City Council
January 13, 2026
Regular Session

Call to order
Mayor Chris Hoffman called the Tuesday, January 13, 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, Paul Park, Brent Smith, and Brian Wayson.

Others present: Ryan Heiar, Tracey Mulcahey, Grant Lientz, Ryan Rusnak, Josiah Bilskemper, Ardi Stoner, Kevin Digmann, and other interested parties.

Approval of the Agenda
Park moved; Smith seconded to approve the agenda. The vote was all ayes. Agenda approved.

Consent Agenda
Wayson moved, Leibold seconded to approve the Consent Agenda including the City Council Minutes, Regular Session, December 9, 2025; City Council Minutes, Special Session, December 19, 2025; Liquor License Renewal, Red's Alehouse; Liquor License Update, Aldi; Liquor License Update, Walgreens; Fox Run Pond Trail Improvements Project, Pay Application Number 4, Dennis Spencer Construction, $8,715.98; Fox Run Pond Trail Improvements Project Completion and Acceptance; North Liberty Road Trail, Change Order Number 4, Metro Pavers, Inc., ($28,596.24); North Liberty Road Trail, Pay Application Number 11, Metro Pavers, Inc., $6,754.15; and the attached list of Claims. The vote was all ayes. Consent Agenda approved.

Public Comment
Ardi Stoner spoke regarding the UCD development.

City Engineer Report
City Engineer Bilskemper reported on the Community Center Parking Lot Improvements Project, the Splashpad Project, North Stewart Street Project, and the Forevergreen Extension Project Phase 1 Project. Council discussed the report with Bilskemper.

City Administrator Report
City Administrator Heiar reported on the FY 2027 Budget Work Session on January 20 at 5:30 p.m. The FY 27 Capital Projects session will be during the regular January 27 Council meeting. Heiar presented information on the Targeted Economic Development Grant Program with Greater IC. Council discussed the report with Heiar. Councilor Leibold added information on the grant program. For additional information, contact Evan Doyle at Greateriowacity.com or check the city's website, northlibertyiowa.org.

Mayor Report

Mayor Hoffman reported he attended Greater IC Lunch at Cedar Ridge and the Joint Entities Meeting. He requested another Councilor attend the next MPOJC meeting on January 28. Mayor Hoffman proclaimed January 13, 2026, as SSG William Howard Day and SSG Edgar Brian Torres-Tovar Day in North Liberty.

Council Reports

Councilor Fortney introduced herself to the public and offered thanks for welcoming and support. Councilor Smith welcomed Fortney. He attended two Legislative events recently, at Cedar Ridge and Hy-Vee Centennial Center. Councilor Park attended Joint Entities Meeting. He spoke regarding Trip Connect Pilot Program and the Field Mediation grant. He congratulated Assistant Fire Chief Schmooke for receiving grant for Polaris vehicle. Councilor Wayson is working on MPOJC nominating committee for Chair and Vice Chair. Wayson thanked City staff for all the events. Councilor Leibold wished a Happy New Year, welcomed Fortney, attended Legislative Breakfasts, and thanked City Staff for the City Slate events. He reminded the public that the Snuggie Crawl is in a few weeks.

Forevergreen Road & Jasper Avenue Project

At 6:24 p.m., Mayor Hoffman opened the Public Hearing regarding proposed plans, specifications, and estimate of cost for the project. No oral or written comments were received. The public hearing was closed at 6:24 p.m.

Fortney moved, Park seconded to approve Resolution Number 2026-01, A Resolution Finally Approving and Confirming Plans, Specifications, and Estimate of Cost for the Forevergreen Road & Jasper Avenue Improvements Project. After discussion, the vote was: ayes – Smith, Wayson, Leibold, Fortney, Park; nays – none. Motion carried.

Right of Way Vacation

At 6:31 p.m., Mayor Hoffman opened the Public Hearing regarding proposed vacation of Right of Way. No oral or written comments were received. The public hearing was closed at 6:31 p.m.

Rusnak reported that staff and Planning Commission recommend approval of the application.

Wayson moved, Leibold seconded to approve the first consideration of Ordinance Number 2026-01, An Ordinance Vacating a Portion of Front and Dubuque Street Right of Way in North Liberty, Iowa. The vote was: ayes – Park, Smith, Leibold, Wayson, Fortney; nays – none. Motion carried.

Jordan Street Apartments

Rusnak reported that Planning Commission and staff recommend approval of the application. This project received Workforce Housing Tax Credits from the State of Iowa. Council discussed the application with Rusnak.

Kevin Digmann was present on behalf of the applicant and offered additional information on the project. Council discussed the application with Digmann.

Wayson moved, Leibold seconded to approve Resolution Number 2026-02, 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 Medium Intensity (UMI) to Urban High Intensity (UHI). The vote was: ayes – Park, Fortney, Leibold, Smith, Wayson; nays – none. Motion carried.

Leibold moved, Park seconded to approve Resolution Number 2026-03, A Resolution Approving the Preliminary Site Plan for 1500 – 1600 Jordan Street, North Liberty, Iowa. The vote was: ayes – Wayson, Smith, Fortney, Leibold, Park; nays – none. Motion carried.

Hy-Vee Center Security Contract

Fortney moved, Smith seconded to approve Resolution Number 2026-04, A Resolution Approving the Event Security Services Agreement – Hy-Vee Center – between the City of North Liberty and Contemporary Services Corporation. After discussion, the vote was: ayes - Smith, Wayson, Park, Fortney, Leibold; nays – none. Motion carried.

Naming Rights Agreement

Smith moved, Leibold seconded to approve Resolution Number 2026-05, A Resolution Approving the Naming Rights Agreement Between the City of North Liberty and South Slope Cooperative Telephone Company d/b/a South Slope Communications that Establishes the Terms and Conditions Under Which a Sponsorship for Centennial Park Next Stage will be Provided. After discussion, the vote was: ayes – Fortney, Smith, Park, Leibold, Wayson; nays – none. Motion carried.

Lynch Dallas Agreement

Wayson moved, Park seconded to approve Resolution Number 2026-06, A Resolution Approving the Contract for Legal Services Between Lynch Dallas, P.C. and the City of North Liberty. The vote was: ayes – Park, Wayson, Smith, Fortney, Leibold; nays – none. Motion carried.

Old Business

Councilor Smith spoke regarding comments he has heard regarding the affordability of the Hy-Vee Centennial Center. Mayor Hoffman commented on the report from Fire Department in the Council packet. He encouraged the community to review this report and other department reports included in the Council packet.

New Business

No new business was presented.

Adjournment

Leibold moved; Wayson seconded to adjourn at 6:53 p.m. The vote was all ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: ______________________
Chris Hoffman, Mayor

Attest: ______________________
Tracey Mulcahey, City Clerk

North Liberty Claims 01.13.2026

Vendor	Description	Amount
1853 - 1-800 Tshirts	Supreme Basketball T-Shirts	$4,568.00
3622 - 7G DISTRIBUTING	BEVERAGES FOR IOWA SYMPHONY EVENT	$315.10
2146 - AAA MECHANICAL INC (ACH)	Emergency Repair Service Call-Under Service Contract	$1,528.80
2152 - ACCESS SYSTEMS LEASING (ACH)	office equip maintenance contract	$478.71
2860 - ACTERRA GROUP, LLC (ACH)	Services	$245.67
16 - ACTION SEWER & SEPTIC SERVICE INC (ACH)	MAIN LINE CLEAN OUT	$175.00
2901 - ADOBE INC (ACH)	Acrobat Pro Subscription	$118.24
891 - ADVANCE AUTO PARTS	Vehicle cleaning supplies	$184.58
29 - AIRGAS USA LLC (ACH)	Cylinder Rental	$21.96
2481 - ALL SEASONS AUTOMOTIVE LLC	2007 Jeep Liberty Repairs	$1,036.65
34 - ALLIANT ENERGY	340 N Main	$62,475.12
1344 - ALPHA-LIT IOWA	Marquee Numbers for Hello 2026 Event	$320.00
1000 - ALPHAGRAPHICS (ACH)	Supplies	$2,322.05
2942 - AMAZON CAPITAL SERVICES (ACH)	Miscellaneous Supplies	$13,733.35
636 - AMERICAN RED CROSS (ACH)	Training	$611.00
3018 - ARCHIE'S BRAKE AND QUICK LUBE (ACH)	2017 CHEVY EXPRESS OIL CHANGE	$74.70
2960 - ASCENDANCE TRUCK EASTERN IOWA, LLC	Various repairs to Engine 412.	$2,610.20
197 - BACKGROUND SCREENING CONSULTANTS LLC (ACH)	BACKGROUND CHECKS	$55.00
2864 - BAKER GROUP (ACH)	Contractual Services	$5,957.00
3308 - BERGANKDV	FINANCIAL STATEMENT AUDIT FY25	$13,000.00
382 - BIG COUNTRY SEED	Pallet of ice melt	$490.00
884 - BIG TEN RENTALS INC (ACH)	Stage for Jan. 7 Candles & Classics event	$741.40
147 - BOUNDTREE MEDICAL LLC	Supplies	$197.90
357 - BOWKER PINNACLE MECHANICAL (ACH)	Pipe Replacement Repair	$2,458.00
2618 - CAMPBELL SUPPLY (ACH)	Right angle drill and bits	$636.99
3034 - CARRICO AQUATIC RESOURCES INC (ACH)	Water Management Agreement	$38,809.34
176 - CEDAR VALLEY HUMANE SOCIETY (ACH)	Stray Animal Care	$130.00
193 - CENTRAL IOWA DISTRIBUTING INC	Supplies	$1,948.00
2587 - CITI CARDS	Supplies	$525.35
738 - CITY LAUNDERING CO INC. (ACH)	mats and supplies 340 N MAIN	$2,008.16
7 - CITY OF NORTH LIBERTY	HSI EC-MO - Health Insurance EE/CH MO*	$116,669.45
653 - CITY TRACTOR CO	Gravely Engine Seals	$2,624.87
3632 - CK TOOLS	Tools	$74.99
1950 - CONTEMPORARY SERVICES CORPORATION	Hy-Vee Center private event security	$120.06
220 - CREATIVE SOFTWARE SERVICE INC. (ACH)	Computer Management Services	$13,851.30
174 - CRESCENT ELECTRIC SUPPLY CO (ACH)	Outdoor light control	$58.67
224 - CRYSTAL CLEAR WATER COMPANY	Drinking water and Distilled water	$89.22
226 - CUSTOM HOSE & SUPPLIES	Supplies	$29.24
3711 - Cedar Ridge Distillery and Vineyards	WINE FOR IOWA SYMPHONY EVENT	$387.80
358 - DAKOTA SUPPLY GROUP	shop supplies	$3,821.00
229 - DAN'S OVERHEAD DOORS INC.	Cold storage doors	$29,651.91
3712 - DARRAH'S TOWING AND RECOVERY	Towing of Vehicle	$189.18
1166 - DAVE SCHMITT CONST CO	Storm and Sanitary manhole major repairs	$13,350.00
1086 - DELL MARKETING L.P.	Desktop Computer	$739.20
1916 - DENNIS SPENCER CONSTRUCTION	FOX RUN POND TRAIL IMPROVEMENTS	$8,715.98
911 - DENNY'S BEST PEST CONTROL INC	Contractual Services	$265.00
3050 - DINGES FIRE COMPANY	Gear for Mika Storm	$3,895.00
239 - DORSEY & WHITNEY LLP (ACH)	CLIENT MATTER 421033-00099	$62,500.00

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3733 - DULUTH TRADING CO	PANTS, NICK BOWMAN	$362.46
2544 - ECOCARE SUPPLY (ACH)	cleaning supplies	$49.00
3238 - EMC INSURANCE COMPANIES	COMMERCIAL AUTO POLICY CHANGE	$98.00
2689 - EMMONS AUTOMOTIVE SERVCE LLC	Equipment Oil & Filters	$688.99
776 - EMSLRC	Training	$17.00
1643 - ENGINEERED EQUIPMENT SOLUTIONS LLC	Rebuild parts for 2 Membrane pumps	$28,195.16
2112 - ENVIRONMENTAL RESOURCE ASSOCIATES (ACH)	Lab QA/QC	$706.82
696 - FAREWAY STORES NORTH LIBERTY	Program Materials	$277.75
1629 - FIDELITY SECURITY LIFE INSURANCE	VI E BW - Vision Insurance Employee BW*	$1,794.17
2226 - FOREMOST PROMOTIONS (ACH)	Promotional Items	$639.44
1952 - FusionSite Midwest LLC (ACH)	Portable Toliets	$530.88
876 - GALLS LLC	Uniform Belt	$50.15
1467 - GATR TRUCK CENTER	#539 repairs	$1,506.09
188 - GAZETTE COMMUNICATIONS INC. (ACH)	Contractual Services	$1,101.91
2751 - GOLD STAR FS INC (ACH)	Ice Melt	$818.30
3407 - GORDON FLESCH COMPANY INC (ACH)	Contractual Services	$168.23
288 - GRAINGER INC (ACH)	PARTS FOR POOL	$3,437.88
292 - HACH COMPANY (ACH)	Supplies	$2,803.49
295 - HARRYS CUSTOM TROPHIES	Employee Recognition	$335.00
516 - HAUSERS WATER SYSTEMS	water	$10.00
298 - HAWKEYE FIRE AND SAFETY COMPANY (ACH)	Fire Extinguisher Recharge	$60.00
1058 - HAWKINS INC (ACH)	Treatment Plant Chemicals	$25,143.35
1918 - HOUSTON ENGINEERING, INC.	Middle Iowa WMA Watershed Plan	$13,325.25
71 - HUPP TOYOTALIFT	PM Service for Toyota Forklift	$119.23
2118 - Heartland Oxygen Systems	Parts for O2 generator PM and testing purity	$532.83
2296 - Hyvee- Grimes	ILEA Meals	$5,730.00
3145 - IAFC MEMBERSHIP	Services	$245.00
3731 - IMON COMMUNICATIONS, LLC	Internet Service	$326.66
160 - INDEPENDENT PUBLIC ADVISORS LLC (ACH)	01/01-03/31 QUARTERLY RETAINER	$2,125.00
1375 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS, INC.	Testing	$334.00
1210 - INTERNAL REVENUE SERVICE	FED - Federal*	$65,951.94
2698 - INTERNATIONAL ASSOCIATION OF CHEIFS OF POLICE	Membership Dues for 2026	$220.00
1604 - INTERSTATE BATTERY OF THE QUAD CITIES	Battery	$122.70
328 - IOWA ASSOCIATION OF BUILDING OFFICALS	ANNUAL MEMBERSHIP RENEWAL 2026	$165.00
1428 - IOWA ASSOCIATION OF PROFESSIONAL FIRE CHIEFS	Services	$120.00
737 - IOWA CITY/CORALVILLE AREA CONVENTION	HOTEL/MOTEL TAX	$7,072.56
3729 - IOWA DNR	WATER SUPPLY CONSTRUCTION PERMIT FEE	$323.00
349 - IOWA ONE CALL	LOCATE SERVICES	$182.10
2049 - IOWA POLICE CHIEFS ASSOCIATION	Membership Dues for 2026	$125.00
352 - IOWA PRISON INDUSTRIES	Parts	$170.72
3337 - IOWA STATE UNIVERSITY	Iowa State University Shade Tree Short Course	$1,140.00
359 - IOWA WORKFORCE DEVELOPMENT	Payroll Disbursement	$434.24
2 - IPERS	IPERS POL - IPERS Police*	$85,848.07
1827 - Iowa Municipal Workers' Compensation Association	INSTALLMENT 7 WORKMANS COMP PREMIUM 25-26	$23,081.00
3713 - J&J ACCESS AND SECURITY	DOOR CORD INSTALL	$952.00
3727 - JOHNSON CONTROLS BUILDING SOLUTIONS, LLC (ACH)	HVAC Basic Agreement - 3 yrs	$3,936.00
2289 - JOHNSON COUNTY INFORMATION TECHNOLOGY	Netmotion License Maintenance	$1,582.00
364 - JOHNSON COUNTY RECORDER	RECORDING FEES	$326.00
878 - JOHNSON COUNTY REFUSE	City Trash Removal	$136,457.21

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253 - JOHNSON COUNTY SHERIFF	MHL Services for December 2025	$897.71
2792 - JUNGE AUTOMOTIVE GROUP NL	Parts	$224.50
3698 - KAYZA & VINE CREATIVE CO (ACH)	Contractual Services	$210.00
257 - KIECK'S CAREER APPAREL (ACH)	Gloves for Howard and Meints	$73.94
1774 - LA FIESTA MEXICAN RESTAURANT	12/18 EMPLOYEE GATHERING	$1,274.17
1454 - LEAF	Contractual Services	$102.00
375 - LENOCH & CILEK	Supplies	$205.26
1758 - LEVEL 10 APPAREL	Uniforms	$600.00
378 - LIBERTY DOORS INC	CLASSROOM DOOR REPAIR	$355.00
30 - LINDE GAS & EQUIPMENT INC	ALUMINUM WIRE WELDER	$79.75
1127 - LINDER TIRE SERVICE INC	Tires for skid loader -2 rear	$676.50
3274 - LINO	Calibration and verification of all Mag Meters	$2,131.00
573 - LOWE'S	Totes For Vehicles	$4,019.93
76 - LYNCH DALLAS PC	Police Officer's Negotiations	$148.50
3311 - MACQUEEN EQUIPMENT (ACH)	Gas Reimbursement	$30.00
1888 - MAILING SERVICES	DECEMBER UTILITY BILLING	$4,721.24
1139 - MARCO	Copier Leases for December 2025	$396.79
1240 - MATHESON TRI-GAS INC (ACH)	CHEMICALS	$1,349.12
2571 - MAUDIENCE	web hosting	$339.00
1459 - MCGRATH DODGE	Vehicle Maintenance #202	$183.29
3495 - MCM PROFESSIONAL SERVICES LLC	Cleaning of PD for January 2026	$1,665.00
196 - MEDIACOM	Internet Service	$256.90
384 - MENARDS IOWA CITY	Tools	$1,618.17
318 - MERCY MEDICAL CENTER	Health Services	$336.00
387 - METRO PAVERS INC (ACH)	NORTH LIBERTY ROAD TRAIL	$6,754.15
389 - MIDAMERICAN ENERGY	GAS SERVICE	$4,269.43
1105 - MIDWEST SAFETY COUNSELORS INC (ACH)	INSTRUMENT CALIBRATION	$405.00
3724 - MIDWEST SHOOTING	Range for New Officers	$200.00
1050 - MIDWEST WHEEL COMPANIES	Parts	$14.39
2733 - NEUMILLER ELECTRIC INC	Services	$10,801.52
84 - NORTH LIBERTY ACE HARDWARE	Supplies	$876.80
401 - NORTH LIBERTY AUTOMOTIVE	Vehicle Maintenance #201	$1,357.21
2893 - Northern Safety Co., Inc.	Retractable lanyard	$650.75
643 - O'REILLY AUTOMOTIVE INC	Wiper Blades	$1,130.32
120 - OFFICE EXPRESS (ACH)	Office Supplies	$1,732.01
3692 - OFFICE PRIDE	HY-VEE CENTER CLEANING	$1,158.64
2149 - OLD CAPITAL LIMOUSINE, INC	Transportation for 2026 Snuggie Crawl event	$3,400.00
215 - PARTS AUTHORITY	Truck Parts	$1,329.83
3628 - PIGOTT, INC	Final payment for Hy-Vee Center office & dressing room	$23,800.27
497 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111825/021726	$379.89
2677 - POLYDYNE INC (ACH)	2 totes of polymer	$7,958.00
914 - POOL TECH	CHEMICALS	$52.75
1914 - PREMIER CLEANING	JANITORIAL SERVICE	$5,899.30
419 - PSC DISTRIBUTION INC	Parts	$94.10
201 - PYRAMID SERVICES INC	Equipment Filters	$256.02
1170 - RACOM CORPORATION (ACH)	Earpiece	$472.54
319 - RED WING SHOE STORE CR	BOOTS MICHAEL PENTECOST	$225.00
3714 - RED'S TOWING & RECOVERY, INC	Services	$300.00
77 - RELION INSURANCE SOLUTIONS	FEES	$15.74

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865 - RICOH USA INC -TX	PERIODIC PAYMENT	$329.24
1209 - RICOH USA INC IL	PERIODIC PAYMENT AND COPIES	$1,115.72
427 - RIVER PRODUCTS COMPANY	1" BALLAST STONE	$602.68
2027 - SANTELLAN, MARIAH (ACH)	Contractual Services	$161.00
532 - SCHIMBERG CO. (ACH)	Parts	$1,226.51
461 - SHAY ELECTRIC SERVICE INC	Cold storage doors	$2,322.38
437 - SHIVE HATTERY INC.	NORTH LIBERTY ROAD TRAIL	$69,024.38
2331 - SITLER'S SUPPLIES INC	Supplies	$353.50
440 - SOUTH SLOPE	Phone and internet service	$2,046.52
313 - STATE HYGIENIC LABORATORY	Testing	$432.50
2230 - STERICYCLE INC	Services	$40.75
2134 - STIVERS FORD LINCOLN	BASP Van	$50,141.00
628 - STRAND ASSOCIATES INC	WATER SUPPLY & TREATMENT IMPROVEMENTS DESIGN	$51,260.00
3721 - STUDIO H2O	FAUCET	$307.19
2691 - SUN POWERED SOLUTIONS I LLC (ACH)	POWER PURCHASE AGREEMENT FIRE	$220.61
3553 - SURVEYING AND MAPPING LLC	Services	$150.00
1794 - SYMETRA SELECT BENEFITS	V LIFE BW - Voluntary Life Ins Biweekly*	$4,269.63
3637 - TACTICAL LONGEVITY	Tactical Longevity Training Expenses	$739.88
148 - THE LIFEGUARD STORE	Supplies	$226.30
340 - THEISEN'S	BOOTS ANTHONY GREEN	$1,489.48
2613 - THOMSON REUTERS WEST (ACH)	WestLaw subscription	$549.99
207 - TIFCO INDUSTRIES	Parts	$1,796.84
781 - TRAFFIC & TRANSPORTATION PRODUCTS LTD	Parts	$7,480.00
1364 - TRI STAR BENEFIT ADMINISTRATORS	HRA FSA ADMIN	$1,049.00
39 - TRUCK COUNTRY OF IOWA	Repairs on #506	$3,125.64
205 - TYLER TECHNOLOGIES	Software Renewal	$2,856.00
3728 - UCD HOLDINGS, LLC	DRAW #7	$405,542.39
449 - UNIVERSITY OF IOWA HEALTH CARE	Health Services	$1,465.60
614 - USA BLUE BOOK	LAB SUPPLIES	$1,967.03
320 - VALLEY DISTRIBUTION CORP	DEF Fluid	$170.00
1936 - VERIZON CONNECT FLEET USA LLC	VEHICLE TRACKING	$143.55
42 - VERIZON WIRELESS	CELL AND TABLET SERVICE	$2,770.11
455 - WALKER WELDING	Services	$41.00
530 - WEBER STONE CO INC	Limestone blocks	$1,426.40
1438 - WENSCO SIGN SUPPLY	Cling Vinyl Film	$154.70
3725 - WINTER WALKING (ACH)	ICE SHOES	$3,430.81
2164 - WITMER PUBLIC SAFETY GROUP INC	Gear	$474.33
2846 - WOODRIVER ENERGY LLC (ACH)	GAS SERVICE #6616	$10,882.92
1796 - WORKSPACE	NEW WORKSTATIONS	$13,823.49
3389 - YELLOW CAB OF IOWA CITY	December 2025 NLTAP rides	$5,060.50
886 - YSI INC	Alyza IQ PO4 Solutions	$220.00
223 - iWORQ SYSTEM	ADDITIONAL DATA PLAN	$350.00
3267 - ABBY (ACH) NOELCK	Contractual Services	$276.50
3732 - ALEX MCELENY	BOOT ALLOWANCE	$200.00
1843 - Alice (ACH) Shkiryak	program presenter/contract	$600.00
134 - DANIEL CRAIG (ACH)	December 4 to December 18, 2025	$120.00
1493 - DEBORAH (ACH) CANNON	Contractual Services	$42.00
24 - DREW LAMMERS	PER DIEM, DES MOINES	$78.50
1099 - EMILY A O'SHERIDAN-TABOR	MILEAGE REIMBURSEMENT	$63.84

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2717 - JAMAAL PEEPLES (ACH)	December 4 to December 18, 2025	$240.00
126 - JENNIFER G GARNER	PER DIEM, CAMBRIDGE MA	$322.00
3726 - JOHN GILLEN	TRAINING REIMBURSEMENT	$256.50
444 - MARK A FARRIER	PER DIEM, DES MOINES	$78.50
2830 - MELANIE FARR	MILEAGE REIMBURSEMENT	$36.89
2819 - NICK (ACH) MESSERSMITH	Contractual Services	$217.00
1718 - NICK SHIMMIN	PER DIEM, CAMBRIDGE MA	$212.50
1584 - PAUL YORK	Contractual Services	$126.00
3088 - RYAN TAYLOR	CDL REIMBURSEMENT	$65.50
87 - SANDI COOK	Contractual Services	$207.20
2010 - TRAVIS DILLAVOU (ACH)	December 4 to December 18, 2025	$210.00
1522 - TRISHUL (ACH) DAHYA	December 4 to December 18, 2025	$120.00
68 - TROY GREENE (ACH)	December 4 to December 18, 2025	$330.00
659 - TYLER KIVELL (ACH)	December 4 to December 18, 2025	$120.00
Martinez Juan	Deposit Return and Reimbursement	$274.94
KEVIN & KATIE CHALUPA	Deposit Refund	$165.00
MICHAEL DONER	Deposit Refund	$75.51
JANAY FINDLEY	Deposit Refund	$83.90
BRITTNIE HICKS	Deposit Refund	$31.15
GILAN HOENIG	Deposit Refund	$131.93
CHRISTIAN & HAILEY KROLL	Deposit Refund	$55.80
TREY LASEK	Deposit Refund	$55.29
BLANCA MOEDANO	Deposit Refund	$118.41
REBECCA NELSON	Deposit Refund	$29.11
ESTEE PIGUET	Deposit Refund	$136.42
LEVI SHEROD	Deposit Refund	$55.29
JAVAKA THOMPSON	Deposit Refund	$58.35
Grand Totals		$1,586,411.75

Totals by Fund	
Fund 001 - General Fund Totals	587,692.89
Fund 003 - Library Capital Totals	798.37
Fund 008 - Equipment Revolving Totals	50,171.00
Fund 012 - Hotel Motel Tax Totals	7,072.56
Fund 016 - Centennial Center Totals	3,562.61
Fund 017 - Community Events Totals	5,164.30
Fund 110 - Road Use Tax Fund Totals	103,083.96
Fund 200 - Debt Service Totals	62,500.00
Fund 301 - Street Capital Projects Totals	326.00
Fund 302 - TIF Projects Totals	405,542.39
Fund 303 - Trail Projects Totals	49,394.51
Fund 305 - Park Capital Totals	61,874.36
Fund 308 - Middle Iowa Watershed Mgmt Auth Totals	13,325.25
Fund 600 - Water Utility Totals	132,496.10
Fund 605 - Water Capital Projects Totals	323.00
Fund 610 - Sewer Utility Totals	96,547.35
Fund 740 - Stormwater Utility Totals	6,537.10
Total	$1,586,411.75

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Chris Hoffman, Mayor