Waukee
THE KEY TO GOOD LIVING

WAUKEE CITY COUNCIL MINUTES
October 19, 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 (electronically). Absent: None.

Also in attendance: City Administrator Brad Deets (electronically), Director Community Development Andy Kass, Planning Coordinator Melissa DeBoer, Director Finance Rachel Downing, Director Economic Development Jennifer Brown, Public Works Director/City Engineer Rudy Koester, Director Human Resources Michelle Lindsay, Director Marketing & Communications Heather Behrens (electronically), Police Chief Chad McCluskey, City Clerk Rebecca D. Schuett, City Attorney Steve Brick.

(D) Open Forum – Dave Ross, 450 SE Rosenkranz Dr., stated that CenturyLink was dropping the use of copper landlines in some metro-area communities, and he anticipates that it will also happen in Waukee. If so, the City should require CenturyLink to remove empty utility boxes; otherwise, it will be at the City's expense to remove them.

(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:

1) Waukee Police Department Life Saving Award – Police Chief McCluskey presented the award to Officer Ryan Bowers.

(G) Public Hearings: None

(H) Public Hearing Action Items: None

(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 10/19/2026 Bill List; 10/09/2026 Payroll:

Total Unpaid Bills Presented for Approval:		$2,186,078.95
Total Checks Issued Prior to Council Approval		
Regular Checks:		
(A) Prior to Last Council Meeting		143.20
(B) Prior to Last Council Meeting		46,144.00
(C) Prior to Last Council Meeting		22,811.55
(D) After the Last Council Meeting		18,806.40
(E) Payroll Taxes & Reimbursements		277,852.95
(F) Utility Refunds		3,221.08
Payroll Checks Issued:		
(G) 10/09/2026		504,338.84
	TOTAL	*$3,059,396.97*

FY 2027 Fund Recap:	Expenditures		Revenues	
	Budgeted	Year To Date	Budgeted	Year To Date
010 General Fund	$29,761,549	$8,210,586	$29,450,375	$9,874,319

011 General Fund-Hotel/Motel Tax	319,034	46,708	340,000	78,763
060 Road Use Tax Fund	4,543,729	1,338,878	4,544,000	961,345
070 Firemen's Association	-	-	-	-
076 Miracle League Donations	-	-	-	5
085 Asset Forfeitures	-	-	-	-
110 Debt Service Fund	16,662,186	2,400	20,025,054	4,218,578
111 Special Assessments Fund	-	-	-	8,864
120 North Residential TIF	783,038	50,230	900,714.00	294,849
121 Hickman West Indust Park TIF	-	-	-	-
123 Waukee Urban Renewal Area TIF Fund	635,519	393	2,047,471	1,100,382
124 Gateway Urban Renewal	9,519,579	185,354	11,383,540	4,457,495
125 Autumn Ridge Urban Renewal	556,386	-	828,786	401,125
126 Waukee West Urban Renewal	-	-	-	-
127 Southwest Business Park	196,010	-	193,967	53,468
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	68,320
133 Kettlestone Lakes District #1	8,000	-	-	-
210 Employee Benefits Fund	4,288,924	-	4,331,587	2,018,033
211 Local Option Sales Tax	2,200,888	-	6,550,000	1,459,094
212 Public Improvement Fund	150,000	-	580,000	18,058
250 Emergency Levy Fund	-	-	-	170
327 Capital Projects	49,725,000	12,001,959	44,040,000	304,719
510 Water Utility Fund	10,761,950	1,984,972	10,983,500	3,808,788
520 Sewer Utility Fund	9,208,420	1,685,971	9,426,000	3,824,572
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	-	99,612	-	131,372
560 Storm Sewer Utility Fund	4,458,890	403,321	2,701,000	652,732
570 Utility Bill Fund	561,100	177,605	566,100	162,775
590 Solid Waste Collect & Rcycl Fund	2,790,570	902,401	3,019,850	738,457
750 Golf Course Fund	827,100	258,146	1,214,000	462,148
810 Equipment Revolving Fund	-	-	-	-
820 Health Insurance Fund	-	55,492	-	65,341
TOTAL	*$148,315,145*	*$27,404,216*	*$153,954,847*	*$35,821,935*

CHECKS ISSUED PRIOR TO COUNCIL APPROVAL 10/19/2026:

BARROW, LINCOLN B	UTILITY REFUND	$67.50
BALA, ABHINAY BABU	UTILITY REFUND	47.13
BENSHOOF, MATTHEW R	UTILITY REFUND	2.50
CITY OF WAUKEE	HEALTH INSURANCE DEDUCTION	36,514.56
CODER, DANIEL	UTILITY REFUND	21.65
CORPAY	BAUMAN- STREETS DEPARTMENT UNIFORMS	327.90
CORPAY	BAUMAN- STREETS DEPARTMENT UNIFORMS	859.90
CORPAY	BEHRENS- 3CMA ANNUAL BREAKFAST, HEATHER AND TALIA	55.26
CORPAY	BEHRENS- 3CMA ANNUAL CONFERENCE DINNER FOR HEATHER	102.41
CORPAY	BEHRENS- 3CMA ANNUAL -DINNER	18.80
CORPAY	BEHRENS- 3CMA ANNUAL DINNER- TALIA	40.00
CORPAY	BEHRENS- 3CMA ANNUAL DINNER, HEATHER	38.67
CORPAY	BEHRENS- BUS TICKET AT 3CMA ANNUAL	2.75
CORPAY	BEHRENS- EDITING AND DESIGN SOFTWARE	69.99
CORPAY	BEHRENS- HOTEL FOR 3CMA ANNUAL CONFERENCE FOR HEAT	864.66

CORPAY	BEHRENS- HOTEL ROOM FOR THE 3CMA ANNUAL CONFERENCE	1,152.88
CORPAY	BEHRENS- PERSONAL PURCHASE	32.09
CORPAY	BEHRENS- RENEWAL FOR FILESHARING APPLICATION	128.27
CORPAY	BEHRENS- STOCK IMAGES, VIDEO, MUSIC AND TEMPLATES	29.99
CORPAY	BROWN- GREATER DSM PARTNERSHIP REGIONAL SUMMIT OCT	85.00
CORPAY	BROWN- JENNIFER BROWN & ELLA ZAPITUL LODGING EXPEN	332.82
CORPAY	BROWN- JENNIFER BROWN & ELLA ZAPITUL LODGING EXPEN	332.82
CORPAY	BROWN- LUNCH PDI FALL CONFERENCE (STATE ECONOMIC D	19.52
CORPAY	BROWN- MAILING BWC TO AXON FOR MAINTENANCE	15.10
CORPAY	BROWN- REGISTRATION FOR THE IOWA IAI CONFERENCE -	125.00
CORPAY	BROWN- WSJ DIGITAL SUBSCRIPTION - SEPT 2026	48.14
CORPAY	CARD- GOLF	23.73
CORPAY	CLEMEN- BLOOD PRESSURE CUFFS	230.00
CORPAY	CLEMEN- DRIVER OPERATOR TEXTBOOKS	330.56
CORPAY	CLEMEN- HOTEL - CLASS IN OMAHA	253.53
CORPAY	CLEMEN- TRIUMPH PARK AED BATTERIES - PER JOE CARRO	341.00
CORPAY	CORPAY DISCOUNT EARNED	(0.27)
CORPAY	COUGHLIN- POSTING FOR HR BENEFITS ADMINISTRATOR	150.00
CORPAY	COUGHLIN- POSTING FOR HR BENEFITS ADMINISTRATOR	192.00
CORPAY	CUNNINGHAM- FBINAA LUNCH	35.00
CORPAY	DANIEL- AARON CONFERENCE FOR CONTINUING EDUCATION	260.00
CORPAY	DANIEL- AARON CONFERENCE FOR CONTINUING EDUCATION	589.04
CORPAY	DANIEL- KEVIN CONFERENCE FOR CONTINUING EDUCATION	260.00
CORPAY	DEETS- BREAKFAST DURING GREEN BAY TRIP FOR CIVIC C	8.52
CORPAY	DEETS- DINNER - PARKS - CIVIC CAMPUS TRIP (BRAD, M	27.91
CORPAY	DEETS- DINNER - PARKS - CIVIC CAMPUS TRIP (BRAD, M	55.91
CORPAY	DEETS- LODGING FOR THE IOWA LEAGUE OF CITIES CONFE	275.50
CORPAY	DEETS- LUNCH DURING PARKS - CIVIC CAMPUS TRIP (BRA	24.00
CORPAY	DEETS- LUNCH DURING PARKS - CIVIC CAMPUS TRIP (BRA	39.78
CORPAY	DEETS- LUNCH EXPENSE DURING PARKS-CIVIC CAMPUS TOU	28.50
CORPAY	DEETS- LUNCH EXPENSE DURING PARKS-CIVIC CAMPUS TOU	52.50
CORPAY	DEETS- MEMBERSHIP DUES FOR THE IOWA CITY MANAGEMEN	500.00
CORPAY	EDWARDS- SUPPLIES	19.92
CORPAY	FREDERICK- FIRE ALARM MONITORING 09/06/2026 TO 10/	12.00
CORPAY	GITZEN- RIFLE SLINGS FOR NEW OFFICERS.	147.00
CORPAY	JERMIER- GREEN BAY AND VALPARAISO FACILITY TRIP	24.00
CORPAY	JERMIER- SUMMER CAMP TRAVEL	1,794.13
CORPAY	KAPPOS- AIRPORT PARKING RECEIPT FOR PWX CONFERENCE	88.00

CORPAY	KAPPOS- BAG FEE FOR PWX CONFERENCE IN HOUSTON	50.00
CORPAY	KAPPOS- HOTEL ROOM FOR PWX CONFERENCE IN HOUSTON	879.06
CORPAY	KAPPOS- JENNY CORKREAN STORMCON REGISTRATION	164.78
CORPAY	KAPPOS- STORMWATER INSPECTION SOFTWARE	220.00
CORPAY	KOESTER- APWA IOWA CHAPTER FALL CONFERENCE REGISTR	250.00
CORPAY	KOESTER- APWA UTILITY CONSTRUCTION INSPECTOR SCHOO	678.95
CORPAY	LARSON- HOTSPOTS FOR PATRON CHECKOUT	360.00
CORPAY	LARSON- MAGAZINE FOR CHECKOUT	24.00
CORPAY	LARSON- OUTREACH HOTSPOT SERVICE	20.00
CORPAY	LARSON- SOFTWARE	180.00
CORPAY	LARSON- SOFTWARE	415.80
CORPAY	LARSON- SOFTWARE PRINT MANAGEMENT SYSTEM	115.43
CORPAY	LARSON- STAFF PROFESSIONAL JOURNAL	119.00
CORPAY	LE- ANNUAL TECHNOLOGY SERVICES SERVICE DESK SOFTWA	1,331.14
CORPAY	LE- ANNUAL TECHNOLOGY SERVICES SERVICE DESK SOFTWA	4,668.36
CORPAY	LE- DATA PROCESSING SOFTWARE	(1,783.12)
CORPAY	LE- DATA PROCESSING SOFTWARE	(456.00)
CORPAY	LE- DATA PROCESSING SOFTWARE	2.53
CORPAY	LE- DATA PROCESSING SOFTWARE	120.05
CORPAY	LE- DATA PROCESSING SOFTWARE	247.30
CORPAY	LE- DATA PROCESSING SOFTWARE	1,067.64
CORPAY	LE- DATA PROCESSING SOFTWARE	2,390.63
CORPAY	LE- DATA PROCESSING SOFTWARE	3,120.17
CORPAY	LE- LOCUTION RMA SHIPMENT BACK TO VENDOR.	23.17
CORPAY	LE- MINOR EQUIPMENT	49.18
CORPAY	LE- MINOR EQUIPMENT	164.95
CORPAY	LE- SOFTWARE	20.00
CORPAY	LE- TELEPHONE	350.00
CORPAY	LE- TELEPHONY SERVICE CREDITS, ORG-WIDE TELEPHONE	350.01
CORPAY	LE- YODECK RASPBERRY PIS DIGITAL SIGNAGE HARDWARE	196.35
CORPAY	LOVETINSKY- OCTANE 2026 INTERMEDIATE EXCEL BOOTCAM	160.00
CORPAY	MADURO- NOT SURE IF THIS CODE IS AVAILABLE - IF NO	963.00
CORPAY	MCATEE- BUS RIDE FROM AIRPORT TO HOTEL.	10.00
CORPAY	MCATEE- DINNER AT HOTEL.	25.76
CORPAY	MCATEE- LUNCH DURING CONFERENCE BECAUSE LUNCH WASN	15.27
CORPAY	MCCLUSKEY- BRIAN GUY - SERGEANT PROMOTIONAL ASSESS	89.60
CORPAY	MCCLUSKEY- BRIAN GUY - SERGEANT PROMOTIONAL ASSESS	89.60
CORPAY	MCCLUSKEY- CHIEF FBI NA ANNUAL BUSINESS MEETING LU	35.00
CORPAY	MCCLUSKEY- DONUTS FOR SERGEANT PROMOTIONAL PROCESS	33.98
CORPAY	MCCLUSKEY- LUNCH FOR SERGEANT ORAL INTERVIEW PARTI	401.93
CORPAY	MCCLUSKEY- NEW OFFICER - BRADY SHAY - BUSINESS CAR	45.99
CORPAY	MCCLUSKEY- PD INVESTIGATIONS TRAIL CAM CELL ACCESS	24.98

CORPAY	MCCLUSKEY- SERGEANT ASSESSMENT CENTERS DAY 2 LUNCH	353.80
CORPAY	MCCLUSKEY- SERGEANT PROMOTIONAL PROCESS ASSESSMENT	53.73
CORPAY	MCCLUSKEY- SERGEANT PROMOTIONAL PROCESS ASSESSMENT	339.30
CORPAY	MCCLUSKEY- SERGEANT PROMOTIONAL PROCESS ASSESSOR H	179.20
CORPAY	MCCLUSKEY- SERGEANT PROMOTIONAL PROCESS ASSESSOR H	179.20
CORPAY	MELLENCAMP- FAA REGISTRATION OF THE POLICE DEPARTM	10.00
CORPAY	MELLENCAMP- FBINAA FALL BUSINESS MEETING	35.00
CORPAY	MELLENCAMP- LUNCH FOR MELLENCAMP AND CICHOSKI FOR	56.62
CORPAY	NINETY ONE-	19.84
CORPAY	NINETY ONE- EQUIPMENT FOR E910 RIC PACK - COLE KLE	9.99
CORPAY	NINETY ONE- FUEL PUMPS DOWN - DIESEL FUEL FOR E910	61.11
CORPAY	NINETY ONE- FUEL PUMPS DOWN - DIESEL FUEL FOR E910	61.11
CORPAY	NINETY ONE- HOUSE SUPPLIES - KLEINWOLTERINK - STAT	10.87
CORPAY	NINETY ONE- HOUSE SUPPLIES - KLEINWOLTERINK - STAT	10.88
CORPAY	NINETY ONE- KITCHEN SUPPLIES STATION 91 - WISE - S	19.78
CORPAY	NINETY ONE- KITCHEN SUPPLIES STATION 91 - WISE - S	19.79
CORPAY	NINETY ONE- LIGHT BULBS FOR SUMMER CAMP - CC CHAND	5.99
CORPAY	NINETY ONE- LIGHT BULBS FOR SUMMER CAMP - CC CHAND	6.00
CORPAY	NINETY TWO- BLOWER RELAY - HIGH SPEED FOR AMBO #30	9.99
CORPAY	NINETY TWO- BUILDING EXPENSE STATION 91 - PER CHIE	76.10
CORPAY	NINETY TWO- BUILDING EXPENSE STATION 91 - PER CHIE	76.10
CORPAY	NINETY TWO- FYFE-HOTEL FOR TRAINING - TONY APPROVE	160.08
CORPAY	NINETY TWO- HOUSE FOOD	13.98
CORPAY	OSBORN- CONFERENCE TICKET	170.00
CORPAY	OSBORN- IOWA FLAG FOR PSB	87.48
CORPAY	OSBORN- NFPA FIRE PREVENTION WEEK	997.86
CORPAY	OSBORNE- CITY EXPLAINED NAME TAGS	9.36
CORPAY	OSBORNE- DES MOINES PARTNERSHIP REGIONAL SUMMIT RE	85.00
CORPAY	OSBORNE- TRAVEL PLANS CHANGED FOR NATIONAL ICMA CO	80.00
CORPAY	PERKINS- ADULT SPORTS LEAGUE CHAMPION GIFT CARD	50.00
CORPAY	PERKINS- ADULT SPORTS LEAGUE CHAMPION GIFT CARD	50.00
CORPAY	PERKINS- ADULT SPORTS LEAGUE CHAMPION GIFT CARDS	100.00
CORPAY	PERKINS- WHEN I WORK STAFF SOFTWARE MONTHLY CHARGE	66.00
CORPAY	PERKINS- WHEN I WORK STAFF SOFTWARE MONTHLY CHARGE	126.00
CORPAY	PERKINS- WHEN I WORK STAFF SOFTWARE MONTHLY CHARGE	588.00
CORPAY	RASH- CODE BOOKS FOR INSPECTORS	851.45
CORPAY	RASH- DIGITAL SUBSCRIPTION TO THE IPMC FOR CODE CO	37.80

CORPAY	RASH- VEHICLE WASH	8.55
CORPAY	ROBINSON- ANNUAL MEMBERSHIP.	35.00
CORPAY	ROBINSON- CITY MEMBERSHIP TO IA EMS ASSN	300.00
CORPAY	ROBINSON- FOOD FOR THE FD/PD HOSTED CITY EXPLAINED	59.84
CORPAY	ROYER- PWX CONFERENCE	362.06
CORPAY	ROYER- SNOWPLOW TRAINING	2,050.00
CORPAY	ROYER- WATER CONFERENCE	345.00
CORPAY	SCHUETT- 09/14/2026 COUNCIL WORK SESSION DINNER	115.83
CORPAY	SCHUETT- 09-01-2026 COUNCIL WORK SESSION DINNER	223.84
CORPAY	SCHUETT- 2027 DOG/CAT LICENSE TAGS	451.20
CORPAY	SCHUETT- FUNERAL FLOWERS_HUNTER BLACK FATHER-IN-LA	101.81
CORPAY	SCHUETT- GCMOA LUNCHEON	20.00
CORPAY	SCHUETT- IMFOA FALL CONFERENCE REGISTRATION_SCHUET	175.00
CORPAY	SCHUETT- IOWA LEAGUE OF CITIES ANNUAL CONFERENCE H	275.50
CORPAY	STANISH- FALL RECREATION SOFTBALL MEDALS	524.99
CORPAY	STANISH- MINI KICKERS SOCCER MEDALS	363.85
CORPAY	STANISH- MIRACLE LEAGUE MEDALS	317.41
CORPAY	STANISH- NRPA CONFERENCE LUNCH	11.00
CORPAY	STIFEL- DINNER WHILE OUT OF TOWN FOR WINTER MAITEN	61.51
CORPAY	STIFEL- HOTEL STAY WHILE OUT OF TOWN FOR TRAINING	354.72
CORPAY	TYSDAL- AMBO IPAD CASE AND KEYBOARD (WARRANTY REPL	9.99
CORPAY	TYSDAL- CFP RECERTIFICATION	345.00
CORPAY	VANDEKAMP- AIRPORT PARKING FOR TRAVEL	24.00
CORPAY	VANDEKAMP- NRPA - JOSH MEAL	20.00
CORPAY	VANDEKAMP- NRPA MEAL - JOSH & LAURA	21.40
CORPAY	VANDEKAMP- NRPA MEAL - JOSH & LAURA	21.40
CORPAY	VANDEKAMP- NRPA TRAVEL FROM AIRPORT TO HOTEL - JOS	17.97
CORPAY	VANDEKAMP- NRPA TRAVEL FROM AIRPORT TO HOTEL - JOS	17.97
CORPAY	WESTON-STOLL- 460300 PROGRAM SUPPLIES	26.70
CORPAY	WESTON-STOLL- CANDYLAND AND OTHER PROGRAM SUPPLIES	129.74
CORPAY	WESTON-STOLL- CANDYLAND PROGRAM SUPPLIES	30.96
CORPAY	WESTON-STOLL- DEPOSIT FOR HUMANITIES IOWA APPLICAT	50.00
CORPAY	WESTON-STOLL- FOR ADULT PROGRAM.	40.64
CORPAY	WESTON-STOLL- FOR KIDS PROGRAMS	37.23
CORPAY	WESTON-STOLL- ONLINE TRAINING FOR STAFF IN-SERVICE	799.00
CORPAY	WESTON-STOLL- OWL PELLETS FOR KIDS PROGRAM	184.50
CORPAY	WESTON-STOLL- STORYTIME APP ANNUAL RENEWAL.	42.79
CORPAY	WESTON-STOLL- TEEN PROGRAM SUPPLIES	36.75
CORPAY	WESTON-STOLL- THIS IS FOR OUR HUMANITIES IA SPEAKE	50.00
CORPAY	WORKS ONE- VEHICLE AUTO SUBSCRIPTION	60.00
CORPAY	ZAPUTIL- GREATER DES MOINES PARTNERSHIP REGIONAL S	85.00
DEDAJIC, ALMIN	UTILITY REFUND	36.09
DOLL DISTRIBUTING	BEER DELIVERY	143.20
EFTPS	FICA TAX WITHHOLDING	180,441.40

HANNOON, NOOR	UTILITY REFUND	21.29
HOLTZ, CONNOR J	UTILITY REFUND	64.35
ICMA RETIREMENT TRUST 457	ICMA RETIREMENT	26,784.60
IOWA DEPT OF HUMAN SERVICES	CHILD SUPPORT	331.02
ISOLVED BENEFIT SERVICES INC	SECTION 125 MEDICAL DEDUCTIONS	12,256.10
KAPFERER, TONY J	UTILITY REFUND	7.00
LANGE, DYLAN M	UTILITY REFUND	67.50
LEBEDA, ETHAN M	UTILITY REFUND	100.00
LOTHE, PHILLIP	UTILITY REFUND	67.50
MAIERS, EMILY A	UTILITY REFUND	8.80
MCQUISTAN, CELESTE D	UTILITY REFUND	64.35
M'S OUTDOOR LLC	UTILITY REFUND	2,059.72
PEMMIREDDI, GIRIDHAR	UTILITY REFUND	53.95
SAI, SATYA	UTILITY REFUND	226.86
SAM'S CLUB	APPLES/WATER/COOKIES/PAPER PLATES/CHIPS/BANANAS	232.52
SAM'S CLUB	CANDY	42.96
SAM'S CLUB	CANDY/CHIPS/NAPKINS	12.84
SAM'S CLUB	CANDY/CHIPS/NAPKINS	77.78
SAM'S CLUB	PAPER TOWELS	20.93
SAM'S CLUB	PAPER TOWELS/PENS	65.84
SAM'S CLUB	TRASH BAGS/CHIPS/CANDY/WIPES/CRACKERS/CLEANER	37.94
SAM'S CLUB	TRASH BAGS/CHIPS/CANDY/WIPES/CRACKERS/CLEANER	172.86
SILVA, STEPHANIE	UTILITY REFUND	62.09
STEINBERGER, SUSAN S	UTILITY REFUND	100.00
STIVERS - VEHICLES	2027 FORD SUPER DUTY F-350 SRW VIN 9236	46,144.00
THOMPSON, JADE C	UTILITY REFUND	24.38
TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	21,525.27
UMANA, JENNIFER L	UTILITY REFUND	62.09
WACHA, VALICIA SARAH	UTILITY REFUND	20.24
WALLACE, DESTINY	UTILITY REFUND	67.50
ZINCHENKO, NATALYA Y	UTILITY REFUND	36.09
TOTAL		*$368,979.18*

UNPAID BILLS PRESENTED FOR APPROVAL 10/19/2026:

4IMPRINT INC	ZIPPERED VINYL PORTFOLIOS	$477.73
A.J. ALLEN MECHANICAL CONTRACTORS INC.	REPAIR- TOILET ISSUE	320.67
ABSOLUTE CONCRETE INC	RELEASE RETAINAGE PUBLIC SAFETY BLDG BIDPACKAGE#16	6,646.51
ACCESS SYSTEMS	SEP '26 PRINTING	11.33
ACCESS SYSTEMS	SEP '26 PRINTING	11.34
ACCESS SYSTEMS	SEP '26 PRINTING	49.88
ACCESS SYSTEMS LEASING	COPIER LEASE	311.58
AIR-CON MECHANICAL CORP	PAY EST #9 PS BLDG REMODEL BID PACKAGE #10	28,427.78
ALADTEC	ANNUAL SUBSCRIPTION/ANNUAL OPEN API ACCESS	1,206.48
ALADTEC	ANNUAL SUBSCRIPTION/ANNUAL OPEN API ACCESS	4,277.52
ALPHA LANDSCAPES LLC	RELEASE RETAINAGE PUBLIC SAFETY BLDG BIDPACKAGE#18	2,374.41
AMAZON.COM	2 DEWALT PORTABLE BAND SAW BLADES/POE EXTENDERS	50.78
AMAZON.COM	2 DEWALT PORTABLE BAND SAW BLADES/POE EXTENDERS	419.94
AMAZON.COM	2 DIGITAL EAR THERMOMETERS	129.46
AMAZON.COM	3 QUICK ADJUST SLINGS CREDIT- DUPLICATE ORDER	(94.08)

AMAZON.COM	4 RADIO EAR PIECES/3 DOUBLE MAGAZINE HOLSTERS	645.93
AMAZON.COM	ARM SLINGS/PLASTIC BREAD BAGS	6.99
AMAZON.COM	ARM SLINGS/PLASTIC BREAD BAGS	19.47
AMAZON.COM	BATTERIES/PLASTIC SPOONS	53.40
AMAZON.COM	COFFEE	72.56
AMAZON.COM	COFFEE	72.56
AMAZON.COM	COFFEE	147.96
AMAZON.COM	FOG FLUID	97.99
AMAZON.COM	FOLDERS	67.56
AMAZON.COM	KETCHUP/OLIVE OIL/SALAD DRESSING/COFFEE/BBQ SAUCE	128.68
AMAZON.COM	KETCHUP/OLIVE OIL/SALAD DRESSING/COFFEE/BBQ SAUCE	128.69
AMAZON.COM	PAINTERS TAPE/WASHABLE MARKERS	148.28
AMAZON.COM	PRESSURE GAUGE	15.54
AMAZON.COM	QUICK DRY STONE BATH MATS	207.75
AMAZON.COM	STICKY NOTES/PRESSURE GAUGE/SHOWER CURTAIN LINER	6.92
AMAZON.COM	STICKY NOTES/PRESSURE GAUGE/SHOWER CURTAIN LINER	6.92
AMAZON.COM	STICKY NOTES/PRESSURE GAUGE/SHOWER CURTAIN LINER	13.04
AMAZON.COM	STICKY NOTES/PRESSURE GAUGE/SHOWER CURTAIN LINER	13.04
AMAZON.COM	TACTICAL FANNY PACK/RIFLE SLING	125.08
AMAZON.COM	WIRELESS KEYBOARD	30.39
ANDERSON MECHANICAL CORPORATION	PAY EST #9 PS BLDG REMODEL BID PACKAGE #11	70,473.23
ANKENY SANITATION INC.	OCT 2026 STATEMENT	229,847.91
APPLAUD BREASTFEEDING SERVICES	BABY LED WEANING	200.00
AXON ENTERPRISE INC	3 TASER 10 BASIC PLANS/3 AXON TASERS	10,402.62
BAX SALES INC	FITTINGS	127.20
BIG GREEN UMBRELLA MEDIA INC	SEP 2026 WAUKEE LIVING	1,940.18
BOLTON & MENK INC	LWC GREENWAY TRAIL SEGMENT	17,684.50
BOUND TREE MEDICAL	BITRAC ED FULL FACE MASK AND HEAD STRAPS	118.30
BOUND TREE MEDICAL	EMS SUPPLIES	92.64
BOUND TREE MEDICAL	EMS SUPPLIES	1,330.97
BOUND TREE MEDICAL	EMS SUPPLIES CREDIT	(106.09)
BOUND TREE MEDICAL	HEARTSTART SMART PADS	80.99
CAPITAL SANITARY SUPPLY	TOILET PAPER/PAPER TOWELS	121.00
CAPITAL SANITARY SUPPLY	TOILET PAPER/PAPER TOWELS	121.01
CARTER BUILT	PAY EST #9 PS BLDG REMODEL BID PACKAGE #5	32,602.79
CENGAGE LEARNING INC	BOOK	24.00
CENTRAL IOWA OFFICIALS	FALL GIRLS SOFTBALL TOURNAMENT/MAKEUP GAME UMPIRES	1,092.00
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	303.85
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	334.75
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	630.88
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	847.18
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	2,029.10
CERRIS SYSTEMS	CONTRACTED PROFESSIONAL MAINTENANCE SERVICE	2,544.10
CERRIS SYSTEMS	LABOR- BIG CONDENSOR NOT COMING ON	497.53
CERRIS SYSTEMS	LABOR- SMALL UNIT NOT WORKING	556.60
CERRIS SYSTEMS	REPAIR- CONDENSER FAN	1,697.24
CERRIS SYSTEMS	REPAIR- ICE MACHINE	1,914.60

CERRIS SYSTEMS	REPAIR- SMALL SPLIT SYSTEM NOT WORKING	139.15
CERRIS SYSTEMS	REPAIR- THERMOSTAT IN CONFERENCE ROOM	278.30
CINTAS CORPORATION	MATS/PAPER TOWELS/AIR FRESHENERS/SOAP/TOILET PAPER	208.86
CINTAS CORPORATION	WATERBREAK COOLER AGREEMENT	50.00
CITY OF DES MOINES	AUG 2026 CONTRACT HAULERS	303.53
CITY OF WAUKEE	SEP 2026 STATEMENT	369.54
CITY OF WEST DES MOINES	FIELD OPS LICENSES	132.00
CITY OF WEST DES MOINES	FIELD OPS LICENSES	468.00
CONSOLIDATED ELECTRICAL	LIGHTING CONTROL FIXTURE MODULES	1,919.92
CONWAY SHIELD	2 LAKELAND TURNOUT COATS/2 LAKELAND TOURNOUT PANTS	7,093.18
CONWAY SHIELD	2 PACIFIC HELMETS WITH HALOFLEX SUSPENSION	796.70
CORE & MAIN LP	GRATE	313.88
CORE & MAIN LP	MANHOLE FRAME	501.14
COURTNEY BONE	RELOCATION ASSISTANCE REIMBURSEMENT	6,000.00
CRYSTAL CLEAR BOTTLED WATER	WATER	76.00
D & K PRODUCT INC	CALCINED CLAY	562.50
DALLAS COUNTY RECORDER	SEP 2026 STATEMENT	2,359.00
DAVIS EQUIPMENT CORPORATION	KEVLAR BELTS	137.52
DDVI INC	PAY EST #9 PS BLDG REMODEL BID PACKAGE #2	122,765.56
DELTA DENTAL	DENTAL CLAIMS PAID 10/6/26 - 10/12/26	1,872.05
DELTA DENTAL	DENTAL CLAIMS PAID FROM 9/29/26 - 10/5/26	3,186.94
DENMAN & COMPANY LLP	FY26 AUDIT FEES	42,000.00
DES MOINES MARBLE & MANTEL CO INC	PAY EST #9 PS BLDG REMODEL BID PACKAGE #8	34,631.91
DES MOINES WATER WORKS	AUG 2026 STATEMENT- CIWW FIXED COSTS	112,393.00
DES MOINES WATER WORKS	OCT 2026 STATEMENT- 1392 SE WACO PL	18,358.22
DES MOINES WATER WORKS	OCT 2026 STATEMENT- 1512 W HICKMAN RD	23,924.09
DES MOINES WATER WORKS	OCT 2026 STATEMENT- 601 BOONE DR	121,616.91
DES MOINES WATER WORKS	OCT 2026 STATEMENT- CIWW FIXED COSTS	112,393.00
DES MOINES WATER WORKS	SEP 2026 STATEMENT- CIWW FIXED COSTS	112,393.00
DEVRIES ELECTRIC INC	PAY EST #9 PS BLDG REMODEL BID PACKAGE #12	123,840.87
DOG WASTE DEPOT	DOG WASTE BAGS	429.90
DOORS INC	REPAIRS- 2 PD DOORS	560.00
DYNAMIC MEDIA	SOUNDTRACK MUSIC SUBSCRIPTION	582.00
ELDER CORPORATION - CIP	PAY EST #6 10TH STREET EXTENSION	696,529.00
ELECTRICAL ENGINEERING EQUIPMENT CO	FLOODLIGHT/MOTION SENSOR SWITCHES/EXHAUST FAN	243.99
ELECTRICAL ENGINEERING EQUIPMENT CO	LED LIGHT	478.69
ELECTRICAL WORKS OF IOWA	FOUNTAIN FIX- 2727 GRAND PRAIRIE PKWY	625.00
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5.38
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5.39
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5.98
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	16.17
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	16.17
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	16.64
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	22.40

EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	22.40
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	28.37
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	29.39
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	29.66
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	32.19
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	46.78
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	47.16
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	54.06
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	54.64
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	55.34
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	60.76
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	67.46
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	70.13
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	75.35
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	81.37
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	89.54
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	89.54
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	101.66
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	104.24
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	105.60
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	113.57
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	129.02
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	149.08
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	191.68
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	249.03
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	306.98
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	319.79
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	555.69
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	555.69
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	572.53
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	736.76
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	736.76
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	736.77

EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	835.45
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,064.33
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,064.34
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,088.38
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,122.99
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,122.99
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	1,569.17
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	2,090.18
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	2,128.48
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	2,128.68
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	2,979.85
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	2,979.85
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	3,893.83
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	4,149.36
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	4,164.16
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	4,225.58
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	4,257.36
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	4,478.01
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5,015.31
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5,314.51
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5,420.39
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	5,840.28
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	6,001.99
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	6,526.04
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	6,572.23
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	6,572.23
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	7,031.36
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	8,831.75
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	9,653.15
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	14,429.48
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	15,240.97
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	15,351.32
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	16,492.36

EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	54,427.40
EMPLOYEE BENEFIT SYSTEMS	NOV '26 HEALTH INSURANCE MONTHLY PREMIUM	73,295.65
FASTENAL COMPANY	GLOVES	627.86
FIFTH ASSET INC	ANNUAL DEBTBOOK SUBSCRIPTION	20,000.00
FRIDLEY THEATRES LLC	FY26 DEVELOPER REBATE	168,699.27
GALLS LLC	2 OPEN TOP HANDCUFFS CASES- CUNNINGHAM	129.16
GALLS LLC	BALLISTIC VEST- BRYANT	1,480.81
GALLS LLC	BELT KEEPERS- GIBBS	40.79
GALLS LLC	BOOTS	40.20
GALLS LLC	BOOTS	142.55
GALLS LLC	GAS MASK/HANDCUFFS CASE/FORMS HOLDER CASE- KUTA	623.40
GALLS LLC	HANDCUFFS CASE- TOWERS	46.60
GALLS LLC	HANDCUFFS CASE- WASCHKOWSKI	47.05
GALLS LLC	HANDCUFFS- TOWERS	184.65
GALLS LLC	NAME PLATE- TOWERS	29.36
GALLS LLC	NAME PLATE- WASCHKOWSKI	29.63
GALLS LLC	NEW HIRE UNIFORMS- KUTA	1,187.95
GALLS LLC	NEW HIRE UNIFORMS- KUTA	1,283.91
GALLS LLC	OPEN TOP HANDCUFFS CASE- WASCHKOWSKI	56.08
GALLS LLC	OPEN TOP MACE CASE- CUNNINGHAM	43.18
GALLS LLC	PANTS- KUTA	223.69
GALLS LLC	PANTS- TOWERS	69.27
GALLS LLC	PULLOVER/EMBLEMS- KUTA	176.26
GALLS LLC	RECHARGEABLE FLASHLIGHT- TOWERS	165.40
GALLS LLC	SHIRT/EMBLEMS- TOWERS	75.62
GALLS LLC	SOFTSHELL JACKET/PARKA/EMBLEMS- TOWERS	412.08
GALLS LLC	SOFTSHELL JACKET/PARKA/EMBLEMS- WASCHKOWSKI	415.96
GANNETT IOWA LOCALIQ	SEPTEMBER 2026 STATEMENT, ACCT #842554	98.56
GANNETT IOWA LOCALIQ	SEPTEMBER 2026 STATEMENT, ACCT #842554	1,988.64
GENERAL TRAFFIC CONTROLS INC.	BATTERY BACKUP SYSTEMS	14,696.00
GINA CAMPOS	MIRACLE LEAGUE SHIRTS	34.45
GORILLA GRAFFITI INC	EMBROIDERY	4.40
GORILLA GRAFFITI INC	EMBROIDERY	15.60
GRAINGER PARTS	ATV TIRE	129.14
HAWKEYE TRUCK EQUIPMENT	BLACK PLATES FOR MOTOR	219.95
HAWKEYE TRUCK EQUIPMENT	HYDRAULIC RESERVOIR TANK	164.60
HDR ENGINEERING INC	WATER DISTRIBUTION SYSTEM HYDRAULIC MODEL	3,852.50
HEARTLAND CO-OP	PROPANE CYLINDER FILLING- SUMMER CAMP	16.82
HEARTLAND CO-OP	PROPANE CYLINDER FILLING- SUMMER CAMP	16.82
HM CRAGG COMPANY	MAINTENANCE- BUILDING GENERATOR	4,890.32
HOISINGTON KOEGLER GROUP INC	WAUKEE COMPREHENSIVE PLAN UPDATE 2025	1,811.25
HOISINGTON KOEGLER GROUP INC	WAUKEE COMPREHENSIVE PLAN UPDATE 2025	2,881.25
HORIZON PROPERTY SERVICES LLC	YARD DEBRIS PICKUP- 318 NW CHARLESTOWN LN	100.00
HOTSY CLEANING SYSTEMS INC.	FITTING/VALVE BALL	100.78
IOWA DEPT OF TRANSPORTATION	HMA LEVEL I CERTIFICATION- QUAM	200.00
IOWA DEPT OF TRANSPORTATION	HMA LEVEL I CERTIFICATION- QUAM	200.00
IOWA DEPT OF TRANSPORTATION	HMA LEVEL I CERTIFICATION- QUAM	200.00
IOWA ONE CALL	AUG 2026 STATEMENT	150.27
IOWA ONE CALL	AUG 2026 STATEMENT	150.27
IOWA ONE CALL	AUG 2026 STATEMENT	150.28
IOWA ONE CALL	AUG 2026 STATEMENT	150.28
IOWA PRISON INDUSTRIES	STREET SIGNS	792.88
IOWA SIGNAL INC	MAST ARM REPLACEMENT- GPP & UNIVERSITY	29,770.00

IOWA STORMWATER EDUCATION PARTNERSHIP	2026-2027 ISWEP CITY MEMBERSHIP	5,190.00
ISOLVED BENEFIT SERVICES	SEP '26 PEPM FEES	667.55
J PETTIECORD	SOLID GOLD COMPOST	1,697.40
JOHNSTON AUTOSTORES	BRAKE PADS	59.95
JOHNSTON AUTOSTORES	BRAKE PADS/CARBON ROTOR	473.97
KELLY CORTUM INC	PAY EST #9 PS BLDG REMODEL BID PACKAGE #13	12,031.88
KIMBALL MIDWEST	HEX TITEN BOLTS	704.00
KIMBALL MIDWEST	REBUILD KIT	51.03
LANGUAGE LINE SERVICES	SEP 2026 STATEMENT	44.97
LIFETIME ATHLETIC	FALL INDOOR TENNIS LESSONS- SESSIONS 3,4	2,040.00
MACQUEEN EQUIPMENT LLC	2 FULL MASK RESPIRATORS/2 HEAD HARNESSES	1,518.68
MB LAWN CARE LLC	CEMETERY TURF MAINTENANCE	3,000.00
MENARDS - CLIVE	AIR HOSE/FITTING	19.18
MENARDS - CLIVE	CHROME TP HOLDER ROLLS	7.84
MENARDS - CLIVE	RESTROOM SIGNS	15.96
MENARDS - CLIVE	RODENT GUARD	6.99
MENARDS - CLIVE	SOAP REFILL/PLASTIC SHELVING UNIT	44.93
MERCY WEST PHARMACY	EMS MEDICATIONS	172.84
MID-IOWA ELECTRIC INC	EXHAUST FAN- PW WASHBAY	200.00
MIDWEST AUTOMATIC FIRE SPRINKLER CO	PAY EST #9 PS BLDG REMODEL BID PACKAGE #9	15,908.00
MI-FIBER LLC	OCT 2026 STATEMENT- COMM CTR	105.25
MI-FIBER LLC	OCT 2026 STATEMENT- EMS TEMPORARY SERVICE	260.60
MI-FIBER LLC	OCT 2026 STATEMENT- GOLF	105.25
MI-FIBER LLC	OCT 2026 STATEMENT- LIBRARY	105.25
MILLER & SONS GOLF CARS LLC	REAR BRAKE DRUM ASSEMBLY	139.77
MILLER & SONS GOLF CARS LLC	REAR BRAKE DRUM ASSEMBLY	139.77
MILLER & SONS GOLF CARS LLC	SCORECARD HOLDER/PANEL COVER	67.78
MOBOTREX INC	EMS & ABS COVERS	745.00
MUNICIPAL SUPPLY INC.	GASKETS/COUPLINGS	1,055.00
MUNICIPAL SUPPLY INC.	GRATE	301.75
NAPA AUTO PARTS STORE	BATTERY	78.00
NAPA AUTO PARTS STORE	MASKING TAPE/TRUFUEL 2-CYCLE	38.94
NAPA AUTO PARTS STORE	MASKING TAPE/TRUFUEL 2-CYCLE	106.02
NAPA AUTO PARTS STORE	MASKING TAPE/TRUFUEL 2-CYCLE	125.94
NAPA AUTO PARTS STORE	OIL	62.34
NATALIE ZATLOUKAL	YOUTH SOFTBALL PITCHING CLINICS	320.00
NEHRING CONSTRUCTION INC	CONCRETE- TOWNE CENTER SW PARKING LOT	28,392.00
NICHE ACADEMY	ANNUAL SUBSCRIPTION RENEWAL	1,730.40
NIPPON SANSO MATHESON INC	CYLINDERS	251.50
OFFICE DEPOT	DRAWSTRING TRASH BAGS	33.48
OFFICE DEPOT	PAPER TOWELS/TP/NOTES/COPY PAPER/CLOROX SPRAY	138.81
OFFICE DEPOT	PAPER TOWELS/TP/NOTES/COPY PAPER/CLOROX SPRAY	198.54
OOMA INC	OCT 2026- PANIC DIALER MONTHLY CHARGE	62.68
OPN ARCHITECTS INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	12,330.50
OPN ARCHITECTS INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	12,868.72
ORKIN PEST CONTROL	PEST CONTROL- SUGAR CREEK	124.52
ORKIN PEST CONTROL	PEST CONTROL- TRIUMPH PARK	153.17
OVERDRIVE INC	EBOOKS/AUDIO BOOK	251.50
OVERDRIVE INC	EBOOKS/AUDIO BOOKS	1,259.65
PEAK DISTRIBUTING	DEGREASER/CARB & CHOKE & BRAKE CLEANERS/BROOM	779.29
PEPSI	POP/WATER- SUGAR CREEK GC	86.30
PEPSI	POP/WATER- SUGAR CREEK GC	330.17

PERU QUARRY INC	RELEASE RETAINAGE PUBLIC SAFETY BLDG BIDPACKAGE#15	39,861.90
PIERCE MILLER	REFUND- 9 HOLES ROUND OF GOLF	38.52
PLUMB SUPPLY COMPANY	BLADES	21.20
POMP'S TIRE SERVICE INC	SCRAP DISPOSAL FEES	64.00
POMP'S TIRE SERVICE INC	SCRAP DISPOSAL FEES	80.00
POMP'S TIRE SERVICE INC	TIRES	571.44
POMP'S TIRE SERVICE INC	TIRES	734.88
POMP'S TIRE SERVICE INC	TIRES	1,034.00
POMP'S TIRE SERVICE INC	TIRES	1,552.00
POMP'S TIRE SERVICE INC	TIRES	1,610.00
POMP'S TIRE SERVICE INC	TIRES	1,641.00
PROFESSIONAL BILLING SERVICES OF IL INC	SEPT 2026	14,779.37
RC WELDING	REPAIR- SNOW PLOW MOUNT	125.89
RC WELDING	REPAIR- SNOW PLOW MOUNT	125.89
RC WELDING	REPAIR- SNOW PLOW MOUNT	125.90
RC WELDING	REPAIR- SNOW PLOW MOUNT	125.90
RD MCKINNEY PLUMBING & EXCAVATING	EMERGENCY WATER MAIN REPAIR	23,986.90
RICHMOND RENOVATIONS	PAY EST #9 PS BLDG REMODEL BID PACKAGE #7	27,645.00
RJ LAWN & LANDSCAPE	MONTHLY SERVICES- 13 PONDS	3,255.56
RYAN COMPANIES US INC	PAY EST #9 PS BLDG REMODEL	88,344.95
SAFE LIFE DEFENSE LLC	BASKETWEAVE BELTS- HERRERA/HART	269.40
SARAH THE TECH TUTOR	SENIOR TECH CLASSES	175.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- COMMUNITY CENTER	225.00
SBS SERVICES GROUP LLC	CLEANING SERVICES- FOX CREEK PAVILION	216.67
SBS SERVICES GROUP LLC	CLEANING SERVICES- RIDGE POINTE PAVILION	216.67
SBS SERVICES GROUP LLC	CLEANING SERVICES- TRIUMPH PARK	763.24
SCHILDBERG CONSTRUCTION	ROAD STONE	148.72
SCHILDBERG CONSTRUCTION	ROAD STONE	457.41
SCHILDBERG CONSTRUCTION	ROAD STONE	641.87
SCHILDBERG CONSTRUCTION	ROAD STONE	822.59
SCHILDBERG CONSTRUCTION	ROAD STONE	1,174.75
SCHILDBERG CONSTRUCTION	ROAD STONE	1,312.40
SCHILDBERG CONSTRUCTION	ROAD STONE	1,390.40
SEGRA	OCT 2026 INTERNET ACCESS	660.00
SENECA COMPANIES	CREDIT CARD TRANSACTION FEE	89.77
SHIVE HATTERY INC.	10TH ST EXTENSION	16,695.20
SHIVE HATTERY INC.	CORENE ACRES IMPROVEMENTS	37,413.79
SHIVE HATTERY INC.	DOWNTOWN STREET IMPROVEMENTS	10,369.00
SHIVE HATTERY INC.	UNIV AVE EXT- 10TH ST TO SE LA GRANT PKWY	183,202.39
SKOLD DOOR & FLOOR COMPANY INC	2 LIFTMASTER MOTORS	2,890.00
SNS CONSULTING LLC	REPAIR- ELECTRIC STRIKE ON DOOR	333.36
SNYDER & ASSOCIATES INC	GENERAL ENGINEERING 2026-27	2,593.50
SPLAW PROPERTIES LLC	NOV 2026 ANNEX LEASE	107.50
SPLAW PROPERTIES LLC	NOV 2026 ANNEX LEASE	4,617.20
STAPLES BUSINESS CREDIT	SHREDDER BAGS	38.80
STAPLES BUSINESS CREDIT	SHREDDER BAGS CREDIT	(3.42)
STAPLES BUSINESS CREDIT	TAPE/MARKERS	26.63
STAR EQUIPMENT LTD	RENTAL- FORKLIFT/BUCKET	885.00
STIVERS FORD	REPAIRS- WATER LEAK VIN 7050	380.00
SUMMIT FIRE PROTECTION	SEMI-ANNUAL CAPTIVEAIRE TANK INSPECTION- FD SIDE	593.00
SUMMIT FIRE PROTECTION	SEMI-ANNUAL CAPTIVEAIRE TANK INSPECTION- PD SIDE	518.00
SVPA ARCHITECTS	SCHEMATIC DESIGN- CITY BUILDING	3,278.16
SYSCO IOWA INC	FOOD ORDER	1,124.58
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	TLO ACCESS	130.60

TREASURER STATE OF IOWA	SEP '26 GOLF COURSE SALES TAXES	3,568.13
TREASURER STATE OF IOWA	SEP '26 PARKS & REC SALES TAXES	418.75
TREASURER STATE OF IOWA	SEP '26 SEWER SALES TAXES	7,504.58
TREASURER STATE OF IOWA	SEP '26 STORM WATER SALES TAXES	4,140.76
TREASURER STATE OF IOWA	SEP '26 WATER EXCISE TAXES	61,779.60
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	13.40
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	21.00
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	21.00
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	26.84
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	67.16
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	73.90
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	73.90
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	107.00
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	126.00
UNITYPOINT HEALTH	RANDOM DRUG SCREENS	147.80
VALLEY ENVIRONMENTAL SERVICES LLC	PARTS WASHER FEE	195.00
VAN WALL EQUIPMENT	SOLID TINE	360.37
VANDERPOOL CONSTRUCTION INC.	PAY EST #7 UNIVERSITY AVE AREA IMP PHS 2	328,874.01
VEENSTRA & KIMM INC	2026 CONNECTION FEE UPDATE	4,587.90
VEENSTRA & KIMM INC	2026/2027 ADA SIDEWALK IMPROVEMENTS	3,000.00
VEENSTRA & KIMM INC	ALDER POINTE RETAIL- PRELIM PLAT/SITE PLAN	435.50
VEENSTRA & KIMM INC	ALDERBROOK PLAT 4- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	ALDERBROOK PLAT 5- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	ALDERBROOK PLAT 6- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	ALDERBROOK PLAT 7- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	APPLE WKE.94 NORTH LAYDOWN- SITE PLAN	97.50
VEENSTRA & KIMM INC	ASHWORTH RD/SUGAR CREEK LN WATER MAIN IMPROVEMENTS	17,116.45
VEENSTRA & KIMM INC	BOONE DR BOOSTER STATION REHABILITATION	14,170.00
VEENSTRA & KIMM INC	BUSKE MINI GOLF- SITE PLAN	240.50
VEENSTRA & KIMM INC	HURD PROPERTY- PRELIMINARY PLAT/SITE PLAN	195.00
VEENSTRA & KIMM INC	IOWA ELITE CHEER- SITE PLAN	747.50
VEENSTRA & KIMM INC	KEETOWN LOOP- R2 BUILDING- SITE PLAN	97.50
VEENSTRA & KIMM INC	LWC HEADWATERS WETLAND	10,090.88
VEENSTRA & KIMM INC	M&K TRUCKING- SITE PLAN	195.00
VEENSTRA & KIMM INC	PAINTED PRAIRIE- PRELIM PLAT/CONSTRUCTION DRAWINGS	773.50
VEENSTRA & KIMM INC	SILVERLEAF PLAT 1- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	SILVERLEAF PLAT 2- CONSTRUCTION DRAWINGS	338.00
VEENSTRA & KIMM INC	SILVERLEAF- PRELIM PLAT	338.00
VEENSTRA & KIMM INC	WAYPOINT RESOURCES- SITE PLAN	552.50
VEENSTRA & KIMM INC	WILLIAMS POINTE PLAT 18 LOT 3- SITE PLAN	195.00
WASTE SOLUTIONS OF IA	SEWER SLUDGE WASTE REMOVAL- SUGAR CREEK GC	170.00
WASTE SOLUTIONS OF IA	SLEWER SLUDGE WASTE REMOVAL- WARRIOR PARK	171.64
WASTEWATER RECLAMATION AUTHORITY	NOV 2026 FEES	99,041.50
WASTEWATER RECLAMATION AUTHORITY	NOV 2026 FEES	125,529.90
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	2.85
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	12.87
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	19.57
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	34.60
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	92.92
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	105.74

WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	150.38
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT	429.61
WAUKEE HARDWARE & VARIETY	SEP 2026 STATEMENT- CITY HALL	18.99
WAUKEE POWER EQUIPMENT	CENTER BAFFLE-DOGLEG/SCREWS	93.03
WAUKEE POWER EQUIPMENT	OIL FILTER/OIL/MOWING HEAD AUTOCUT	87.75
WAUKEE POWER EQUIPMENT	TRIMMER LINE	62.08
WAUKEE ROTARY CLUB	QUARTERLY MEMBERSHIP DUES-DEETS/OSBORNE/MCCLUSKEY	153.33
WAUKEE ROTARY CLUB	QUARTERLY MEMBERSHIP DUES-DEETS/OSBORNE/MCCLUSKEY	306.67
XENIA RURAL WATER DISTR	OCT 2026 STATEMENT- 3319 UTE AVE	77.75
XENIA RURAL WATER DISTR	OCT 2026 STATEMENT- 3323 UTE AVE	77.75
XENIA RURAL WATER DISTR	OCT 2026 STATEMENT- 34985 UTE AVE	77.75
XENIA RURAL WATER DISTR	OCT 2026 STATEMENT- 911 UTE AVE	108.81
TOTAL		*$3,823,036.75*

PAYROLL 10/09/2026:

ABRAMOWITZ, LEVI	$2,899.55
ADKINS, COREY	2,483.84
AHRENS, ELIZA	1,733.69
ALICIC, IMRAN	44.32
ANDERSEN, KELLI	628.10
ANDERSON, SARA	2,105.99
ARRIAGA, ANA	500.25
AVON, JAMES	3,090.20
BACCAM, ASHLAN	87.04
BADKER, KALEB	2,061.22
BAKER, DAVID	1,263.70
BAKER, LAURIE	1,773.44
BAKER, RANDY	2,515.87
BAUGHER, BRIENNA	758.40
BAUMAN, LISA	1,772.49
BAUMAN, MAXWELL	1,885.57
BEEHLER, EMILY	2,141.67
BEHRENS, HEATHER	3,602.67
BENSON, HAILEY	1,608.06
BIEHLER, MICHAEL	2,027.23
BINGHAM, CARTER	203.23
BLACK, HUNTER	1,958.62
BLAYER, RADEK	44.32
BLECKWEHL, PAIGE	44.32
BLOOM, MEGHAN	770.40
BOECK, JEANIE	538.74
BOEKHOFF, GREGORY	432.44
BOWERS, RYAN	2,783.10
BOYD, ISAAC	1,994.46
BOYLE, GAVIN	2,075.26
BREIT, RACHEL	620.19
BROCK, ELIA	66.50
BROWN, ANGALEA	2,283.86
BROWN, JENNIFER	2,990.65
BROWN, NATHAN	2,726.80
BRYANT, REECE	2,608.70
BUCK, KAYLIN	44.32
BUNKOFSKE, NICOLE	1,666.39
BURDS, GABRIELLE	91.42
CAMPBELL, SCOTT	2,798.32
CARDWELL, AARON	2,582.02
CARMICHAEL, HARRISON	48.03

CARMICHAEL, OLIVIA	51.64
CARPENTER, PAUL	2,434.62
CARROLL, JOSEPH	2,954.19
CARSON, JOEL	42.02
CHAMBERS, KYLE	2,463.41
CHRISTENSEN, AARON	2,196.59
CHRISTENSEN, ABAGAIL	1,894.51
CICHOSKI, KELLI	3,460.66
CLARK, STEPHANIE	684.18
CLAYTON, KRISTIN	129.08
CLEMEN, ANTHONY	2,280.46
COOPER, HOLLY	72.29
CORKREAN, JENNIFER	2,349.23
COUGHLIN, TONI	1,524.29
COULTER, RYDER	103.44
CROSS, JONATHAN	894.74
CRUZ, ISAAC	216.56
CULMORE, BRANDON	2,057.33
CUNNINGHAM, SCOTT	4,032.06
DANHAUER, HARRISON	1,973.01
DANIEL, COLE	2,600.34
DAUGHERTY, CALEB	55.41
DEBOER, MELISSA	2,996.00
DEETS, BRADLY	6,286.22
DELKER, ALAN	179.86
DEQUINA, MARCUS	84.12
DEROY, MEGAN	2,742.61
DERRY, HANNAH	969.83
DEWISPELAERE, VICTORIA	758.04
DEZEEUW, DAVID	3,343.29
DEZEEUW, NICHOLAS	212.15
DILLEY, NICHOLAS	181.05
DINSMORE, COLIN	87.13
DOBBS, DOUGLAS	264.63
DODGE, JUSTIN	1,805.66
DONAHE, PEYTON	51.72
DOOLEY, AMELIA	88.66
DORRELL, KATHRYN	189.76
DOWNING, RACHEL	3,611.84
EDEN, STEPHEN	933.22
EDWARDS, DANAE	1,301.15
FITZSIMMONS, NATHAN	2,007.10
FLUGGE-SMITH, JAMIE	2,352.65
FRASCHT, ADAM	2,009.41
FREDERICK, JUSTIN	2,913.94
FREDERICKSEN, BROCK	2,082.62
FREEMAN, MATTHEW	2,570.07
FROEHLICH, WILLIAM	439.79
FYFE, JUSTIN	2,940.64
GAVIN, HALEY	1,866.14
GIBBS, AUSTIN	2,169.99
GIBSON IV, WILLIAM	2,439.95
GILCHRIST, NICHOLAS	3,554.42
GILMORE, JAMES	119.59
GITZEN, ROBERT	3,242.40
GOLAFSHAN, FARHOUD	2,873.70
GOULDEN, JENNIFER	2,044.12
GRAY, SETH	2,573.05

GREER, CRAIG	2,347.67
GREIF, LOGAN	1,811.94
GUTTENFELDER, ALEXIS	2,208.76
HACKETT, MICHAEL	2,874.79
HALL, ANDRE	1,093.92
HALSEY, KYLE	2,775.71
HANSEN, BROOK	2,199.95
HART, COLLIN	2,203.45
HARTZLER, KELLY	751.32
HASSTEDT, CARLA	2,077.32
HEIMANN, RONALD	2,267.03
HENDERSON, AMELIA	44.32
HENTGES, ERIC	2,710.16
HERRERA, MELVIN	2,525.22
HILDEBRAND, JORDYN	549.93
HILGENBERG, ADAM	2,509.64
HILL, JOHN	189.76
HILL, ZACHARY	1,768.26
HINRICHS, JODI	1,899.79
HOLLIS-CARUSO, LEIGH	338.78
HOLMES, HOLLY	2,127.79
HUSTED, TROY	2,998.73
HUTTON, JOSHUA	2,407.48
JACKOVIN, WILL	126.29
JACKSON, COLE	2,574.76
JERMIER, MATTHEW	3,954.54
JOHNSON, LEVI	2,464.13
JOHNSON, MICHELLE	41.56
JOHNSON, WYATT	1,579.48
KASPARBAUER, WESLEY	22.16
KASS, ANDREW	3,794.75
KELLER, CHRISTOPHER	2,218.86
KELLY, COLEMAN	610.10
KEPFORD, CHASE	2,278.23
KICKBUSH, CHRISTOPHER	2,764.40
KINSETH, RICHARD	588.80
KLEINWOLTERINK, COLE	2,081.85
KLOCKE, STEPHANIE	1,330.54
KNEPPER, AARON	154.08
KNUST, DANIEL	2,486.04
KOESTER, RUDY	4,755.16
KONE, MAANVI	38.79
KREKLAU, ROBERT	1,815.62
KROGULSKI, CARSON	1,032.24
LANDON, BRETT	2,016.20
LARSON, KENNETH	845.68
LARSON, KRISTINE	3,892.11
LAUGHRIDGE, DANIEL	2,165.72
LE, SON	4,318.19
LEMKE, NEIL	4,097.08
LEPORTE, MASON	135.06
LEVSEN, BRYAN	3,248.97
LEWIS, CLINTON	1,870.01
LINDSAY, MICHELLE	3,484.31
LOCKHART, MEGAN	710.88
LOVETINSKY, TRACY	2,366.43
LUTRICK, RACHAEL	934.42
LYNCH, JEREMY	1,937.79

MADSEN, SAMUEL	1,690.53
MADURO, CHRISTINE	2.45
MANNING, JOSHUA	2,448.41
MAPES, ASHTON	188.04
MAREAN, GREGORY	1,880.74
MAREAN, JOSHUA	2,303.64
MAREK, JAMES	2,227.87
MARTIN, COLBY	2,040.07
MATTISON, TYLER	809.63
MCATEE, TALIA	2,075.52
MCCLOUD, CODY	1,739.84
MCCLUSKEY, ERIC	4,698.15
MCDONNELL, ALISON	100.69
MCGRATH, ASHLEY	1,886.53
MCINTYRE, EMMA	87.04
MCMAHON, BRADY	444.29
MCNAMEE, ISAIAH	2,556.67
MEAD, CATELYN	143.60
MEANS, DANA	21.95
MEEKER, BRYCE	2,025.23
MELLENCAMP, JEFFREY	4,166.59
MERSCHBROCK, JACOB	54.95
MERSEAL, BRETT	2,627.83
MILLER, LINDEN	433.74
MINIKUS, JOSHUA	3,681.99
MOEN, CHASE	38.79
MOEN, CHLOE	83.11
MORAVEC, CODY	2,638.07
MORRIS, ASHLEY	2,215.60
MULLNIX, MADELINE	44.32
MURPHY, QUINN	1,486.84
MURRA, BRIAN	3,593.26
NEHLS, DOUGLAS	61.97
NEUMER, SOFIA	17.16
NEWBURY, NICHOLAS	2,241.01
NICHOLS, ANDREW	2,433.92
OLDHAM, JAMES	2,992.56
OLSASKY, JOHN	695.75
OLSON, HAILEY	22.16
ONG, TONY	2,608.92
OSBORN, RYAN	9.45
OSBORN, SARAH	2,188.86
OSBORNE, NICHOLAS	3,483.56
OTIS, ASPEN	44.32
OTIS, CREIGHTON	48.48
PATTERSON, KEVIN	2,293.77
PAYNE, THOMAS	2,433.91
PERKINS, JACOB	2,595.91
PETERSEN, ELIZABETH	84.04
PETRY, DAVID	582.75
PETTIT, BRANDON	4,098.70
PIERCE, JESSICA	1,115.28
PITT, DYLAN	2,742.38
PORTZ, ELLAMAE	44.32
PRESTON, REBECCA	1,820.94
PRIEKSAT, AVA	66.50
PUTZE, JAELYN	124.67
QUAM, BRADLEY	2,590.90

RAPP, OLIVIA	117.70
RASH, RONALD	2,648.25
RASMUSSEN, SAMANTHA	1,103.66
REICKS, ALEX	2,102.52
REINHOLDT, NATHAN	190.47
REYNOLDS, BRADY	96.97
RISINGER, GEORGE	179.22
ROBBINS, CORBY	3,032.16
ROBINSON, CLINT	4,528.02
ROBINSON, NATHANIEL	208.63
ROSENOW, MELANIE	799.30
ROSS, MICHELLE	113.38
ROTH, TITO	2,243.02
ROTSCHAFER, CARMEN	1,193.39
ROTTINGHAUS, BRIDGET	2,093.42
ROYER, TIMOTHY	3,485.59
RUSHER, LUCIUS	3,458.60
RYAN, AMY	103.91
SANGEL, AUBREY	93.74
SANGEL, MILEY	22.16
SCANLAN, SAMUEL	76.18
SCHAFFER, GABRIEL	2,096.92
SCHAUFENBUEL, KARI	1,913.70
SCHROEDER, HAILEY	1,681.78
SCHUBERT, JOSEPH	2,031.38
SCHUETT, REBECCA	3,017.14
SCHULTZ, JEFFREY	2,550.95
SCHULTZ, MICHAEL	2,580.82
SCHUT, JOSHUA	539.16
SEDDON, JOSH	3,010.04
SEELY, AUSTEN	607.44
SHAFFER, CHET	1,918.55
SHAY, BRADY	1,978.16
SHIELDS, JOHN	2,461.41
SHOWERS, THOMAS	2,111.14
SMITH, BLAKE	2,670.25
SNOW, SUSAN	180.72
SOFEN, NATASHA	848.12
SPOSETO, CADEN	2,766.74
STANFORD, JASON	2,140.30
STANISH, LAURA	2,110.25
STEELE, ALLISON	1,117.50
STEIN, RYAN	922.58
STEINKE, KURT	1,326.35
STEPHENS, CLINT	396.73
STEWARD, ERIC	1,971.14
STIFEL, DALTON	2,843.50
STOCKTON, BRIAN	2,875.49
STOULIL, JUSTIN	1,800.06
STUHR, MEGAN	745.11
SWANSON, JOSHUA	2,311.44
TAYLOR, CHRISTINA	210.36
TEMPLEMAN, BETHANN	96.97
THAYER, CHANDLER	3,092.54
THIES, ROBERT	284.92
THOMPSON, TY	135.06
TOMLINSON, WALTER	195.83
TRENT, JARED	1,836.91

TYSDAL, THOMAS	3,792.52
VAN HORN, ADDISON	61.42
VANDEKAMP, JOSHUA	3,178.57
VANDER WILT, MARIE	2,246.19
VANDERMARK, REBECCA	2,562.35
VENTO, NICHOLAS	2,166.03
WALKER, ZACHARY	2,622.61
WALTERS, JACOB	2,094.63
WARMAN, THOMAS	14.63
WARMENHOVEN, MICHAEL	1,876.90
WAUGH, DOUGLAS	638.96
WEATHERLY, REESE	87.04
WESTON STOLL, KERI	2,810.99
WHITE, EMMA	130.22
WHITE, JASON	2,211.40
WILLIAMS, JETTON	44.32
WILLIAMS, SUSAN	3,304.22
WILSON, BROOKE	621.34
WILSON, SCOTT	109.72
WISE, NATHAN	3,684.73
WOOD, DANIEL	1,002.28
WRIGHT, MICHAEL	2,952.86
WRIGHT, PAUL	414.68
YANG, ERNA	1,882.46
YANQUI, VINCI	51.72
YOUNG, DAWN	2,038.54
YOUNG, JOHNATHAN	2,947.24
YOUNG, NOLAN	3,126.24
YOUSO, ANTHONY	1,949.76
ZAPUTIL, ELLA	1,941.32
ZIMMER, CHLOE	98.11
**TOTAL*	*$504,338.84*

B. Consideration of approval of City Council Minutes of 10/05/2026 Regular Meeting, 10/12/2026 Work Session
C. Consideration of approval of a motion approving receipt and file of a Mayor's Proclamation of October 2026 as Community Planning Month
D. License Applications, Renewals:
    1. Consideration of approval of a motion approving 12-month Class C Retail Alcohol License for Divine Head Spa & Nails, LLC, d/b/a Divine Head Spa & Nails, LLC [2285 Grand Prairie Parkway, Suite 140]
    2. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License for Guns N Roeses, Inc., d/b/a Kenny's [605 Ashworth Drive], pending fire marshal approval
    3. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License for Purple Pin Marketing, Inc., d/b/a Warrior Lanes [190 SE Laurel Street], pending proof of dram insurance and fire marshal approval
    4. Consideration of approval of a motion approving renewal of 12-month Class C Retail Alcohol License with Outdoor Service privilege for Guadalajara 3, LLC, d/b/a Guadalajara Mexican Restaurant [185 W. Hickman Road], pending proof of dram insurance and fire marshal approval
E. Contracts, Agreements:
    1. Consideration of approval of a resolution approving Eighth Amended and Substituted 28E Agreement with the Des Moines Area Metropolitan Planning Organization (MPO) (Resolution #2026-411)
    2. Consideration of approval of a resolution approving 28E Agreement with the Iowa Department of Revenue for Tobacco, Alternative Nicotine and Vapor Product Enforcement (Resolution #2026-412)
    3. Consideration of approval of a resolution approving a software agreement with Essential Personnel, Inc., and authorizing Police Chief as signatory (Resolution #2026-413)
    4. Consideration of approval of a resolution approving Site Assessment Proposal from EcoSource Consultants [Stone Prairie Park] (Resolution #2026-414)

5. Consideration of approval of a resolution approving Claim for Residential Relocation Assistance Reimbursement [Aaron and Courtney Bone] (Resolution #2026-415)

F. Change Orders, Payment Estimates, Acceptances of Public Improvements, Releases of Retainage:
   1. Consideration of approval of a motion approving Payment Estimate No. 32 (Combined) (Final) for the Waukee Public Safety Building Project in the amount of $48,882.81
   2. Consideration of approval of a motion approving Change Order No. 8 (Combined) for the Waukee Existing Public Safety Building Renovation Project, increasing the contract in the amount of $37,532.86
   3. Consideration of approval of a motion approving Payment Estimate No. 9 (Combined) for the Waukee Existing Public Safety Building Renovation Project in the amount of $556,671.98
   4. Consideration of approval of a motion approving Change Order No. 4 to Elder Corporation for the 10th Street Extension Project, increasing the contract in the amount of $16,941.00
   5. Consideration of approval of a motion approving Payment Estimate No. 6 to Elder Corporation for the 10th Street Extension Project in the amount of $696,529.00
   6. Consideration of approval of a motion approving Change Order No. 3 to Vanderpool Construction for the University Avenue Area Improvements Phase 2 Project, increasing the contract in the amount of $13,299.60
   7. Consideration of approval of a motion approving Payment Estimate No. 7 to Vanderpool Construction for the University Avenue Area Improvements Phase 2 Project in the amount of $328,874.01
   8. Consideration of approval of a resolution accepting public improvements [T Avenue Corridor Improvements Project, W. Hickman Road to NW Douglas Parkway] (Resolution #2026-416)

G. Consideration of approval of a resolution approving FY2028 Budget Directives and Calendar (Resolution #2026-417)

2) Ordinance: ***Consideration of approval of an ordinance to amend Chapter 169, Zoning Ordinance, City of Waukee, Iowa, by rezoning certain property from C-1/PD-1 to C-1/PD-1, a parcel known as Waukee Towne Center [second reading]*** – Council Member Crone moved to approve the second reading of the ordinance in title only; seconded by Council Member Grove. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.

3) 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/PD-1 to K-MF-SM/PD-1, a parcel known as The Wren [second, third (final) readings]*** – Council Member Grove 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 Crone. Director Community Development Kass recommended waiving the third reading because the proposed ordinance corrected an error in the first rezoning ordinance. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Ordinance #3198)

4) Ordinance: ***Consideration of approval of an ordinance for the division of revenues under Section 403.19, Code of Iowa, for the Waukee Consolidated Urban Renewal Area (2026-2 Ordinance Parcels) [second reading]*** – Council Member Crone moved to approve the second reading of the ordinance in title only; seconded by Council Member Lyon. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.

5) 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) [third (final) reading]*** – Council Member Lyon moved to approve the third reading of the ordinance in title only and place it on final passage; seconded by Council Member Grove. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Ordinance #3199)

6) Resolution: ***Consideration of approval of a resolution approving site plan for Iowa Elite Cheer [295 NW Shiloh Circle]*** – Council Member Crone moved to approve the resolution; seconded by Council Member Grove. Planning Coordinator DeBoer reviewed the site plan for a single story building, including site ingress/egress, parking, landscaping, public utilities and detention basin, and exterior building elevations. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-418)

7) **Resolution: *Consideration of approval of a resolution approving site plan for WayPoint Resources [100 4th Street]*** – Council Member Grove moved to approve the resolution; seconded by Council Member Lyon. Planning Coordinator DeBoer reviewed the site plan for a building addition, including exterior building elevations. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-419)

8) **Resolution: *Consideration of approval of a resolution approving site plan for Kettlestone Central South Plat 2 – Lot 6 [2310 SE Glacier Trail]*** – Council Member Crone moved to approve the resolution; seconded by Council Member Anderson. Planning Coordinator DeBoer reviewed the site plan for a four-story mixed use building with underground parking and swimming pool. Ms. DeBoer reviewed site ingress/egress, adjacent trails, parking, landscaping, bicycle parking, a proposed fee in lieu of parkland dedication, existing detention ponds and exterior building elevations. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-420)

(J) Reports

Council Member Crone moved to adjourn; seconded by Council Member Grove. Ayes: All. Nays: None. Motion carried 5 – 0.
Meeting Adjourned at 5:48 p.m.

_____
Courtney Clarke, Mayor

Attest:

_____
Rebecca D. Schuett, City Clerk