hourly
Kraxner, Brock Alexander	Part-Time Fire Fighter	\$ 18.36	Hourly
Lang, Nathaniel Jacob	Part-Time Fire Fighter	\$ 18.36	Hourly
Markegard, Dane Walter	Part-Time Fire Fighter	\$ 18.36	Hourly
McAvoy, Kyle James	Part-Time Fire Fighter	\$ 18.36	Hourly
Rundle, Lucas A	Part-Time Fire Fighter	\$ 18.36	Hourly
Sommers, Benjamin Lundt	Part-Time Fire Fighter	\$ 18.36	Hourly
Voparil, Christine Ann	Part-Time Fire Fighter	\$ 18.36	Hourly
Williams, Thadius Wayne	Part-Time Fire Fighter	\$ 18.36	Hourly
Campbell, Benjamin W	Part-Time Fire Fighter	\$ 17.65	Hourly
Chase, Joseph Parker	Part-Time Fire Fighter	\$ 17.65	Hourly
Gillen, John Thomas Junior	Part-Time Fire Fighter	\$ 17.65	Hourly
Kisling, Emelia R	Part-Time Fire Fighter	\$ 17.65	Hourly
McGhee, Jeffery Jason	Part-Time Fire Fighter	\$ 17.65	Hourly
Richey, Kyli Brooke	Part-Time Fire Fighter	\$ 17.65	Hourly
Rosenkild, McKenna Nicole	Part-Time Fire Fighter	\$ 17.65	Hourly
Sowle, Riley James Francis	Part-Time Fire Fighter	\$ 17.65	Hourly
Wright, Ty Randall	Part-Time Fire Fighter	\$ 17.65	Hourly
Planning, Building & Development			
Rusnak, Ryan J	Planning Director	\$ 11,434.80	Monthly Salary
Wolfe, Michael	Stormwater Coordinator	\$ 44.33	Hourly
Salm, Andrew J	Construction Inspector	\$ 42.29	Hourly
Conklin, Clint J	Planning Tech/Code Compliance	\$ 36.60	Hourly
Green, Anthony P	Building Inspector II	\$ 35.85	Hourly
Warnstaff, Kari L	Permit Technician/Admin. Asst.	\$ 32.66	Hourly
Culver, Spencer R	Building Inspector I	\$ 32.54	Hourly
Public Safety			
Lewis, Amy	Crossing Guard	\$ 24.15	Hourly
Aguasviva, Judythe	Crossing Guard	\$ 19.27	Hourly
Johnston, Stephanie	Crossing Guard	\$ 19.27	Hourly

Lewis, Michael	Crossing Guard	\$	19.27	Hourly
Davey, Mary Anne	Crossing Guard	\$	18.21	Hourly

Library

Garner, Jennifer G	Library Director	\$	11,925.33	Monthly Salary
Jordebrek, Jennifer J	Assistant Library Director	\$	9,552.40	Monthly Salary
Harrison, Melanie S	Library Marketing & Events Coordinator	\$	41.22	Hourly
Frisbie, Andrew O	Collection Development Librarian	\$	37.79	Hourly
O'Sheridan-Tabor, Emily A	Family Services Librarian	\$	36.60	Hourly
Shimmin, Nicholas William	Adult Services Librarian	\$	34.10	Hourly
Forkenbrock, Kellee M	Public Services Librarian	\$	33.30	Hourly
Hodgson, Kayla M	Youth & Teen Services Librarian	\$	31.04	Hourly
Grandinetti, Danielle F	Library Services&Marketing Asst.	\$	25.04	Hourly
Brase, Corrie E	Asst Adult Services Librarian	\$	23.89	Hourly
Murphy, Zoe Augusta	Asst Youth & Teen Svcs Librarian	\$	23.89	Hourly
Simpson, Morgan Marie	Library Assistant II	\$	18.45	Hourly
Grinstead, Claire Elizabeth	Library Assistant II	\$	17.11	Hourly
Beck, Jessica Lynn	Library Assistant I	\$	16.25	Hourly
Bonner, Addison Eileen	Library Assistant I	\$	16.25	Hourly
Bulman, Angela Marie	Library Assistant I	\$	16.25	Hourly
Cunningham, Molli Jo	Library Assistant I	\$	16.25	Hourly
Dial-Lapcewich, Megan Marie	Library Assistant I	\$	16.25	Hourly
Lozano, Sheila Adele	Library Assistant I	\$	16.25	Hourly
O'Brien, Amanda M	Library Assistant I	\$	16.25	Hourly
Rausch, Coryn Amy	Library Assistant I	\$	16.25	Hourly
Staub, Kari Lynn	Library Assistant I	\$	16.25	Hourly
Yordanoff, Haley Marie	Library Assistant I	\$	16.25	Hourly

Parks

Goldsmith, Guy P	Director Parks, Bldgs, Grounds	\$	11,925.33	Monthly Salary
Hamer, Timothy A	Asst. Director Parks, Bldg, Grnd	\$	50.61	Hourly
Harrison, Joshua Alan	Physical Facilities Manager	\$	8,510.67	Monthly Salary
Hamer, Brian R	Sr. Parks Maintenance - Forestry	\$	44.01	Hourly
Flaucher, Brandon J	Parks Maintenance Worker III	\$	33.30	Hourly
Eilers, Theodore J	Parks Maintenance Worker III	\$	31.78	Hourly
Vance, Spencer J	Parks Maintenance Worker III	\$	31.04	Hourly
West, Adam D	Parks Maintenance Worker III	\$	31.04	Hourly
Hauck, Gregory Arthur	Parks Maintenance Worker II	\$	28.25	Hourly
Zeman, Trevon James	Parks Maintenance Worker II	\$	28.25	Hourly
Fisher, Scott James	Seasonal Parks Maint. Worker	\$	17.70	Hourly
Miller, Brayden Willard	Seasonal Parks Maint. Worker	\$	17.70	Hourly
Geraets, Sean Joseph	Seasonal Parks Maint. Worker	\$	17.45	Hourly
Schmidt, Drake Daniel	Seasonal Parks Maint. Worker	\$	17.45	Hourly
Burnett, Caleb D	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Burnett, Nathan A	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Frank, Tyler E	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Leathers, Kelsey R	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Masterson, Benjamin J	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Rusnak, Trevor J	Seasonal Parks Maint. Worker	\$	16.54	Hourly
Stapleton, Jacob M	Seasonal Parks Maint. Worker	\$	16.54	Hourly
White, Logan D	Seasonal Parks Maint. Worker	\$	16.54	Hourly

Recreation

Simpson, Michelle L	Recreation Director	\$	5,504.00	Bi-Weekly Salary
Motley, Brian L	Assistant Recreation Director	\$	4,730.40	Bi-Weekly Salary
Fielder, Matthew A	Youth Program Supervisor	\$	9,198.80	Monthly Salary
Meseck, Matthew M	PM Recreation Supervisor	\$	7,626.67	Monthly Salary
Moore, Jonathan Cobus	Recreation Program Supervisor	\$	3,055.20	Bi-Weekly Salary
Wingert, Mark A	Custodial Supervisor	\$	35.85	Hourly
Egly, Jason H	Administrative Recreation Assistant	\$	34.23	Hourly
Benner, Jeffery A	Custodian	\$	29.72	Hourly
Pilcher, Zachary L	Administrative Recreation Assistant	\$	29.03	Hourly
Meacham, Spencer Casey	Custodian	\$	27.03	Hourly
Albashair, Gamareldawla E	Building Monitor	\$	16.75	Hourly
Andrews, Sarah E	Building Monitor	\$	16.75	Hourly
Bohr, Eric S	Building Monitor	\$	16.75	Hourly
Bridge, Amber Dawn	Building Monitor	\$	15.78	Hourly
Fordice, Dawson Michael	Building Monitor	\$	15.78	Hourly
Hildreth, Brooke E	Building Monitor	\$	16.75	Hourly
Hildreth, Tyler E	Building Monitor	\$	16.75	Hourly
Hinschberger, Jamie Marie	Building Monitor	\$	16.75	Hourly
Hollingsworth, Aundrea C	Building Monitor	\$	16.75	Hourly
Inestroza, Christy S	Building Monitor	\$	16.75	Hourly
Keel, Tiegana Amanda Shirley	Building Monitor	\$	16.75	Hourly

Leick, Carter Daniel	Building Monitor	\$ 15.78	Hourly
Marx, Cynthia S	Building Monitor	\$ 16.75	Hourly
Mosley, Janessa Monet	Building Monitor	\$ 15.78	Hourly
Moyer, Mikayla Louise	Building Monitor	\$ 15.78	Hourly
Napoli, Haley E	Building Monitor	\$ 16.75	Hourly
Rahde, Cade Eugene	Building Monitor	\$ 15.78	Hourly
Reath, Manaath G	Building Monitor	\$ 16.75	Hourly
Riehl, Avery Beth	Building Monitor	\$ 16.75	Hourly
Romans, Logan Mikhail	Building Monitor	\$ 16.75	Hourly
Squires, Marlee Jo	Building Monitor	\$ 16.75	Hourly
Stoecker, Kara Sue	Building Monitor	\$ 15.78	Hourly
Taylor, William E	Building Monitor	\$ 16.75	Hourly
Walters, Aubray A	Building Monitor	\$ 15.32	Hourly
Young, Isaac Naasson	Building Monitor	\$ 16.75	Hourly
DeGroat, Jacob A	Head Recreation Counselor	\$ 24.62	Hourly
Avgenackis, Emma Anne	Junior Recreation Counselor	\$ 16.18	Hourly
Brown, Kaitlyn Elise	Junior Recreation Counselor	\$ 16.18	Hourly
Bucheit, Harlow M	Junior Recreation Counselor	\$ 15.32	Hourly
Eisenbach, Chase Thomas	Junior Recreation Counselor	\$ 15.72	Hourly
El Sayed, Rhea C	Junior Recreation Counselor	\$ 14.80	Hourly
Humphrey, Kynedi E	Junior Recreation Counselor	\$ 15.32	Hourly
Hunter, Elise Olivia	Junior Recreation Counselor	\$ 15.24	Hourly
Lehman, Caden J	Junior Recreation Counselor	\$ 14.80	Hourly
Leibold, Brady J	Junior Recreation Counselor	\$ 14.80	Hourly
Olson, Lauryn Elizabeth	Junior Recreation Counselor	\$ 15.72	Hourly
Pikey, Natalie Elizabeth	Junior Recreation Counselor	\$ 15.24	Hourly
Quinn, Erin Elizabeth	Junior Recreation Counselor	\$ 15.24	Hourly
Roberts, Charles Joshua	Junior Recreation Counselor	\$ 15.72	Hourly
Stutler, Madeline G	Junior Recreation Counselor	\$ 15.32	Hourly
Suneja, Anya Mary	Junior Recreation Counselor	\$ 15.24	Hourly
Vlaanderen, Hayden Michael	Junior Recreation Counselor	\$ 15.24	Hourly
Bennett, Piper Lynn	Program Assistant	\$ 15.78	Hourly
Brandau, Carter J	Program Assistant	\$ 15.32	Hourly
Lennox, Naomi Rachel	Program Assistant	\$ 15.78	Hourly
Riehl, Elise Marie	Program Assistant	\$ 15.78	Hourly
Alberts, Delaney Saundra	Recreation Counselor	\$ 16.75	Hourly
Avgenackis, Jacob Christopher	Recreation Counselor	\$ 15.78	Hourly
Buschelman, Sarah Jean	Recreation Counselor	\$ 16.75	Hourly
Eldridge, Faith Renee	Recreation Counselor	\$ 15.78	Hourly
Eystone, Ryne Patrick	Recreation Counselor	\$ 16.75	Hourly
Goerd, Jayden Anthony	Recreation Counselor	\$ 15.78	Hourly
Hunter, Lydia Kathryn	Recreation Counselor	\$ 16.75	Hourly
Nachtman, Zachary John	Recreation Counselor	\$ 15.78	Hourly
Spuehler, Cheyenne Marie	Recreation Counselor	\$ 15.78	Hourly
Stratton, Karsyn E	Seasonal Intern	\$ 16.07	Hourly

Pool

Bjork, Ashley	Aquatic Supervisor	\$ 3,604.80	Bi-Weekly Salary
Bliven, Benjamin	Aquatic Coordinator	\$ 31.04	Hourly
	Lifeguard	\$15.32-\$16.74	Hourly
	Concessions Cashier	\$14.56 - \$15.91	Hourly
	Swim Instructor	\$15.86 - \$17.33	Hourly
	Private Swim Instructor	\$ 30.00	Hourly
	Concession Manager	\$17.50 - \$19.12	Hourly
	Pool Manager	\$17.50 - \$19.12	Hourly
	Head Lesson Coordinator	\$17.50 - \$19.12	Hourly
	Lifeguard Instructor	\$18.60 - \$20.32	Hourly
	Water Aerobics Instructor	\$ 25.00	Hourly

Administration

Heiar, Ryan C	City Administrator	\$ 19,768.67	Monthly Salary
Lientz, Grant	City Attorney	\$ 15,891.20	Monthly Salary
Mulcahey, Tracey A	Assistant City Admin/City Clerk	\$ 13,346.67	Monthly Salary
Miller, Alexis Ann	Human Resources Director	\$ 10,450.27	Monthly Salary
Kerkove, Adam D	Finance Coordinator	\$ 9,781.20	Monthly Salary
Nelson, Christopher W	IT Coordinator	\$ 9,110.40	Monthly Salary
Byers, Mary J	Utility Billing Clerk	\$ 43.21	Hourly
McConville, Angela L	Special Projects Coordinator	\$ 7,274.80	Monthly Salary
Harris, Jackie L	Human Resources Generalist/ Legal Assistant	\$ 41.29	Hourly
House, Stacey A	Utilities Supervisor/Deputy Clk	\$ 7,110.13	Monthly Salary
Flynn, Katie Janette	Accounts Payable Clerk	\$ 31.04	Hourly
Farr, Melanie	Administrative Assistant	\$ 29.03	Hourly
Phung, Hoi Hoang	IT Technician	\$ 28.36	Hourly

Community Relations

Bergus, Nicholas B	Community Relations Director	\$ 11,190.40	Monthly Salary
Miller, Jillian L	Asst Director Community Relation	\$ 8,510.67	Monthly Salary
Cobb, Abigail Ann Marie	Outreach & Access Coordinator	\$ 6,624.80	Monthly Salary
Millard, Angela Lynn	Event Coordinator	\$ 6,026.80	Monthly Salary
Blackman, Derek L	Communications Specialist	\$ 34.10	Hourly
Nelson, Shea A	Event Lead	\$ 22.50	Hourly
McCabe, Timothy James	Community Relations Assistant	\$ 17.46	Hourly
Albers, Lauren Michelle	Event Assistant	\$ 16.81	Hourly
Griffith, Eva J	Event Assistant	\$ 16.81	Hourly
Lighty, Mikaela Lynn	Event Assistant	\$ 16.81	Hourly
Pilcher, Kendra B	Event Assistant	\$ 16.81	Hourly

Streets

Pentecost, Michael M	Streets Superintendent	\$ 12,211.33	Monthly Salary
Lange, Daniel R	Assistant Streets Superintendent	\$ 50.61	Hourly
Werle, Michael J	Streets Foreman	\$ 41.00	Hourly
Murray, Justin C	Locate Laborer	\$ 36.60	Hourly
Kinney, Steven R	Streets Laborer III	\$ 34.94	Hourly
Taylor, Ryan M	Streets Laborer III	\$ 32.54	Hourly
Braem, Levi Charles	Streets Laborer II	\$ 28.25	Hourly
Jungen, Thomas James	Streets Laborer I	\$ 26.42	Hourly
Quinlan, Wesley Thomas	Streets Laborer I	\$ 26.42	Hourly

Water

Metternich, Gregory D	Water Superintendent	\$ 12,211.33	Monthly Salary
Kopecky, Shannon D	Assistant Water Superintendent	\$ 51.17	Hourly
Pretasky, James D	Water Maintenance Specialist	\$ 40.13	Hourly
Bowman, Nicholas C	Water Maintenance Specialist	\$ 39.20	Hourly
Morales Ortega, Cesar A	Water Laboratory Technician	\$ 35.75	Hourly
Smith, Kendall Lewis Allen	Water Operator	\$ 30.33	Hourly

Waste Water

Lammers, Drew R	Wastewater Superintendent	\$ 5,277.60	Bi-Weekly Salary
Furler, David L	Assistant WW Superintendent	\$ 48.39	Hourly
Farrier, Mark A	Wastewater Operations Supervisor	\$ 41.97	Hourly
Arey, Thomas L	Wastewater Maint. Specialist	\$ 40.13	Hourly
Tusing, Delen E	Wastewater Operator II	\$ 35.21	Hourly
Scroggie, Neill J	Wastewater Maint. Specialist	\$ 34.93	Hourly
Hertzfeldt, Matthew David	Wastewater Operator I	\$ 31.78	Hourly

**Based on a 2080 hour work year, excludes overtime, on-call pay and shift differential.*



Board & Commission Appointments

Board and Commission Candidates
For terms beginning 7/1/2026

- April 24 --Notice on City website
- May 14 --Applications due at City Administration Office
- May 15 --Applications sent to City Council for review
- June 1 -17 -- Mayor interviews for recommendation of appointments
- June 23 --Board and Commission appointments made at Council meeting

Recommendations

Planning and Zoning Commission (3 positions)

(7- member board)

1. Nick Osmonson
2. Jeremy McIntosh
3. Derek Cornett

Board of Adjustment (1 position)

(5- member board)

Parks & Recreation Commission (2 positions)

(7- member board)

1. Sheila Geneser
2. Nathan Timmel

Tree/Stormwater (2 positions)

(5 -member board)

1. Darice Baxter
2. Abdouramane Bila (I)

Library Board (2 positions – 1 is county)

(6 -member board)

1. Stefanie Munsterman

Cemetery Board (1 position)

(3- member board)

1. Derek Burns (I)



Planning & Zoning Commission



Board & Commission Application: Nick Osmonson

From Communications <Communications@northlibertyiowa.org>

Date Wed 4/29/2026 6:58 AM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Nick Osmonson

I would like to serve on the

- Planning & Zoning Commission

Address

75 East Chestnut Street
North Liberty, Iowa 52317
United States

[Map It](#)

Phone

(704) 239-2842

Email

Osmonsn@gmail.com

Place of employment

McClure Engineering

Position

Survey Crew Chief, LSIT

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

11 months

Please give a brief statement of why you would like serve on this Board or Commission

I have been looking for a way to become involved in my local community and government functions and I thought that this would be a good starting place to become more familiarized with the people and functions of our local government.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

I am a Land Surveyor in the area and perform various boundary and topographic surveys, along with general construction staking. I do not have any other real estate or business interests within the city.

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

As an Iowa board certified LSIT Surveyor, I have familiarity with state and local code sections related to survey and property boundaries. This is a very good baseline to assist in overseeing the city's comprehensive plan, zoning code, reviewing conditional permits, and other planning and zoning issues, as I have needed to read and review city and county code for my work. I am also already knowledgeable and have experience with working closely with other government entities such as the Iowa DOT and a collection of various City and County engineering departments.



Board & Commission Application: Jeremy McIntosh

From Communications <Communications@northlibertyiowa.org>

Date Tue 5/19/2026 11:21 AM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Jeremy McIntosh

I would like to serve on the

- Planning & Zoning Commission

Address

425 Penn Ct
 #19
 North Liberty, Iowa 52317
 United States
[Map It](#)

Phone

(563) 349-3181

Email

jeremymcintosh00@gmail.com

Place of employment

Principal Financial Group

Position

Financial Advisor

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

3 Years

Please give a brief statement of why you would like serve on this Board or Commission

I would like to serve on the P&Z Commission because I care deeply about the future of North Liberty and want to play a constructive role in how our community continues to grow. My wife and I have made North Liberty our home, and I have become increasingly interested in the decisions that shape our community.

North Liberty is in an important stage of growth, and I believe thoughtful planning is essential to preserving what makes the community attractive while also preparing for future needs. I would bring a perspective to the commission that seeks growth, but in a responsible, maintainable manner. I think it's very important to make decisions that balance private development with the broader public interest.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

To my knowledge, I do not currently have any real estate, business, or commercial interests in North Liberty.

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I believe my background would allow me to contribute meaningfully to the commission.

Although I'm not from the area, I'm still born and raised in Iowa. I grew up in Davenport and have lived in Johnson county for the last six year (last three in North Liberty). Additionally, my wife has lived in North Liberty her whole life, so I was able to acclimate quickly, start planting some roots to remain here indefinitely.

I graduated from the University of Iowa's Tippie College of Business with a Finance degree, and currently work as a Financial Advisor with Principal Financial Group. Before entering financial advising, I worked in commercial real estate appraisals, where I developed experience reviewing properties, market data, land use, valuation considerations, and the factors that influence commercial and residential development.

I have also taken a strong personal interest in North Liberty's growth and planning process. I have followed local development activity, city planning materials, infrastructure discussions, and commercial real estate trends in the area for the past few years now. Through the North Liberty Neighborhood Ambassadors program, I have gained a deeper appreciation for the work city staff, elected officials, volunteers, and residents put into building a strong community.

If appointed, my goal would be to help evaluate each issue thoughtfully, with respect for the city's comprehensive plan, responsible growth, and the best interests of North Liberty residents.



Board & Commission Application: Derek Cornett

From Communications <Communications@northlibertyiowa.org>

Date Thu 5/21/2026 3:43 PM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Derek Cornett

I would like to serve on the

- Planning & Zoning Commission

Address

155 Cattail Lane
 Iowa City, Iowa 52317
 United States
[Map It](#)

Phone

(815) 712-1744

Email

dcornett1021@gmail.com

Place of employment

Iowa City School District

Position

School Counselor

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

8 Years

Please give a brief statement of why you would like serve on this Board or Commission

I've lived in North Liberty for over eight years and care about the direction the community is growing. Through my work in public education, I've spent years navigating systems, balancing competing needs, reviewing data, and making thoughtful decisions that consider both individual impact and the bigger picture. North Liberty is growing quickly, and decisions around development, housing, infrastructure, and community planning matter. I'd like the opportunity to contribute, learn, and help ensure growth is thoughtful, practical, and serves the long-term interests of the community.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

I do not have any real estate, business, or commercial interests within the City other than my primary residence, and I am not aware of any actual or potential conflicts of interest.

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I have worked in public education for over a decade, serving in roles that require thoughtful decision-making, collaboration, problem-solving, and balancing competing priorities in the best interest of students, families, and the broader community. I've lived in North Liberty for over eight years and care about the city's continued growth and long-term success. While I do not come from a development or planning background, I would bring a strong public service mindset, a willingness to learn, and a commitment to approaching decisions thoughtfully, fairly, and with the community's long-term interests in mind.



Parks & Recreation Commission



Board & Commission Application: Sheila Geneser

From Communications <Communications@northlibertyiowa.org>

Date Wed 5/13/2026 3:24 PM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Sheila Geneser

I would like to serve on the

- Library Board of Trustees
- Parks & Recreation Commission
- Planning & Zoning Commission

Address

70 Hawthorne Place
 North Liberty, Iowa 52317
 United States
[Map It](#)

Phone

(563) 940-6720

Email

sheila.geneser@gmail.com

Place of employment

Iowa City Community School District

Position

Building Substitute, North Central Middle School

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Female

Length of North Liberty residency

9 years

Please give a brief statement of why you would like serve on this Board or Commission

I love living in and raising my children in North Liberty, and want to see this city continue to be a wonderful place to live, work, and play. I think it is important to be involved in the community and educated on matters of development, and have found that serving this city on the Planning and Zoning Commission has been a rewarding way to give back to North Liberty. I would be happy to have the opportunity to continue serving another term on P&Z, as I have greatly enjoyed working with the city's team and my fellow commissioners. Alternatively, if there are other applicants that may provide new voices on P&Z, I would welcome another opportunity if I am needed elsewhere. I would welcome the chance to help provide my voice on the Parks and Recreation Commission or the Library Board of Trustees, both areas which I view as hugely important in continuing to shape the community and the resources that its citizens value.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

None.

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I live and work in North Liberty, and my two children attend school and have been involved for years in numerous community organized activities and activities offered through the Recreation Department. I believe that my active involvement in the city in multiple ways allows me to have an informed opinion and voice regarding a variety of topics.

Fw: Board & Commission Application: nathan timmel

From Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Date Fri 6/12/2026 3:30 PM

To Brent Smith <brent.smith@northlibertyiowa.org>; Brian Leibold <brian.leibold@northlibertyiowa.org>; Brian Wayson <brian.wayson@northlibertyiowa.org>; Chris Hoffman <hoffmanchris5@gmail.com>; Mayor <mayor@northlibertyiowa.org>; Paul Park <paul.park@northlibertyiowa.org>; Tonja Fortney <Tonja.Fortney@northlibertyiowa.org>

One additional consideration for Park Board.

Tracey Mulcahey

ASSISTANT CITY ADMINISTRATOR/CITY CLERK

CITY HALL

360 N. Main St., P.O. Box 77, North Liberty, IA, 52317



(319) 626-5712 office
(319) 834-0951 mobile
(319) 626-5700 city hall

Messages to and from this account are subject to public disclosure unless otherwise provided by law.

From: Communications <Communications@northlibertyiowa.org>

Sent: Thursday, June 4, 2026 8:47 PM

To: Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Subject: Board & Commission Application: nathan timmel

Name

nathan timmel

I would like to serve on the

- Parks & Recreation Commission

Address

1519 Red Oak Dr
North Liberty, Iowa 52317

United States

[Map It](#)

Phone

(319) 535-2340

Email

ntimmel@hotmail.com

Place of employment

Self

Position

Stand-up Comedian

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

2007 - current

Please give a brief statement of why you would like serve on this Board or Commission

I've lived here since 2008, and have watched North Liberty explode—I actually worked for the Census Bureau for the 2015 special census.

My connection to North Liberty's recreational spaces is both personal, and daily. For more years than I can remember, the Rec Center has been my go-to location for exercise.

I'm a parent raising two children in the district, starting with Buford Garner, then Christine Grant, and now I've one in North Central and another about to attend Liberty High.

My kids absolutely love our local parks, and experiencing these spaces through their eyes has given me a profound appreciation for how well-maintained, accessible parks shape a childhood and foster a vibrant community.

When I first moved here, the parks were unknown to me, as I was an adult with little need for slides and swings. But, as a parent, seeing the expansion of the parks system has been a joy; the climbing rocks at Centennial have been our favorite since it opened.

Many, many years ago, more than I'd like to admit (my back hurts, ow) I volunteered at a food pantry in Milwaukee. Lately, I've felt the itch to dive back into public service. North Liberty has been incredibly good to my family, and I believe that when a city gives you so much, it is your responsibility to give back.

Serving on the Parks & Recreation Commission seems like a great step in that direction.

Plus, my neighbor and friend Nick Arnold says there's rarely any heavy lifting involved.

(Ow, my back.)

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

None.

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

Beyond my background as a resident and parent, my professional life centers heavily on communication, media production, and public engagement. In my day-to-day work, my job is to understand what captures people's attention, how to communicate complex ideas clearly, and how to build public engagement.

I believe these skills are a direct asset to the Parks & Recreation Commission. A great park system relies on effective community outreach—ensuring residents actually know what programs and facilities are available to them.

I bring a creative, practical lens to how the city can better market its recreational assets, gather public feedback, and keep North Liberty residents connected to our local civic spaces.

I'm also very humble.



Tree & Stormwater Board



Board & Commission Application: Darice Baxter

From Communications <Communications@northlibertyiowa.org>

Date Sat 4/18/2026 9:35 AM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Darice Baxter

I would like to serve on the

- Tree and Storm Water Advisory Board

Address

520
S. Front st
North Liberty, Iowa 52317
United States
[Map It](#)

Phone

(319) 321-7068

Email

darice-baxter@uiowa.edu

Place of employment

University of Iowa

Position

Environmental Compliance

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Female

Length of North Liberty residency

20 years

Please give a brief statement of why you would like serve on this Board or Commission

I have served on the T & SW Board in the recent past. I am the U of Iowa Stormwater - MS4, GP#2, SWPPP Environmental Specialist

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

None

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I loved serving on the board in the past and making an impact of water quality in our community!



Board & Commission Application: Abdouramane Bila

From Communications <Communications@northlibertyiowa.org>

Date Thu 5/28/2026 1:27 PM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Abdouramane Bila

I would like to serve on the

- Tree and Storm Water Advisory Board

Address

155 N Sunset Dr
 North Liberty, Iowa, Iowa 52317
 United States
[Map It](#)

Phone

(319) 361-1498

Email

abdouramane.bila@gmail.com

Place of employment

Skyworks Solutions Inc

Position

Test Engineer

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

15

Please give a brief statement of why you would like serve on this Board or Commission

Giving back to the community through public service, i have been on this board for 2 or 3 terms now

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

None

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

Served on this committee for the last 8 years and would love to continue if no other volunteers



Library Board

Board & Commission Application: Stefanie Munsterman

From Communications <Communications@northlibertyiowa.org>

Date Tue 6/16/2026 5:55 PM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Stefanie Munsterman

I would like to serve on the

- Library Board of Trustees

Address

1645 Aspen Court
North Liberty, Iowa 52317
United States

[Map It](#)

Phone

(319) 329-1199

Email

stefanie.munsterman@gmail.com

Place of employment

NewBoCo

Position

Director of Development

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Female

Length of North Liberty residency

1.5 years

Please give a brief statement of why you would like serve on this Board or Commission

I would like to serve on the Library Board because I believe libraries are vital public spaces for learning, connection, access, and belonging. I care about helping the library remain strong, welcoming, and responsive to the community it serves.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

N/A

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I currently serve as Vice President of the North Liberty Library Board and would be honored to continue serving.

Libraries are one of the most important public institutions a community has. They protect access to books, ideas, information, technology, learning, and connection. They serve children, families, seniors, students, job seekers, new readers, lifelong learners, and people who simply need a place where they are welcome.

The North Liberty Library is a vital part of this community. I want to continue serving because I believe in its mission, its staff, and its role in making North Liberty stronger, more informed, more connected, and more accessible to all residents. My background in public service, education, civil and human rights, nonprofit leadership, and board service has prepared me to contribute thoughtfully and responsibly to that work.



Cemetery Board

Board & Commission Application: Derek Burns

From Communications <Communications@northlibertyiowa.org>

Date Tue 6/23/2026 4:30 PM

To Tracey Mulcahey <tmulcahey@northlibertyiowa.org>

Name

Derek Burns

I would like to serve on the

- Cemetery Board

Address

700 Strathmoor Dr
North Liberty, Iowa 52317
United States

[Map It](#)

Phone

(319) 541-2804

Email

derek@bachmeiercarpetone.com

Place of employment

Bachmeier Carpet One

Position

Sales and Design Consultant

Are you a North Liberty resident?

Yes

Are you 18 years of age or older?

Yes

Gender

Male

Length of North Liberty residency

19 year

Please give a brief statement of why you would like serve on this Board or Commission

I am incumbent in this position and have enjoyed my 2 years on the board. I would like to continue forward in the position. I have done hands-on work in both cemeteries in town, and have contributed to the planning of the rehab of the legacy Wein Cemetery.

Please note any real estate, business or commercial interests within the City, other than your primary residence, or the purpose of identifying any actual or potential conflicts of interest

None

Please give any other background or personal information that you feel would be helpful to the City Council in making their decision:

I am a North Liberty Neighborhood Ambassador. My children have attended North Liberty schools. I am a Halloween fixture in the Broadmoor subdivision.



Water Revenue Borrowing

MINUTES TO SET DATE FOR HEARING ON
ENTERING INTO A LOAN AND
DISBURSEMENT AGREEMENT

421033

North Liberty, Iowa

June 23, 2026

The City Council of the City of North Liberty, Iowa, met on June 23, 2026, at _____
o'clock __.m., at the _____, in the City. The Mayor presided and the
roll was called showing the following members of the Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced the resolution hereinafter next set out
and moved its adoption, seconded by Council Member _____; and after due
consideration thereof by the Council, the Mayor put the question upon the adoption of the said
resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

Resolution No. 2026-73

RESOLUTION TO FIX A DATE FOR A PUBLIC HEARING ON PROPOSAL TO ENTER INTO A WATER REVENUE LOAN AND DISBURSEMENT AGREEMENT AND TO BORROW MONEY THEREUNDER IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000

WHEREAS, the City of North Liberty (the “City”), in Johnson County, State of Iowa, did heretofore establish a Municipal Waterworks Utility System (the “Utility”) in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the “Council”), and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a prior resolution of the Council (the “Outstanding Bond Resolution”), the City has heretofore issued its \$22,072,000 Taxable Water Revenue Bond, SRF Series 2017, dated February 24, 2017 (the “Outstanding Bond”), a portion of which remains outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond under the terms and conditions set forth in the Outstanding Bond Resolution; and

WHEREAS, the City now proposes to enter into a Water Revenue Loan and Disbursement Agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,000,000, pursuant to the provisions of Section 384.24A of the Code of Iowa, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Utility (the “Project”), and it is necessary to fix a date of meeting of the City Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

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

Section 1. This City Council shall meet on July 14, 2026, at the Council Chambers, in the City, at 6:00 p.m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than

twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT IN A
PRINCIPAL AMOUNT NOT TO EXCEED \$2,000,000

(WATER REVENUE)

The City Council of the City of North Liberty, Iowa, will meet on July 14, 2026 at the Council Chambers, in the City, at 6:00 p.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the “Agreement”) and to borrow money thereunder in a principal amount not to exceed \$2,000,000, for the purpose of paying the cost, to that extent, of planning, designing, and constructing improvements and extensions to the Municipal Waterworks Utility System (the “Utility”) of the City.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City’s outstanding Taxable Water Revenue Bond, SRF Series 2017, dated February 24, 2017 and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Utility.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of North Liberty, Iowa.

Tracey Mulcahey
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$2,000,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

APPROVED AND ADOPTED this 23rd day of June, 2026.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

....

On motion and vote, the meeting adjourned.

CHRIS HOFFMAN, MAYOR

Attest:

TRACEY MULCAHEY, CITY CLERK

ATTESTATION CERTIFICATE:

STATE OF IOWA
JOHNSON COUNTY
CITY OF NORTH LIBERTY

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a Water Revenue Loan and Disbursement Agreement.

WITNESS MY HAND this ____ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK

ORGANIZATION AND ESTABLISHMENT CERTIFICATE:

STATE OF IOWA

JOHNSON COUNTY

CITY OF NORTH LIBERTY

SS:

I, the undersigned City Clerk, do hereby certify that the aforementioned City is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that such City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

Chris Hoffman, Mayor

Ryan Heiar, City Administrator

Tracey Mulcahey, Assistant City Administrator/City Clerk

Adam Kerkove, City Treasurer

Brian Wayson, Council Member/Mayor Pro Tem

Tonja Fortney, Council Member

Brian Leibold, Council Member

Paul Park, Council Member

Brent Smith, Council Member

I further certify that the City established the Municipal Waterworks Utility System (the "Utility") prior to January 1, 1961, and that the Utility has been in continuous operation by the City since its establishment as aforesaid in supplying water service to the City and its inhabitants.

I further certify that the management and control of the Utility are vested in the City Council of the City, and that no board of trustees exists which has any part of the control and management of such Utility.

WITNESS MY HAND this ____ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK

OUTSTANDING DEBT CERTIFICATE:

STATE OF IOWA
JOHNSON COUNTY SS:
CITY OF NORTH LIBERTY

I, the undersigned, City Clerk of the City of North Liberty, Iowa (the "City"), do hereby certify that the City has no bonds or other obligations of any kind now outstanding which are secured by and payable from the revenues derived from the operation of the Municipal Waterworks Utility System (the "Utility"), except as follows:

<u>Date</u>	<u>Type</u>	<u>Principal Amount Outstanding</u>	<u>Maturity</u>
02-24-2017	Water Revenue	\$14,562,000.00	06-01-2037

(Attach here a separate sheet listing any other outstanding obligations of the City secured by and payable from the revenues of the Utility, if any, excluding the proposed issue).

WITNESS MY HAND this ____ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK

PUBLICATION CERTIFICATE:

(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher’s affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)

STATE OF IOWA
JOHNSON COUNTY
CITY OF NORTH LIBERTY

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its City Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher’s affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK

(Attach here the publisher’s original affidavit with clipping of the notice, as published.)



Water Rates

Ordinance No. 2026-08

AN ORDINANCE AMENDING CHAPTER 92.02, ENTITLED "RATES FOR SERVICE," OF THE MUNICIPAL CODE OF NORTH LIBERTY BY ADOPTING A NEW SECTION 92.02 TO INCREASE THE CHARGES FOR WATER USED

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

SECTION 1. AMENDMENT Chapter 92.02 "Rates for Service," of the Municipal Code of North Liberty be, and the same is hereby amended, by repealing Section 92.02 therein, and enacting in lieu thereof new sections to be codified the same to read as follows:

92.02 RATES FOR SERVICE.

Gallons Used Per Month	Rate
First 1,000 gallons	\$19.41
All over 1,000 gallons	\$ 7.80

Service to industrial establishments may be by contract, if the City finds such an arrangement to be in the best interest of the City.

SECTION 2. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY. 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 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on June 9, 2026

Second reading on

Third and final reading

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2026-08 in *The Gazette* on the ___ day of ___, 2026.

TRACEY MULCAHEY, CITY CLERK

Water Utility Fund (600) Modeling & Forecast

	FY25 Actual	FY26 Forecast	FY27 Forecast	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated	FY37 Estimated	FY38 Estimated	FY39 Estimated	FY40 Estimated
Budget Inflation Rate				1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,758	10,090	10,264	10,418	10,574	10,733	10,894	11,057	11,223	11,391	11,562	11,736	11,912	12,090	12,272	12,456
Gallons Sold	475,698,000	457,000,000	479,750,000	486,946,250	494,250,444	501,664,200	509,189,163	516,827,001	524,579,406	532,448,097	540,434,818	548,541,341	556,769,461	565,121,003	573,597,818	582,201,785
Proposed Rate Increase	0%	6%	5%	5%	5%	5%	5%	4%	4%	4%	3%	0%	0%	0%	0%	0%
Base Rate	\$ 17.44	\$ 18.49	\$ 19.41	\$ 20.39	\$ 21.40	\$ 22.47	\$ 23.60	\$ 24.54	\$ 25.52	\$ 26.55	\$ 27.34	\$ 27.34	\$ 27.34	\$ 27.34	\$ 27.34	\$ 27.34
Rate/1000 Gallons	\$ 7.01	\$ 7.43	\$ 7.80	\$ 8.19	\$ 8.60	\$ 9.03	\$ 9.48	\$ 9.86	\$ 10.26	\$ 10.67	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99
Revenues																
Water Sales	\$ 4,490,527	\$ 4,701,073	\$ 5,137,251	\$ 5,475,025	\$ 5,835,008	\$ 6,218,660	\$ 6,627,537	\$ 6,996,028	\$ 7,385,007	\$ 7,795,613	\$ 8,149,924	\$ 8,272,173	\$ 8,396,255	\$ 8,522,199	\$ 8,650,032	\$ 8,779,783
Sales Tax	\$ 258,839	\$ 290,566	\$ 359,608	\$ 383,252	\$ 408,451	\$ 435,306	\$ 463,928	\$ 489,722	\$ 516,950	\$ 545,693	\$ 570,495	\$ 579,052	\$ 587,738	\$ 596,554	\$ 605,502	\$ 614,585
Connection Fees/Permits	\$ 62,165	\$ 175,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Use of Money	\$ 113,340	\$ 150,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous	\$ 310	\$ 13,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,925,181	\$ 5,329,629	\$ 5,677,358	\$ 6,038,777	\$ 6,398,959	\$ 6,809,466	\$ 7,246,964	\$ 7,641,250	\$ 8,057,457	\$ 8,496,806	\$ 8,875,919	\$ 9,006,725	\$ 9,139,493	\$ 9,274,253	\$ 9,411,034	\$ 9,549,867
Expenditures																
Budget Inflation Rate		10.70%	-0.35%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 859,819	\$ 907,000	\$ 923,694	\$ 969,879	\$ 1,018,373	\$ 1,069,291	\$ 1,122,756	\$ 1,178,894	\$ 1,237,838	\$ 1,299,730	\$ 1,364,717	\$ 1,432,953	\$ 1,504,600	\$ 1,579,830	\$ 1,658,822	\$ 1,741,763
Services & Commodities	\$ 1,670,722	\$ 1,761,820	\$ 1,942,225	\$ 2,039,336	\$ 2,141,303	\$ 2,248,368	\$ 2,360,787	\$ 2,478,826	\$ 2,602,767	\$ 2,732,906	\$ 2,869,551	\$ 3,013,028	\$ 3,163,680	\$ 3,321,864	\$ 3,487,957	\$ 3,662,355
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers																
Equipment Revolving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Revolving	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823	\$ 1,914	\$ 2,010	\$ 2,111	\$ 2,216	\$ 2,327	\$ 2,443	\$ 2,566	\$ 2,694
Capital Reserve	\$ 110,000	\$ 305,000	\$ 405,000	\$ 530,000	\$ 410,000	\$ 550,000	\$ 425,000	\$ 300,000	\$ 315,000	\$ 330,750	\$ 347,288	\$ 364,652	\$ 382,884	\$ 402,029	\$ 422,130	\$ 443,237
Revenue Debt	\$ 1,917,903	\$ 1,625,168	\$ 1,503,240	\$ 1,500,000	\$ 1,497,340	\$ 1,494,240	\$ 1,490,700	\$ 1,487,720	\$ 1,484,280	\$ 1,480,380	\$ 1,477,020	\$ 1,474,180	\$ 1,474,180	\$ -	\$ -	\$ -
GO Debt	\$ -	\$ 296,153	\$ 45,078	\$ 44,028	\$ 42,978	\$ 41,928	\$ 40,878	\$ 44,828	\$ 43,628	\$ 42,428	\$ 41,228	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Accounting	\$ 145,011	\$ 311,947	\$ 369,704	\$ 388,189	\$ 407,599	\$ 427,979	\$ 449,378	\$ 471,846	\$ 495,439	\$ 520,211	\$ 546,221	\$ 573,532	\$ 602,209	\$ 632,319	\$ 663,935	\$ 697,132
Upcoming Projects																
Maintenance Shop Expansion	\$ -	\$ -	\$ -	\$ 270,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Water Supply and Treatment Project, Division 1	\$ -	\$ -	\$ -	\$ 126,911	\$ 139,180	\$ 138,710	\$ 139,175	\$ 138,543	\$ 138,845	\$ 139,050	\$ 139,158	\$ 138,168	\$ 139,113	\$ 138,928	\$ 138,645	\$ 138,265
Water Tower #3 Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Water Supply and Treatment Project, Divisions 2-4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,288	\$ 1,113,440	\$ 1,109,680	\$ 1,113,400	\$ 1,108,340	\$ 1,110,760	\$ 1,112,400	\$ 1,113,260	\$ 1,105,340	\$ 1,112,900
Water Tower #4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,644	\$ 556,720	\$ 554,840	\$ 556,700	\$ 554,170	\$ 555,380	\$ 556,200	\$ 556,630
Wells and Water Treatment Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 951,833
Total Expenditures	\$ 4,704,955	\$ 5,208,588	\$ 5,190,441	\$ 5,869,843	\$ 5,958,348	\$ 6,272,170	\$ 7,555,698	\$ 7,745,920	\$ 8,467,036	\$ 8,747,585	\$ 8,980,473	\$ 9,196,189	\$ 9,465,563	\$ 8,276,053	\$ 8,565,595	\$ 9,536,808
Net Change in Fund Balance	\$ 220,226	\$ 121,041	\$ 486,917	\$ 168,933	\$ 440,611	\$ 537,296	\$ (308,734)	\$ (104,670)	\$ (409,579)	\$ (250,779)	\$ (104,554)	\$ (189,464)	\$ (326,070)	\$ 998,200	\$ 845,440	\$ 13,060
Beginning Fund Balance	\$ 1,968,862	\$ 2,189,088	\$ 2,310,129	\$ 2,797,046	\$ 2,965,980	\$ 3,406,591	\$ 3,943,887	\$ 3,635,153	\$ 3,530,483	\$ 3,120,904	\$ 2,870,126	\$ 2,765,572	\$ 2,576,108	\$ 2,250,038	\$ 3,248,238	\$ 4,093,678
Ending Fund Balance	\$ 2,189,088	\$ 2,310,129	\$ 2,797,046	\$ 2,965,980	\$ 3,406,591	\$ 3,943,887	\$ 3,635,153	\$ 3,530,483	\$ 3,120,904	\$ 2,870,126	\$ 2,765,572	\$ 2,576,108	\$ 2,250,038	\$ 3,248,238	\$ 4,093,678	\$ 4,106,738
% Reserved	46.53%	44.35%	53.89%	50.53%	57.17%	62.88%	48.11%	45.58%	36.86%	32.81%	30.80%	28.01%	23.77%	39.25%	47.79%	43.06%
Personnel Cost in \$	\$ 1,004,830	\$ 1,218,947	\$ 1,293,398	\$ 1,358,068	\$ 1,425,971	\$ 1,497,270	\$ 1,572,133	\$ 1,650,740	\$ 1,733,277	\$ 1,819,941	\$ 1,910,938	\$ 2,006,485	\$ 2,106,809	\$ 2,212,150	\$ 2,322,757	\$ 2,438,895
Personnel % of Water	21.36%	23.40%	24.92%	23.14%	23.93%	23.87%	20.81%	21.31%	20.47%	20.81%	21.28%	21.82%	22.26%	26.73%	27.12%	25.57%
Debt Service Coverage																
Net Revenue/All Revenue Debt	1.17	1.45	1.62	1.62	1.73	1.88	1.25	1.28	1.36	1.44	1.50	1.46	1.42	2.99	2.89	2.76
Required Coverage	1.25	1.25	1.25	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Difference (Actual vs. Required)	(0.08)	0.20	0.37	0.52	0.63	0.78	0.15	0.18	0.26	0.34	0.40	0.36	0.32	1.89	1.79	1.66

Water Capital Funds

	FY25 Actual	FY26 Budget	FY27 Budget	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated	FY37 Estimated	FY38 Estimated	FY39 Estimated	FY40 Estimated
Water Capital Reserve Fund (602)																
Beginning Balance	\$ 720,071	\$ 782,908	\$ 862,908	\$ 1,017,908	\$ 1,172,908	\$ 1,302,908	\$ 1,452,908	\$ 1,602,908	\$ 1,802,908	\$ 2,017,908	\$ 2,248,658	\$ 2,495,946	\$ 2,760,597	\$ 3,043,482	\$ 3,345,510	\$ 3,667,638
Developer Fees	\$ 33,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Water Utility Fund (600)	\$ 110,000	\$ 130,000	\$ 405,000	\$ 155,000	\$ 130,000	\$ 150,000	\$ 150,000	\$ 200,000	\$ 215,000	\$ 230,750	\$ 247,288	\$ 264,652	\$ 282,884	\$ 302,028	\$ 322,128	\$ 343,234
Projects Funded/Projected																
Fleet/Attachments	\$ 57,459															
Equipment	\$ 23,500	\$ 50,000	\$ 250,000													
Transfer to Water Capital Projects Fund (605)																
Ending Balance	\$ 782,908	\$ 862,908	\$ 1,017,908	\$ 1,172,908	\$ 1,302,908	\$ 1,452,908	\$ 1,602,908	\$ 1,802,908	\$ 2,017,908	\$ 2,248,658	\$ 2,495,946	\$ 2,760,597	\$ 3,043,482	\$ 3,345,510	\$ 3,667,638	\$ 4,010,871
Water Capital Projects Fund (605)																
Beginning Balance	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841
Transfer from Water Utility Fund (600)	\$ -	\$ 175,000	\$ -	\$ 375,000	\$ 280,000	\$ 400,000	\$ 275,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Water Capital Reserve Fund (602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projects Funded/Projected																
Fleet/Attachments				\$ 125,000	\$ 160,000	\$ 400,000										
Equipment				\$ 250,000												
Facilities/System (wells, plant, hydrants)		\$ 175,000			\$ 120,000		\$ 275,000									
Membrane Replacement								\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TBD																
Ending Balance	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841	\$ 87,841
Total Capital Reserve Fund Balance	\$ 870,749	\$ 950,749	\$ 1,105,749	\$ 1,260,749	\$ 1,390,749	\$ 1,540,749	\$ 1,690,749	\$ 1,890,749	\$ 2,105,749	\$ 2,336,499	\$ 2,583,787	\$ 2,848,439	\$ 3,131,323	\$ 3,433,351	\$ 3,755,479	\$ 4,098,713
Assigned Balance (savings for future expenditures, FY balance as listed)																
Membrane Replacement	\$ 320,000	\$ 400,000	\$ 480,000	\$ 560,000	\$ 640,000	\$ 740,000	\$ 840,000	\$ 940,000	\$ 1,090,000	\$ 1,290,000	\$ 1,490,000	\$ 1,690,000	\$ 1,890,000	\$ 2,090,000	\$ 2,290,000	\$ 2,490,000
Total Unassigned Balance	\$ 550,749	\$ 550,749	\$ 625,749	\$ 700,749	\$ 750,749	\$ 800,749	\$ 850,749	\$ 950,749	\$ 1,015,749	\$ 1,046,499	\$ 1,093,787	\$ 1,158,439	\$ 1,241,323	\$ 1,343,351	\$ 1,465,479	\$ 1,608,713

UPGRADE water meter equipment (1 of 2 years) (\$250K)	UPGRADE water meter equipment (2 of 2 years) (\$250K)	REPLACE excavator (\$160K); fire hydrants (\$120K)	REPLACE two (2) service trucks (\$190K); dump truck (\$210K)	ADD hydra-stop insta- valve to main line (\$100K)
SET ASIDE FOR membrane train modules (\$80K); future projects (\$75K)	REPLACE 1-ton service truck (\$125K)	SET ASIDE FOR membrane train modules (\$80K); future projects (\$50K)	SET ASIDE FOR membrane train modules (\$100K); future projects (\$50K)	MAINTAIN Jordan Well (\$175K)
	SET ASIDE FOR membrane train modules (\$80K); future projects (\$75K)			SET ASIDE FOR membrane train modules (\$100K); future projects (\$50K)



Sewer Rates

Ordinance No. 2026-09

AN ORDINANCE AMENDING CHAPTER 99.02 ENTITLED "RATE," OF THE MUNICIPAL CODE OF NORTH LIBERTY BY ADOPTING A NEW SECTION 99.02 TO INCREASE THE CHARGES FOR SANITARY SEWER SERVICES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

SECTION 1. AMENDMENT Chapter 99.02 "Rate," of the Municipal Code of North Liberty be, and the same is hereby amended, by repealing Section 99.02 therein, and enacting in lieu thereof new sections to be codified the same to read as follows:

99.02 RATE.

Gallons Used Per Month	Rate
First 1,000 gallons	\$ 35.10
All over 1,000 gallons	\$ 6.33

Service to industrial establishments may be by contract, if the City finds such an arrangement to be in the best interest of the City.

SECTION 2. REPEALER. All Ordinances and parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 3. SEVERABILITY. 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 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

First reading on June 9, 2026.

Second reading on

Third and final reading

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

I certify that the forgoing was published as Ordinance No. 2026-09 in *The Gazette* on the ___ day of _____, 2026.

TRACEY MULCAHEY, CITY CLERK

Wastewater Utility Fund (610) Modeling & Forecast

	FY25 Actual	FY26 Forecast	FY27 Forecast	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated	FY37 Estimated	FY38 Estimated	FY39 Estimated	FY40 Estimated
Budget Inflation Rate				1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,460	9,800	10,100	10,252	10,405	10,561	10,720	10,881	11,044	11,209	11,378	11,548	11,721	11,897	12,076	12,257
Gallons Sold	471,292,800	460,000,000	469,200,000	476,238,000	483,381,570	490,632,294	497,991,778	505,461,655	513,043,579	520,739,233	528,550,322	536,478,576	544,525,755	552,693,641	560,984,046	569,398,807
Proposed Rate Increase	0%	6%	6%	6%	6%	6.00%	5.50%	5.50%	5%	5%	5%	0%	0%	0%	0%	0%
Base Rate	\$ 31.24	\$ 33.11	\$ 35.10	\$ 37.21	\$ 39.44	\$ 41.81	\$ 44.11	\$ 46.53	\$ 48.86	\$ 51.30	\$ 53.87	\$ 53.87	\$ 53.87	\$ 53.87	\$ 53.87	\$ 53.87
Rate/1000 Gallons	\$ 5.63	\$ 5.97	\$ 6.33	\$ 6.71	\$ 7.11	\$ 7.53	\$ 7.95	\$ 8.39	\$ 8.81	\$ 9.25	\$ 9.71	\$ 9.71	\$ 9.71	\$ 9.71	\$ 9.71	\$ 9.71
Revenues																
Wastewater Sales	\$ 5,537,413	\$ 5,879,214	\$ 6,391,861	\$ 6,877,003	\$ 7,398,968	\$ 7,960,550	\$ 8,524,356	\$ 9,128,093	\$ 9,728,265	\$ 10,367,899	\$ 11,049,588	\$ 11,215,332	\$ 11,383,562	\$ 11,554,315	\$ 11,727,630	\$ 11,903,544
Sales Tax	\$ 29,695	\$ 35,000	\$ 35,350	\$ 35,704	\$ 36,061	\$ 36,421	\$ 36,785	\$ 37,153	\$ 37,525	\$ 37,900	\$ 38,279	\$ 38,662	\$ 39,048	\$ 39,439	\$ 39,833	\$ 40,232
Connection Fees/Permits	\$ 2,750	\$ 49,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Use of Money	\$ 218,423	\$ 265,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Miscellaneous	\$ 1,702	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,789,983	\$ 6,234,214	\$ 6,658,211	\$ 7,093,707	\$ 7,616,029	\$ 8,177,971	\$ 8,642,141	\$ 9,246,246	\$ 9,846,790	\$ 10,486,799	\$ 11,168,867	\$ 11,334,994	\$ 11,503,610	\$ 11,674,754	\$ 11,848,463	\$ 12,024,776
Expenditures																
Budget Inflation Rate		8.82%	1.44%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 900,325	\$ 947,363	\$ 1,110,689	\$ 1,166,223	\$ 1,224,535	\$ 1,285,761	\$ 1,350,049	\$ 1,417,552	\$ 1,488,429	\$ 1,562,851	\$ 1,640,994	\$ 1,723,043	\$ 1,809,195	\$ 1,899,655	\$ 1,994,638	\$ 2,094,370
Services & Commodities	\$ 1,281,107	\$ 1,503,450	\$ 1,615,500	\$ 1,696,275	\$ 1,781,089	\$ 1,870,143	\$ 1,963,650	\$ 2,061,833	\$ 2,164,925	\$ 2,273,171	\$ 2,386,829	\$ 2,506,171	\$ 2,631,479	\$ 2,763,053	\$ 2,901,206	\$ 3,046,266
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers																
Equipment Revolving	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Revolving	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730	\$ 4,730	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160	\$ 5,160
Capital Reserve	\$ 368,000	\$ 569,500	\$ 645,000	\$ 308,000	\$ 320,000	\$ 420,000	\$ 887,000	\$ 500,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000
Revenue Debt	\$ 1,773,352	\$ 1,778,501	\$ 1,792,779	\$ 1,858,475	\$ 1,650,824	\$ 1,646,770	\$ 1,643,470	\$ 1,639,908	\$ 1,636,086	\$ 1,632,002	\$ 1,628,658	\$ 1,624,038	\$ 1,620,157	\$ -	\$ -	\$ -
GO Debt	\$ 951,903	\$ 945,228	\$ 609,453	\$ 474,753	\$ 468,953	\$ 468,003	\$ 471,753	\$ 470,103	\$ 388,106	\$ 387,456	\$ 386,506	\$ -	\$ -	\$ -	\$ -	\$ -
Billing & Accounting	\$ 290,022	\$ 311,947	\$ 369,704	\$ 388,189	\$ 407,599	\$ 427,979	\$ 449,378	\$ 471,846	\$ 495,439	\$ 520,211	\$ 546,221	\$ 573,532	\$ 602,209	\$ 632,319	\$ 663,935	\$ 697,132
Upcoming Projects																
Sewer Main Capacity Improvements	\$ -	\$ -	\$ -	\$ 255,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
Plant Expansion Phase 2C	\$ -	\$ -	\$ -	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000
Plant Expansion Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 2,405,000	\$ 2,500,000	\$ 2,765,000	\$ 3,395,000	\$ 3,395,000	\$ 3,395,000	\$ 3,395,000	\$ 3,395,000	\$ 3,395,000	\$ 3,395,000
Total Expenditures	\$ 5,569,008	\$ 6,060,289	\$ 6,147,425	\$ 6,358,216	\$ 6,519,299	\$ 14,604,957	\$ 10,182,030	\$ 9,547,973	\$ 9,914,714	\$ 10,747,420	\$ 10,960,937	\$ 10,798,944	\$ 11,035,200	\$ 9,667,188	\$ 9,931,939	\$ 9,727,928
Net Change in Fund Balance	\$ 220,975	\$ 173,925	\$ 510,786	\$ 735,491	\$ 1,096,729	\$ (6,426,986)	\$ (1,539,889)	\$ (301,726)	\$ (67,924)	\$ (260,622)	\$ 207,930	\$ 536,050	\$ 468,410	\$ 2,007,566	\$ 1,916,524	\$ 2,296,848
Beginning Fund Balance	\$ 5,419,976	\$ 5,640,951	\$ 5,814,876	\$ 6,325,662	\$ 7,061,153	\$ 8,157,882	\$ 1,730,896	\$ 191,007	\$ (110,719)	\$ (178,644)	\$ (439,265)	\$ (231,336)	\$ 304,714	\$ 773,124	\$ 2,780,690	\$ 4,697,215
Ending Fund Balance	\$ 5,640,951	\$ 5,814,876	\$ 6,325,662	\$ 7,061,153	\$ 8,157,882	\$ 1,730,896	\$ 191,007	\$ (110,719)	\$ (178,644)	\$ (439,265)	\$ (231,336)	\$ 304,714	\$ 773,124	\$ 2,780,690	\$ 4,697,215	\$ 6,994,063
% Reserved	101.29%	95.95%	102.90%	111.06%	125.13%	11.85%	1.88%	-1.16%	-1.80%	-4.09%	-2.11%	2.82%	7.01%	28.76%	47.29%	71.90%
Personnel Cost in \$	\$ 1,190,347	\$ 1,259,310	\$ 1,480,393	\$ 1,554,413	\$ 1,632,133	\$ 1,713,740	\$ 1,799,427	\$ 1,889,398	\$ 1,983,868	\$ 2,083,062	\$ 2,187,215	\$ 2,296,575	\$ 2,411,404	\$ 2,531,974	\$ 2,658,573	\$ 2,791,502
Personnel % of Wastewater	21.37%	20.78%	24.08%	24.45%	25.04%	11.73%	17.67%	19.79%	20.01%	19.38%	19.95%	21.27%	21.85%	26.19%	26.77%	28.70%
Debt Service Coverage																
Net Revenue/All Revenue Debt	1.87	1.95	1.99	1.86	2.26	0.47	1.15	1.22	1.24	1.17	1.26	1.25	1.24	1.77	1.75	1.82
Required Coverage	1.20	1.20	1.20	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Difference (Actual vs. Required)	0.67	0.75	0.79	0.76	1.16	(0.63)	0.05	0.12	0.14	0.07	0.16	0.15	0.14	0.67	0.65	0.72

Wastewater Capital Funds

	FY25 Actual	FY26 Budget	FY27 Budget	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated	FY36 Estimated	FY37 Estimated	FY38 Estimated	FY39 Estimated	FY40 Estimated
Wastewater Capital Reserve Fund (611)																
Beginning Balance	\$ 2,230,350	\$ 2,391,365	\$ 2,311,365	\$ 2,531,365	\$ 2,751,365	\$ 2,971,365	\$ 3,191,365	\$ 2,241,807	\$ 2,561,807	\$ 2,881,807	\$ 3,201,807	\$ 2,669,086	\$ 2,136,365	\$ 2,456,365	\$ 2,776,364	\$ 3,096,362
Miscellaneous	\$ 195,635															
Transfer from Wastewater Utility Fund (610)	\$ 368,000	\$ 274,500	\$ 645,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 319,999	\$ 319,998	\$ 319,997
Projects Funded/Projected																
Fleet/Attachments	\$ 200,578	\$ 20,000														
Equipment	\$ 50,891	\$ 34,500														
Facilities/System (lift stations, plant)	\$ 151,151		\$ 425,000													
Membrane Replacement		\$ 300,000														
Transfer to WW Capital Projects Fund (613)							\$ 1,269,558			\$ 852,721	\$ 852,721					
Ending Balance	\$ 2,391,365	\$ 2,311,365	\$ 2,531,365	\$ 2,751,365	\$ 2,971,365	\$ 3,191,365	\$ 2,241,807	\$ 2,561,807	\$ 2,881,807	\$ 3,201,807	\$ 2,669,086	\$ 2,136,365	\$ 2,456,365	\$ 2,776,364	\$ 3,096,362	\$ 3,416,359
Wastewater Capital Projects Fund (613)																
Beginning Balance	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)
Transfer from Wastewater Utility Fund (610)		\$ 295,000		\$ 88,000	\$ 100,000	\$ 200,000	\$ 567,000	\$ 180,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,001	\$ 170,002
Transfer from WW Capital Reserve Fund(611)							\$ 1,269,558				\$ 852,721	\$ 852,721				
Projects Funded/Projected																
Fleet/Attachments				\$ 88,000		\$ 75,000	\$ 567,000	\$ 180,000								
Equipment																
Facilities/System (lift stations, plant)		\$ 295,000			\$ 100,000	\$ 125,000										
Membrane Replacement							\$ 1,269,558			\$ 852,721	\$ 852,721					
TBD								\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,001	\$ 170,002	\$ 170,003
Ending Balance	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)	\$ (1,924)
Total Capital Reserve Fund Balance	\$ 2,389,441	\$ 2,309,441	\$ 2,529,441	\$ 2,749,441	\$ 2,969,441	\$ 3,189,441	\$ 2,239,883	\$ 2,559,883	\$ 2,879,883	\$ 3,199,883	\$ 2,667,162	\$ 2,134,441	\$ 2,454,441	\$ 2,774,440	\$ 3,094,438	\$ 3,414,435
Assigned Balance (savings for future expenditures, FY balance as listed)																
Membrane Replacement	\$ 1,346,128	\$ 1,149,290	\$ 1,369,290	\$ 1,589,290	\$ 1,809,290	\$ 2,029,290	\$ 1,079,732	\$ 1,399,732	\$ 1,719,732	\$ 2,039,732	\$ 1,507,011	\$ 974,290	\$ 1,294,290	\$ 1,614,290	\$ 1,934,290	\$ 2,254,290
Total Unassigned Balance	\$ 1,043,313	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,151	\$ 1,160,150	\$ 1,160,148	\$ 1,160,145

UPGRADE	REPLACE	REPLACE	REPLACE	REPLACE	REPLACE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE	SET ASIDE
Cedar Springs Lift Station (\$425K)	crew cab truck (\$60K); zero-turn mower (\$28K)	Progress Park Lift Station valving & piping (\$100K); sewer pipe inspection truck (w SW) (\$180K)	Cedar Springs Lift Station pumps (\$125K); pickup truck (\$75K)	service truck (\$80K); skid loader (\$80K); tractor (\$100K); wheel loader (\$307K); jet vac truck (w SW) (\$525K)	crane service truck (\$180K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)	future membrane replacement (\$320K)
SET ASIDE	future membrane replacement (\$220K)	SET ASIDE (\$220K)	SET ASIDE (\$220K)	SET ASIDE (\$320K)	SET ASIDE (\$320K)	COMPLETE T-3 membrane replacements (\$900K)	COMPLETE T-2 membrane replacements (\$900K)									
				COMPLETE T-4 membrane replacements (\$900K)												



Additional Information

To North Liberty Mayor and City Council Members
CC Ryan Heiar, City Administrator
From Brian Platz, Fire Chief
Date June 17, 2026
Re Fire Department Report to Council – June 2026

Mayor & Members of the City Council,

This memorandum provides an update on the Fire Department's staffing transition as we close Fiscal Year 2026 and prepare for Fiscal Year 2027. It highlights the results of our recent recruitment process, details changes to our daily staffing baseline, and provides an update on our grant-funded initiatives and recruit academy.

On May 1, 2026, the department initiated an internal recruitment process to fill two newly authorized full-time positions aimed at addressing persistent staffing gaps. The process yielded eight highly qualified internal candidates. Following a competitive evaluation and interview process, formal offers of full-time employment were extended to and accepted by two individuals:

- **Emila Kisling:** Firefighter Kisling brings municipal fire experience from the Tiffin Fire Department and our own part-time roster, alongside clinical experience as an EMT with Care Ambulance Service. She is assigned to Shift B under Lieutenant Luke Roose.
- **Brian Brenneman:** Firefighter Brenneman joins us from the Fort Dodge Fire Department and our paid-per-call (PPC) roster. His professional background as a diesel mechanic will provide asset management support for our fleet. He is assigned to Shift C under Lieutenant Nick Dolan.

The addition of these two full-time positions stabilizes our daily scheduling and optimizes emergency operations in several key areas:

1. **Guaranteed Baseline Staffing:** The department will now always maintain a minimum daily operational staffing level of two full-time members and one part-time member. As full-time personnel use accruals, their absence will be backfilled with part-time personnel. This baseline excludes administrative personnel.
2. **Improved Response Times:** A consistent, more predictable daily staffing matrix will allow on-duty crews to deploy more rapidly to all types of emergency calls.
3. **Administrative Efficiency:** Stabilizing shift coverage reduces the operational burden on administrative staff, allowing leadership to focus on core program areas and long-term planning.

While part-time and paid-per-call staffing levels fluctuate based on individual availability, federal grant funding continues to supplement our baseline operations:

- **SAFER Grant Timeline:** The department has 2.5 years remaining on its federal Staffing for Adequate Fire and Emergency Response (SAFER) grant.
- **Targeted Coverage:** These stipend funds will be utilized to place a paid-per-call member in the station every night, as well as during daytime hours on Saturdays and Sundays. Again, this is dependent on availability.

The department is experiencing excellent retention within its volunteer ranks. Twelve of the thirteen candidates who entered the academy in February 2026 remain active with the department. This group is now transitioning into field operations, working through their training task books alongside on-duty crews, which will expand our overall response capacity.

The strategic additions to our full-time personnel represent a major step forward in building a sustainable staffing model. The department extends its sincere appreciation to the City Council for providing the funding and budgetary support necessary to implement these critical public safety enhancements.



Firefighter Emila "Eme" Kisling

Firefighter Brian Brenneman



North Liberty Fire Department 2026 Monthly/YTD Response Report

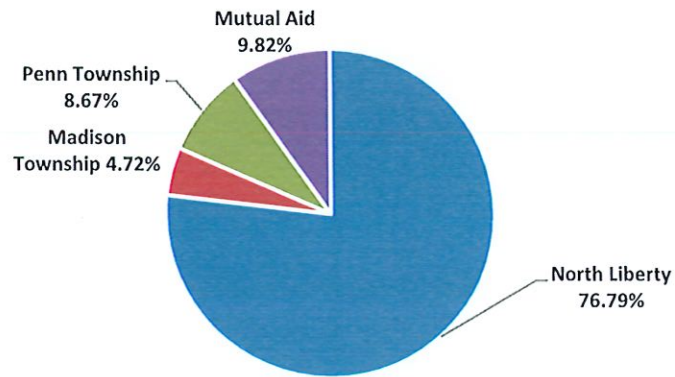
North Liberty Fire Department Responses By Fire District

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
North Liberty	128	95	129	118	132								602	76.79%
Madison Township	7	6	5	9	10								37	4.72%
Penn Township	14	13	17	13	11								68	8.67%
Mutual Aid	12	21	18	12	14								77	9.82%
Total Responses	161	135	169	152	167								784	

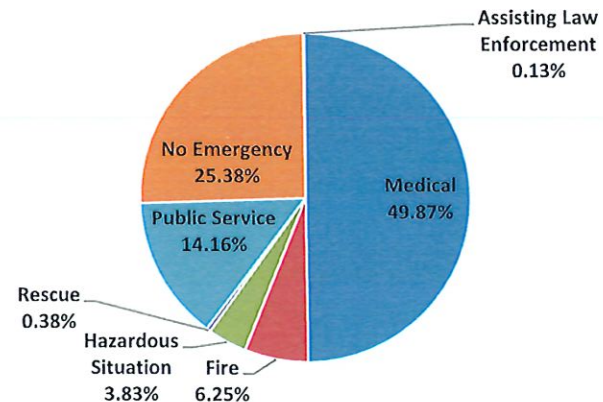
North Liberty Fire Department Responses By Primary Incident Group Type

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Medical	86	68	86	71	80								391	49.87%
Fire	6	12	11	10	10								49	6.25%
Hazardous Situation	6	6	6	2	10								30	3.83%
Rescue			1	1	1								3	0.38%
Public Service	25	14	19	22	31								111	14.16%
No Emergency	38	35	45	46	35								199	25.38%
Assisting Law Enforcement			1										1	0.13%
Total Responses	161	135	169	152	167								784	

District Responses YTD



Primary Incident Type YTD





North Liberty Fire Department 2026 Monthly/YTD Response Report

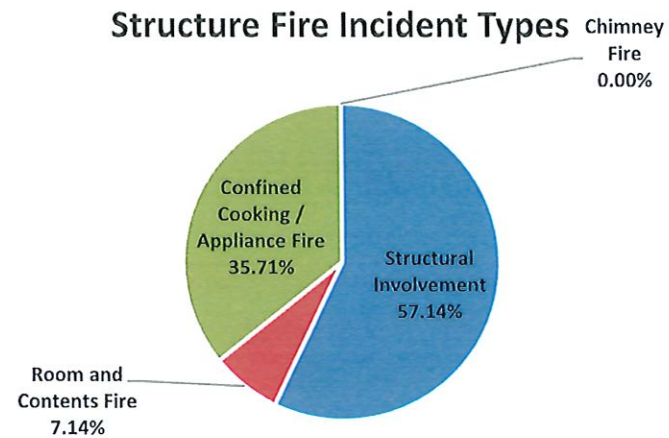
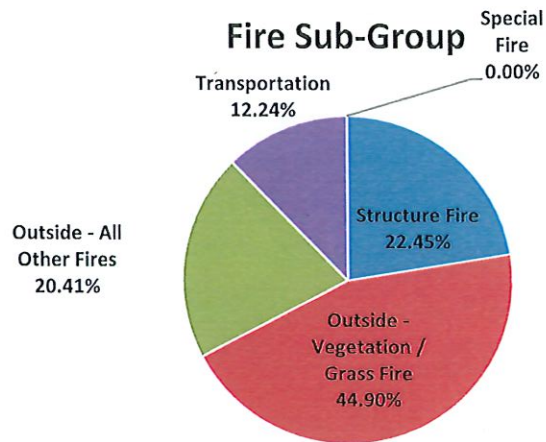
North Liberty Fire Department Responses By Fire Responses

North Liberty Fire Department Responses By Fire Sub-Group

													Year	Percent
	January	February	March	April	May	June	July	August	September	October	November	December	To Date	To Date
Structure Fire	4	3	1		3								11	22.45%
Outside - Vegetation / Grass Fire	2	6	4	6	4								22	44.90%
Outside - All Other Fires			6	1	3								10	20.41%
Transportation		3		3									6	12.24%
Special Fire														
Total Responses	6	12	11	10	10								49	

North Liberty Fire Department Responses By Structure Fire Incident Types

													Year	Percent
	January	February	March	April	May	June	July	August	September	October	November	December	To Date	To Date
Structural Involvement	2	1	1	2	2								8	57.14%
Room and Contents Fire		1											1	7.14%
Confined Cooking / Appliance Fire	2	1		1	1								5	35.71%
Chimney Fire														
Total Responses	4	3	1	3	3								14	





North Liberty Fire Department 2026 Monthly/YTD Response Report

Response Statistics All Call Types (Emergent & Non-Emergent Incidents)

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Total Responses for Month	161	135	169	152	167	0	0	0	0	0	0	0	784
90th Percentile Turnout Time - (Minutes)	3:00	3:00	2:48	2:56	3:21								3:01

Response Turnout Statistics (Emergent Incidents Only)

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date
Total Emergent (Including Downgraded) Responses for Month	100	99	116	95	103								513
# of Incidents with Turnout Time 2 Minutes or Less - PPC/Admin	9	5	7	2	5								
# of Incidents with Turnout Time 2 Minutes or Less - Part-Time	24	27	10	8	16								
# of Incidents with Turnout Time 2 Minutes or Less - Full-Time	40	36	61	55	49								
# of Incidents with Turnout Time 2 Minutes or Less - Total	73	68	78	65	70								
% Incidents with Turnout Time 2 Minutes or Less	73.0%	68.7%	67.2%	68.4%	68.0%								

** (Turnout Time is defined as Dispatch Time to Unit Enroute Time)

North Liberty Fire Department Auto/Mutual Aid Given

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Coralville	6	12	5	4	8								35	4.46%
Iowa City			1	2									3	0.38%
Solon	3	4	2	4	2								15	1.91%
Swisher	1	3	4	4	2								10	1.28%
Tiffin	1	2	5	2	1								11	1.40%
Other Fire Departments	1		1		1								3	0.38%
Total Responses	12	21	18	12	14	0	0	0	0	0	0	0	77	9.82%

North Liberty Fire Department Auto/Mutual Aid Received

	January	February	March	April	May	June	July	August	September	October	November	December	Year To Date	Percent To Date
Coralville	6	7	3	3	9								28	3.57%
Iowa City	2			1	1								4	0.51%
Solon	4	2	1		2								9	1.15%
Swisher	5	3	4	4	5								21	2.68%
Tiffin	2	2	1		2								7	0.89%
Other Fire Departments	2	1	3										6	0.77%
Total Responses	21	15	12	8	19	0	0	0	0	0	0	0	75	9.57%