WAUKEE CITY COUNCIL MINUTES
August 3, 2026

(A) Call to Order – The regular meeting of the Waukee City Council was called to order by Mayor Clarke at 5:31 p.m. at Waukee City Hall, 230 W. Hickman Rd. and electronically via Zoom.

(B) Pledge of Allegiance

(C) Roll Call – The following members were present: Mayor Courtney Clarke; Council Members Kala Anderson, Rob Grove, Lori Lyon. Absent: Council Members Chris Crone, Anna Bergman Pierce. (Council Member Pierce joined the meeting electronically at 5:59 p.m.)

Also in attendance: City Administrator Brad Deets, Assistant City Administrator Nick Osborne, Director Community Development Andy Kass, Director Finance Rachel Downing, Director Parks & Recreation Matt Jermier, Director Economic Development Jennifer Brown, Public Works Director/City Engineer Rudy Koester, Director Human Resources Michelle Lindsay, Police Chief Chad McCluskey, City Clerk Rebecca D. Schuett, City Attorney Steve Brick (electronically).

(D) Open Forum – Jonathan Auberg, 1270 Tuttle St., Des Moines, encouraged the council to maintain transparency in discussions and actions related to Flock cameras.

(E) Agenda Approval – Council Member Grove moved to approve the agenda; seconded by Council Member Lyon. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2.

(F) Presentations:

1) **Denman & Company on upcoming FY2026 audit** – Presentation made by Robert Endriss with Denman & Company as required by GASB regulations.

(G) Public Hearings:

1) **On plans, specifications, form of contract and estimate of cost [Grand Prairie Parkway Streetscape Phase 1 Project]** – Mayor Clarke opened the public hearing and asked if any written correspondence had been received; City Clerk Schuett replied that none had been received in the clerk's office. City Administrator Deets reviewed the project to add signage, landscaping and hardscaping at certain locations along the Grand Prairie Pkwy. corridor. He noted the project purposes of community identity, corridor branding, supporting district growth, complementing other City signage and placemaking. Mayor Clarke added that the project included trails and other opportunities for engagement along the corridor. Mayor Clarke invited public comment; no comments were made by the public in attendance.

(H) Public Hearing Action Items:

1) Grand Prairie Parkway Streetscape Phase 1 Project

A. **Resolution: *Consideration of approval of a resolution approving plans, specifications, form of contract and estimate of cost*** – Council Member Grove moved to approve the resolution; seconded by Council Member Anderson. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2. (Resolution #2026-315)

B. **Resolution: *Consideration of approval of a resolution awarding contract*** – Council Member Anderson moved to approve the resolution; seconded by Council Member Lyon. City Administrator Deets reviewed the bid tabulation, including bid alternates. He recommended awarding contract to Concrete Connection, LLC, of Johnston, IA, in the amount of $3,475,000.00 (rejecting bid alternates). Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2. (Resolution #2026-316)

(I) Action Items:

1) **Consent Agenda:** Council Member Grove moved to approve the Consent Agenda; seconded by Council Member Lyon. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2.

A. Consideration of approval of 08/03/2026 Bill List; 07/31/2026 Payroll:

Total Unpaid Bills Presented for Approval:	$820,061.60
Total Checks Issued Prior to Council Approval	
Regular Checks:	
(A) Prior to Last Council Meeting	713.70
(B) Prior to Last Council Meeting	444.21
(C) Prior to Last Council Meeting	869,899.18
(D) After the Last Council Meeting	69,472.00
(E) Payroll Taxes & Reimbursements	599,343.27
(F) Utility Refunds	2,908.09
Payroll Checks Issued:	
(G) 07/31/2026	574,591.26
TOTAL	*$2,937,433.31*

FY 2026 Fund Recap:	Expenditures		Revenues	
	Budgeted	Year To Date	Budgeted	Year To Date
010 General Fund	$27,587,812	$26,543,950	$27,236,655	$23,612,480
011 General Fund-Hotel/Motel Tax	311,050	297,369	310,500	322,931
060 Road Use Tax Fund	4,957,341	4,672,384	4,584,616	4,430,253
070 Firemen's Association	-	-	-	-
076 Miracle League Donations	-	1,003	-	(1,989)
085 Asset Forfeitures	-	-	-	-
110 Debt Service Fund	15,589,224	14,836,611	19,144,085	8,688,222
111 Special Assessments Fund	-	-	1,400	14,750
120 North Residential TIF	796,888	3,168	791,845.00	946,458
121 Hickman West Indust Park TIF	-	-	-	-
123 Waukee Urban Renewal Area TIF Fund	633,719	3,786	2,695,818	2,682,016
124 Gateway Urban Renewal	6,860,292	1,608,816	8,536,451	8,011,566
125 Autumn Ridge Urban Renewal	612,430	-	884,863	890,504
126 Waukee West Urban Renewal	650	606	-	-
127 Southwest Business Park	156,000	150,341	157,914	156,484
128 Waukee Central URA	175,000	116,539	-	-
129 Towne Center Commercial TIF	15,000	1,535	385,519	388,022
130 Quarter Commercial TIF	615,000	525,255	831,259	1,289,203
131 Kettlestone Residential TIF	2,500	286	-	-
132 Kettlestone Commercial TIF	20,000	14,881	-	-
133 Kettlestone Lakes District #1	2,300	2,297	-	-
210 Employee Benefits Fund	3,500,000	100,000	3,601,148	3,613,654
211 Local Option Sales Tax	2,155,388	-	6,600,000	7,212,519
212 Public Improvement Fund	150,000	-	595,000	600,344
250 Emergency Levy Fund	-	-	1,000	1,037
327 Capital Projects	51,150,000	31,705,632	31,370,000	16,327,643
510 Water Utility Fund	18,306,280	7,582,452	11,351,750	10,832,716
520 Sewer Utility Fund	8,763,842	6,903,895	9,894,250	10,797,773
521 University Ave Trunk Sewer Project	-	-	30,000	32,933
522 Waste Water Treatment Pl	-	-	2,000	2,273
523 E Area Pump Sta Treatment	-	-	7,000	7,971
540 Gas Utility Fund	10,257,125	4,564,079	10,830,750	20,905,914
560 Storm Sewer Utility Fund	4,078,678	2,293,494	2,796,183	3,039,969
570 Utility Bill Fund	604,900	542,155	533,000	540,032
590 Solid Waste Collect & Rcycl Fund	2,419,380	2,480,109	2,501,100	2,522,895
750 Golf Course Fund	1,177,406	1,115,673	1,208,000	1,535,156
810 Equipment Revolving Fund	-	-	-	-
820 Health Insurance Fund	-	178,708	-	200,653
TOTAL	*$160,898,205*	*$106,245,023*	*$146,882,106*	*$129,604,380*

CHECKS ISSUED PRIOR TO COUNCIL APPROVAL 08/03/2026:

BAR, T-LUX BEAUTY	UTILITY REFUND	$100.00
BURROWES, ERICA F	UTILITY REFUND	66.39
COOK, DANIELLE N	UTILITY REFUND	15.99
CORPAY	CORPAY CREDIT CARD	39,898.05
DAVID FELT	REIMBURSE CROP DAMAGE	16,000.32
DELTA DENTAL	DENTAL CLAIMS & ADMIN EXPENSE 7/21/26 - 7/27/26	9,077.41
DOHRMANN, TODD	UTILITY REFUND	2,168.30
DOLL DISTRIBUTING LLC	BEER DELIVERY	345.40
DOLL DISTRIBUTING LLC	BEER DELIVERY	1,326.10
EFTPS	FICA TAX WITHHOLDING	200,061.16
FORMARO, NICK A	UTILITY REFUND	32.28
HY-VEE WAUKEE	BEER/ALCOHOL	496.00
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT	23,359.59
IOWA DEPT OF HUMAN SERVICES	CHILD SUPPORT	331.02
IPERS	IPERS DEDUCTIONS	352,030.90
JOHNSON BROTHERS OF IOWA	BEER DELIVERY	489.60
JWET FAMILY LIMITED PARTNERSHIP	PURCHASE AGREEMENT AND EASEMENT	78,100.00
JWET HOLDINGS LLC	PURCHASE AGREEMENT AND EASEMENT	63,100.00
KEG 1 IOWA	BEER DELIVERY	405.78
KEG 1 IOWA	BEER DELIVERY	713.70
KRM CUSTOM HOMES	UTILITY REFUND	232.97
LARSEN, JULIA M	UTILITY REFUND	96.85
LOFFREDO FRESH FOODS	DELI SANDWICHES	172.26
LOFFREDO FRESH FOODS	DELI SANDWICHES	271.95
LUEGERING, KAYLA A	UTILITY REFUND	33.89
MULLEN, SPENCER R	UTILITY REFUND	60.09
RUTT, ABIGAIL J	UTILITY REFUND	36.09
SIGNAL HOLDINGS LLC	PURCHASE AGREEMENT AND EASEMENT	727,740.00
SUGAR CREEK GOLF COURSE	GOLF LEAGUE PRIZES	208.00
SUGAR CREEK GOLF COURSE	MIXED COUPLES TOURNAMENT	438.00
THOMAS MOON	REIMBURSEMENT FOR CAR DAMAGE	1,080.90
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	23,560.60
US POSTAL SERVICE	JULY 2026 LATE NOTICES	665.62
WILLIAMS, JUSTIN C	UTILITY REFUND	65.24
TOTAL		*$1,542,780.45*

UNPAID BILLS PRESENTED FOR APPROVAL 08/03/2026:

A.J. ALLEN MECHANICAL CONTRACTORS INC.	REPAIR- TOILET LEAKING	$344.72
A.J. ALLEN MECHANICAL CONTRACTORS INC.	REPAIR- KITCHEN FAUCET LEAK	862.89
ADEL TREE COMPANY	TREE REMOVAL/STUMP GRINDING- 6 SUGAR CREEK LN	1,402.50
AHLERS & COONEY PC	S WARRIOR LN IMPROVEMENTS	2,000.00
AHLERS & COONEY PC	URBAN RENEWAL	360.00
ALERT-ALL CORPORATION	FIRE SAFTEY LOLLIPOPS	105.00
ALYSSA MONROE	REFUND- DUPLICATE PARKING TICKET PAYMENT	38.75
AMAZON.COM	DISPOSABLE GLOVES	270.98
AMAZON.COM	HEX NUTS	15.49
AMAZON.COM	CASTER WHEELS	87.56
AMAZON.COM	FOLDING SAW HORSES	84.98
AMAZON.COM	HIGH PRESSURE WASHER HOSE REEL	208.79
AMAZON.COM	BOOKS	26.10

AMAZON.COM	SOAP/WALL MOUNT SOAP DISPENSER	43.99
AMAZON.COM	SIGNAL GENERATOR	9.69
AMAZON.COM	2 ELECTRIC ROASTER OVENS	177.98
AMAZON.COM	WIRELESS MICROPHONE	79.00
AMAZON.COM	ASTRONAUT COSTUME/SPACE SHUTTLE TOY	50.96
AMAZON.COM	RECHARGEABLE LASER POINTER	21.84
AMAZON.COM	MUSTARD/HOOK AND LOOP STRIPS	8.78
AMAZON.COM	MUSTARD/HOOK AND LOOP STRIPS	8.78
AMAZON.COM	WATERCOLOR PAPER/TIE-DYE KITS/KRAFT PAPER ROLL	431.14
AMAZON.COM	STAINLESS STEEL HEX SET SCREW PIPE PLUGS	24.57
AMAZON.COM	COMPACT BINOCULARS	11.97
AMAZON.COM	RETRACTABLE KEY CHAINS/KEYCHAIN ESCAPE TOOLS/CLIPS	29.41
AMAZON.COM	RETRACTABLE KEY CHAINS/KEYCHAIN ESCAPE TOOLS/CLIPS	108.25
AMAZON.COM	TELESCOPIC TEACHERS POINTER	8.29
AMAZON.COM	PUZZLES/TOYS/WOODEN BEADS/COTTON BALLS/DOILIES	299.60
AMAZON.COM	PAPER PLATES/WATER COLOR PAINT SETS	35.98
AMAZON.COM	ARMOR ALL ULTRA SHINE CAR WASH AND WAX	11.54
AMAZON.COM	ARMOR ALL ULTRA SHINE CAR WASH AND WAX	11.54
AMAZON.COM	LABELS/DOOR STOPPERS/CARDSTOCK/USB CHARGERS	69.44
AMAZON.COM	LABELS/DOOR STOPPERS/CARDSTOCK/USB CHARGERS	19.97
AMAZON.COM	OIL FILTERS/FUEL FILTERS	332.10
AMAZON.COM	2 SLOW COOKERS	89.98
AMAZON.COM	TOY VEHICLE PLAYSET	31.64
AMAZON.COM	PERSONALIZED CORK COASTERS	43.23
AMAZON.COM	COLOR RUN POWDER	94.99
AMAZON.COM	3 INDUSTRIAL MESH LIFE JACKETS	293.91
AMAZON.COM	DISH SOAP/TRASH BAGS/WASHING MACHINE CLEANER/NOTES	46.58
AMAZON.COM	DISH SOAP/TRASH BAGS/WASHING MACHINE CLEANER/NOTES	46.58
AMAZON.COM	1 DOUBLE STACK MAG POUCH	21.99
AMAZON.COM	TIRES/EASY LIFT GATE ASSIST PARTS	273.95
AMAZON.COM	MESH OFFICE CHAIR	614.65
AMAZON.COM	DISHWASHER PODS	19.98
AMAZON.COM	DISHWASHER PODS	19.98
AMAZON.COM	USB FLASH DRIVES	76.49
AMAZON.COM	2 LITTMAN CLASSIC STETHOSCOPES	199.90
AMAZON.COM	WATERPROOF HARD CASE	29.69
AMAZON.COM	TRASH CAN ROLLER BASES	65.58
AMERICAN ALARMS	AFFILIATED TT FIRE & NAPCO DIALER- PUBLIC WORKS	540.00
ANKENY SANITATION INC.	20YD FLAT DUMP/RETURN	319.72
ARMOR EQUIPMENT	IN SHOP SERVICE- VACTOR TRUCK	1,009.15
ARMOR EQUIPMENT	IN SHOP SERVICE- VACTOR TRUCK	1,009.15
AT&T MOBILITY	JUNE 2026 STATEMENT- PUBLIC WORKS	161.36

AT&T MOBILITY	JULY 2026 STATEMENT	581.12
AT&T MOBILITY	JULY 2026 STATEMENT	74.50
AT&T MOBILITY	JULY 2026 STATEMENT	69.25
AT&T MOBILITY	JULY 2026 STATEMENT	370.37
AT&T MOBILITY	JULY 2026 STATEMENT	260.16
AT&T MOBILITY	JULY 2026 STATEMENT	35.48
AT&T MOBILITY	JULY 2026 STATEMENT	60.54
AT&T MOBILITY	JULY 2026 STATEMENT	70.96
AT&T MOBILITY	JULY 2026 STATEMENT	90.52
AT&T MOBILITY	JULY 2026 STATEMENT	94.73
AT&T MOBILITY	JULY 2026 STATEMENT	71.98
AT&T MOBILITY	JULY 2026 STATEMENT	180.46
AT&T MOBILITY	JULY 2026 STATEMENT	73.00
AT&T MOBILITY	JULY 2026 STATEMENT	35.48
AT&T MOBILITY	JULY 2026 STATEMENT	35.48
AT&T MOBILITY	JULY 2026 STATEMENT	107.46
AT&T MOBILITY	JULY 2026 STATEMENT	235.21
AT&T MOBILITY	JULY 2026 STATEMENT	81.27
AT&T MOBILITY	JULY 2026 STATEMENT	112.99
AT&T MOBILITY	JULY 2026 STATEMENT	81.31
AT&T MOBILITY	JULY 2026 STATEMENT	36.50
AT&T MOBILITY	JULY 2026 STATEMENT	145.57
AT&T MOBILITY	JULY 2026 STATEMENT	153.63
AT&T MOBILITY	JULY 2026 STATEMENT	250.88
AT&T MOBILITY	JULY 2026 STATEMENT	199.90
AT&T MOBILITY	JULY 2026 STATEMENT	126.79
AT&T MOBILITY	JULY 2026 STATEMENT	105.27
AT&T MOBILITY	JULY 2026 STATEMENT	323.80
AT&T MOBILITY	JULY 2026 STATEMENT	97.20
AT&T MOBILITY	JULY 2026 STATEMENT	116.13
BALL TEAM LLC	HERITAGE HALL BUILDING PAY EST #2	224,577.31
BANNER FIRE EQUIPMENT INC	REPAIR- VALVE LEAKS VIN 6652	3,306.96
BCI BURKE COMPANY LLC	WIDE TURN TUBE SLIDE- STRATFORD CROSSING PARK	1,283.16
BENTLEY RIDGE TREE FARM LLC	LINDEN GREENSPIRE TREE	169.00
BENTLEY RIDGE TREE FARM LLC	PLANT GROWTH REGULATOR	49.98
BOMGAARS SUPPLY INC	BOOTS/JEANS- CHRISTENSEN	140.83
BOMGAARS SUPPLY INC	BOOTS/JEANS- CHRISTENSEN	140.83
BOMGAARS SUPPLY INC	JEANS- CHRISTENSEN	46.39
BOMGAARS SUPPLY INC	JEANS- CHRISTENSEN	46.39
BOUND TREE MEDICAL	EMS SUPPLIES	300.33
BOUND TREE MEDICAL	EMS SUPPLIES	241.48
BOUND TREE MEDICAL	EMS SUPPLIES	1,324.35
BOUND TREE MEDICAL	4 RESTRAINT STRAPS WITH SPEEDCLIPS SETS	503.96
BROTHERS CLEANING CORPORATION	PAY EST #1 DOWNTOWN STREET IMPROVEMENTS	146,040.78
CAPITAL CITY EQUIPMENT COMPANY	BEHNKE TBCT2216 TUBE TILT TRAILER- VIN 1429	3,600.00
CAPITAL CITY EQUIPMENT COMPANY	BEHNKE TBCT2216 TUBE TILT TRAILER- VIN 1429	3,600.00
CAPITAL CITY EQUIPMENT COMPANY	BEHNKE TBCT2216 TUBE TILT TRAILER- VIN 1429	3,600.00
CAPITAL CITY EQUIPMENT COMPANY	BEHNKE TBCT2216 TUBE TILT TRAILER- VIN 1429	3,600.00
CAPITAL CITY EQUIPMENT COMPANY	BOBCAT BUCKET TEETH/BOBCAT FLEX PINS	133.44
CAPITAL SANITARY SUPPLY	DISINFECTANT SPRAY/FOAM SOAP/TP/FLOOR CLEANER	1,306.68
CAPITAL SANITARY SUPPLY	FOAM HAND SOAP/TOILET PAPER	713.08

CENGAGE LEARNING INC	BOOKS	88.80
CENGAGE LEARNING INC	BOOKS	128.00
CENGAGE LEARNING INC	BOOK	28.80
CENGAGE LEARNING INC	BOOK	28.80
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	2,544.10
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	630.88
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	2,029.10
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	334.75
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	847.18
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	303.85
CERRIS SYSTEMS	PREVENTATIVE MAINTENANCE- ICE MACHINE	358.38
CERRIS SYSTEMS	REPAIR- MAIN WATER LINE LEAKING	69.58
CHELSEA SODA	YOUTH CAMP/FUTURE ACES CAMP	6,016.00
CHELSEA SODA	SUGAR CREEK CLINIC	720.00
CHEMSTATION IOWA LLC	TRUCK WASH SOLUTION	31.98
CHEMSTATION IOWA LLC	TRUCK WASH SOLUTION	31.97
CINTAS CORPORATION	MATS/PAPER TOWELS/AIR FRESHENERS/SOAP/TOILET PAPER	256.76
CITY OF URBANDALE	FY26/27 INSURANCE- METRO SALT STORAGE	452.50
CITY OF WAUKEE	JULY 2026 PUBLIC SAFETY	274.84
CITY OF WAUKEE	JULY 2026 PUBLIC SAFETY	7,352.84
CITY OF WAUKEE	JULY 2026 STORAGE	352.54
CITY OF WAUKEE	JULY 2026 PUBLIC WORKS	1,354.99
CITY OF WAUKEE	JULY 2026 SUGAR CREEK PARK	100.24
CITY OF WAUKEE	JULY 2026 PAINTED WOODS WEST PARK	45.95
CITY OF WAUKEE	JULY 2026 WESTOWN MEADOWS PARK	1,088.44
CITY OF WAUKEE	JULY 2026 TRAILHEAD	74.38
CITY OF WAUKEE	JULY 2026 WINDFIELD PARK	113.35
CITY OF WAUKEE	JULY 2026 STRATFORD PARK	854.39
CITY OF WAUKEE	JULY 2026 GRANT PARK SHELTER	65.44
CITY OF WAUKEE	JULY 2026 RIDGE POINTE SHELTER	185.39
CITY OF WAUKEE	JULY 2026 DOG PARK	109.06
CITY OF WAUKEE	JULY 2026 SPLASH PAD	1,625.15
CITY OF WAUKEE	JULY 2026 TRIANGLE IRR	32.90
CITY OF WAUKEE	JULY 2026 CENTENNIAL PARK IRR	434.12
CITY OF WAUKEE	JULY 2026 TRIUMPH PARK	2,826.31
CITY OF WAUKEE	JULY 2026 COMM CENTER	204.72
CITY OF WAUKEE	JULY 2026 CITY HALL	475.30
CITY OF WAUKEE	JULY 2026 CENTENNIAL WEST	222.48
CITY OF WAUKEE	JULY 2026 ASR	182.67
CITY OF WAUKEE	JULY 2026 WATER SALES	1,018.31
CITY OF WAUKEE	JULY 2026 LIFT STATION	136.65
CITY OF WAUKEE	JULY 2026 SUGAR CREEK	597.09
CITY OF WEST DES MOINES	2ND QUARTER 2026 TRAFFIC SIGNAL BILLING	252.49
CONCRETE CONNECTION LLC	PAY EST #11 PAINTED WOODS WEST PARK	8,600.00
CONFLUENCE	PARKS AND REC MASTER PLAN	17,540.88
CONFLUENCE	GPP STREETSCAPE- PHASE ONE	79,382.00
CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	JULY 2026 STATEMENT	556.85
CONSOLIDATED ELECTRICAL	STREET LIGHTING	1,387.20

CORE & MAIN LP	METERS/BRASS OVAL METER FLANGES	18,346.80
CYPRESS SOLUTIONS INC	JULY 2026 VUE SUBSCRIPTION/MONTHLY DATA PLAN	510.00
D & K PRODUCT INC	ALKALINE WATER	190.00
D & K PRODUCT INC	CALCINED CLAY/FIELD MARKING POWDER	2,330.80
D & K PRODUCT INC	CHEMICALS/FERTILIZERS	3,335.75
DALLAS COUNTY EXTENSION & OUTREACH	OCEAN EXPLORERS LEGO CAMP	300.00
DALLAS COUNTY EXTENSION & OUTREACH	OCEAN EXPLORERS LEGO CAMP	260.00
DALLAS COUNTY TREASURER	NON-MOVING TRAFFIC VIOLATION PAYMENT- KING	5.00
DALLAS COUNTY TREASURER	NON-MOVING TRAFFIC VIOLATION PAYMENT- FRAHER	5.00
DALLAS COUNTY TREASURER	NON-MOVING TRAFFIC VIOLATION PAYMENT- CAIN	5.00
DAVIS EQUIPMENT CORPORATION	BELTS/IDLER TENSIONER ARM	245.48
DENT ELIMINATORS	INTERIOR DETAIL- CHEVROLET SILVERADO VIN 0972	125.00
DENT ELIMINATORS	INTERIOR DETAIL- CHEVROLET TAHOE VIN 9632	125.00
DENT ELIMINATORS	INTERIOR DETAIL- CHEVROLET TRAVERSE VIN 0903	125.00
DENTON INC DBA DENTON HOMES	REFUND TIMBER CREEK PLAT 1- 2650 TIMBER CREEK LN	91,302.27
DES MOINES AREA COMMUNITY COLLEGE	EMS CLASSES	60.00
DES MOINES STEEL FENCE	FENCE MATERIALS	54.93
DES MOINES WATER WORKS	CHEMISTRY ANALYSIS FEE	316.00
DIRECTV	JULY 2026 STATEMENT- SUGAR CREEK	32.00
DISPLAY SALES	LED AMBER FLAME BAR BULB	134.40
DOG WASTE DEPOT	DOG WASTE BAGS/DOG STATION CAN LINERS	776.05
DOWNING CONSTRUCTION INC	REFUND- IOWA ORTHO GPO LOT 7 DEVELOPER DEPOSIT	2,000.00
EBSCO PUBLISHING	EBSCO PACKAGE JULY 2026 - JUNE 2027	5,687.00
ELECTRICAL ENGINEERING EQUIPMENT CO	PROGRAMMABLE LED DRIVERS	351.80
ELECTRICAL ENGINEERING EQUIPMENT CO	PROGRAMMABLE LED DRIVER	75.33
FAREWAY STORES INC.	CHIPS	63.27
FASTSIGNS	REFLECTIVE STICKER WITH LAMINATE	24.75
FIRST CHOICE COFFEE SERVICES	COFFEE	121.87
FIT AND FIERCE 515 LLC	KIDS KAMP	780.00
FORTE	CONFERENCE ROOM TECHNOLOGY	14,065.04
FRONT LINE THERAPY LLC	DEBRIEFING- GRAY/KICKBUSH	360.00
FULLER PETROLEUM SERVICE INC	FUEL- GOLF COURSE	828.80
GALLS LLC	TROUSER BELT- ROBBINS	32.29
GALLS LLC	PANTS- ROBBINS	70.03
GALLS LLC	WINDOW PUNCH WITH POCKET CLIP- CUNNINGHAM	19.54
GALLS LLC	PANTS- GRAY	139.50
GALLS LLC	POLOS/PATCHES- WILLIAMS	110.18
GALLS LLC	POLO/PATCHES- WILLIAMS	55.09
GALLS LLC	PANTS- GIBBS	145.16
GALLS LLC	BALLISTIC VEST REPLACEMENT- LEMKE	1,721.63
GALLS LLC	BIG EASY GLO LOCKOUT TOOL KIT	102.22
GALLS LLC	PANTS- AVON	139.48
GALLS LLC	14 WINDOW PUNCHES WITH POCKET CLIP	273.56
GALLS LLC	BARRIER TAPE	37.57

GALLS LLC	ID TAG- AVON	18.65
GALLS LLC	BOOTS- GIBBS	161.50
GALLS LLC	PANTS- HART	230.70
GRAHAM COLLISION	FRONT BUMPER/FENDER/DOOR REPAIRS- VIN 8024	4,471.99
GREATER DES MOINES PARTNERSHIP	FY27 INVESTOR COMMITMENT	20,000.00
HAWKEYE POLYGRAPH	APPLICANT POLYGRAPH- SHAY	350.00
HD SUPPLY FACILITIES MAINTENANCE LTD	TOILET PAPER	36.43
HEARTLAND CO-OP	JUNE 2026 STATEMENT- PUBLIC WORKS	33.64
HEARTLAND POOL AND SPA LLC	CHLORINE/MURIATIC ACID/HIFLOW MULTIPORT	230.22
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.70
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	2,766.18
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,152.58
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,152.58
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	2,305.15
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.64
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	345.77
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,613.61
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,613.61
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
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HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	648.32

HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	691.55
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.65
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	5,762.85
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.65
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.65
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	5,532.36
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.65
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,844.12
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	1,296.65
HOLMES MURPHY	FY27 TECHNOLOGY LIABILITY INSURANCE	576.29
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	1,440.63
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	86.94
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	315.37
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	1,118.15
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	312.39
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	173.88
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	86.94
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	191.07
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	121.32
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	86.94
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	329.58
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	14.35
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	147.60
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	21.73
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	155.70
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	14.35
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	43.47
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	60.66
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	77.85
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	60.66
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	104.13
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	43.47
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	130.41

HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	104.13
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	104.13
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	278.01
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	21.74
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	134.46
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	11.34
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	21.74
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	17.19
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	134.46
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	11.68
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	21.73
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	130.41
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	11.35
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	121.32
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	43.47
HOLMES MURPHY	JUL '26 HMA MONTHLY CONSULTING FEE	14.78
HOLZWORTH CONSTRUCTION LLC	PAY EST #6 NW 6TH CULVERT OVER LITTLE WALNUT CREEK	39,669.95
HORIZON PROPERTY SERVICES LLC	MOWING- 660 BELMONT BLVD	250.00
HY-VEE FAST & FRESH 1	REIMBURSEMENT- TOBACCO PERMIT 871045027	75.00
HY-VEE FAST & FRESH 2	REIMBURSEMENT- TOBACCO PERMIT 871021030	75.00
INGERSOLL RAND	AIRCARE ADVANTAGE	1,923.45
INGRAM LIBRARY SERVICES	BOOKS	350.44
INGRAM LIBRARY SERVICES	BOOKS	1,557.65
INGRAM LIBRARY SERVICES	BOOKS	75.24
INGRAM LIBRARY SERVICES	BOOKS	333.83
INGRAM LIBRARY SERVICES	BOOKS	54.60
INGRAM LIBRARY SERVICES	BOOKS	212.52
INGRAM LIBRARY SERVICES	BOOKS	119.96
INGRAM LIBRARY SERVICES	BOOKS	409.06
INGRAM LIBRARY SERVICES	BOOKS	144.04
INGRAM LIBRARY SERVICES	BOOKS	599.34
INGRAM LIBRARY SERVICES	BOOKS	236.92
INGRAM LIBRARY SERVICES	BOOKS	776.89
INGRAM LIBRARY SERVICES	BOOKS	99.32
INGRAM LIBRARY SERVICES	BOOKS	361.30
INGRAM LIBRARY SERVICES	BOOKS	347.00
INGRAM LIBRARY SERVICES	BOOKS	1,248.56
INGRAM LIBRARY SERVICES	BOOKS	61.48
INGRAM LIBRARY SERVICES	BOOKS	213.03
INGRAM LIBRARY SERVICES	BOOKS	99.32
INGRAM LIBRARY SERVICES	BOOKS	329.69
INGRAM LIBRARY SERVICES	BOOKS	53.72
INGRAM LIBRARY SERVICES	BOOKS	169.69
INGRAM LIBRARY SERVICES	BOOKS	150.92

INGRAM LIBRARY SERVICES	BOOKS	546.91
INGRAM LIBRARY SERVICES	BOOKS	58.04
INGRAM LIBRARY SERVICES	BOOKS	267.29
INROADS LLC	PAY EST #1 FY26/27 HMA RESURFACING PROGRAM	231,445.05
INROADS LLC	PAY EST #1 FY26/27 HMA RESURFACING PROGRAM	154,296.69
INTERSTATE ALL BATTERY CENTER	BATTERIES	174.00
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	SGCIS JULY '26-JUNE '27 SAFETY TRAINING	3,037.83
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	SGCIS JULY '26-JUNE '27 SAFETY TRAINING	3,037.83
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	SGCIS JULY '26-JUNE '27 SAFETY TRAINING	3,037.83
IOWA ASSOCIATION OF MUNICIPAL UTILITIES	SGCIS JULY '26-JUNE '27 SAFETY TRAINING	3,037.82
IOWA DEPT OF NATURAL RESOURCES	FY27 WATER SUPPLY FEE	3,425.56
IOWA LEAGUE OF CITIES	GOVINVEST TRUECOMP MODULE AUG26- JUL27	3,500.00
IOWA ONE CALL	JUNE 2026 STATEMENT	195.45
IOWA ONE CALL	JUNE 2026 STATEMENT	195.45
IOWA ONE CALL	JUNE 2026 STATEMENT	195.45
IOWA ONE CALL	JUNE 2026 STATEMENT	195.45
IOWA PRISON INDUSTRIES	STREET SIGNS	551.32
IOWA PRISON INDUSTRIES	STREET SIGNS	2,156.39
IOWA SIGNAL INC	REPAIR- PUSHBUTTON STATION AT ALICES RD & LAUREL	1,340.00
IOWA SIGNAL INC	REPAIR- CONDUIT/CABLE AT PLEASANT VIEW DR	1,782.00
JOHNSTON AUTOSTORES	BATTERIES	626.58
JOHNSTON AUTOSTORES	PULLEY	41.16
JOHNSTON AUTOSTORES	SURGE CAP	12.83
JOHNSTON AUTOSTORES	BATTERY	277.86
JOHNSTON AUTOSTORES	BATTERY CREDIT/BATTERY PURCHASE	(0.40)
JOHNSTON AUTOSTORES	BATTERY	254.88
KARL CHEVROLET	SOLENOID	54.47
KARL CHEVROLET	PUMP/BRACKET/BELT/BELT KIT/COOLANT	512.51
KIMBALL MIDWEST	FITTINGS	426.20
KIMBALL MIDWEST	FITTINGS/FLARED LEG BRACKETS/BANDING	1,966.60
LEE V COLE	MAGICAMP 7/7 & 7/9	720.00
LIBERTY READY MIX	CONCRETE	1,653.00
LIBERTY READY MIX	CONCRETE	709.00
LIBERTY READY MIX	CONCRETE	535.00
LIBERTY READY MIX	CONCRETE	1,299.00
LIBERTY READY MIX	CONCRETE	622.00
LIBERTY READY MIX	CONCRETE	1,479.00
LIBERTY READY MIX	CONCRETE	709.00
LIBERTY READY MIX	CONCRETE	870.00
LIBERTY READY MIX	CONCRETE	1,044.00
LIBERTY READY MIX	CONCRETE	796.00
LIBERTY READY MIX	CONCRETE	796.00
LIBERTY READY MIX	CONCRETE	1,392.00
LIBERTY READY MIX	CONCRETE	1,131.00
LIBERTY READY MIX	CONCRETE	1,647.00
LIBERTY READY MIX	CONCRETE	1,305.00
LIBERTY READY MIX	CONCRETE	1,647.00
LIBERTY READY MIX	CONCRETE	1,522.50
LIBERTY READY MIX	CONCRETE	913.50

LIFETIME ATHLETIC	SUMMER OUTDOOR TENNIS LESSONS- SESSION 4	2,152.00
LOGAN CONTRACTORS SUPPLY INC	DOWEL BARS/REBAR/RED CHALK/CHALK REEL	1,374.81
LOUNSBURY LANDSCAPING	SCREENED TOPSOIL	1,163.27
MAX SMITH CONSTRUCTION LLC	PAY EST #5 LITTLE WALNUT CREEK WATER MAIN IMP	(149.59)
MAX SMITH CONSTRUCTION LLC	PAY EST #5 LITTLE WALNUT CREEK WATER MAIN IMP	4,986.28
MAX SMITH CONSTRUCTION LLC	PAY EST #5 LITTLE WALNUT CREEK WATER MAIN IMP	(135.34)
MAX SMITH CONSTRUCTION LLC	PAY EST #5 LITTLE WALNUT CREEK WATER MAIN IMP	4,511.39
MAXIM TRUCKING & MATERIALS	DEMOLITION REMAINING BALANCE-1565 6TH ST	800.00
MENARDS - CLIVE	PLASTIC ANCHORS WITH SCREWS	31.57
MENARDS - CLIVE	SLIP HOOKS WITH LATCH	15.58
MENARDS - CLIVE	LUMBER/ADHESIVE	509.69
MENARDS - CLIVE	LUMBER/HOSE/WHEEL HOSE CART	61.36
MENARDS - CLIVE	LUMBER/HOSE/WHEEL HOSE CART	119.98
MENARDS - CLIVE	BACKER RODS/HEARING PROTECTION/ADAPTERS/KNEE PADS	180.96
MENARDS - CLIVE	WHITE PEX TUBING	15.98
MENARDS - CLIVE	ORANGE SNOW/SAFETY FENCE	164.95
MENARDS - CLIVE	STAINLESS STEEL SCREEN	24.99
MENARDS - CLIVE	WIRE ROPE/CABLE SPLICING SLEEVES	18.65
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	EMPLOYEE PHYSICALS	834.24
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	EMPLOYEE PHYSICALS	2,957.76
MERCY WEST PHARMACY	EMS MEDICATIONS	302.65
METRO WASTE AUTHORITY	STREET SWEEPING	453.76
METRO WASTE AUTHORITY	STREET SWEEPING	387.84
MID AMERICAN ENERGY	JULY 2026 STATEMENT	109.72
MID AMERICAN ENERGY	JULY 2026 STATEMENT	39.17
MID AMERICAN ENERGY	JULY 2026 STATEMENT	418.87
MID AMERICAN ENERGY	JULY 2026 STATEMENT	26.90
MID AMERICAN ENERGY	JULY 2026 STATEMENT	2,559.43
MID AMERICAN ENERGY	JULY 2026 STATEMENT	5,358.60
MID AMERICAN ENERGY	JULY 2026 STATEMENT	10.42
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,403.89
MID AMERICAN ENERGY	JULY 2026 STATEMENT	10.42
MID AMERICAN ENERGY	JULY 2026 STATEMENT	124.01
MID AMERICAN ENERGY	JULY 2026 STATEMENT	278.69
MID AMERICAN ENERGY	JULY 2026 STATEMENT	433.36
MID AMERICAN ENERGY	JULY 2026 STATEMENT	727.44
MID AMERICAN ENERGY	JULY 2026 STATEMENT	605.72
MID AMERICAN ENERGY	JULY 2026 STATEMENT	621.30
MID AMERICAN ENERGY	JULY 2026 STATEMENT	185.05
MID AMERICAN ENERGY	JULY 2026 STATEMENT	144.29
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,781.78
MID AMERICAN ENERGY	JULY 2026 STATEMENT	32.14
MID AMERICAN ENERGY	JULY 2026 STATEMENT	268.72
MID AMERICAN ENERGY	JULY 2026 STATEMENT	153.88
MID AMERICAN ENERGY	JULY 2026 STATEMENT	32.92
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,200.48
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,738.57
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,322.76
MID AMERICAN ENERGY	JULY 2026 STATEMENT	25.15
MID AMERICAN ENERGY	JULY 2026 STATEMENT	208.45

MID AMERICAN ENERGY	JULY 2026 STATEMENT	38.98
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,721.91
MID AMERICAN ENERGY	JULY 2026 STATEMENT	1,046.30
MID-IOWA HEALTH FOUNDATION	EMERGENCY RENTAL ASSISTANCE STUDY	10,000.00
MIDWEST ALARM SERVICES	AUTOMATIC SPRINKLER SYSTEM INSPECTION	445.08
MILLER & SONS GOLF CARS LLC	GOLF CART KEYS	198.43
MOTOROLA SOLUTIONS INC	8 PORTABLE RADIO REPLACEMENTS	59,091.60
MOTOROLA SOLUTIONS INC	8 DESKTOP CHARGERS/8 EARPIECES/8 MICROPHONES	4,775.92
MTI DISTRIBUTING	POP-UP ROTOR SPRINKLERS	822.72
MTI DISTRIBUTING	IRRIGATION REPAIR- ART PROJECT AT PUBLIC SAFETY	77.74
MUNICIPAL SUPPLY INC.	GASKETS	18.25
NAGLE SIGNS INC	FURNISH/INSTALL MONUMENT SIGN-PAINTED WOODS WEST	8,500.00
NAPA AUTO PARTS STORE	AIR BRAKE CHAMBER	69.56
NAPA AUTO PARTS STORE	LOCKING PLIERS KIT	69.99
NAPA AUTO PARTS STORE	OIL FILTERS	45.50
NAPA AUTO PARTS STORE	AIR FILTERS	35.90
NAPA AUTO PARTS STORE	TURBO CHARGER HOSE	71.89
NAPA AUTO PARTS STORE	OIL FILTER	38.99
NEJ LLC	OVERPAYMENT REFUND- BUILDING PERMIT BCOM-26-45	2,010.08
OFFICE DEPOT	EASELPAD PAPER/MARKERS/LABELS/BATTERIES	143.77
OFFICE DEPOT	EASELPAD PAPER/MARKERS/LABELS/BATTERIES	80.76
OFFICE DEPOT	SHARPIE MARKERS	5.11
OFFICE DEPOT	RUBBING ALCOHOL	27.38
ORKIN PEST CONTROL	PEST CONTROL- PUBLIC WORKS	135.54
ORKIN PEST CONTROL	PEST CONTROL- COMMUNITY CENTER	97.17
OVERDRIVE INC	FY27 BRIDGES E-BOOK CONTENT FEE	7,242.60
PC PRINT CENTER	PRINTED POSTER BOARD- ARTS FESTIVAL	45.50
PEPSI	DRINK ORDER- SE GRAY	1,553.40
PEPSI	POP/WATER- SUGAR CREEK GC	415.44
PEPSI	DRINK ORDER- SE GRAY	532.08
PEPSI	DRINK ORDER- SE GRAY	1,035.60
PEPSI	DRINK ORDER- SE GRAY	327.04
PEPSI	POP/WATER- SUGAR CREEK GC	411.23
PEPSI	DRINK ORDER- SE GRAY	1,189.62
PEPSI	DRINK ORDER- NW MAROON	1,223.10
PEPSI	DRINK ORDER- NE BLUE	1,144.72
PER MAR SECURITY SERVICES	PHYSICAL SECURITY OFFICER-TRIUMPH PARK	735.00
POMP'S TIRE SERVICE INC	SCRAP DISPOSAL FEES	162.00
POMP'S TIRE SERVICE INC	TIRES	776.00
POWERNET	JULY 2026 STATEMENT	61.84
PREFERRED PEST CONTROL	PEST CONTROL- TEMPORARY FIRE STATION	275.00
PREFERRED PEST CONTROL	PEST CONTROL- PUBLIC SAFETY BUILDING	165.00
PURCHASE POWER INC.	POSTAGE METER REFILL	64.76
PURCHASE POWER INC.	POSTAGE METER REFILL	5.18
PURCHASE POWER INC.	POSTAGE METER REFILL	3.70
PURCHASE POWER INC.	POSTAGE METER REFILL	33.14

PURCHASE POWER INC.	POSTAGE METER REFILL	649.96
PURCHASE POWER INC.	POSTAGE METER REFILL	25.90
PURCHASE POWER INC.	POSTAGE METER REFILL	14.06
PURCHASE POWER INC.	POSTAGE METER REFILL	12.58
PURCHASE POWER INC.	POSTAGE METER REFILL	135.13
PURCHASE POWER INC.	POSTAGE METER REFILL	233.31
PURCHASE POWER INC.	POSTAGE METER REFILL	9.62
PURCHASE POWER INC.	POSTAGE METER REFILL	4.58
PURCHASE POWER INC.	POSTAGE METER REFILL	832.83
QUALITY TRAFFIC CONTROL INC	ROAD CLOSED BARRICADES	352.00
REFERENCE AUDIO VIDEO & SECURITY	OUTDOOR AUDIO PROJECT	28,744.27
RJ LAWN & LANDSCAPE	RETENTION AREA LANDSCAPING	10,350.01
RJ LAWN & LANDSCAPE	IRRIGATION SERVICE CALL- CENTENNIAL PARK	557.49
RJ LAWN & LANDSCAPE	BACKFLOW TEST- CENTENNIAL PARK	269.85
RJ LAWN & LANDSCAPE	MONTHLY SERVICES- 13 PONDS	3,255.56
RJ LAWN & LANDSCAPE	IRRIGATION SERVICE CALL- HOLMES MURPHY	894.95
SARAH THE TECH TUTOR	SENIOR TECH CLASSES 8/13/26	175.00
SBS SERVICES GROUP LLC	CARPET CLEANING SERVICES- LIBRARY	565.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- TRIUMPH PARK	145.20
SBS SERVICES GROUP LLC	TOILET PAPER/PAPER TOWELS	617.08
SBS SERVICES GROUP LLC	TOILET PAPER/PAPER TOWELS	687.21
SBS SERVICES GROUP LLC	CLEANING SERVICES- TRIUMPH PARK	72.60
SBS SERVICES GROUP LLC	CLEANING SERVICES- CITY HALL	715.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- ANNEX	433.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- PUBLIC WORKS	1,763.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- LIBRARY	988.72
SBS SERVICES GROUP LLC	CLEANING SERVICES- PUBLIC SAFETY	2,639.75
SCHNEIDER GRAPHICS INC.	VEHICLE GRAPHICS- PD UNIT 024	194.18
SCHNEIDER GRAPHICS INC.	VEHICLE GRAPHICS- PD UNIT 121	77.52
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	511.14
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	170.38
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	340.76
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	340.76
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	511.14
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	170.38
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	170.38
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	681.52
SHI INTERNATIONAL CORP	DESK PHONE HANDSET REPLACEMENTS/SIDECARS	511.14
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	4,587.44
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	642.25
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	330.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	1,170.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	2,277.03

SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	834.08
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	110.07
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	300.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	417.04
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	417.04
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	150.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	1,668.16
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	150.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	208.52
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	1,459.64
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	1,500.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	150.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	834.08
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	625.56
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	3,127.80
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	417.04
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	625.56
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	208.52
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	625.56
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	1,251.12
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	150.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	834.08
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	12.23
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	75.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	417.04
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	75.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	521.30
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	225.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	225.00
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	521.30
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	625.56
SHI INTERNATIONAL CORP	142 DESK PHONES/10 WALL MOUNT KITS	208.52
SHI INTERNATIONAL CORP	3 SANGOMA P330 TELEPHONES	625.56
SHOTTENKIRK CHEVROLET-PONTIAC	REPAIR- FUEL PUMP/OIL PAN VIN 8439	3,324.32

SMITHS SEWER SERVICE INC	REPAIR- TRIUMPH PARK TOILET	172.00
SNAP-ON INDUSTRIAL	DIAGONAL CUTTER/PIN PUNCH/SOCKET/CHISEL HOLDER	100.14
SNAP-ON INDUSTRIAL	POWER SUPPLY STARTER KIT	179.55
SNS CONSULTING LLC	VESTIBULE CAMERA SWAP- HR/MARKETING AREA	200.00
SNS CONSULTING LLC	ACCESS CONTROL COMPONENTS	5,251.68
SNS CONSULTING LLC	IT EQUIPMENT DEMO/CONSTRUCTION/MOVES	700.00
SNS CONSULTING LLC	REPAIR- COLD STORAGE BAD TDM REPLACED	200.00
SNS CONSULTING LLC	ACCESS CONTROL BOARD REPLACEMENTS/REPAIRS	300.00
STAPLES BUSINESS CREDIT	COFFEE CREDIT	(9.94)
STAPLES BUSINESS CREDIT	STICKY NOTES CREDIT	(1.74)
STAPLES BUSINESS CREDIT	STICKY NOTES/COPY PAPER/NOTE PADS/COFFEE	163.22
STAPLES BUSINESS CREDIT	FOLDERS/PENS	58.68
STAPLES BUSINESS CREDIT	STAPLER/HIGHLIGHTERS/DESK CALENDAR	44.74
STAPLES BUSINESS CREDIT	STAPLER CREDIT	(7.39)
STAPLES BUSINESS CREDIT	HIGHLIGHTERS CREDIT	(1.65)
STIVERS FORD	REPAIR- POWER STEERING LEAK VIN 6102	2,689.87
STUDIO BEA DANCE	2 TO MOVE SESSIONS MAY 2ND TO JUNE 6TH	540.00
SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER	371.00
SYSCO IOWA INC	FOOD ORDER	762.80
SYSCO IOWA INC	FOOD ORDER	1,747.64
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	131.20
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	2,147.10
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	51.21
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	1,910.78
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	23.98
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES	586.90
TELEFLEX LLC	NEEDLES/STABILIZERS	1,150.00
TELEFLEX LLC	QUICKTRACH KITS/NEEDLES	1,014.00
TELEFLEX LLC	STABILIZERS	100.00
TELEFLEX LLC	NEEDLES	1,100.00
TERMINAL SUPPLY CO.	RINGS/CONNECTORS/WIRE/RELAYS/ MINI FUSE HOLDERS	332.15
TERRACON	PUBLIC SAFETY PROJECT	5,397.00
TIFCO INDUSTRIES	HEX SHANK DRILL/TAP	263.94
TIPPI TOES	BALLET/TAP/JAZZ AND ROYALTY CAMP	2,016.00
TIPPI TOES	BALLET/TAP/JAZZ AND ROYALTY CAMP	1,232.00
TRAFFIC CONTROL CORPORATION	REPAIR- ECONOLITE CONTROLLER	1,525.00
TRAFFIC LOGIX CORP	BATTERY ASSEMBLY	412.00
TRI-CITY ELECTRIC COMPANY OF IOWA	REPAIR- CARD READERS/CAMERAS	705.00
TRI-CITY ELECTRIC COMPANY OF IOWA	PRODUCTS & MATERIAL- TRAINING ROOM AUDIO/VISUAL	52,418.19
TRI-CITY ELECTRIC COMPANY OF IOWA	LABOR- TRAINING ROOM AUDIO/VISUAL	17,468.31
TRUGREEN	LAWN SERVICE- LIBRARY	321.58
TRUGREEN	LAWN SERVICE-WARRIOR TRL/ROUND ABOUT/TRIANGLE PARK	1,003.81
ULINE	24 REFLECTIVE ORANGE CONES	759.18

UNITYPOINT HEALTH AT WORK - DES MOINES	HEPATITIS B VACCINES	54.50
UNITYPOINT HEALTH AT WORK - DES MOINES	HEPATITIS B VACCINES	54.50
UNITYPOINT HEALTH AT WORK - DES MOINES	HEPATITIS B VACCINES	77.00
UNITYPOINT HEALTH AT WORK - DES MOINES	HEPATITIS B VACCINES	77.00
UNITYPOINT HEALTH ST LUKES DRUG AND ALCOHOL TESTING	RANDOM DRUG SCREENS	84.00
UNITYPOINT HEALTH ST LUKES DRUG AND ALCOHOL TESTING	RANDOM DRUG SCREENS	84.00
UNITYPOINT HEALTH ST LUKES DRUG AND ALCOHOL TESTING	RANDOM DRUG SCREENS	84.00
UNIVERSAL PRINTING SERVICES	JULY 2026 STATEMENT INSERT	1,129.91
UNIVERSITY OF IOWA HYGIENE	TESTING FEES	68.00
UNIVERSITY OF IOWA HYGIENE	TESTING FEES	2,249.00
UNPLUGGED WIRELESS	3 REMOTE SPEAKER MICROPHONES/3 TWO WAY RADIOS	3,094.44
UNPLUGGED WIRELESS	3 REMOTE SPEAKER MICROPHONES/3 TWO WAY RADIOS	10,971.21
USA BLUE BOOK	CONNECTORS/TUBING/INJECTION CHECK VALVE	479.06
VAN METER INDUSTRIAL INC	WIRE CONNECTORS	68.96
VERIZON WIRELESS	JULY 2026 STATEMENT	38.48
VERIZON WIRELESS	JULY 2026 STATEMENT	30.02
VERIZON WIRELESS	JULY 2026 STATEMENT	120.08
VERIZON WIRELESS	JULY 2026 STATEMENT	60.04
VERIZON WIRELESS	JULY 2026 STATEMENT	867.48
VESTIS	MATS	25.02
VESTIS	MATS	25.02
VESTIS	MATS	25.02
VISION CUSTOM SIGNS & GRAPHICS	UNIT NUMBERS- PLOW TRUCKS	18.72
WASTE SOLUTIONS OF IA	SLEWER SLUDGE WASTE REMOVAL-WARRIOR PARK	170.00
WAUKEE FASTPITCH	ADVANCED SOFTBALL LEAGUE FACILITY USE	875.00
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PUBLIC WORKS	8.99
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PUBLIC WORKS	55.54
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PUBLIC WORKS	251.81
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PUBLIC WORKS	42.25
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PUBLIC WORKS	14.48
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	14.99
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	258.14
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	32.98
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	78.49
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	50.43
WAUKEE HARDWARE & VARIETY	JUNE 2026 STATEMENT- PARKS & REC	6.28
WAUKEE POWER EQUIPMENT	EXMARK HYDRAULIC MOTOR/TRANSMISSION FLUID/FILTER	2,517.78
WAUKEE POWER EQUIPMENT	OXYGEN SENSOR	163.88
WAUKEE POWER EQUIPMENT	GENERAL LABOR/SHOP SUPPLIES	140.40
WAUKEE POWER EQUIPMENT	TRIMMER HEADS	91.98
WAUKEE POWER EQUIPMENT	IGNITION SWITCH	57.19
WAUKEE POWER EQUIPMENT	CHAIN LOOP	29.89
WEST DES MOINES WATER WORKS	AUG 2026 WATER TOWER RENT	964.10

YMCA OF GREATER DES MOINES	FY27 FUNDING	25,000.00
YOUTH TECH INC	ROBLOX STUDIO/GRAPHIC DESIGN DIGITAL IMAGING	3,040.00
TOTAL		*$1,662,648.39*

PAYROLL 07/31/2026:

ABRAMOWITZ, LEVI	$2,567.36
ADKINS, COREY	2,928.63
AHRENS, ELIZA	1,853.31
ANDERSEN, KELLI	389.12
ANDERSON, SARA	2,137.87
ARRIAGA, ANA	996.03
AVON, JAMES	2,549.45
BACCAM, ASHLAN	285.13
BADKER, KALEB	1,880.45
BAILIFF, LILY	167.81
BAKER, DAVID	1,378.89
BAKER, LAURIE	1,824.57
BAKER, RANDY	2,680.35
BASTOW, RACHELLE	2,580.16
BATTANI, TESSA	299.48
BAUGHER, BRIENNA	781.36
BAUMAN, LISA	1,906.78
BAUMAN, MAXWELL	1,819.86
BEEHLER, EMILY	2,832.45
BEHRENS, HEATHER	3,902.83
BENSON, HAILEY	1,807.05
BIEHLER, MICHAEL	2,137.87
BINGHAM, CARTER	1,205.65
BIRD, MITCHELL	159.30
BLACK, HUNTER	2,142.53
BLECKWEHL, GRACE	135.76
BLECKWEHL, PAIGE	44.32
BLEICH, LILIAN	64.64
BLOOM, MEGHAN	664.13
BOECK, JEANIE	578.97
BOEKHOFF, GREGORY	608.19
BOWERS, RYAN	2,169.82
BOYD, ISAAC	2,133.43
BOYLE, GAVIN	2,960.21
BRAUN, RUSSELL	1,299.49
BREIT, RACHEL	768.03
BREUER, JERSI	129.06
BRIMEYER, REAGAN	177.32
BROOKS, JACOB	378.17
BROWN, ANGALEA	2,467.70
BROWN, JENNIFER	3,181.75
BROWN, NATHAN	3,025.13
BRYANT, REECE	2,024.28
BUCK, KAYLIN	88.66
BUNKOFSKE, NICOLE	1,855.51
BURDS, GABRIELLE	49.87
CAMPBELL, SCOTT	2,856.62
CARDWELL, AARON	2,068.23
CARLILE, DEVON	1,026.04
CARMICHAEL, HARRISON	78.03
CARMICHAEL, OLIVIA	118.20
CARPENTER, PAUL	3,560.58

CARROLL, JOSEPH	3,182.42
CARSON, JOEL	51.72
CARSON, MOLLY	51.72
CHALUPA, OWEN	156.07
CHAMBERS, KYLE	2,646.09
CHRISTENSEN, AARON	2,235.39
CHRISTENSEN, ABAGAIL	2,223.05
CHRISTENSEN, MARGO	156.99
CICHOSKI, KELLI	3,539.98
CLAYTON, KRISTIN	77.45
CLEMEN, ANTHONY	2,480.46
COCHRAN, BRIELLA	91.42
CONNOR, REESE	48.03
COOPER, HOLLY	1,102.75
CORKREAN, JENNIFER	2,617.49
COUGHLIN, TONI	1,496.79
COULTER, RYDER	84.04
COX, BAILEY	377.48
CRAIG, REX	48.03
CROSS, JONATHAN	711.80
CRUZ, ISAAC	145.45
CULMORE, BRANDON	2,027.44
CUNNINGHAM, SCOTT	3,625.38
DAINS, KAYLIN	1,198.28
DANHAUER, HARRISON	3,038.12
DANIEL, COLE	2,452.29
DAUGHERTY, CALEB	110.82
DEBOER, MELISSA	3,367.54
DEETS, BRADLY	6,329.16
DEETS, SAWYER	44.32
DELKER, ALAN	200.76
DEQUINA, MARCUS	51.02
DEROY, MEGAN	2,596.72
DERRY, HANNAH	412.13
DEWISPELAERE, VICTORIA	717.90
DEZEEUW, DAVID	2,961.26
DEZEEUW, NICHOLAS	1,143.93
DILLEY, NICHOLAS	164.31
DINSMORE, COLIN	124.67
DOBBS, DOUGLAS	335.93
DODGE, JUSTIN	2,059.39
DONAHE, PEYTON	77.57
DOOLEY, AMELIA	116.36
DORRELL, KATHRYN	862.75
DOWNING, RACHEL	4,377.43
EDEN, STEPHEN	893.42
EDWARDS, DANAE	2,739.97
EISCHEN, HENRY	1,153.70
FITZSIMMONS, NATHAN	2,406.39
FIX, ROBERT	782.89
FIX, TYLER	473.26
FLUGGE-SMITH, JAMIE	2,528.74
FOLLETT, HENRY	261.58
FOPMA, EVAN	1,145.47
FORBES, MEGAN	179.76
FRASCHT, ADAM	1,910.52
FREDERICK, JUSTIN	3,073.34
FREDERICKSEN, BROCK	2,175.85

FREEMAN, ABIGAIL	216.56
FREEMAN, MATTHEW	2,700.87
FROEHLICH, WILLIAM	1,168.87
FYFE, JUSTIN	2,854.59
GALLES, HENSLEY	88.66
GARLAND, OWEN	48.03
GAVIN, HALEY	1,945.88
GIBBS, AUSTIN	2,592.78
GIBSON IV, WILLIAM	2,547.65
GIBSON, TALEN	423.42
GILCHRIST, NICHOLAS	2,858.11
GILLESPIE, ABIGAIL	96.97
GITZEN, ROBERT	3,713.38
GOLAFSHAN, FARHOUD	2,605.42
GOULDEN, JENNIFER	2,069.55
GRAY, SETH	2,557.33
GREER, CRAIG	2,353.73
GREER, ELLA	580.50
GREIF, LOGAN	1,870.39
GRIESS, JORDYN	38.79
GUTTENFELDER, ALEXIS	2,730.79
HACKETT, MICHAEL	2,815.12
HALL, ANDRE	946.00
HALSEY, KYLE	2,710.05
HANSEN, BROOK	3,296.91
HANSEN, CAMERON	145.24
HART, COLLIN	2,340.17
HARTZLER, KELLY	824.27
HASSTEDT, CARLA	2,161.46
HEIMANN, RONALD	2,363.29
HENTGES, ERIC	3,057.56
HERRERA, MELVIN	2,195.45
HILDEBRAND, JORDYN	915.89
HILGENBERG, ADAM	3,029.62
HILL, JOHN	473.78
HILL, ZACHARY	1,923.88
HINRICHS, JODI	2,160.90
HIPPLER, KAYLEN	51.94
HIRSCH, CONNOR	290.90
HOLLAND, DILLON	623.36
HOLLIS-CARUSO, LEIGH	341.93
HOLMES, HOLLY	2,416.24
HOSKINSON, BRYCE	1,199.82
HUDAK, JONATHAN	1,329.18
HUSTED, TROY	2,981.30
HUTTON, JOSHUA	3,672.08
JACKOVIN, WILL	468.38
JACKSON, COLE	3,103.58
JERMIER, MATTHEW	4,146.37
JOHNSON, ISAIAH	96.97
JOHNSON, LEVI	2,478.68
JOHNSON, LUKAS	51.72
JOHNSON, WYATT	2,101.05
KAPPOS, SARA	3,819.56
KASPARBAUER, WESLEY	47.10
KASS, ANDREW	3,815.04
KELLER, CHRISTOPHER	2,415.75
KELLY, COLEMAN	221.05

KEPFORD, CHASE	2,273.43
KICKBUSH, CHRISTOPHER	3,091.85
KILKER, KARSEN	302.68
KINNEY, TAYLOR	855.42
KINSETH, RICHARD	474.17
KLEINWOLTERINK, COLE	3,835.40
KLINE, KYLIE	96.04
KLOCKE, STEPHANIE	1,591.53
KNEPPER, AARON	180.72
KNUST, DANIEL	2,679.41
KOESTER, RUDY	4,884.38
KOMMINENI, LAKSHMI	483.89
KONE, MAANVI	91.42
KREKLAU, ROBERT	2,343.73
LALONE, KATELYN	69.04
LANDON, BRETT	2,085.91
LARSON, KENNETH	583.89
LARSON, KRISTINE	4,150.23
LATCHAM, SAWYER	48.03
LAUGHRIDGE, DANIEL	2,759.04
LE, SON	4,509.03
LEMKE, NEIL	3,288.29
LENAGHAN, AUDREY	88.66
LENAGHAN, AVERY	151.91
LEVSEN, BRYAN	3,303.76
LEWIS, CLINTON	1,982.05
LIMBACK, AIDAN	735.24
LINDSAY, MICHELLE	3,520.93
LOCKHART, MEGAN	691.65
LONGMAN, WILLIAM	273.58
LOVETINSKY, TRACY	2,424.39
LOVINGGOOD, ROBADEEN	671.79
LOZANO, JOSEPH	55.41
LUTRICK, RACHAEL	897.14
LYNCH, JEREMY	2,098.08
MADDEN, MACI	96.04
MADSEN, SAMUEL	1,788.25
MADURO, CHRISTINE	2,458.35
MANNING, JOSHUA	2,619.89
MAREAN, GREGORY	1,905.00
MAREAN, JOSHUA	2,323.44
MAREK, JAMES	3,057.60
MARTIN, COLBY	1,558.53
MATHISEN, EMERSON	44.32
MATTISON, TYLER	839.99
MCATEE, TALIA	1,997.05
MCCLOUD, CODY	1,850.56
MCCLUSKEY, ERIC	4,639.06
MCDONNELL, ALISON	42.60
MCGRANE, SPENCER	1,165.37
MCGRATH, ASHLEY	2,080.90
MCINTYRE, EMMA	132.06
MCKAY, AIDAN	1,167.09
MCKAY, LUCAS	121.91
MCMAHON, BRADY	766.54
MCNAMEE, ISAIAH	2,573.58
MEAD, CATELYN	65.28
MEANS, DANA	193.84

MEEKER, BRYCE	2,811.66
MELLENCAMP, JEFFREY	4,099.68
MERGEN, MIA	189.09
MERSCHBROCK, JACOB	145.45
MERSEAL, BRETT	2,307.80
MILLER, LINDEN	510.70
MINIKUS, JOSHUA	3,520.13
MOEN, CHASE	113.59
MOEN, CHLOE	277.05
MORAVEC, CODY	2,905.14
MORRIS, ASHLEY	2,367.70
MORRISON, BRODY	1,310.04
MURRA, BRIAN	2,734.49
NEHLS, DOUGLAS	987.28
NEIL, JUDE	831.47
NELSON, COLBY	625.09
NEUMER, SOFIA	39.32
NEWBURY, NICHOLAS	2,554.43
NICHOLS, ANDREW	2,440.35
NORTON, PAIGE	113.59
NUSS, LYDIA	107.35
O'CONNER, HANNAH	308.22
O'DONNELL, MADELINE	48.03
OLDHAM, JAMES	3,079.39
OLIVER, GRACE	398.75
OLSASKY, JOHN	789.53
OLSON, HAILEY	116.36
ONG, TONY	2,126.93
OSBORN, RYAN	511.22
OSBORN, SARAH	2,403.43
OSBORNE, NICHOLAS	3,806.35
OTIS, CREIGHTON	103.44
OUVERSON, PEYTON	124.67
OWENS, JEANIE	130.22
PALIZZOLO, GAVIN	48.03
PARTLOW, LACEY	133.83
PATTERSON, KEVIN	2,391.33
PAYNE, THOMAS	2,323.77
PERKINS, JACOB	2,640.36
PETERSEN, ELIZABETH	48.03
PETERSON, JENNIFER	703.93
PETRY, DAVID	612.92
PETTIT, BRANDON	4,218.53
PIERCE, JESSICA	653.10
PIETERS, REESE	135.76
PITT, DYLAN	2,737.58
PLEAK, WESTON	604.52
PLUMB, LORRAINE	398.26
PORTZ, ELLAMAE	91.42
POYSER, KARSTEN	258.58
PRESTON, REBECCA	1,885.14
PRIEKSAT, AVA	188.39
PUTZE, JAELYN	232.03
QUAM, BRADLEY	2,360.15
RASH, RONALD	2,821.02
RASMUSSEN, SAMANTHA	988.37
RAU, CARLY	591.69
REED, ROBERT	1,551.36

REICKS, ALEX	2,209.16
REINHOLDT, NATHAN	436.35
REVELES, AURELIA	354.62
REYNOLDS, BRADY	216.56
REYNOLDS, TYLER	290.90
RISINGER, GEORGE	555.95
ROBBINS, CORBY	2,988.17
ROBINSON, CLINT	4,808.47
ROBINSON, NATHANIEL	208.63
ROONEY, LENA	48.03
ROSEL, RYAN	88.66
ROSENOW, MELANIE	649.30
ROSS, MICHELLE	212.15
ROTH, TITO	2,402.67
ROTSCHAFER, CARMEN	1,174.44
ROTTINGHAUS, BRIDGET	2,137.87
ROYER, TIMOTHY	3,690.85
RUSHER, LUCIUS	3,466.96
RYAN, AMY	349.84
SANGEL, AUBREY	51.72
SAVAGE, CARMEN	138.06
SCANLAN, SAMUEL	422.50
SCHAFFER, GABRIEL	2,235.89
SCHAUFENBUEL, KARI	1,928.11
SCHROEDER, HAILEY	1,823.91
SCHUBERT, JOSEPH	2,146.59
SCHUETT, REBECCA	3,379.44
SCHULTZ, JEFFREY	2,818.43
SCHULTZ, MICHAEL	2,256.50
SCHUT, JOSHUA	639.07
SEDDON, JOSH	3,101.69
SEELY, AUSTEN	1,689.00
SHAFFER, CHET	2,878.92
SHAW, CARTER	707.75
SHIELDS, JOHN	2,572.06
SHOWERS, THOMAS	2,238.08
SIMPSON, SKYLER	513.78
SMITH, BLAKE	2,695.49
SMITH, ELIANA	138.52
SNOW, SUSAN	304.93
SOFEN, NATASHA	852.23
SPOSETO, CADEN	2,253.12
STANFORD, JASON	3,319.41
STANFORD, KARSYN	74.81
STANISH, LAURA	2,138.01
STEELE, ALLISON	696.28
STEIN, RYAN	1,090.34
STEINKE, KURT	1,566.35
STEWARD, ERIC	2,078.83
STEWART, SEAN	61.42
STIFEL, DALTON	2,956.25
STOCK, CHARLES	78.03
STOCKTON, BRIAN	2,955.90
STOULIL, JUSTIN	1,786.71
STUHR, MEGAN	702.50
SWANSON, JOSHUA	2,389.05
TADE, BEAUDAN	88.66
TAYLOR, CHRISTINA	251.08

TAYLOR, RILEY	761.38
TEMPLEMAN, BETHANN	51.72
TEMPLEMAN, CORA	141.07
THAYER, CHANDLER	3,215.12
THIES, ROBERT	189.82
THOMPSON, TY	653.31
TOMLINSON, WALTER	124.02
TRENT, JARED	1,996.58
TYSDAL, THOMAS	3,926.10
VAN HORN, ADDISON	481.61
VAN OOSBREE, MICHAEL	261.62
VAN PELT, JADEN	273.58
VANDEKAMP, JOSHUA	3,265.46
VANDER WILT, MARIE	2,318.16
VANDERMARK, REBECCA	2,521.58
VENTO, NICHOLAS	2,065.10
WALKER, ZACHARY	2,229.21
WALTERS, JACOB	1,891.16
WARMAN, THOMAS	32.92
WARMENHOVEN, MICHAEL	1,851.90
WAUGH, DOUGLAS	1,000.68
WEATHERLY, REESE	48.03
WENDT, LOGAN	699.62
WESTON STOLL, KERI	2,886.66
WHITE, EMMA	44.32
WHITE, JASON	2,343.44
WILLIAMS, SUSAN	2,654.55
WILSON, BROOKE	609.50
WILSON, SCOTT	351.77
WISE, NATHAN	3,761.63
WOOD, DANIEL	731.45
WOODRUFF, LAUREN	171.07
WRIGHT, MICHAEL	3,161.54
WRIGHT, PAUL	425.00
YANG, ERNA	2,091.72
YANQUI, VINCI	106.67
YOUNG, DAWN	2,074.10
YOUNG, JOHNATHAN	2,818.44
YOUNG, NOLAN	2,794.24
YOUSO, ANTHONY	2,069.55
ZAPUTIL, ELLA	2,057.69
ZIEGEMEIER, JILLIAN	48.48
TOTAL	*$574,591.26*

B. Consideration of approval of City Council Minutes of 07/20/2026 Regular Meeting
C. Receipt and File:
    1. Consideration of approval of a motion approving receipt and file of the purchase of a shouldering machine from Hawkeye Truck Equipment of Des Moines, IA, in the amount of $11,847.00 [Waukee Public Works Department]
    2. Consideration of approval of a motion approving receipt and file of the purchase of dump truck equipment package with brine trailer from Hawkeye Truck Equipment of Des Moines, IA, in the amount of $232,755.00 [Waukee Public Works Department]
    3. Consideration of approval of a motion approving receipt and file of correspondence dated July 15, 2026, from Iowa Department of Transportation regarding Notice of Project, I-80 and Ute Avenue Bridge Replacement [Project No. IMX-080-3(364)117—02-25]
D. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License for Los Tres Amigos, Inc., d/b/a Los Tres Amigos, Inc. [63 NE Carefree Lane], pending proof of dram insurance and fire marshal approval

E. Quotes, Contracts, Agreements:
   1. Consideration of approval of a resolution awarding quote [2026 Downtown Street Improvements Project, Audio System] (Resolution #2026-317)
   2. Consideration of approval of a resolution approving Agreement for Professional Consulting Services with HKGi [Land Use Concepts] (Resolution #2026-318)
   3. Consideration of approval of a resolution approving Agreement for Professional Consulting Services with Veenstra & Kimm, Inc. [Bulk Water Vending Site Plan] (Resolution #2026-319)
   4. Consideration of approval of a resolution approving Agreement for Professional Consulting Services with Veenstra & Kimm, Inc. [Ashworth Road/Sugar Creek Lane Water Main Improvements Project] (Resolution #2026-320)
   5. Consideration of approval of a resolution approving Amendment to Agreement for Professional Consulting Services with Veenstra & Kimm, Inc. [Boone Drive Booster Station Rehabilitation Project] (Resolution #2026-321)
   6. Consideration of approval of a resolution approving crop damage claim [JWET Holdings, LLC/Signal Holdings, LLC; David Felt] (Resolution #2026-322)
   7. Little Walnut Creek Headwaters Wetland and Greenway Project
      a) Consideration of approval of a resolution approving Great Outdoors Foundation Fiscal Sponsorship Agreement for Water Quality Projects [Contract No. CAF_2026_0010] (Resolution #2026-323)
      b) Consideration of approval of a resolution approving Ducks Unlimited, Inc., Site Specific Agreement, Waukee Urban Wetland Project, Central Iowa Clean Water Partnership Phase III [IA-383-100] (Resolution #2026-324)
   8. Consideration of approval of a resolution approving various Agreements Concerning Construction of Fence (Resolution #2026-325)

F. Construction Drawings:
   1. Consideration of approval of a resolution approving construction drawings for Elm Street Parking Improvements (Resolution #2026-326)
   2. Consideration of approval of a resolution approving construction drawings for Autumn Valley West Plat 3 (Resolution #2026-327)

G. Change Orders, Payment Estimates, Acceptances of Public Improvements, Releases of Retainage:
   1. Consideration of approval of a motion approving Change Order No. 4 (Combined) for the Waukee Existing Public Safety Building Renovation Project, increasing the contract in the amount of $7,414.23
   2. Consideration of approval of a motion approving Change Order No. 1-8 to Ball Team for the Waukee City Building Project, increasing the contract in the amount of $130,321.00
   3. Consideration of approval of a motion approving Payment Estimate No. 2 to Ball Team for the Waukee City Building Project in the amount of $224,577.31
   4. Consideration of approval of a motion approving Payment Estimate No. 1 to InRoads, LLC, for the FY26/27 HMA Resurfacing Program Project in the amount of $385,741.74
   5. Consideration of approval of a motion approving Payment Estimate No. 1 to Brothers Concrete for the 2026 Downtown Street Improvements Project in the amount of $146,040.78
   6. Consideration of approval of a motion approving Change Order No. 1 to Max Smith Construction, LLC, for the Little Walnut Creek Drive Water Main Improvements Project, increasing the contract in the amount of $4,435.67
   7. Consideration of approval of a motion approving Payment Estimate No. 5 to Max Smith Construction, LLC, for the Little Walnut Creek Drive Water Main Improvements Project in the amount of $9,212.74
   8. Consideration of approval of a motion approving Change Order No. 4 to Concrete Connection, LLC., for the Painted Woods West Park Project, decreasing the contract in the amount of $8,840.25
   9. Consideration of approval of a motion approving Payment Estimate No. 11 (Final) to Concrete Connection, LLC, for the Painted Woods West Park Project in the amount of $8,600.00
   10. Consideration of approval of a resolution accepting public improvements [Painted Woods West Park Project] (Resolution #2026-328)
   11. Consideration of approval of a motion approving Change Order No. 3 to Holzworth Concrete for the NW 6th Street Culvert Over Little Walnut Creek Project, increasing the contract in the amount of $24,711.93
   12. Consideration of approval of a motion approving Payment Estimate No. 6 (Final) to Holzworth Concrete for the NW 6th Street Culvert Over Little Walnut Creek Project in the amount of $39,669.95
   13. Consideration of approval of a resolution accepting public improvements [NW 6th Street Culvert Over Little Walnut Creek Project] (Resolution #2026-329)

H. Consideration of approval of resolution authorizing the City of Waukee to submit an application for funding from the Federal Surface Transportation Block Grant Program (STBG) to the Des Moines Area

Metropolitan Planning Organization for the partial funding of the construction of the Ute Avenue Improvements Phase 2 Project and further approving the application which obligates the City of Waukee to matching funds for the construction of said project (Resolution #2026-330)

I. Consideration of approval of a resolution approving acceptance of Warranty Deed for Street Lot A of Kettlestone Lakes Commercial Plat 1 [JJ & KJ Properties, LLC] (Resolution #2026-331)

J. Consideration of approval of a resolution approving temporary use permit for St. Boniface Catholic Church [1200 S. Warrior Lane] (Resolution #2026-332)

K. Consideration of approval of a resolution ordering construction of the 2026-2027 ADA Sidewalk Improvements Project and fixing a date for hearing thereon and taking of bids therefor (Resolution #2026-333)

2) Ordinance: ***Consideration of approval of an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the North Waukee Residential Urban Renewal Area (2026 Ordinance Parcels) [introduction; first reading]*** – Council Member Lyon introduced the ordinance and moved to approve the first reading in title only; seconded by Council Member Grove. Director Economic Development Brown reviewed the ordinance to reflect new and anticipated growth activity in the urban renewal area. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2.

3) Ordinance: ***Consideration of approval of an ordinance to amend Chapter 135 of the Waukee Municipal Code regarding playing in streets or alleys [introduction; first reading]*** – Council Member Grove introduced the ordinance and moved to approve the first reading in title only; seconded by Council Member Anderson. Police Chief McCluskey stated that the amendment added parental responsibility to an ordinance prohibiting playing in streets. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2.

4) Ordinance: ***Consideration of approval of an ordinance to amend Chapter 26, Park Regulations, by amending Section 26.12, Dogs Restricted, to rename Section 26.12 as Dogs and to include dog park rules and regulations [second, third (final) readings]*** – Council Member Lyon moved to approve the second reading of the ordinance in title only, waive the third reading and place the ordinance on final passage; seconded by Council Member Anderson. As there were not the required number of council members in attendance to waive a reading, Council Member Lyon amended the motion to approve the second reading of the ordinance in title only; Council Member Anderson amended her second. Results of vote: Ayes: Anderson, Grove, Lyon. Nays: None. Absent: Crone, Pierce. Motion carried 3 – 0 – 2.

5) Ordinance: ***Consideration of approval of an ordinance to amend Chapter 169, Zoning Ordinance, City of Waukee, Iowa, by rezoning certain property from K-MF-SM to K-MF-SM/PD-1, a property to be known as The Wren [third (final) reading]*** – Council Member Grove moved to approve the third reading of the ordinance in title only and place it on final passage; seconded by Council Member Anderson. (Council Member Pierce joined the meeting electronically at 5:59 p.m.) Results of vote: Ayes: Anderson, Grove, Lyon, Pierce. Nays: None. Absent: Crone. Motion carried 4 – 0 – 1. (Ordinance #3194)

(J) Reports – Reports made by City Administrator Deets, Council Member Lyon, Mayor Clarke.

Council Member Lyon moved to adjourn; seconded by Council Member Anderson. Ayes: All. Nays: None. Motion carried 4 – 0.
Meeting Adjourned at 6:01 p.m.

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Courtney Clarke, Mayor

Attest:

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Rebecca D. Schuett, City Clerk