WAUKEE CITY COUNCIL MINUTES
September 21, 2026

(A) Call to Order – The regular meeting of the Waukee City Council was called to order by Mayor Clarke at 5:30 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, Chris Crone, Rob Grove, Lori Lyon, Anna Bergman Pierce. Absent: None

Also in attendance: City Administrator Brad Deets, Assistant City Administrator Nick Osborne, Planning Coordinator Melissa DeBoer, 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, Director Marketing & Communications Heather Behrens (electronically), Director Information Technology Son Le (electronically), Police Chief Chad McCluskey, City Clerk Rebecca D. Schuett, City Attorney Steve Brick.

(D) Open Forum

(E) Agenda Approval – Council Member Crone moved to approve the agenda; seconded by Council Member Grove. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.

(F) Presentations: None

(G) Public Hearings:

1) **On a petition for involuntary annexation of properties by the City of Waukee, Iowa** – Mayor Clarke opened the public hearing and asked if any written correspondence had been received; City Clerk Schuett replied that the clerk's office received two items: 1) an objection and remonstrance petition, delivered on behalf of Hunter Hollow residents by Ken Carlson, 32567 Hickory Hollow Ln. The petition noted resistance to the involuntary annexation "based on severe infrastructure flaws, land devaluation, unbudgeted easement impacts, and the rejection of reasonable neighborhood alternates", and 2) a Petition for Involuntary Annexation drafted by City Attorney Brick for council review and consideration.

   City Administrator Deets reviewed the annexation area [Hunter Hollow] and current City boundaries in relation to the subject area. The comprehensive development plan identifies the area as Rural Residential, with lower density residential on larger lots. Current Dallas County zoning is R-1 (Suburban Residential) with specific principal permitted uses. If annexed by Waukee, the area would be zoned A-1 (Agricultural District), which is the City's standard zoning upon annexation of a property; however, the property could be rezoned at the owners' request. Non-conforming structures exist in Hunter Hollow, both under the Dallas County and potential City zoning districts; in annexed and under City code, such structures cannot be enlarged and if any are destroyed up to 60%, they would need to be rebuilt to conform with the zoning requirements. Mr. Deets gave an overview of City growth and annexation activity over the last decade, also noting existing annexation moratorium agreements with neighboring cities. The City of Waukee's focus on voluntary annexation has created irregular boundaries with the potential to create islands. The City has received preannexation agreements for other properties that cannot be considered until boundaries are "cleaned up." City staff has met with Hunter Hollow property owners several times regarding voluntary annexation and discussed possible preannexation agreement terms, with the most recent meeting in March 2026. Mr. Deets reviewed current and potential utilities and services in the area, including water, sanitary sewer (Hunter Hollow is currently serviced by individual, private septic systems), storm water and solid waste/yard waste/recycling. The neighborhood currently receives City of Waukee Fire/EMS services as part of a 28E agreement with Boone Township and already has access to Waukee Public

Library and Parks & Recreation services and programs. If annexed, the Waukee Police Department would take over police response. If the involuntary annexation is approved, the City would not take over private road maintenance and there are no anticipated additional demands of significance for the Waukee Public Works Department. The City of Waukee maintains a strong financial position and the annexation would increase the City's debt capacity and property tax revenues; Dallas County and Boone Township would subsequently see a decrease in revenues. Following annexation, there would need to be amendments to existing agreements with Xenia Rural Water District, Dallas County Road Management and the Boone Township Fire/EMS District. As part of an involuntary annexation, the City would not propose a tax transitioning plan for the subject properties. Mr. Deets concluded his presentation with an overview of the benefits of annexation and an anticipated schedule for submittal to the State of Iowa City Development Board if the annexation moves forward.

Mayor Clarke invited public comment: 1) Ken Carlson, 32567 Hickory Hollow Ln., asked questions regarding sewer services and stated that he has been a part of the community for 50 years, adding that he has no problem with the City but that the neighborhood wants to continue to take care of themselves in the manner they want. He cited other annexed areas where public improvements were not made for a long time, adding that it was hard to understand how their property taxes would be used if there were no public improvements made in the area. He then stated that alternatives to adjust City boundaries were proposed by the neighborhood but he did not believe they were considered. 2) Neil Hamilton, 31810 Timber Ridge Trl., asked how many involuntary annexations the City attempted in the last decade; Mr. Deets replied that none were attempted. Mr. Hamilton then asked how many involuntary annexations had been considered by the City Development Board during the same period; City Attorney Brick replied that the Board had considered two involuntary annexation petitions. Mr. Hamilton then noted the long process of involuntary annexation, expressing the opinion that the City did not want Hunter Hollow other than as a way to continue development to the west. He believes the City Development Board will consider the City's primary motivation for pursuing involuntary annexation, then asked the City to look into alternatives instead of moving forward with a long process that the residents were against. 3) Ivy Wurth, 31869 Red Delicious Dr., stated that Hunter Hollow has the services they need and that it will cost the City millions of dollars to modify those services and cause irreparable damage to the residents. She asked how it is detrimental to the City if unnecessary utilities are not added. Mayor Clarke addressed some concerns, stating that the City has engaged in conversations with the neighborhood property owners for years and that the City has shown a willingness to work with the residents, but all City offers were rejected and no viable alternatives have been presented by the residents. An involuntary annexation petition would be up to the City Development Board to consider, as the City has reached a point where the matter needs to move forward. 4) John Romano, 32301 Hunter Hollow Rd., stated there was a difference between voluntary and "coerced" voluntary annexation, voicing his concerns with potential, unwanted roadway access to Grand Prairie Pkwy. and adding that the City already provides services, including fighting a recent fire in the neighborhood. 5) Mike McMurray, 32548 Hickory Hollow Ln., stated that he moved to Hunter Hollow for a reason and that he's had positive conversations with City staff, but that it is difficult to have trust when elected officials and their decisions change. He added that the residents had proposed a simple solution for the City to deannex the property to the south of Hunter Hollow and he questioned why that proposal was rejected without consideration. He concluded by stating that there are islands in the state currently. Mayor Clarke noted that the deannexation proposal was discussed at the last neighborhood meeting but would create a different island, which the City Development Board says cannot happen. She added that the City would look into alternatives if the City Development Board does not approve the annexation petition but the City must at least attempt to move the matter forward. Mr. McMurray replied that the neighborhood was committed to resisting the City's annexation efforts. In response to questions posed by Ms. Wurth earlier during her comments, Mayor

Clarke stated that providing utility services was part of a future conversation and that the City would not provide sewer to Hunter Hollow if it was not wanted, but that the City Development Board required that the City have a plan in place to provide such services. Council Member Lyon asked for clarification on State code regarding the creation of islands; Mr. Brick briefly reviewed the requirements, adding that the City Development Board is prohibited from approving an annexation that creates an island. Council Member Lyon then asked, in the event of the failure of a septic system, if every resident would be required to connect to City sewer or individually as needed; Mr. Deets responded that Dallas County has jurisdiction over septic systems, whether or not a property is in City limits. Council Member Crone asked when the property to the south was annexed; Mr. Carlson gave a history of the discussions at the time, stating that it was annexed 30 years ago. Council Member Pierce discussed her personal experience with annexation, adding that the Hunter Hollow neighborhood has chosen to not voluntarily annex but there is no coercion or ill intent from the council, who must work to serve Waukee residents on the whole. She acknowledged the difficult conversations but added that other options pursued over the last several years have not worked and involuntary annexation moves the matter forward through a different process.

(H) Public Hearing Action Items:

1) Resolution: *Consideration of approval of a resolution approving the involuntary annexation of property and the filing of a petition for involuntary annexation* – Council Member Crone moved to approve the resolution; seconded by Council Member Grove. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-379)

(I) Action Items:

1) Consent Agenda: Council Member Lyon moved to approve the Consent Agenda; seconded by Council Member Crone. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.

A. Consideration of approval of 09/21/2026 Bill List; 09/11/2026 Payroll:

Total Unpaid Bills Presented for Approval:	$1,372,586.37
Total Checks Issued Prior to Council Approval	
Regular Checks:	
(A) Prior to Last Council Meeting	1,129.84
(B) Prior to Last Council Meeting	469.60
(C) After the Last Council Meeting	19,718.18
(D) Payroll Taxes & Reimbursements	274,927.34
(E) Utility Refunds	4,452.06
Payroll Checks Issued:	
(F) 09/11/2026	502,241.76
TOTAL	*$2,175,525.15*

FY 2027 Fund Recap:	Expenditures		Revenues	
	Budgeted	Year To Date	Budgeted	Year To Date
010 General Fund	$29,761,549	$6,788,426	$29,450,375	$2,743,883
011 General Fund-Hotel/Motel Tax	319,034	35,840	340,000	35,291
060 Road Use Tax Fund	4,543,729	877,682	4,544,000	934,114
070 Firemen's Association	-	-	-	-
076 Miracle League Donations	-	-	-	5
085 Asset Forfeitures	-	-	-	-
110 Debt Service Fund	16,662,186	2,400	20,025,054	849,139
111 Special Assessments Fund	-	-	-	1,711
120 North Residential TIF	783,038	50,230	900,714.00	1,497
121 Hickman West Indust Park TIF	-	-	-	-
123 Waukee Urban Renewal Area TIF Fund	635,519	-	2,047,471	134,158

124 Gateway Urban Renewal	9,519,579	16,032	11,383,540	503,183
125 Autumn Ridge Urban Renewal	556,386	-	828,786	5,818
126 Waukee West Urban Renewal	-	-	-	-
127 Southwest Business Park	196,010	-	193,967	28,911
128 Waukee Central URA	-	-	-	-
129 Towne Center Commercial TIF	-	191	-	-
130 Quarter Commercial TIF	-	-	-	651,085
131 Kettlestone Residential TIF	342,273	-	350,386	-
132 Kettlestone Commercial TIF	15,000	-	478,517	-
133 Kettlestone Lakes District #1	8,000	-	-	-
210 Employee Benefits Fund	4,288,924	-	4,331,587	365,130
211 Local Option Sales Tax	2,200,888	-	6,550,000	657,231
212 Public Improvement Fund	150,000	-	580,000	18,058
250 Emergency Levy Fund	-	-	-	170
327 Capital Projects	49,725,000	7,319,636	44,040,000	199,806
510 Water Utility Fund	10,761,950	1,002,226	10,983,500	2,641,452
520 Sewer Utility Fund	9,208,420	1,090,775	9,426,000	2,841,944
521 University Ave Trunk Sewer Project	-	-	-	5,399
522 Waste Water Treatment Pl	-	-	-	373
523 E Area Pump Sta Treatment	-	-	-	1,307
540 Gas Utility Fund	-	1,002	-	131,072
560 Storm Sewer Utility Fund	4,458,890	133,440	2,701,000	447,101
570 Utility Bill Fund	561,100	119,837	566,100	44,714
590 Solid Waste Collect & Rcycl Fund	2,790,570	667,258	3,019,850	491,216
750 Golf Course Fund	827,100	216,107	1,214,000	404,655
810 Equipment Revolving Fund	-	-	-	-
820 Health Insurance Fund	-	42,133	-	46,707
TOTAL	*$148,315,145*	*$18,363,215*	*$153,954,847*	*$14,185,131*

CHECKS ISSUED PRIOR TO COUNCIL APPROVAL 09/21/2026:

BELGER, CHRISTOPHER A	UTILITY REFUND	$20.79
BUTZKE BURCH CONSTRUCTION	UTILITY REFUND	1,141.95
CARLSON, JORDAN D	UTILITY REFUND	36.09
CITY OF WAUKEE	HEALTH INSURANCE DEDUCTION	36,641.33
CORPAY	CORPAY CREDIT CARD	19,172.41
DOLL DISTRIBUTING	BEER DELIVERY	291.10
DORR, CHRIS	UTILITY REFUND	48.12
EFTPS	FICA TAX WITHHOLDING	177,684.90
FALATEA, LES	UTILITY REFUND	67.50
HANSEN, VICTORIA M	UTILITY REFUND	19.87
HARTZLER, KELLY	WINDSHIELD DEDUCTIBLE	250.00
HENRY, JACK	UTILITY REFUND	67.50
HOLSTE, MICHAEL T	UTILITY REFUND	17.22
HUBBARD, DUANE	UTILITY REFUND	21.39
HUBBELL HOMES, LC	UTILITY REFUND	86.50
HUGHES, KAYTLYNN J	UTILITY REFUND	35.00
HY-VEE WAUKEE	BEER/ALCOHOL	111.40
HY-VEE WAUKEE	BEER/ALCOHOL	469.60
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT	26,568.57
IOWA DEPT OF HUMAN SERVICES	CHILD SUPPORT	331.02
ISOLVED BENEFIT SERVICES INC	SECTION 125 MEDICAL DEDUCTIONS	12,506.09
JOHNSON, FRANCHESCA M	UTILITY REFUND	67.50
KEG 1 IOWA	BEER DELIVERY	187.26
KILTON, LIAM M	UTILITY REFUND	36.09
KING, RIKKI	UTILITY REFUND	100.00
KLIMES, KYLEE G	UTILITY REFUND	21.42
KRM CUSTOM HOMES	UTILITY REFUND	310.82

LOFFREDO FRESH FOODS	DELI SANDWICHES	191.38
LOFFREDO FRESH FOODS	DELI SANDWICHES	210.10
LUEGERING, KAYLA A	UTILITY REFUND	33.89
MASHBURN, AMY	UTILITY REFUND	36.09
MCKAY, CADEN S	UTILITY REFUND	67.50
MCVEY, BENJAMIN T	UTILITY REFUND	53.92
NISSEN, MATTHEW L	UTILITY REFUND	67.50
ORSTAD, JOE	UTILITY REFUND	67.50
Q3 CONTRACTING	UTILITY REFUND	1,904.22
RODISH, JILL	UTILITY REFUND	56.18
SAM'S CLUB	SEP 2026 STATEMENT	434.37
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	21,195.43
WERNLI, KYLE	UTILITY REFUND	67.50
TOTAL		*$300,697.02*

UNPAID BILLS PRESENTED FOR APPROVAL 09/21/2026:

A.J. ALLEN MECHANICAL CONTRACTORS INC.	REPAIR- TOILET ISSUES	$1,653.25
ACCESS SYSTEMS LEASING	COPIER LEASE	150.61
AIR-CON MECHANICAL CORP	PAY EST #8 PS BLDG REMODEL BID PACKAGE #10	75,020.67
ALEXANDER LEMAR	PUBLIC UTILITY EASEMENT	626.00
AMAZON.COM	POLO SHIRT- VANDERMARK	33.95
AMAZON.COM	DISPOSABLE APRONS	16.62
AMAZON.COM	CANON INK	24.00
AMAZON.COM	HEAVY DUTY STORAGE SHELVES/EXTERNAL HARD DRIVES	510.94
AMAZON.COM	REUSABLE TREE WATERING BAGS	839.96
AMAZON.COM	FOG FLUID CREDIT	(59.96)
AMAZON.COM	BATTERY CHARGER AND MAINTAINER	152.38
AMAZON.COM	POLO SHIRT CREDIT	(33.95)
AMAZON.COM	NIKE POLO SHIRT CREDIT	(36.99)
AMAZON.COM	ROLLING PINS/SUNGLASSES/GLASS MARKER PENS/PENS	360.02
AMAZON.COM	FOLDERS	94.36
AMAZON.COM	WATER BALLOONS LAUNCHERS/BOOKS/BEADS/STICKERS	237.62
AMAZON.COM	PEANUT BUTTER/DISHWASHER PODS/COFFEE	94.84
AMAZON.COM	PEANUT BUTTER/DISHWASHER PODS/COFFEE	94.84
AMAZON.COM	UNIVERSAL SPILL KIT/SPILL CONTAINMENT TRAY	176.44
AMAZON.COM	SELF-INKING STAMPS	38.99
AMAZON.COM	NOTE PADS	9.07
AMAZON.COM	MAGNETIC WHITEBOARD BARS	24.68
AMAZON.COM	FLASHLIGHT HOLSTER-CUNNINGHAM	33.94
AMAZON.COM	FOLDERS CREDIT	(94.36)
AMAZON.COM	SELF-ADHESIVE TARGET TAPE/CARDBOARD TARGETS	85.98
AMAZON.COM	SD MEMORY CARDS/SD MEMORY CARD READERS	57.17
ANDERSON MECHANICAL CORPORATION	PAY EST #8 PS BLDG REMODEL BID PACKAGE #11	65,918.99
AQUATIC CONTROL INC	240V STUB CABLE/SHOP LABOR	1,445.00
ATLANTIC BOTTLING CO	CITY HALL POP MACHINE	72.05
AXON ENTERPRISE INC	VEHICLE CAMERA CONTRACT	5,080.39
AXON ENTERPRISE INC	VEHICLE CAMERA CONTRACT	33,831.65
AXON ENTERPRISE INC	VEHICLE CAMERA CONTRACT TRUE UP	2,882.82

BACKGROUND INVESTIGATION BUREAU LLC	MINI KICKERS/SOFTBALL COACHES BACKGROUND CHECKS	780.30
BANNER FIRE EQUIPMENT INC	REPAIR- A/C FAN SPEED SWITCH VIN 6652	353.57
BDI SIGNS BUSINESS DESIGNS INC	EARLY OUT HANGOUT SIGNS	120.00
BEELNER SERVICE INC	SUBMERSIBLE PUMP/WIRE PUMPS/SPLICE KITS	6,266.00
BIG GREEN UMBRELLA MEDIA INC	AUG 2026 WAUKEE LIVING	1,940.18
BLUE TO GOLD LAW ENFORCEMENT TRAINING LLC	TRAINING- BRYANT	225.00
BOLTON & MENK INC	LWC GREENWAY TRAIL SEGMENT	4,518.00
BOUND TREE MEDICAL	COLD PACKS	18.24
BOUND TREE MEDICAL	1 MEDIC BACKPACK/EMS SUPPLIES	143.99
BOUND TREE MEDICAL	1 MEDIC BACKPACK/EMS SUPPLIES	1,156.86
BOUND TREE MEDICAL	EMS SUPPLIES	463.26
BRICK GENTRY BOWERS SWARTZ	AUG 2026 STATEMENT- ACCT 14851.000	16,340.00
BRICK GENTRY BOWERS SWARTZ	AUG 2026 STATEMENT- ACCT 14851.007	1,992.00
BROTHERS CLEANING CORPORATION	PAY EST #2 DOWNTOWN STREET IMPROVEMENTS	174,399.52
CALIBER CONCRETE LLC	PAY EST #4 (FINAL) SE WACO PLACE WIDENING	5,793.05
CAPITAL CITY EQUIPMENT COMPANY	RENTAL-EXCAVATOR/BREAKER/BREAKER CREDIT	(2,400.00)
CAPITAL CITY EQUIPMENT COMPANY	RENTAL-EXCAVATOR/BREAKER/BREAKER CREDIT	4,800.00
CAPITAL CITY EQUIPMENT COMPANY	RENTAL-EXCAVATOR/BREAKER/BREAKER CREDIT	3,900.00
CAPITAL CITY EQUIPMENT COMPANY	COUPLER	51.08
CAPITAL CITY EQUIPMENT COMPANY	BOBCAT BUCKET TEETH	109.92
CAPITAL SANITARY SUPPLY	FOAM HAND SOAP/BLEACH/TP/TP DISPENSERS/SCREEN	841.07
CARTER BUILT	PAY EST #8 PS BLDG REMODEL BID PACKAGE #5	42,743.85
CENGAGE LEARNING INC	BOOK	28.80
CENGAGE LEARNING INC	BOOK	20.79
CENGAGE LEARNING INC	BOOK	24.00
CENGAGE LEARNING INC	BOOKS	124.80
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	2,470.00
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	612.50
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	1,970.00
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	325.00
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	822.50
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	295.00
CERRIS SYSTEMS	REPAIR- THERMOSTAT	1,597.00
CHRISTIAN EDWARDS PRINT & GRAPHICS	DOG PARK BROCHURES	187.00
CHRISTIAN EDWARDS PRINT & GRAPHICS	PARKS & REC 2026 FALL/WINTER PROGRAM GUIDE	489.00
CINTAS CORPORATION	WATERBREAK COOLER AGREEMENT	50.00
CIT SEWER SOLUTIONS	CIPP POINT REPAIR	11,034.59
CITY OF ADEL	TRAINING CONTRACT BUYOUT-SHAY	7,990.00
CITY OF WAUKEE	AUG 2026 STATEMENT	378.35

CLOUD DEFENSIVE LLC	2 RIFLE LIGHTS- CULMORE/BRYANT	477.98
CONSOLIDATED ELECTRICAL	LIGHTING CONTROL FIXTURE MODULES	1,928.00
CONWAY SHIELD	1 LAKELAND TURNOUT COAT/1 LAKELAND TOURNOUT PANTS	3,560.00
CONWAY SHIELD	1 THOROGOOD POWER HV STRUCTURAL BUNKER BOOTS	373.00
CORE & MAIN LP	PVC SEWER PIPE/PVC SEWER ELBOWS	606.24
CORE & MAIN LP	CORRUGATED PIPE/COUPLINGS	197.09
CORE & MAIN LP	PVC SEWER PIPE/PVC SEWER ELBOWS CREDIT	(606.24)
CORE & MAIN LP	VALVE BOXES	500.00
CORE & MAIN LP	METERS	865.00
CORE & MAIN LP	VALVE BOX ADAPTORS/VALVE BOX BOTTOMS	741.80
CORELL CONTRACTOR INC	CR ASPHALT	268.88
CREATIVEBUG	ONLINE RESOURCE SUBSCRIPTION	880.00
CUSTOM AWARDS	EMBROIDERY- KICKBUSH	36.05
CYPRESS SOLUTIONS INC	SEP 2026 VUE SUBSCRIPTION/MONTHLY DATA PLAN	510.00
D & K PRODUCT INC	FUNGICIDE/PLANT FOOD/FERTILIZER/REGULATOR	2,119.00
D & K PRODUCT INC	GRASS SEED/POSTING SIGNS/FERTILIZER	3,010.00
D & K PRODUCT INC	ALKALINE VAPOR DISTILLED WATER	190.00
DALLAS COUNTY HEALTH DEPARTMENT	SPLASH PAD INSPECTION- FOX CREEK PARK	270.00
DALLAS COUNTY TREASURER	NON-MOVING TRAFFIC VIOLATION PAYMENT- ZEINEMANN	5.00
DANKO EMERGENCY EQUIPMENT	AUTO PUMP AC	695.19
DDVI INC	PAY EST #8 PS BLDG REMODEL BID PACKAGE #2	76,527.43
DELTA DENTAL	DENTAL CLAIMS PAID FROM 9/1/26 - 9/8/26	3,381.56
DELTA DENTAL	DENTAL CLAIMS PAID FROM 9/9/26 - 9/15/26	1,416.19
DEMARANVILLE INSTALLATIONS INC	INSTALLATION- REPLACE 4" WFD	545.00
DEMCO INC.	2 FLAT SHELF BOOK CARTS	1,214.57
DEPARTMENT OF PUBLIC DEFENSE	S12 RANGE/S12 CLASSROOM	230.00
DES MOINES CHILDRENS MUSEUM	ADVENTURE PASS	200.00
DES MOINES MARBLE & MANTEL CO INC	PAY EST #8 PS BLDG REMODEL BID PACKAGE #8	68,972.82
DES MOINES WATER WORKS	CHEMISTRY ANALYSIS FEE	693.00
DES MOINES WATER WORKS	SEP 2026 STATEMENT	14,135.47
DES MOINES WATER WORKS	SEP 2026 STATEMENT	14,397.39
DES MOINES WATER WORKS	SEP 2026 STATEMENT	131,369.39
DEVRIES ELECTRIC INC	PAY EST #8 PS BLDG REMODEL BID PACKAGE #12	306,659.68
DINGES FIRE COMPANY	5 LION REDZONE PARTICULATE BLOCKING HOODS	675.00
DINGES FIRE COMPANY	5 VANGUARD MK-2 FIREFIGHTING GLOVES	549.33
DIRECTV	AUG 2026 STATEMENT- PUBLIC WORKS LATE FEE	12.00
DOLAN CONSULTING GROUP	OFFICER IN CHARGE LIABILITY WEBINAR TRAINING	125.00
DOLL DISTRIBUTING LLC	BEER DELIVERY	576.90
DOOSAN BOBCAT NORTH AMERICA INC	E55 COMPACT EXCAVATOR/PLATE COMPACTOR/BREAKERS	12,020.55
DOOSAN BOBCAT NORTH AMERICA INC	E55 COMPACT EXCAVATOR/PLATE COMPACTOR/BREAKERS	12,020.55

DOOSAN BOBCAT NORTH AMERICA INC	E55 COMPACT EXCAVATOR/PLATE COMPACTOR/BREAKERS	12,020.55
DOOSAN BOBCAT NORTH AMERICA INC	E55 COMPACT EXCAVATOR/PLATE COMPACTOR/BREAKERS	12,020.56
DORENE K BEACH	AMBULANCE OVERPAYMENT TRIP #26-E1135399	150.00
EAGLE ENGRAVING INC.	8 FIREGROUND ID TAGS	19.15
EBSCO PUBLISHING	EMAGAZINES	4,240.41
ELDER CORPORATION - CIP	PAY EST #5 10TH STREET EXTENSION	1,374,138.13
ELDER CORPORATION - CIP	RELEASE RETAINAGE UNIVERSITY AVE AREA IMP PHS 1	296,813.79
EMBREE AG REPAIR LLC	REPAIRS/LABOR- LADDER 652	21,751.98
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	71,521.39
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,514.10
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	4,485.33
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	15,350.79
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	306.61
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	67.46
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	54,425.53
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,087.09
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	14,356.29
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	242.89
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	8,500.94
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	64.78
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	4,149.36
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	104.24
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	9,653.15
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	70.13
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5,133.91
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	83.66
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	4,164.16
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	29.39
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	15,170.57
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	191.68
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	7,014.76
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	736.76
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,122.99
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	49.91

EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	22.40
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	11,946.75
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	129.02
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	736.76
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	2,128.68
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	60.76
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	2,979.85
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	81.37
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	6,194.04
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	47.16
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	2,979.85
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	28.37
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5,420.39
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	105.60
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	2,090.18
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	75.35
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	4,257.36
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	32.19
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5,285.71
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	48.14
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	(1,690.00)
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	4,789.95
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	149.07
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,122.99
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	15,288.87
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	348.58
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	22.40
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	6,572.26
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,064.34
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	835.45
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	572.53
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	16.65

EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	89.54
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5.39
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	6,572.26
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	555.68
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	1,064.34
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5.38
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	89.54
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	16.16
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	6,526.04
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	555.69
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	16.17
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	101.66
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5,840.31
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	29.66
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	2,132.48
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	736.77
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	54.64
EMPLOYEE BENEFIT SYSTEMS	OCT '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMS MANAGEMENT & CONSULTANTS INC	AUG 2026 AMBULANCE BILLING	3,394.38
ENVISIONWARE INC	FAX PROCESSING OVERAGE	96.00
FAREWAY STORES INC.	FRUIT SNACKS/COOKIES/CHIPS	70.37
FAREWAY STORES INC.	RICE KRISPIES/CANDY/POTATOES	118.50
FORREST & ASSOCIATE INC	PAY EST #8 PS BLDG REMODEL BID PACKAGE #4	112,597.60
FULLER PETROLEUM SERVICE INC	FUEL- GOLF COURSE	1,597.34
FULLER PETROLEUM SERVICE INC	FUEL- GOLF COURSE	1,172.25
GALLS LLC	BOOTS	40.20
GALLS LLC	BOOTS	142.55
GALLS LLC	PANTS	11.54
GALLS LLC	PANTS	40.93
GALLS LLC	PANTS- KICKBUSH	79.70
GALLS LLC	TACTICAL JACKET/EMBLEMS/LOGOS- SHAY	169.15
GALLS LLC	BASE SHIRTS/EMBLEMS- AVON	279.45
GALLS LLC	TACTICAL FLASHLIGHT/DUTY BELT- CUNNINGHAM	216.54
GALLS LLC	PANTS- SHAY	150.43
GALLS LLC	NAME PLATE- SHAY	29.87
GALLS LLC	DUTY BELT/INNER BELT- CUNNINGHAM	76.56
GANNETT IOWA LOCALIQ	AUGUST 2026 STATEMENT, ACCT #842554	85.28
GANNETT IOWA LOCALIQ	AUGUST 2026 STATEMENT, ACCT #842554	96.00
GANNETT IOWA LOCALIQ	AUGUST 2026 STATEMENT, ACCT #842554	3,147.52

GANNETT IOWA LOCALIQ	AUGUST 2026 STATEMENT, ACCT #842554	58.88
GINA CAMPOS	FALL MIRACLE LEAGUE SHIRTS	256.70
GRAINGER PARTS	POP UP WIPES/HEX LAG SCREWS/CLEANING WIPES	150.98
HD SUPPLY FACILITIES MAINTENANCE LTD	DISPOSABLE SHOE COVERS	107.98
HD SUPPLY FACILITIES MAINTENANCE LTD	TRASH LINERS/TOILET PAPER/PAPER TOWELS	409.42
HDR ENGINEERING INC	WATER DISTRIBUTION SYSTEM HYDRAULIC MODEL	10,837.50
HEARTLAND CO-OP	AUG 2026 STATEMENT- PUBLIC WORKS	16.82
HEARTLAND CO-OP	AUG 2026 STATEMENT- WATER	18.19
HEARTLAND CO-OP	AUG 2026 STATEMENT- WATER	295.70
HEARTLAND POOL AND SPA LLC	CHLORINE	86.83
HOMEWORKS REALTY LLC	REFUND- OVERPAYMENT FOR RECORDS REQUEST	3.00
INGRAM LIBRARY SERVICES	BOOKS	64.92
INGRAM LIBRARY SERVICES	BOOKS	277.79
INGRAM LIBRARY SERVICES	BOOKS	58.04
INGRAM LIBRARY SERVICES	BOOKS	216.42
INGRAM LIBRARY SERVICES	BOOKS	71.80
INGRAM LIBRARY SERVICES	BOOKS	269.72
INGRAM LIBRARY SERVICES	BOOKS	175.00
INGRAM LIBRARY SERVICES	BOOKS	584.36
INGRAM LIBRARY SERVICES	BOOKS	95.88
INGRAM LIBRARY SERVICES	BOOKS	362.84
INGRAM LIBRARY SERVICES	BOOKS	54.60
INGRAM LIBRARY SERVICES	BOOKS	215.52
INGRAM LIBRARY SERVICES	BOOKS	68.36
INGRAM LIBRARY SERVICES	BOOKS	237.76
INGRAM LIBRARY SERVICES	BOOKS	116.52
INGRAM LIBRARY SERVICES	BOOKS	376.88
INGRAM LIBRARY SERVICES	BOOKS	58.04
INGRAM LIBRARY SERVICES	BOOKS	197.56
INGRAM LIBRARY SERVICES	BOOKS	78.68
INGRAM LIBRARY SERVICES	BOOKS	247.54
INGRAM LIBRARY SERVICES	BOOKS	54.60
INGRAM LIBRARY SERVICES	BOOKS	167.30
INGRAM LIBRARY SERVICES	BOOKS	36.52
INGRAM LIBRARY SERVICES	BOOKS	87.28
INGRAM LIBRARY SERVICES	BOOKS	116.52
INGRAM LIBRARY SERVICES	BOOKS	494.90
INGRAM LIBRARY SERVICES	BOOKS	233.48
INGRAM LIBRARY SERVICES	BOOKS	1,035.04
INGRAM LIBRARY SERVICES	BOOKS	82.12
INGRAM LIBRARY SERVICES	BOOKS	360.70
INTERSTATE ALL BATTERY CENTER	BATTERIES	71.10
INTERSTATE ALL BATTERY CENTER	BATTERIES	71.10
IOWA LAWN AND PLOW LLC	SEP 2026- MOWING	6,000.00
IOWA PRISON INDUSTRIES	STREET SIGNS	499.44
IOWA SIGNAL INC	90'S/COUPLERS/BELL ENDS/PVC/GLUE	232.00
IOWA SIGNAL INC	KETTLESTONE LIGHTING- 50% COMPLETION	130,423.06
IOWA SIGNAL INC	TYPE 4 VAULT	1,500.00
IOWA SIGNAL INC	REPLACED BROKEN HANDHOLE- GPP & WESTOWN	2,980.00
ISOLVED BENEFIT SERVICES	AUG '26 PEPM FEES	667.55
JOHN TRUEX	CARPET CLEANING- COMMUNITY CENTER	423.00

JOHN TRUEX	CARPET CLEANING- FOX CREEK PAVILION	360.00
JOHNSON BROTHERS OF IOWA	BEER DELIVERY	244.80
JOHNSTON AUTOSTORES	BATTERIES	916.28
JOHNSTON AUTOSTORES	BRAKE ROTORS/BRAKE PADS	449.92
JORDISON CONSTRUCTION INC	PAY EST #8 PS BLDG REMODEL BID PACKAGE #3	191,112.94
JPATS/USMS	PRISONER TRANSPORT CASE 2026-00431	3,634.00
JUDY L PETERSON	AMBULANCE OVERPAYMENT TRIP #26-E1716019	120.00
KEG 1 IOWA	BEER DELIVERY	97.29
KIMBALL MIDWEST	FITTINGS	485.38
LEGACY MATERIALS LLC	PEA GRAVEL	458.24
LIBERTY READY MIX	CONCRETE	1,808.50
LIBERTY READY MIX	CONCRETE	769.00
LIBERTY READY MIX	CONCRETE	2,089.00
LIBERTY READY MIX	CONCRETE	895.00
LIFETIME ATHLETIC	FALL INDOOR TENNIS LESSONS-SESSIONS 1,2	2,030.00
LOFFREDO FRESH FOODS	DELI SANDWICHES	159.29
LOGAN CONTRACTORS SUPPLY INC	DOWEL BARS/CONCRETE CHUTE BAGS	2,471.15
LOUNSBURY LANDSCAPING	SCREENED TOPSOIL	528.82
MACQUEEN EQUIPMENT LLC	RECHARGEABLE LED SPOTLIGHT	269.55
MACQUEEN EQUIPMENT LLC	REPAIR- REMOTE CAMERA SYSTEM CABLE	1,924.65
MACQUEEN EQUIPMENT LLC	QUICK CONNECT ADAPTER	120.27
MARTIN MARIETTA AGGREGATE INC.	1" PIPE BEDDING	292.51
MENARDS - CLIVE	CONCRETE BLOCKS	40.56
MENARDS - CLIVE	POLY PIPE ELBOWS	3.85
MENARDS - CLIVE	CLIP STORAGE CONTAINERS	8.00
MENARDS - CLIVE	CABLE TIES	8.35
MENARDS - CLIVE	LUMBER/EARMUFFS/PRY BARS/NAILS	219.00
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	EMPLOYEE PHYSICAL- FROEHLICH	858.78
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	PRE-EMPLOYMENT PHYSICAL-SHAY	781.00
MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	EMPLOYEE PHYSICAL- FROEHLICH	242.22
MERCY WEST PHARMACY	EMS MEDICATIONS	165.31
MID-IOWA ELECTRIC INC	ETHERNET PORT REPLACEMENT	214.00
MID-IOWA ELECTRIC INC	MEETING ROOM TECHNOLOGY ELECTRICAL	1,042.50
MIDWEST BREATHING AIR LLC	NFPA COMPLIANT QUARTERLY AIR TEST	208.60
MUNICIPAL SUPPLY INC.	CURB BOX AUGER KEY/GASKETS	295.00
MUNICIPAL SUPPLY INC.	MANHOLE RINGS/MANHOLE FRAME/MAHOLE LID	651.00
MUNICIPAL SUPPLY INC.	GRAY ADHESIVE	17.70
MURPHY TRACTOR & EQUIPMENT	BLADES	152.56
NAPA AUTO PARTS STORE	RUST REMOVER	72.84
NAPA AUTO PARTS STORE	OIL FILTERS	38.64
NAPA AUTO PARTS STORE	AIR FRESHENERS	21.45
NAPA AUTO PARTS STORE	WIPER BLADES	324.50
NAPA AUTO PARTS STORE	RUST REMOVER	23.35
NAPA AUTO PARTS STORE	AIRCHUCK/GAUGE	52.64
NATALIE ZATLOUKAL	YOUTH SOFTBALL PITCHING CLINICS	240.00
OFFICE DEPOT	BATTERIES/THERMAL & COPY PAPER/ENVELOPES/COFFEE	173.06

OFFICE DEPOT	BATTERIES/THERMAL & COPY PAPER/ENVELOPES/COFFEE	128.17
OOMA INC	SEP 2026- PANIC DIALER MONTHLY CHARGE	62.68
ORKIN PEST CONTROL	PEST CONTROL- PUBLIC WORKS	135.54
ORKIN PEST CONTROL	PEST CONTROL- TRIUMPH PARK	153.17
ORY BROTHERS	MEAT STICKS & JERKY	697.00
PARAGON INTERIORS	FURNITURE- OFFICE RECONFIGURATION	20,227.90
PEAK DISTRIBUTING	BRAKE CLEANER/BROOM/BROOM HANDLE/DEGREASER	560.34
PEPSI	POP/WATER- SUGAR CREEK GC	86.30
PEPSI	POP/WATER- SUGAR CREEK GC	414.16
PEPSI	DRINK ORDER- SE GRAY	750.35
PEPSI	DRINK ORDER- NE BLUE	1,021.80
PEPSI	POP/WATER- SUGAR CREEK GC	367.80
PETDATA INC	JULY 2026 FEES	168.24
PLAYAWAY PRODUCTS LLC	BOOKS	323.79
POLK COUNTY HEATING & COOLING	LABOR/MATERIAL TO REPAIR METER- CANDLE RIDGE APTS	501.00
POLK COUNTY LAW ENFORCEMENT EXECUTIVE ASSN	2026 ANNUAL MEMBERSHIP DUES	20.00
PREFERRED PEST CONTROL	PEST CONTROL- PUBLIC SAFETY BUILDING	265.00
PROQUEST LLC	HERITAGE QWEST ONLINE SEP 2026 - AUG 2027	1,185.08
PSYCHOLOGY ASSOCIATES PLLC	EMS PROACTIVE ANNUAL CHECK-INS	8,050.00
QUALITY STRIPING INC	CROSSWALK BLOCKS/STOP BARS/PAVEMENT MARKINGS	49,048.35
REIMAN GARDENS	ADVENTURE PASS	300.00
RILCO LUBRICANTS & SERVICES	OIL/WASHER FLUID	3,373.48
RILCO LUBRICANTS & SERVICES	OIL/WASHER FLUID	247.00
RJ LAWN & LANDSCAPE	WEED CONTROL/SUMMER FERTILIZER- PUBLIC SAFETY BLDG	628.00
RYAN COMPANIES US INC	PAY EST #8 PS BLDG REMODEL	77,691.79
SARAH THE TECH TUTOR	SENIOR TECH CLASSES 9/10/26	175.00
SBS SERVICES GROUP LLC	WINDOW CLEANING- CITY HALL	165.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- TRIUMPH PARK	763.24
SBS SERVICES GROUP LLC	PAPER TOWELS/TRASH LINERS	319.86
SCHILDBERG CONSTRUCTION	ROAD STONE	627.86
SCHILDBERG CONSTRUCTION	ROAD STONE	784.09
SCHILDBERG CONSTRUCTION	ROAD STONE	1,214.24
SCHILDBERG CONSTRUCTION	ROAD STONE	756.22
SCHILDBERG CONSTRUCTION	ROAD STONE	341.28
SEGRA	SEP 2026 INTERNET ACCESS	660.00
SERVICEMASTER BY RICE	WATER MITIGATION- 825 MAPLE ST	4,293.61
SHI INTERNATIONAL CORP	SOFTWARE SUBSCRIPTION-CAMERA SYSTEM CLOUD STORAGE	4,202.19
SHI INTERNATIONAL CORP	1 SPEAKER PHONE- TEST UNIT FOR FD CONFERENCE ROOM	559.89
SHI INTERNATIONAL CORP	JULY 2026- ONLINE STORAGE OVERAGE FEES	587.56
SMITHS SEWER SERVICE INC	TELEVISE/TRACE UNDERGROUND LINE- 575 SE SOUTHFORK	375.00
SMITHS SEWER SERVICE INC	TELEVISE UNDERGROUND LINE-6TH & WALNUT	250.00
SMITHS SEWER SERVICE INC	TELEVISE UNDERGROUND LINE-585 SE SOUTHFORK DR	250.00
SNAP-ON INDUSTRIAL	RATCHETS	283.89
SNYDER & ASSOCIATES INC	RACCOON RIVER VALLEY TRAIL RESURFACINT PROJECT	4,338.90

SNYDER & ASSOCIATES INC	RACCOON RIVER VALLEY TRAIL RESURFACING PROJECT	19,258.98
SPLAW PROPERTIES LLC	OCT 2026 ANNEX LEASE	107.50
SPLAW PROPERTIES LLC	OCT 2026 ANNEX LEASE	4,617.20
STIVERS FORD	REPAIR- WATER LEAK VIN 7050	177.00
STIVERS FORD	REPAIR- CYLINDER/COIL VIN 6302	1,551.15
STIVERS FORD	MASTER CYLINDER RESERVOIR CAP VIN 7816	9.24
STIVERS FORD	POWER STEERING LEAK REPAIR CREDIT VIN 6102	(169.15)
STUDIO BEA DANCE	2 TO MOVE SESSIONS- JULY TO AUGUST	540.00
SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	224.50
SYSCO IOWA INC	FOOD ORDER	594.64
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES/GC SUPPLIES	11.99
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES/GC SUPPLIES	2,957.31
SYSCO IOWA INC	FOOD ORDER/CONCESSION SUPPLIES/GC SUPPLIES	94.99
TARGET SOLUTIONS LEARNING LLC	AUDIT TRACKING SOFTWARE-BODY WEAR CAMERAS	945.00
TELECURVE LLC	DIAL-A-STORY	390.00
TIFCO INDUSTRIES	WELDING SHIELD PAD/INDUSTRIAL CHEMICAL	67.85
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	TLO ACCESS	152.75
TREASURER STATE OF IOWA	AUG '26 GOLF COURSE SALES TAXES	6,979.13
TREASURER STATE OF IOWA	AUG '26 PARKS & REC SALES TAXES	764.41
TRI-CITY ELECTRIC COMPANY OF IOWA	4 NEW RECEPTACLES- PW AUDIO/VISUAL ROOM	1,550.00
TRUGREEN	LAWN SERVICE- LIBRARY	321.58
UMB BANK NA	2024B- FEES	600.00
UMB BANK NA	2024A- FEES	600.00
UMB BANK NA	2019B- FEES	600.00
UMB BANK NA	2019A- FEES	600.00
UMB BANK NA	2023B- FEES	600.00
UMB BANK NA	2023C- FEES	600.00
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN	54.29
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	54.50
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	54.50
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	97.50
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	54.29
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	488.61
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	71.25
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	11.88
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	11.87
UNITYPOINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREEN/RANDOM DRUG SCREENS	108.58
UNIVERSAL PRINTING SERVICES	BUSINESS CARDS- STIFEL	50.00
UNIVERSITY OF IOWA HYGIENE	TESTING FEES	142.00
USGA CLUB MEMBERSHIP	2026 MEMBER DUES- JERMIER	175.00
VANDERPOOL CONSTRUCTION INC.	PAY EST #6 UNIVERSITY AVE AREA IMPT PHS 2	685,614.71

VESTIS	MATS	26.52
VESTIS	MATS	26.52
WASH-ECLAIR	WINDOW CLEANING- LIBRARY ENTRANCE WINDOWS	42.00
WASTE SOLUTIONS OF IA	SEWER SLUDGE WASTE REMOVAL- SUGAR CREEK GC	330.00
WASTE SOLUTIONS OF IA	SEWER SLUDGE WASTE REMOVAL- CENTENNIAL PARK	170.00
WASTE SOLUTIONS OF IA	SLEWER SLUDGE WASTE REMOVAL- SPRING CREST PARK	85.00
WASTE SOLUTIONS OF IA	SLEWER SLUDGE WASTE REMOVAL- WARRIOR PARK	170.00
WASTEWATER RECLAMATION AUTHORITY	OCT 2026 FEES	99,041.50
WASTEWATER RECLAMATION AUTHORITY	OCT 2026 FEES	125,529.90
WAUKEE AREA HISTORICAL SOCIETY	REFUND- SPECIAL EVENT APP FEE	65.00
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- PD	7,657.66
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- FD	2,099.15
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- FD	2,099.15
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- DEV	435.14
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- PW ADMIN	448.18
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- INFRASTRUCTURE	1,102.85
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- ENG	460.59
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- GIS	410.14
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- LIBRARY	36.96
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- PARKS	2,317.89
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- REC	39.67
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- IT	57.32
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- STREETS	3,882.39
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- WATER	1,351.52
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- WASTE	1,420.86
WAUKEE COMMUNITY SCHOOL DISTRICT - FUEL	AUG 2026- STORM	323.14
WAUKEE CONCRETE	CONCRETE STREET REPLACEMENT	1,500.00
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- FD	1.14
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- FD	1.15
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PUBLIC WORKS	21.30
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PUBLIC WORKS	90.01
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PUBLIC WORKS	11.99
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PARKS & REC	32.93
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PARKS & REC	84.42
WAUKEE HARDWARE & VARIETY	AUG 2026 STATEMENT- PARKS & REC	85.98
WAUKEE POWER EQUIPMENT	WHEELS/MOTOMIX	64.53
WAUKEE POWER EQUIPMENT	BLADES/WHEEL & BEARINGS ASSEMBLY/ROLLERS	600.70
WAUKEE POWER EQUIPMENT	OIL FILTER	17.14
WAUKEE POWER EQUIPMENT	1 STIHL GAS TRIMMER/1 STIHL BACKPACK BLOWER	1,012.73
WAUKEE POWER EQUIPMENT	MOWER REPAIR- LABOR/OIL/FILTER/GEAR/GASKET OIL PAN	1,044.80
WAUKEE POWER EQUIPMENT	WHEEL AND TIRE ASSEMBLY	100.09
WAUKEE POWER EQUIPMENT	CHAIN LOOPS/SCREW	75.25
WAYPOINT RESOURCES	FY27 SUPPORT	30,000.00
WAYPOINT RESOURCES	FY27 INFRASTRUCTURE INVESTMENT	33,000.00
WILLOW BROOK TOWNHOMES ASSOCIATION	PUBLIC UTILITY EASEMENT	17,901.00
XENIA RURAL WATER DISTR	SEP 2026 STATEMENT- 3319 UTE AVE	77.75

XENIA RURAL WATER DISTR	SEP 2026 STATEMENT- 3323 UTE AVE	77.75
XENIA RURAL WATER DISTR	SEP 2026 STATEMENT- 34985 UTE AVE	93.28
XENIA RURAL WATER DISTR	SEP 2026 STATEMENT- 911 UTE AVE	108.81
ZIEGLER INC	GENERATOR ANNUAL MAINTENANCE	4,516.00
TOTAL		*$4,945,118.34*

PAYROLL 09/11/2026:

ABRAMOWITZ, LEVI	$2,899.55
ADKINS, COREY	2,618.68
AHRENS, ELIZA	1,733.69
ALICIC, IMRAN	33.25
ANDERSEN, KELLI	152.48
ANDERSON, SARA	2,106.00
ARRIAGA, ANA	1,409.44
AVON, JAMES	2,643.09
BACCAM, ASHLAN	144.07
BADKER, KALEB	2,061.22
BAKER, DAVID	1,313.60
BAKER, LAURIE	1,773.44
BAKER, RANDY	2,459.70
BARTLING, DARREL	237.73
BAUGHER, BRIENNA	834.93
BAUMAN, LISA	1,772.49
BAUMAN, MAXWELL	1,744.91
BEEHLER, EMILY	2,446.66
BEHRENS, HEATHER	3,824.04
BENSON, HAILEY	1,608.05
BIEHLER, MICHAEL	2,027.23
BINGHAM, CARTER	1,447.28
BLACK, HUNTER	1,834.34
BLOOM, MEGHAN	407.41
BOECK, JEANIE	650.12
BOEKHOFF, GREGORY	566.91
BOWERS, RYAN	2,747.01
BOYD, ISAAC	2,044.46
BOYLE, GAVIN	2,033.98
BREIT, RACHEL	620.19
BROOKS, JACOB	58.18
BROWN, ANGALEA	2,283.86
BROWN, JENNIFER	2,990.65
BROWN, NATHAN	2,726.80
BRYANT, REECE	2,353.52
BUNKOFSKE, NICOLE	1,666.39
CAMPBELL, SCOTT	2,912.47
CARDWELL, AARON	2,418.49
CARMICHAEL, HARRISON	48.03
CARMICHAEL, OLIVIA	44.32
CARPENTER, PAUL	2,282.40
CARROLL, JOSEPH	3,811.05
CARSON, MOLLY	38.79
CHAMBERS, KYLE	2,463.41
CHRISTENSEN, AARON	2,196.59
CHRISTENSEN, ABAGAIL	1,894.51
CICHOSKI, KELLI	2,755.36
CLARK, STEPHANIE	236.42
CLAYTON, KRISTIN	77.45

CLEMEN, ANTHONY	2,280.46
COCHRAN, BRIELLA	33.25
CORKREAN, JENNIFER	2,808.03
COUGHLIN, TONI	1,332.19
CROSS, JONATHAN	711.80
CRUZ, ISAAC	103.44
CULMORE, BRANDON	2,282.91
CUNNINGHAM, SCOTT	4,019.35
DANHAUER, HARRISON	1,982.68
DANIEL, COLE	2,651.08
DEBOER, MELISSA	2,996.00
DEETS, BRADLY	6,286.22
DEETS, SAWYER	44.32
DEQUINA, MARCUS	188.39
DEROY, MEGAN	2,423.26
DERRY, HANNAH	188.89
DEWISPELAERE, VICTORIA	604.77
DEZEEUW, DAVID	2,833.16
DEZEEUW, NICHOLAS	1,108.15
DILLEY, NICHOLAS	181.05
DINSMORE, COLIN	148.91
DOBBS, DOUGLAS	228.56
DODGE, JUSTIN	1,805.66
DONAHE, PEYTON	64.64
DOOLEY, AMELIA	33.25
DORRELL, KATHRYN	144.57
DOWNING, RACHEL	3,611.84
EASLEY, AUTUMN	33.25
EDEN, STEPHEN	1,054.69
EDWARDS, DANAE	2,598.06
FITZSIMMONS, NATHAN	2,052.66
FLUGGE-SMITH, JAMIE	2,352.64
FOLLETT, HENRY	117.74
FORBES, MEGAN	96.28
FRASCHT, ADAM	2,260.08
FREDERICK, JUSTIN	2,913.94
FREDERICKSEN, BROCK	2,250.31
FREEMAN, MATTHEW	2,410.27
FROEHLICH, WILLIAM	429.79
FYFE, JUSTIN	2,977.32
GALLES, HENSLEY	44.32
GAVIN, HALEY	1,866.14
GIBBS, AUSTIN	1,980.78
GIBSON IV, WILLIAM	2,439.96
GILCHRIST, NICHOLAS	3,205.00
GITZEN, ROBERT	2,442.53
GOLAFSHAN, FARHOUD	2,345.96
GOULDEN, JENNIFER	2,019.58
GRAY, SETH	2,060.39
GREER, CRAIG	2,335.09
GREIF, LOGAN	1,746.29
GUTTENFELDER, ALEXIS	2,082.81
HACKETT, MICHAEL	2,628.80
HALL, ANDRE	786.85
HALSEY, KYLE	2,521.97
HANSEN, BROOK	2,199.95
HART, COLLIN	1,703.16
HARTZLER, KELLY	1,138.51

HASSTEDT, CARLA	2,038.90
HEIMANN, RONALD	2,246.26
HENDERSON, AMELIA	33.25
HENTGES, ERIC	2,710.16
HERRERA, MELVIN	3,016.80
HILDEBRAND, JORDYN	612.27
HILGENBERG, ADAM	2,633.73
HILL, ZACHARY	1,768.26
HINRICHS, JODI	1,899.79
HOLLIS-CARUSO, LEIGH	376.43
HOLMES, HOLLY	2,127.79
HUSTED, TROY	2,912.30
HUTTON, JOSHUA	3,326.08
JACKOVIN, WILL	193.93
JACKSON, COLE	2,209.58
JERMIER, MATTHEW	3,954.54
JOHNSON, LEVI	2,316.31
JOHNSON, MICHELLE	65.80
JOHNSON, WYATT	1,579.48
KAPPOS, SARA	3,584.74
KASS, ANDREW	3,784.93
KELLER, CHRISTOPHER	2,218.86
KELLY, COLEMAN	644.25
KEPFORD, CHASE	2,206.04
KICKBUSH, CHRISTOPHER	2,600.42
KINSETH, RICHARD	571.42
KLEINWOLTERINK, COLE	2,092.88
KLINE, KYLIE	66.03
KLOCKE, STEPHANIE	1,330.54
KNEPPER, AARON	179.91
KNUST, DANIEL	2,486.04
KOESTER, RUDY	4,755.16
KONE, MAANVI	36.01
KREKLAU, ROBERT	1,675.35
KROGULSKI, CARSON	1,409.03
LANDON, BRETT	2,068.80
LARSON, KENNETH	867.29
LARSON, KRISTINE	3,892.11
LAUGHRIDGE, DANIEL	2,419.01
LE, SON	4,318.19
LEMKE, NEIL	3,092.45
LENAGHAN, AUDREY	47.10
LENAGHAN, AVERY	51.72
LEVSEN, BRYAN	3,168.49
LEWIS, CLINTON	1,858.17
LINDSAY, MICHELLE	3,405.57
LOCKHART, MEGAN	814.73
LOVETINSKY, TRACY	2,366.43
LUTRICK, RACHAEL	644.25
LYNCH, JEREMY	1,865.62
MADSEN, SAMUEL	1,779.99
MADURO, CHRISTINE	2.45
MANNING, JOSHUA	2,448.41
MAPES, ASHTON	55.07
MAREAN, GREGORY	1,858.34
MAREAN, JOSHUA	2,116.65
MAREK, JAMES	2,216.95
MARTIN, COLBY	1,858.66

MATTISON, TYLER	946.00
MCATEE, TALIA	1,941.32
MCCLOUD, CODY	1,756.05
MCCLUSKEY, ERIC	4,698.15
MCDONNELL, ALISON	116.18
MCGRATH, ASHLEY	1,886.53
MCINTYRE, EMMA	39.02
MCKAY, LUCAS	144.07
MCMAHON, BRADY	188.89
MCNAMEE, ISAIAH	2,373.42
MEAD, CATELYN	130.55
MEANS, DANA	62.18
MEEKER, BRYCE	2,254.36
MELLENCAMP, JEFFREY	4,232.08
MERSCHBROCK, JACOB	122.82
MERSEAL, BRETT	3,227.08
MILLER, LINDEN	533.79
MINIKUS, JOSHUA	3,096.86
MOEN, CHASE	41.56
MOEN, CHLOE	190.47
MORAVEC, CODY	2,638.07
MORRIS, ASHLEY	2,215.60
MURPHY, QUINN	1,486.84
MURRA, BRIAN	2,872.52
NEWBURY, NICHOLAS	2,319.71
NICHOLS, ANDREW	2,420.90
O'DONNELL, MADELINE	24.01
OLDHAM, JAMES	3,469.51
OLSASKY, JOHN	782.59
ONG, TONY	2,595.88
OSBORN, RYAN	511.22
OSBORN, SARAH	2,188.85
OSBORNE, NICHOLAS	3,483.56
OTIS, CREIGHTON	100.20
PATTERSON, KEVIN	2,293.76
PAYNE, THOMAS	2,249.39
PERKINS, JACOB	2,595.91
PETRY, DAVID	532.54
PETTIT, BRANDON	3,298.47
PIERCE, JESSICA	723.42
PIETERS, REESE	36.01
PITT, DYLAN	2,742.38
PLUMB, LORRAINE	180.08
PRESTON, REBECCA	1,820.94
PRIEKSAT, AVA	91.42
PUTZE, JAELYN	238.96
QUAM, BRADLEY	2,340.71
RAPP, OLIVIA	141.78
RASH, RONALD	2,648.25
RASMUSSEN, SAMANTHA	626.82
REICKS, ALEX	2,121.01
REINHOLDT, NATHAN	65.80
REYNOLDS, BRADY	200.40
RISINGER, GEORGE	679.28
ROBBINS, CORBY	2,758.84
ROBINSON, CLINT	4,597.86
ROBINSON, NATHANIEL	208.63
ROSENOW, MELANIE	759.82

ROSS, MICHELLE	182.87
ROTH, TITO	2,310.45
ROTSCHAFER, CARMEN	1,187.07
ROTTINGHAUS, BRIDGET	2,093.42
ROYER, TIMOTHY	3,485.59
RUSHER, LUCIUS	3,458.60
RYAN, AMY	123.28
SANGEL, AUBREY	51.72
SANGEL, MILEY	33.25
SCANLAN, SAMUEL	214.71
SCHAFFER, GABRIEL	2,168.22
SCHAUFENBUEL, KARI	2,079.34
SCHROEDER, HAILEY	1,681.78
SCHUBERT, JOSEPH	2,031.38
SCHUETT, REBECCA	3,031.35
SCHULTZ, JEFFREY	2,777.15
SCHULTZ, MICHAEL	2,580.82
SCHUT, JOSHUA	539.16
SEDDON, JOSH	3,367.54
SEELY, AUSTEN	787.71
SHAFFER, CHET	1,918.55
SHIELDS, JOHN	2,472.34
SHOWERS, THOMAS	2,192.10
SIMPSON, SKYLER	110.82
SMITH, BLAKE	2,666.04
SMITH, ELIANA	69.26
SNOW, SUSAN	258.18
SOFEN, NATASHA	1,117.19
SPOSETO, CADEN	2,751.54
STANFORD, JASON	2,140.30
STANFORD, KARSYN	44.32
STANISH, LAURA	2,110.25
STEELE, ALLISON	664.72
STEIN, RYAN	585.91
STEINKE, KURT	1,326.35
STEPHENS, CLINT	173.87
STEWARD, ERIC	1,971.14
STIFEL, DALTON	2,801.24
STOCK, CHARLES	39.02
STOCKTON, BRIAN	2,875.49
STOULIL, JUSTIN	1,950.03
STUHR, MEGAN	722.07
SWANSON, JOSHUA	2,322.11
TAYLOR, CHRISTINA	183.22
TEMPLEMAN, BETHANN	48.48
THAYER, CHANDLER	3,080.60
THIES, ROBERT	241.03
TOMLINSON, WALTER	104.45
TRENT, JARED	1,836.91
TYSDAL, THOMAS	3,792.52
VAN OOSBREE, MICHAEL	89.50
VANDEKAMP, JOSHUA	3,178.57
VANDER WILT, MARIE	2,239.68
VANDERMARK, REBECCA	2,336.30
VENTO, NICHOLAS	2,166.03
WALKER, ZACHARY	2,672.86
WALTERS, JACOB	1,848.62
WARMAN, THOMAS	69.49

WARMENHOVEN, MICHAEL	1,882.82
WAUGH, DOUGLAS	1,000.68
WENDT, LOGAN	198.15
WESTON STOLL, KERI	2,729.08
WHITE, JASON	2,211.40
WILLIAMS, SUSAN	2,582.83
WILSON, BROOKE	601.62
WILSON, SCOTT	229.13
WISE, NATHAN	3,729.34
WOOD, DANIEL	1,259.43
WOODRUFF, LAUREN	36.01
WRIGHT, MICHAEL	2,979.14
WRIGHT, PAUL	751.59
YANG, ERNA	1,882.46
YANQUI, VINCI	38.79
YOUNG, DAWN	1,992.34
YOUNG, JOHNATHAN	2,664.50
YOUNG, NOLAN	2,538.18
YOUSO, ANTHONY	1,949.76
ZAPUTIL, ELLA	1,941.32
ZIMMER, CHLOE	117.05
TOTAL	*$502,241.76*

B. Consideration of approval of City Council Minutes of 09/08/2026 Regular Meeting, 09/14/2026 Work Session
C. Consideration of approval of a motion approving receipt and file of a Mayor's Proclamation of October 4-10, 2026, as Fire Prevention Week
D. Consideration of approval of a resolution approving a Block Party Permit Application for the temporary closing of the cul-de-sac at the intersection of Belmont Boulevard and Roman Road on Wednesday, September 23, 2026, between the hours of 5:00 p.m. and 7:00 p.m. (Resolution #2026-380)
E. License and Permit Applications:
    1. Consideration of approval of a motion approving renewal of 12-month Special Class C Retail Alcohol License (BW) with Outdoor Service privilege for Chipotle Mexican Grill of Colorado, LLC, d/b/a Chipotle Mexican Grill [425 E. Hickman Road], pending proof of dram insurance and fire marshal approval
    2. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License with Outdoor Service privilege for Gleason Gastronomy, LLC, d/b/a Gastro Grub & Pub [1378 E. Hickman Road], pending proof of dram insurance and fire marshal approval
    3. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License with Outdoor Service privilege for Fridley Theatres, LLC, d/b/a The Palms Theatres & IMAX [200 NE Westgate Drive], pending fire marshal approval
    4. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License for Vietopia IA Group, Inc., d/b/a Shanghai Chinese Restaurant [33 NE Carefree Lane]
    5. Consideration of approval of a motion approving renewal of 12-month Class B Retail Alcohol License for Aldi, Inc., d/b/a Aldi #36 [1030 E. Hickman Road]
    6. Consideration of approval of a motion approving Fireworks Display Permit for October 17, 2026 [Waukee Marching Band Invitational]
F. Purchase Agreements, Easements:
    1. City of Waukee Gas Utility Sale:
        a) Consideration of approval of a resolution approving Purchase Agreement and Easement between Willow Brook Townhomes Association and the City of Waukee (Resolution #2026-381)
        b) Consideration of approval of a resolution approving Purchase Agreement and Easement between Alexander Lemar and the City of Waukee (Resolution #2026-382)
G. Contracts, Agreements:
    1. Consideration of approval of a resolution approving Extension and Amendment to the Memorandum of Understanding between the Iowa Department of Revenue and City of Waukee Regarding State of Iowa Setoff Program (Resolution #2026-383)
    2. Consideration of approval of a resolution approving contract and bond [2026/2027 ADA Sidewalk Improvements Project] (Resolution #2026-384)
H. Change Orders, Payment Estimates, Acceptances of Public Improvements, Releases of Retainage:

1. Consideration of approval of a motion approving Change Order No. 7 (Combined) for the Waukee Existing Public Safety Building Renovation Project, increasing the contract in the amount of $21,443.26
2. Consideration of approval of a motion approving Payment Estimate No. 8 (Combined) for the Waukee Existing Public Safety Building Renovation Project in the amount of $1,017,245.77
3. Consideration of approval of a motion approving Change Order No. 1 to Brothers Concrete for the 2026 Downtown Street Improvements Project, increasing the contract in the amount of $24,438.00
4. Consideration of approval of a motion approving Payment Estimate No. 2 to Brothers Concrete for the 2026 Downtown Street Improvements Project in the amount of $174,399.52
5. Consideration of approval of a motion approving Change Order No. 3 to Elder Corporation for the 10th Street Extension Project, increasing the contract in the amount of $18,702.24
6. Consideration of approval of a motion approving Payment Estimate No. 5 to Elder Corporation for the 10th Street Extension Project in the amount of $1,374,138.13
7. Consideration of approval of a motion approving Payment Estimate No. 6 to Vanderpool Construction for the University Avenue Area Improvements Phase 2 Project in the amount of $685,614.71
8. Consideration of approval of a motion approving Change Order No. 1 to Caliber Concrete, LLC, for the Waco Place Widening Project, decreasing the contract in the amount of $9,068.50
9. Consideration of approval of a motion approving Payment Estimate No. 4 (Final, Release of Retainage) to Caliber Concrete, LLC, for the Waco Place Widening Project in the amount of $5,793.05
10. Consideration of approval of a resolution accepting public improvements [Waco Place Widening Project] (Resolution #2026-385)
11. Consideration of approval of a resolution accepting public improvements [Spring Meadows Plat 4] (Resolution #2026-386)
12. Consideration of approval of a motion approving release of retainage to Elder Corporation for the University Avenue Area Improvements Phase 1 Project in the amount of $296,813.79

2) Ordinance: ***Consideration of approval of an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Kettlestone Residential Urban Renewal Area (Project 4 Property) [introduction; first reading]*** – Council Member Crone introduced the ordinance and moved to approve the first reading in title only; seconded by Council Member Grove. Director Economic Development Brown reviewed the proposed parcel additions and anticipated development activity in the urban renewal area. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.

3) Resolution: ***Consideration of approval of a resolution approving site plan for Waukee MidAmerican Substation [2593 W. Hickman Road], tabled during the September 8, 2026, regular city council meeting*** – Council Member Lyon moved to approve the resolution; seconded by Council Member Grove. Planning Coordinator DeBoer briefly reviewed the site plan, focusing on a chain link fencing alternative proposed instead of barbed wire. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-387)

4) Resolution: ***Consideration of approval of a resolution approving final plat for Parkside Plat 2*** – Council Member Pierce moved to approve the resolution; seconded by Council Member Crone. Planning Coordinator DeBoer presented the final plat. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-388)

5) Resolution: ***Consideration of approval of a resolution approving site plan for Lot 8 of Waukee Towne Center (R-1) [1060 SE Laurel Street]*** – Council Member Grove moved to approve the resolution; seconded by Council Member Crone. Planning Coordinator DeBoer reviewed the site plan for a single-story building for Arhaus, discussing site ingress/egress, pedestrian connections, parking, landscaping, private utilities, stormwater detention in the existing pond, and exterior building elevations. Council Member Lyon asked if the building would house one business or several; Ms. DeBoer answered that the building was for one business. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-389)

(J) Reports – Report made by City Administrator Deets.

Council Member Lyon moved to adjourn; seconded by Council Member Grove. Ayes: All. Nays: None. Motion carried 5 – 0.

Meeting Adjourned at 6:58 p.m.

_____
Courtney Clarke, Mayor

Attest:

_____
Rebecca D. Schuett, City Clerk