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WAUKEE CITY COUNCIL MINUTES March 16, 2026																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
<p><b>(A) Call to Order</b> – The regular meeting of the Waukee City Council was called to order by Mayor Pro Tem Grove at 5:30 p.m. at Waukee City Hall, 230 W. Hickman Rd. and electronically via Zoom.</p> <p><b>(B) Pledge of Allegiance</b></p> <p><b>(C) Roll Call</b> – The following members were present: Council Members Kala Anderson, Chris Crone, Rob Grove, Lori Lyon, Anna Bergman Pierce. Absent: Mayor Courtney Clarke.</p> <p>Also in attendance: City Administrator Brad Deets, Assistant City Administrator Nick Osborne, Finance Director Rachel Downing, Community Development Director Andy Kass, Public Works Director/City Engineer Rudy Koester, Director of Human Resources Michelle Lindsay, Director of Marketing &amp; Communications Heather Behrens (electronically), Police Chief Chad McCluskey, City Clerk Rebecca D. Schuett, City Attorney Steve Brick.</p> <p><b>(D) Open Forum</b> – Chris Cummings, 215 Bailey Cir., asked if the City had a partnership with Flock and how many automated license plate readers existed in Waukee.</p> <p><b>(E) Agenda Approval</b> – Pierce moved to approve the agenda; seconded by Crone. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.</p> <p><b>(F) Presentations:</b></p> <p><b>1) Ankeny Sanitation, Inc. annual report</b></p> <p><b>(G) Public Hearings:</b></p> <p><b>1) On plans, specifications, form of contract and estimate of cost [Waukee City Building Project (410 6<sup>th</sup> Street)]</b> – Grove opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Osborne reviewed the project to demolish and reconstruct the building. He noted a February 2027 completion date. Grove invited public comment; no comments were made by the public in attendance.</p> <p><b>2) On plans, specifications, form of contract and estimate of cost [Little Walnut Creek Headwaters Wetland and Greenway Project]</b> – Grove opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Koester reviewed the project to recreate wetlands, noting the project was in partnership with adjacent development and has a December 2026 completion date. Grove invited public comment; no comments were made by the public in attendance.</p> <p><b>3) On the vacation of a Gas Main Easement [H2B Enterprises, LLC]</b> – Grove opened the public hearing and asked if any written correspondence had been received; Schuett replied that none had been received in the clerk's office. Kass stated that the easement to be vacated was in the Vintage Estates development and was no longer needed, as the property owner has granted the City a new gas main easement. Grove invited public comment; no comments were made by the public in attendance.</p> <p><b>(H) Public Hearing Action Items:</b></p> <p><b>1) Waukee City Building Project (410 6<sup>th</sup> Street)</b></p> <p>A. <b>Resolution: Consideration of approval of a resolution approving plans, specifications, form of contract and estimate of cost</b> – Crone moved to approve the resolution; seconded by Lyon. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-094)</p> <p>B. <b>Resolution: Consideration of approval of a resolution awarding contract</b> – Crone moved to approve the resolution; seconded by Pierce. At the recommendation of City Staff, Crone amended the motion to defer action on awarding contract to a meeting held at 5:30 p.m. on Monday, March 23, 2026; Pierce amended the second. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.</p> <p><b>2) Little Walnut Creek Headwaters Wetland and Greenway Project</b></p> <p>A. <b>Resolution: Consideration of approval of a resolution approving plans, specifications, form of contract and estimate of cost</b> – Pierce moved to approve the resolution; seconded by Crone. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-095)</p> <p>B. <b>Resolution: Consideration of approval of a resolution awarding contract</b> – Crone moved to approve the resolution; seconded by Pierce. Koester reviewed the bid tabulation and recommended awarding contract to Bedrock Gravel, Inc., of Schleswig, IA, in the amount of \$566,917.00. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-096)</p> <p><b>3) Resolution: Consideration of approval of a resolution approving the vacation of a Gas Main Easement [H2B Enterprises, LLC]</b> – Pierce moved to approve the resolution; seconded by Crone. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0. (Resolution #2026-097)</p> <p><b>(I) Action Items:</b></p> <p><b>1) Consent Agenda:</b> Lyon moved to approve the Consent Agenda; seconded by Crone. Results of vote: Ayes: Anderson, Crone, Grove, Lyon, Pierce. Nays: None. Motion carried 5 – 0.</p> <p>A. Consideration of approval of 03/16/2026 Bill List; 03/13/2026 Payroll:</p> <table border="1"> <tr> <td>Total Unpaid Bills Presented for Approval:</td> <td>\$1,727,294.10</td> </tr> <tr> <td>Total Checks Issued Prior to Council Approval</td> <td></td> </tr> <tr> <td>Regular Checks:</td> <td></td> </tr> <tr> <td>(A) Prior to Last Council Meeting</td> <td>2,648.61</td> </tr> <tr> <td>(B) After the Last Council Meeting</td> <td>477.10</td> </tr> <tr> <td>(C) Payroll Taxes &amp; Reimbursements</td> <td>461,522.40</td> </tr> <tr> <td>(D) Utility Refunds</td> <td>1,268.03</td> </tr> <tr> <td>Payroll Checks Issued:</td> <td></td> </tr> <tr> <td>(E) 03/13/2026</td> <td>458,319.84</td> </tr> <tr> <td><b>*TOTAL*</b></td> <td><b>\$2,651,530.08</b></td> </tr> </table> <p>FY 2026 Fund Recap:</p> <table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Expenditures</th> <th colspan="2">Revenues</th> </tr> <tr> <th>Budgeted</th> <th>Year To Date</th> <th>Budgeted</th> <th>Year To Date</th> </tr> </thead> <tbody> <tr> <td>010 General Fund</td> <td>\$26,933,238</td> <td>\$18,168,677</td> <td>\$26,434,834</td> <td>\$13,651,077</td> </tr> <tr> <td>011 General Fund-Hotel/Motel Tax</td> <td>311,050</td> <td>117,943</td> <td>317,500</td> <td>238,109</td> </tr> <tr> <td>060 Road Use Tax Fund</td> <td>4,838,125</td> <td>3,194,350</td> <td>4,385,750</td> <td>2,708,213</td> </tr> <tr> <td>070 Firemen's Association</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>076 Miracle League Donations</td> <td>-</td> <td>520</td> <td>-</td> <td>(3,063)</td> </tr> <tr> <td>085 Asset Forfeitures</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>110 Debt Service Fund</td> <td>15,585,824</td> <td>2,886,856</td> <td>18,983,485</td> <td>4,654,028</td> </tr> <tr> <td>111 Special Assessments Fund</td> <td>-</td> <td>-</td> <td>-</td> <td>13,458</td> </tr> <tr> <td>120 North Residential TIF</td> <td>796,888</td> <td>-</td> <td>951,845.00</td> <td>463,926</td> </tr> <tr> <td>121 Hickman West Industrial Park TIF</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>123 Waukee Urban Renewal Area TIF Fund</td> <td>633,719</td> <td>3,786</td> <td>2,543,818</td> <td>1,544,454</td> </tr> <tr> <td>124 Gateway Urban Renewal</td> <td>6,770,292</td> <td>618,792</td> <td>11,515,451</td> <td>4,240,532</td> </tr> <tr> <td>125 Autumn Ridge Urban Renewal</td> <td>612,430</td> <td>-</td> <td>893,863</td> <td>425,579</td> </tr> <tr> <td>126 Waukee West Urban Renewal</td> <td>-</td> <td>606</td> <td>-</td> <td>-</td> </tr> <tr> <td>127 Southwest Business Park</td> <td>156,000</td> <td>75,171</td> <td>160,414</td> <td>77,263</td> </tr> <tr> <td>128 Waukee Central URA</td> <td>175,000</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>129 Towne Center Commercial TIF</td> <td>15,000</td> <td>-</td> <td>383,658</td> <td>191,044</td> </tr> <tr> <td>130 Quarter Commercial TIF</td> <td>615,000</td> <td>524,712</td> <td>1,111,759</td> <td>587,914</td> </tr> <tr> <td>131 Kettlestone Residential TIF</td> <td>2,500</td> <td>286</td> <td>-</td> <td>-</td> </tr> <tr> <td>132 Kettlestone Commercial TIF</td> <td>5,000</td> <td>14,881</td> <td>-</td> <td>-</td> </tr> <tr> <td>133 Kettlestone Lakes District #1</td> <td>-</td> <td>2,297</td> <td>-</td> <td>-</td> </tr> <tr> <td>210 Employee Benefits Fund</td> <td>3,400,000</td> <td>100,000</td> <td>3,575,648</td> <td>1,997,560</td> </tr> <tr> <td>211 Local Option Sales Tax</td> <td>2,155,388</td> <td>-</td> <td>6,500,000</td> <td>4,531,592</td> </tr> <tr> <td>212 Public Improvement Fund</td> <td>150,000</td> <td>-</td> <td>600,000</td> <td>517,457</td> </tr> <tr> <td>250 Emergency Levy Fund</td> <td>-</td> <td>-</td> <td>-</td> <td>198</td> </tr> <tr> <td>327 Capital Projects</td> <td>51,500,000</td> <td>18,384,076</td> <td>30,720,000</td> <td>1,315,112</td> </tr> <tr> <td>510 Water Utility Fund</td> <td>18,072,080</td> <td>4,781,945</td> <td>11,887,250</td> <td>6,941,399</td> </tr> <tr> <td>520 Sewer Utility Fund</td> <td>8,650,492</td> <td>4,408,135</td> <td>9,420,750</td> <td>6,687,298</td> </tr> <tr> <td>521 University Ave Trunk Sewer Project</td> <td>-</td> <td>-</td> <td>-</td> <td>6,272</td> </tr> <tr> <td>522 Waste Water Treatment Pl</td> <td>-</td> <td>-</td> <td>-</td> <td>433</td> </tr> <tr> <td>523 E Area Pump Sta Treatment</td> <td>-</td> <td>-</td> <td>-</td> <td>1,518</td> </tr> <tr> <td>540 Gas Utility Fund</td> <td>10,257,125</td> <td>4,048,155</td> <td>10,830,750</td> <td>20,272,524</td> </tr> <tr> <td>560 Storm Sewer Utility Fund</td> <td>3,875,828</td> <td>1,700,596</td> <td>2,403,000</td> <td>1,943,539</td> </tr> <tr> <td>570 Utility Bill Fund</td> <td>604,900</td> <td>317,142</td> <td>527,000</td> <td>391,690</td> </tr> <tr> <td>590 Solid Waste Collect &amp; Rcycl Fund</td> <td>2,419,380</td> <td>1,811,340</td> <td>2,501,100</td> <td>1,666,194</td> </tr> <tr> <td>750 Golf Course Fund</td> <td>1,173,650</td> <td>811,418</td> <td>1,122,000</td> <td>830,258</td> </tr> <tr> <td>810 Equipment Revolving Fund</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>820 Health Insurance Fund</td> <td>-</td> <td>116,987</td> <td>-</td> <td>131,426</td> </tr> <tr> <td><b>*TOTAL*</b></td> <td><b>\$159,358,909</b></td> <td><b>\$62,088,669</b></td> <td><b>\$147,069,875</b></td> <td><b>\$76,031,004</b></td> </tr> </tbody> </table> <p>CHECKS ISSUED PRIOR TO COUNCIL APPROVAL 03/16/2026:</p> <table border="1"> <tbody> <tr> <td>ANDERSON, LYNN W</td> <td>UTILITY REFUND</td> <td>\$24.00</td> </tr> <tr> <td>BEUTER, ANDREW</td> <td>UTILITY REFUND</td> <td>18.54</td> </tr> <tr> <td>BONE, VONDA M</td> <td>UTILITY REFUND</td> <td>29.66</td> </tr> <tr> <td>CITY OF WAUKEE</td> <td>HEALTH INSURANCE DEDUCTION</td> <td>32,472.60</td> </tr> <tr> <td>CORPAY</td> <td>CORPAY CREDIT CARD</td> <td>160.00</td> </tr> <tr> <td>DRAKE HOMES OF IOWA</td> <td>UTILITY REFUND</td> <td>23.06</td> </tr> <tr> <td>EFTPS</td> <td>FICA TAX WITHHOLDING</td> <td>161,324.51</td> </tr> <tr> <td>ENGEL, ALEX M</td> <td>UTILITY REFUND</td> <td>92.82</td> </tr> <tr> <td>EVERETT, CYNTHIA</td> <td>UTILITY REFUND</td> <td>66.39</td> </tr> <tr> <td>FERKIN, KEVIN W</td> <td>UTILITY REFUND</td> <td>245.92</td> </tr> <tr> <td>GIBBONS, JOSEPH</td> <td>UTILITY REFUND</td> <td>44.04</td> </tr> <tr> <td>HY, NATHAN J</td> <td>UTILITY REFUND</td> <td>16.98</td> </tr> <tr> <td>HY-VEE WAUKEE</td> <td>BEER/ALCOHOL</td> <td>317.00</td> </tr> <tr> <td>ICMA RETIREMENT TRUST 457</td> <td>ICMA RETIREMENT</td> <td>20,622.91</td> </tr> <tr> <td>IOWA DEPT OF HUMAN SERVICES</td> <td>CHLD SUPP/PORT</td> <td>331.03</td> </tr> <tr> <td>IPERS</td> <td>IPERS DEDUCTIONS</td> <td>214,945.14</td> </tr> <tr> <td>ISOVLED BENEFIT SERVICES INC</td> <td>SECTION 125 MEDICAL DEDUCTIONS</td> <td>12,291.52</td> </tr> <tr> <td>JCORP DB, LLC</td> <td>UTILITY REFUND</td> <td>23.06</td> </tr> <tr> <td>MEDLEY, DAKOTA R</td> <td>UTILITY REFUND</td> <td>66.39</td> </tr> <tr> <td>MENNECKE, WILL J</td> <td>UTILITY REFUND</td> <td>100.00</td> </tr> <tr> <td>OHDE, REESE D</td> <td>UTILITY REFUND</td> <td>100.00</td> </tr> <tr> <td>PARKER, JUSTIN D</td> <td>UTILITY REFUND</td> <td>77.16</td> </tr> <tr> <td>TREASURER STATE OF IOWA</td> <td>STATE WITHHOLDING TAXES</td> <td>19,534.69</td> </tr> <tr> <td>UNDERHILL, AALIYAH</td> <td>UTILITY REFUND</td> <td>35.11</td> </tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>US POSTAL SERVICE</td> <td>FEB 2026 REGULAR BILLS</td> <td>2,648.61</td> </tr> <tr> <td>YORK, KRISTI M</td> <td>UTILITY REFUND</td> <td>66.39</td> </tr> <tr> <td>ZIEGER, KIMBER L</td> <td>UTILITY REFUND</td> <td>48.51</td> </tr> <tr> <td><b>*TOTAL*</b></td> <td></td> <td><b>\$465,916.14</b></td> </tr> <tr> <td colspan="3"><b>UNPAID BILLS PRESENTED FOR APPROVAL 03/16/2026:</b></td> </tr> <tr> <td>3CMA</td> <td>ASSOCIATE MEMBERSHIP</td> <td>\$845.00</td> </tr> <tr> <td>ABSOLUTE CONCRETE INC</td> <td>PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #16</td> <td>1,006.05</td> </tr> <tr> <td>ACCESS SYSTEMS LEASING</td> <td>COOPER LEASE</td> <td>141.73</td> </tr> <tr> <td>AFTON ENERGY</td> <td>GEO THERMAL GRANT CONSULTATION</td> <td>465,276.70</td> </tr> <tr> <td>AHLERS &amp; COONEY PC</td> <td>ALICE'S RD IMPROVEMENTS PHS 1B CONTRACT PROCEEDING</td> <td>2,000.00</td> </tr> <tr> <td>ALL STAR PRO GOLF</td> <td>TEES</td> <td>1,203.91</td> </tr> <tr> <td>ALPHA LANDSCAPES LLC</td> <td>PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #18</td> <td>45,113.79</td> </tr> <tr> <td>AMAZON.COM</td> <td>GENERAC 3800 WATT DUAL FUEL PORTABLE GENERATOR</td> <td>4,025.41</td> </tr> <tr> <td>ANKENY SANITATION INC.</td> <td>MAR 2026 STATEMENT</td> <td>202,194.26</td> </tr> <tr> <td>ASCENDANCE TRUCKS MIDWEST LLC</td> <td>FUEL SEND GAUGE</td> <td>264.32</td> </tr> <tr> <td>AT&amp;T MOBILITY</td> <td>FEB 2026 STATEMENT- PUBLIC WORKS</td> <td>4,793.29</td> </tr> <tr> <td>BAX SALES INC</td> <td>HOSE CLAMPS</td> <td>305.28</td> </tr> <tr> <td>BEARING HEADQUARTERS CO</td> <td>WIDE SET SCREW TEFLON BOLTS</td> <td>413.39</td> </tr> <tr> <td>BIG GREEN UMBRELLA MEDIA INC</td> <td>FEB 2026 WAUKEE LIVING</td> <td>1,940.18</td> </tr> <tr> <td>BOLTON &amp; MENK INC</td> <td>LWC GREENWAY TRAIL SEGMENT</td> <td>2,743.50</td> </tr> <tr> <td>BOMGAARS SUPPLY INC</td> <td>BOOTS/SHORTS/PANTS- VENTO</td> <td>992.89</td> </tr> <tr> <td>BRAVO GREATER DES MOINES</td> <td>FY26 FEBRUARY 28E CONTRIBUTION</td> <td>4,025.49</td> </tr> <tr> <td>BRIDGESTONE GOLF INC</td> <td>GOLF BALLS</td> <td>2,400.77</td> </tr> <tr> <td>CALLAWAY GOLF</td> <td>HATS</td> <td>1,195.20</td> </tr> <tr> <td>CAPITAL CITY EQUIPMENT COMPANY</td> <td>FILTERS/OIL</td> <td>602.10</td> </tr> <tr> <td>CERRIS SYSTEMS</td> <td>RESTROOM HEATER REPAIR</td> <td>208.73</td> </tr> <tr> <td>CHRISTIAN EDWARDS PRINT &amp; GRAPHICS</td> <td>PARKS &amp; REC 2026 SPRING &amp; SUMMER GUIDE</td> <td>805.00</td> </tr> <tr> <td>CITY OF IOWA CITY</td> <td>BALLISTIC VEST BUYOUT- CULMORE</td> <td>729.92</td> </tr> <tr> <td>CITY OF IOWA CITY - MISC ACCTS RECEIVABLE</td> <td>BUYOUT OF TRAINING AGREEMENT- CULMORE</td> <td>16,665.57</td> </tr> <tr> <td>CITY OF WAUKEE</td> <td>FEB 2026 STATEMENT</td> <td>12,576.03</td> </tr> <tr> <td>CONFLUENCE</td> <td>PARKS AND REC MASTER PLAN</td> <td>17,527.75</td> </tr> <tr> <td>CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC</td> <td>FEB 2026 STATEMENT</td> <td>548.31</td> </tr> <tr> <td>CONSOLIDATED ELECTRICAL</td> <td>STREET LIGHT MODULES/FUSES</td> <td>3,007.00</td> </tr> <tr> <td>CONWAY SHIELD</td> <td>LEATHER FIRE FIGHTING BOOTS</td> <td>2,775.50</td> </tr> <tr> <td>CORE &amp; MAIN LP</td> <td>VALVE ASSEMBLIES</td> <td>4,714.41</td> </tr> <tr> <td>CROWN PROPERTY MANAGEMENT LLC</td> <td>TEMPORARY EASEMENT</td> <td>541.00</td> </tr> <tr> <td>CRYSTAL CLEAR BOTTLED WATER</td> <td>WATER</td> <td>75.25</td> </tr> <tr> <td>CUSTOM AWARDS</td> <td>EMBROIDERY- CUNNINGHAM</td> <td>90.00</td> </tr> <tr> <td>D &amp; K PRODUCT INC</td> <td>HERBICIDE</td> <td>510.00</td> </tr> <tr> <td>DALLAS COUNTY RECORDER</td> <td>FEBRUARY 2026 STATEMENT</td> <td>1,005.00</td> </tr> <tr> <td>DALLAS COUNTY TREASURER</td> <td>NON-MOVING TRAFFIC VIOLATION PAYMENT- RICHMAN</td> <td>10.00</td> </tr> <tr> <td>DAVIS EQUIPMENT CORPORATION</td> <td>LABOR/PARTS/SUPPLIES</td> <td>1,283.87</td> </tr> <tr> <td>DDV INC</td> <td>PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #1</td> <td>152,874.87</td> </tr> <tr> <td>DELTA DENTAL</td> <td>DENTAL CLAIMS PAID 3/23/26-3/9/26</td> <td>6,573.03</td> </tr> <tr> <td>DEPARTMENT OF INSPECTIONS APPEALS AND LICENSING</td> <td>OPERATING PERMIT FEE/ANNUAL INSPECTION FEE</td> <td>225.00</td> </tr> <tr> <td>DES MOINES SKYDIVERS LLC</td> <td>4TH OF JULY SKYDIVERS</td> <td>2,953.63</td> </tr> <tr> <td>DES MOINES STAMP MFG CO</td> <td>NOTARY STAMPS- YOUNG/KLOCKE</td> <td>64.15</td> </tr> <tr> <td>DINNER DELIGHTS</td> <td>FEB 2026 FREEZER MEAL WORKSHOP</td> <td>139.00</td> </tr> <tr> <td>DIRECTV</td> <td>FEB 2026 STATEMENT- SUGAR CREEK</td> <td>1,886.87</td> </tr> <tr> <td>DOG WASTE DEPOT</td> <td>DOG WASTE BAGS/DOG STATION CAN LINERS</td> <td>461.45</td> </tr> <tr> <td>ED M FELD EQUIPMENT COMPANY</td> <td>FOLDING LADDER BRACKET SET</td> <td>145.00</td> </tr> <tr> <td>EMPLOYEE BENEFIT SYSTEMS</td> <td>APR '26 HEALTH INSURANCE MONTHLY PREMIUM</td> <td>287,377.27</td> </tr> <tr> <td>ENVISIONWARE INC</td> <td>ANNUAL SUBSCRIPTION</td> <td>1,270.75</td> </tr> <tr> <td>FAREWAY STORES INC.</td> <td>CRACKERS/COOKIES/CANDY</td> <td>103.51</td> </tr> <tr> <td>FASSTENAL COMPANY</td> <td>GLOVES/EYEWEAR</td> <td>142.77</td> </tr> <tr> <td>FIRST CHOICE COFFEE SERVICES</td> <td>COFFEE</td> <td>141.22</td> </tr> <tr> <td>FULLER PETROLEUM SERVICE INC</td> <td>GOLF COURSE FUEL</td> <td>1,481.23</td> </tr> <tr> <td>GALLS LLC</td> <td>SHIRT/FLASHLIGHT- GIBBS</td> <td>1,034.24</td> </tr> <tr> <td>GO STAGESTRUCK</td> <td>4TH OF JULY STATEMENT</td> <td>7,405.00</td> </tr> <tr> <td>HAWKEYE POLYGRAPH</td> <td>POLYGRAPHS- SIMON/HOFBAUER</td> <td>700.00</td> </tr> <tr> <td>HD SUPPLY FACILITIES MAINTENANCE LLC</td> <td>DISPOSABLE TOWELS</td> <td>769.28</td> </tr> <tr> <td>HOWSER CONCRETE UNLIMITED LLC</td> <td>2025 PAVEMENT PATCHING- RELEASE RETAINAGE</td> <td>6,147.28</td> </tr> <tr> <td>INTEGRATED PRINT SOLUTIONS</td> <td>GOLF CART COOLERS</td> <td>860.85</td> </tr> <tr> <td>IOWA DEPARTMENT OF HUMAN SERVICES</td> <td>MARCH '26 STATE SHARE GEMT</td> <td>11,679.65</td> </tr> <tr> <td>IOWA ONE CALL</td> <td>JANUARY 2026 STATEMENT</td> <td>254.30</td> </tr> <tr> <td>IOWA PRISON INDUSTRIES</td> <td>STREET SIGNS</td> <td>1,935.55</td> </tr> <tr> <td>IOWA SIGNAL INC</td> <td>SIGNAL CABINET REPAIR- GPP &amp; TALLGRASS LN</td> <td>4,599.00</td> </tr> <tr> <td>ISOVLED BENEFIT SERVICES</td> <td>FEB '26 PEPM FEES</td> <td>628.05</td> </tr> <tr> <td>J &amp; M DISPLAYS INC</td> <td>4TH OF JULY FIREWORKS</td> <td>18,000.00</td> </tr> <tr> <td>JOHNSTON AUTOSTORES</td> <td>BATTERIES</td> <td>614.75</td> </tr> <tr> <td>KIMBALL MIDWEST</td> <td>FITTINGS/DRILL BITS</td> <td>412.76</td> </tr> <tr> <td>KNOCKERBALL 118</td> <td>4TH OF JULY STATEMENT</td> <td>10,000.00</td> </tr> <tr> <td>LATITUDE SIGNAGE AND DESIGN</td> <td>LOCKER ROOM SIGN</td> <td>140.00</td> </tr> <tr> <td>LAZER ALLEY</td> <td>LAZER TAG 3/13/26</td> <td>250.00</td> </tr> <tr> <td>LEGACY EMERGENCY VEHICLES LLC</td> <td>SERVICE CALL- ADJUST/MOVE AMBULANCE COT</td> <td>212.50</td> </tr> <tr> <td>LIBERTY READY MIX</td> <td>CONCRETE</td> <td>977.75</td> </tr> <tr> <td>LIBRARY IDEAS LLC</td> <td>BOOKS</td> <td>243.56</td> </tr> <tr> <td>LOCUTION SYSTEMS INC</td> <td>PUBLIC SAFETY PROJECT- PRIMEALERT FSA SYSTEM</td> <td>1,500.00</td> </tr> <tr> <td>LOGGED APPAREL &amp; PROMOTIONS</td> <td>HIVS SHIRTS- MADSEN</td> <td>403.44</td> </tr> <tr> <td>MACQUEEN EQUIPMENT LLC</td> <td>REPAIR- PRESSURE LOSS</td> <td>6,610.09</td> </tr> <tr> <td>MAGNIFY INNOVATION AND LEADERSHIP</td> <td>NEURODIVERSITY IN THE WORKPLACE WORKSHOP</td> <td>1,000.00</td> </tr> <tr> <td>MATHESON TRI-GAS INC</td> <td>CYLINDERS</td> <td>221.50</td> </tr> <tr> <td>MCFARLAND CLINIC PC</td> <td>PRE-EMPLOYMENT DRUG SCREENS</td> <td>108.00</td> </tr> <tr> <td>MENARDS</td> <td>LUMBER/SANDING DISCS/SANDPAPER</td> <td>380.50</td> </tr> <tr> <td>MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC</td> <td>NEW-HIRE PHYSICAL- CULMORE</td> <td>77.00</td> </tr> <tr> <td>MID AMERICAN ENERGY</td> <td>FEB 2026 STATEMENT</td> <td>41,302.53</td> </tr> <tr> <td>MID AMERICAN ENERGY</td> <td>RELOCATION OF GAS MAIN- LAUREL ST &amp; 50TH ST</td> <td>13,370.94</td> </tr> <tr> <td>MID-IOWA ELECTRIC INC</td> <td>LIGHTING REPLACEMENT</td> <td>1,476.50</td> </tr> <tr> <td>MIDWEST ALARM SERVICES</td> <td>FIRE EXTINGUISHERS REPAIR</td> <td>727.00</td> </tr> <tr> <td>MI-FIBER LLC</td> <td>MAR 2026 STATEMENT- PUBLIC SAFETY</td> <td>909.15</td> </tr> <tr> <td>MUNICIPAL SUPPLY INC.</td> <td>METERS</td> <td>10,046.05</td> </tr> <tr> <td>NAPA AUTO PARTS STORE</td> <td>HALOGEN BEAMS/LED BEAMS</td> <td>291.94</td> </tr> <tr> <td>OFFICE DEPOT</td> <td>COPY PAPER/FLASH DRIVES/PAPER TOWELS/MOUSE PAD</td> <td>296.09</td> </tr> <tr> <td>ONEMONROE</td> <td>CASTERS</td> <td>110.60</td> </tr> <tr> <td>OPN ARCHITECTS INC</td> <td>EXISTING PUBLIC SAFETY BUILDING REMODEL</td> <td>14,869.59</td> </tr> <tr> <td>ORKIN PEST CONTROL</td> <td>PEST CONTROL- PUBLIC WORKS</td> <td>232.71</td> </tr> <tr> <td>OVERDRIVE INC</td> <td>EBOOK</td> <td>55.00</td> </tr> <tr> <td>PAOLA SACKETT</td> <td>SEED EXCHANGE</td> <td>200.00</td> </tr> <tr> <td>PEAK DISTRIBUTING</td> <td>DEGREASER/BRAKE CLEANER/CARB &amp; CHOKE CLEANER</td> <td>554.80</td> </tr> <tr> <td>PEPSI</td> <td>PORWATER</td> <td>465.03</td> </tr> <tr> <td>PITNEY BOWES</td> <td>QUARTERLY LEASE OF DIGITAL MAILINGS</td> <td>3,939.30</td> </tr> <tr> <td>PLAYAWAY PRODUCTS LLC</td> <td>BOOKS/AUDIO BOOKS</td> <td>349.74</td> </tr> <tr> <td>PLUMB SUPPLY COMPANY</td> <td>EYEWASH</td> <td>97.68</td> </tr> <tr> <td>POMPS TIRE SERVICE INC</td> <td>TIRES</td> <td>2,022.20</td> </tr> <tr> <td>POWERNET</td> <td>FEB 2026 STATEMENT</td> <td>61.84</td> </tr> <tr> <td>PREFERRED PEST CONTROL</td> <td>PEST CONTROL- PUBLIC SAFETY BUILDING</td> <td>265.00</td> </tr> <tr> <td>RYAN COMPANIES US INC</td> <td>EXISTING PUBLIC SAFETY BUILDING REMODEL</td> <td>32,656.87</td> </tr> <tr> <td>S.M. HENTGES &amp; SONS INC</td> <td>PAY EST #3 WEST AREA TRUNK SEWER PHS</td> <td>723,463.23</td> </tr> <tr> <td>SARAH THE TECH TUTOR</td> <td>SENIOR TECH CLASS</td> <td>175.00</td> </tr> <tr> <td>SBS SERVICES GROUP LLC</td> <td>CLEANING SERVICES- PUBLIC SAFETY</td> <td>7,961.05</td> </tr> <tr> <td>SCHILDBERG CONSTRUCTION</td> <td>ROAD STONE</td> <td>15,474.93</td> </tr> <tr> <td>SEGRA</td> <td>FEB/MAR 2026 INTERNET ACCESS</td> <td>1,060.72</td> </tr> <tr> <td>SHADOW CREEK II LLC</td> <td>TEMPORARY EASEMENT</td> <td>19,471.00</td> </tr> <tr> <td>SHERWIN WILLIAMS CO</td> <td>PAINT</td> <td>596.13</td> </tr> <tr> <td>SHI INTERNATIONAL CORP</td> <td>VEHICLE IPAD MOUNTS</td> <td>362.02</td> </tr> <tr> <td>SKOLD DOOR &amp; FLOOR COMPANY INC</td> <td>REPLACED BOTTOM SECTION OF SALT DOOR</td> <td>11,575.85</td> </tr> <tr> <td>SPLAW PROPERTIES LLC</td> <td>APR 2026 ANNEX LEASE</td> <td>4,724.70</td> </tr> <tr> <td>STANARD &amp; ASSOCIATES INC</td> <td>APPLICANT POST TESTS</td> <td>207.00</td> </tr> <tr> <td>STAPLES BUSINESS CREDIT</td> <td>PAPER/FILE FOLDERS</td> <td>224.23</td> </tr> <tr> <td>SUNFLOWER FINE ART LLC</td> <td>ART CLASSES</td> <td>128.00</td> </tr> <tr> <td>SVPA ARCHITECTS</td> <td>SCHEMATIC DESIGN- CITY BUILDING</td> <td>4,950.00</td> </tr> <tr> <td>TITLEST</td> <td>GOLF BALLS</td> <td>2138.81</td> </tr> </tbody> </table> <table border="1"> <tbody> <tr> <td>TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</td> <td>TLO ACCESS</td> <td>119.60</td> </tr> <tr> <td>TREASURER STATE OF IOWA</td> <td>FEB '26 WATER EXCISE TAXES</td> <td>34,883.87</td> </tr> <tr> <td>TREASURER STATE OF IOWA</td> <td>FEB '26 SEWER SALES TAXES</td> <td>6,486.24</td> </tr> <tr> <td>TREASURER STATE OF IOWA</td> <td>FEB '26 PARKS &amp; REC SALES TAXES</td> <td>306.25</td> </tr> <tr> <td>TREASURER STATE OF IOWA</td> <td>FEB '26 STORM WATER SALES TAXES</td> <td>3,727.60</td> </tr> <tr> <td>TRUCK EQUIPMENT INC</td> <td>KNAPHEIDE MODEL 696 SERVICE BODY- VIN 1824</td> <td>26,012.67</td> </tr> <tr> <td>TUNE FACILITIES LLC</td> <td>EXISTING PUBLIC SAFETY BUILDING REMODEL</td> <td>24,100.00</td> </tr> <tr> <td>UMB BANK NA</td> <td>2026A - FEES</td> <td>300.00</td> </tr> <tr> <td>UNITY POINT HEALTH AT WORK - DES MOINES</td> <td>PRE-EMPLOYMENT DRUG SCREENS/RANDOM DRUG SCREEN</td> <td>1,761.03</td> </tr> <tr> <td>UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE</td> <td>RANDOM DRUG SCREENS</td> <td>443.00</td> </tr> <tr> <td>UNIVERSAL PRINTING SERVICES</td> <td>BUSINESS CARDS- KLOCKE/LONDON</td> <td>215.00</td> </tr> <tr> <td>VAN MAANER ELECTRIC INC.</td> <td>PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #13</td> <td>40,000.00</td> </tr> <tr> <td>VAN METER INDUSTRIAL INC</td> <td>METERS</td> <td>2,150.98</td> </tr> <tr> <td>VESTIS</td> <td>MATS/SHOP TOWELS</td> <td>168.92</td> </tr> <tr> <td>WASHER SYSTEMS OF IOWA INC</td> <td>FORCE TRIGGER GUN ADAPTER</td> <td>54.61</td> </tr></tbody></table>				Total Unpaid Bills Presented for Approval:	\$1,727,294.10	Total Checks Issued Prior to Council Approval		Regular Checks:		(A) Prior to Last Council Meeting	2,648.61	(B) After the Last Council Meeting	477.10	(C) Payroll Taxes & Reimbursements	461,522.40	(D) Utility Refunds	1,268.03	Payroll Checks Issued:		(E) 03/13/2026	458,319.84	<b>*TOTAL*</b>	<b>\$2,651,530.08</b>		Expenditures		Revenues		Budgeted	Year To Date	Budgeted	Year To Date	010 General Fund	\$26,933,238	\$18,168,677	\$26,434,834	\$13,651,077	011 General Fund-Hotel/Motel Tax	311,050	117,943	317,500	238,109	060 Road Use Tax Fund	4,838,125	3,194,350	4,385,750	2,708,213	070 Firemen's Association	-	-	-	-	076 Miracle League Donations	-	520	-	(3,063)	085 Asset Forfeitures	-	-	-	-	110 Debt Service Fund	15,585,824	2,886,856	18,983,485	4,654,028	111 Special Assessments Fund	-	-	-	13,458	120 North Residential TIF	796,888	-	951,845.00	463,926	121 Hickman West Industrial Park TIF	-	-	-	-	123 Waukee Urban Renewal Area TIF Fund	633,719	3,786	2,543,818	1,544,454	124 Gateway Urban Renewal	6,770,292	618,792	11,515,451	4,240,532	125 Autumn Ridge Urban Renewal	612,430	-	893,863	425,579	126 Waukee West Urban Renewal	-	606	-	-	127 Southwest Business Park	156,000	75,171	160,414	77,263	128 Waukee Central URA	175,000	-	-	-	129 Towne Center Commercial TIF	15,000	-	383,658	191,044	130 Quarter Commercial TIF	615,000	524,712	1,111,759	587,914	131 Kettlestone Residential TIF	2,500	286	-	-	132 Kettlestone Commercial TIF	5,000	14,881	-	-	133 Kettlestone Lakes District #1	-	2,297	-	-	210 Employee Benefits Fund	3,400,000	100,000	3,575,648	1,997,560	211 Local Option Sales Tax	2,155,388	-	6,500,000	4,531,592	212 Public Improvement Fund	150,000	-	600,000	517,457	250 Emergency Levy Fund	-	-	-	198	327 Capital Projects	51,500,000	18,384,076	30,720,000	1,315,112	510 Water Utility Fund	18,072,080	4,781,945	11,887,250	6,941,399	520 Sewer Utility Fund	8,650,492	4,408,135	9,420,750	6,687,298	521 University Ave Trunk Sewer Project	-	-	-	6,272	522 Waste Water Treatment Pl	-	-	-	433	523 E Area Pump Sta Treatment	-	-	-	1,518	540 Gas Utility Fund	10,257,125	4,048,155	10,830,750	20,272,524	560 Storm Sewer Utility Fund	3,875,828	1,700,596	2,403,000	1,943,539	570 Utility Bill Fund	604,900	317,142	527,000	391,690	590 Solid Waste Collect & Rcycl Fund	2,419,380	1,811,340	2,501,100	1,666,194	750 Golf Course Fund	1,173,650	811,418	1,122,000	830,258	810 Equipment Revolving Fund	-	-	-	-	820 Health Insurance Fund	-	116,987	-	131,426	<b>*TOTAL*</b>	<b>\$159,358,909</b>	<b>\$62,088,669</b>	<b>\$147,069,875</b>	<b>\$76,031,004</b>	ANDERSON, LYNN W	UTILITY REFUND	\$24.00	BEUTER, ANDREW	UTILITY REFUND	18.54	BONE, VONDA M	UTILITY REFUND	29.66	CITY OF WAUKEE	HEALTH INSURANCE DEDUCTION	32,472.60	CORPAY	CORPAY CREDIT CARD	160.00	DRAKE HOMES OF IOWA	UTILITY REFUND	23.06	EFTPS	FICA TAX WITHHOLDING	161,324.51	ENGEL, ALEX M	UTILITY REFUND	92.82	EVERETT, CYNTHIA	UTILITY REFUND	66.39	FERKIN, KEVIN W	UTILITY REFUND	245.92	GIBBONS, JOSEPH	UTILITY REFUND	44.04	HY, NATHAN J	UTILITY REFUND	16.98	HY-VEE WAUKEE	BEER/ALCOHOL	317.00	ICMA RETIREMENT TRUST 457	ICMA RETIREMENT	20,622.91	IOWA DEPT OF HUMAN SERVICES	CHLD SUPP/PORT	331.03	IPERS	IPERS DEDUCTIONS	214,945.14	ISOVLED BENEFIT SERVICES INC	SECTION 125 MEDICAL DEDUCTIONS	12,291.52	JCORP DB, LLC	UTILITY REFUND	23.06	MEDLEY, DAKOTA R	UTILITY REFUND	66.39	MENNECKE, WILL J	UTILITY REFUND	100.00	OHDE, REESE D	UTILITY REFUND	100.00	PARKER, JUSTIN D	UTILITY REFUND	77.16	TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	19,534.69	UNDERHILL, AALIYAH	UTILITY REFUND	35.11	US POSTAL SERVICE	FEB 2026 REGULAR BILLS	2,648.61	YORK, KRISTI M	UTILITY REFUND	66.39	ZIEGER, KIMBER L	UTILITY REFUND	48.51	<b>*TOTAL*</b>		<b>\$465,916.14</b>	<b>UNPAID BILLS PRESENTED FOR APPROVAL 03/16/2026:</b>			3CMA	ASSOCIATE MEMBERSHIP	\$845.00	ABSOLUTE CONCRETE INC	PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #16	1,006.05	ACCESS SYSTEMS LEASING	COOPER LEASE	141.73	AFTON ENERGY	GEO THERMAL GRANT CONSULTATION	465,276.70	AHLERS & COONEY PC	ALICE'S RD IMPROVEMENTS PHS 1B CONTRACT PROCEEDING	2,000.00	ALL STAR PRO GOLF	TEES	1,203.91	ALPHA LANDSCAPES LLC	PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #18	45,113.79	AMAZON.COM	GENERAC 3800 WATT DUAL FUEL PORTABLE GENERATOR	4,025.41	ANKENY SANITATION INC.	MAR 2026 STATEMENT	202,194.26	ASCENDANCE TRUCKS MIDWEST LLC	FUEL SEND GAUGE	264.32	AT&T MOBILITY	FEB 2026 STATEMENT- PUBLIC WORKS	4,793.29	BAX SALES INC	HOSE CLAMPS	305.28	BEARING HEADQUARTERS CO	WIDE SET SCREW TEFLON BOLTS	413.39	BIG GREEN UMBRELLA MEDIA INC	FEB 2026 WAUKEE LIVING	1,940.18	BOLTON & MENK INC	LWC GREENWAY TRAIL SEGMENT	2,743.50	BOMGAARS SUPPLY INC	BOOTS/SHORTS/PANTS- VENTO	992.89	BRAVO GREATER DES MOINES	FY26 FEBRUARY 28E CONTRIBUTION	4,025.49	BRIDGESTONE GOLF INC	GOLF BALLS	2,400.77	CALLAWAY GOLF	HATS	1,195.20	CAPITAL CITY EQUIPMENT COMPANY	FILTERS/OIL	602.10	CERRIS SYSTEMS	RESTROOM HEATER REPAIR	208.73	CHRISTIAN EDWARDS PRINT & GRAPHICS	PARKS & REC 2026 SPRING & SUMMER GUIDE	805.00	CITY OF IOWA CITY	BALLISTIC VEST BUYOUT- CULMORE	729.92	CITY OF IOWA CITY - MISC ACCTS RECEIVABLE	BUYOUT OF TRAINING AGREEMENT- CULMORE	16,665.57	CITY OF WAUKEE	FEB 2026 STATEMENT	12,576.03	CONFLUENCE	PARKS AND REC MASTER PLAN	17,527.75	CONSOLIDATED COMMUNICATIONS ENTERPRISE SERVICES INC	FEB 2026 STATEMENT	548.31	CONSOLIDATED ELECTRICAL	STREET LIGHT MODULES/FUSES	3,007.00	CONWAY SHIELD	LEATHER FIRE FIGHTING BOOTS	2,775.50	CORE & MAIN LP	VALVE ASSEMBLIES	4,714.41	CROWN PROPERTY MANAGEMENT LLC	TEMPORARY EASEMENT	541.00	CRYSTAL CLEAR BOTTLED WATER	WATER	75.25	CUSTOM AWARDS	EMBROIDERY- CUNNINGHAM	90.00	D & K PRODUCT INC	HERBICIDE	510.00	DALLAS COUNTY RECORDER	FEBRUARY 2026 STATEMENT	1,005.00	DALLAS COUNTY TREASURER	NON-MOVING TRAFFIC VIOLATION PAYMENT- RICHMAN	10.00	DAVIS EQUIPMENT CORPORATION	LABOR/PARTS/SUPPLIES	1,283.87	DDV INC	PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #1	152,874.87	DELTA DENTAL	DENTAL CLAIMS PAID 3/23/26-3/9/26	6,573.03	DEPARTMENT OF INSPECTIONS APPEALS AND LICENSING	OPERATING PERMIT FEE/ANNUAL INSPECTION FEE	225.00	DES MOINES SKYDIVERS LLC	4TH OF JULY SKYDIVERS	2,953.63	DES MOINES STAMP MFG CO	NOTARY STAMPS- YOUNG/KLOCKE	64.15	DINNER DELIGHTS	FEB 2026 FREEZER MEAL WORKSHOP	139.00	DIRECTV	FEB 2026 STATEMENT- SUGAR CREEK	1,886.87	DOG WASTE DEPOT	DOG WASTE BAGS/DOG STATION CAN LINERS	461.45	ED M FELD EQUIPMENT COMPANY	FOLDING LADDER BRACKET SET	145.00	EMPLOYEE BENEFIT SYSTEMS	APR '26 HEALTH INSURANCE MONTHLY PREMIUM	287,377.27	ENVISIONWARE INC	ANNUAL SUBSCRIPTION	1,270.75	FAREWAY STORES INC.	CRACKERS/COOKIES/CANDY	103.51	FASSTENAL COMPANY	GLOVES/EYEWEAR	142.77	FIRST CHOICE COFFEE SERVICES	COFFEE	141.22	FULLER PETROLEUM SERVICE INC	GOLF COURSE FUEL	1,481.23	GALLS LLC	SHIRT/FLASHLIGHT- GIBBS	1,034.24	GO STAGESTRUCK	4TH OF JULY STATEMENT	7,405.00	HAWKEYE POLYGRAPH	POLYGRAPHS- SIMON/HOFBAUER	700.00	HD SUPPLY FACILITIES MAINTENANCE LLC	DISPOSABLE TOWELS	769.28	HOWSER CONCRETE UNLIMITED LLC	2025 PAVEMENT PATCHING- RELEASE RETAINAGE	6,147.28	INTEGRATED PRINT SOLUTIONS	GOLF CART COOLERS	860.85	IOWA DEPARTMENT OF HUMAN SERVICES	MARCH '26 STATE SHARE GEMT	11,679.65	IOWA ONE CALL	JANUARY 2026 STATEMENT	254.30	IOWA PRISON INDUSTRIES	STREET SIGNS	1,935.55	IOWA SIGNAL INC	SIGNAL CABINET REPAIR- GPP & TALLGRASS LN	4,599.00	ISOVLED BENEFIT SERVICES	FEB '26 PEPM FEES	628.05	J & M DISPLAYS INC	4TH OF JULY FIREWORKS	18,000.00	JOHNSTON AUTOSTORES	BATTERIES	614.75	KIMBALL MIDWEST	FITTINGS/DRILL BITS	412.76	KNOCKERBALL 118	4TH OF JULY STATEMENT	10,000.00	LATITUDE SIGNAGE AND DESIGN	LOCKER ROOM SIGN	140.00	LAZER ALLEY	LAZER TAG 3/13/26	250.00	LEGACY EMERGENCY VEHICLES LLC	SERVICE CALL- ADJUST/MOVE AMBULANCE COT	212.50	LIBERTY READY MIX	CONCRETE	977.75	LIBRARY IDEAS LLC	BOOKS	243.56	LOCUTION SYSTEMS INC	PUBLIC SAFETY PROJECT- PRIMEALERT FSA SYSTEM	1,500.00	LOGGED APPAREL & PROMOTIONS	HIVS SHIRTS- MADSEN	403.44	MACQUEEN EQUIPMENT LLC	REPAIR- PRESSURE LOSS	6,610.09	MAGNIFY INNOVATION AND LEADERSHIP	NEURODIVERSITY IN THE WORKPLACE WORKSHOP	1,000.00	MATHESON TRI-GAS INC	CYLINDERS	221.50	MCFARLAND CLINIC PC	PRE-EMPLOYMENT DRUG SCREENS	108.00	MENARDS	LUMBER/SANDING DISCS/SANDPAPER	380.50	MERCY CLINICS OCCUPATIONAL MEDICINE CLINIC	NEW-HIRE PHYSICAL- CULMORE	77.00	MID AMERICAN ENERGY	FEB 2026 STATEMENT	41,302.53	MID AMERICAN ENERGY	RELOCATION OF GAS MAIN- LAUREL ST & 50TH ST	13,370.94	MID-IOWA ELECTRIC INC	LIGHTING REPLACEMENT	1,476.50	MIDWEST ALARM SERVICES	FIRE EXTINGUISHERS REPAIR	727.00	MI-FIBER LLC	MAR 2026 STATEMENT- PUBLIC SAFETY	909.15	MUNICIPAL SUPPLY INC.	METERS	10,046.05	NAPA AUTO PARTS STORE	HALOGEN BEAMS/LED BEAMS	291.94	OFFICE DEPOT	COPY PAPER/FLASH DRIVES/PAPER TOWELS/MOUSE PAD	296.09	ONEMONROE	CASTERS	110.60	OPN ARCHITECTS INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	14,869.59	ORKIN PEST CONTROL	PEST CONTROL- PUBLIC WORKS	232.71	OVERDRIVE INC	EBOOK	55.00	PAOLA SACKETT	SEED EXCHANGE	200.00	PEAK DISTRIBUTING	DEGREASER/BRAKE CLEANER/CARB & CHOKE CLEANER	554.80	PEPSI	PORWATER	465.03	PITNEY BOWES	QUARTERLY LEASE OF DIGITAL MAILINGS	3,939.30	PLAYAWAY PRODUCTS LLC	BOOKS/AUDIO BOOKS	349.74	PLUMB SUPPLY COMPANY	EYEWASH	97.68	POMPS TIRE SERVICE INC	TIRES	2,022.20	POWERNET	FEB 2026 STATEMENT	61.84	PREFERRED PEST CONTROL	PEST CONTROL- PUBLIC SAFETY BUILDING	265.00	RYAN COMPANIES US INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	32,656.87	S.M. HENTGES & SONS INC	PAY EST #3 WEST AREA TRUNK SEWER PHS	723,463.23	SARAH THE TECH TUTOR	SENIOR TECH CLASS	175.00	SBS SERVICES GROUP LLC	CLEANING SERVICES- PUBLIC SAFETY	7,961.05	SCHILDBERG CONSTRUCTION	ROAD STONE	15,474.93	SEGRA	FEB/MAR 2026 INTERNET ACCESS	1,060.72	SHADOW CREEK II LLC	TEMPORARY EASEMENT	19,471.00	SHERWIN WILLIAMS CO	PAINT	596.13	SHI INTERNATIONAL CORP	VEHICLE IPAD MOUNTS	362.02	SKOLD DOOR & FLOOR COMPANY INC	REPLACED BOTTOM SECTION OF SALT DOOR	11,575.85	SPLAW PROPERTIES LLC	APR 2026 ANNEX LEASE	4,724.70	STANARD & ASSOCIATES INC	APPLICANT POST TESTS	207.00	STAPLES BUSINESS CREDIT	PAPER/FILE FOLDERS	224.23	SUNFLOWER FINE ART LLC	ART CLASSES	128.00	SVPA ARCHITECTS	SCHEMATIC DESIGN- CITY BUILDING	4,950.00	TITLEST	GOLF BALLS	2138.81	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	TLO ACCESS	119.60	TREASURER STATE OF IOWA	FEB '26 WATER EXCISE TAXES	34,883.87	TREASURER STATE OF IOWA	FEB '26 SEWER SALES TAXES	6,486.24	TREASURER STATE OF IOWA	FEB '26 PARKS & REC SALES TAXES	306.25	TREASURER STATE OF IOWA	FEB '26 STORM WATER SALES TAXES	3,727.60	TRUCK EQUIPMENT INC	KNAPHEIDE MODEL 696 SERVICE BODY- VIN 1824	26,012.67	TUNE FACILITIES LLC	EXISTING PUBLIC SAFETY BUILDING REMODEL	24,100.00	UMB BANK NA	2026A - FEES	300.00	UNITY POINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREENS/RANDOM DRUG SCREEN	1,761.03	UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE	RANDOM DRUG SCREENS	443.00	UNIVERSAL PRINTING SERVICES	BUSINESS CARDS- KLOCKE/LONDON	215.00	VAN MAANER ELECTRIC INC.	PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #13	40,000.00	VAN METER INDUSTRIAL INC	METERS	2,150.98	VESTIS	MATS/SHOP TOWELS	168.92	WASHER SYSTEMS OF IOWA INC	FORCE TRIGGER GUN ADAPTER	54.61
Total Unpaid Bills Presented for Approval:	\$1,727,294.10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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(A) Prior to Last Council Meeting	2,648.61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(B) After the Last Council Meeting	477.10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(C) Payroll Taxes & Reimbursements	461,522.40																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
(D) Utility Refunds	1,268.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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(E) 03/13/2026	458,319.84																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
<b>*TOTAL*</b>	<b>\$2,651,530.08</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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010 General Fund	\$26,933,238	\$18,168,677	\$26,434,834	\$13,651,077																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
011 General Fund-Hotel/Motel Tax	311,050	117,943	317,500	238,109																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
060 Road Use Tax Fund	4,838,125	3,194,350	4,385,750	2,708,213																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
070 Firemen's Association	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
076 Miracle League Donations	-	520	-	(3,063)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
085 Asset Forfeitures	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
110 Debt Service Fund	15,585,824	2,886,856	18,983,485	4,654,028																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
111 Special Assessments Fund	-	-	-	13,458																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
120 North Residential TIF	796,888	-	951,845.00	463,926																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
121 Hickman West Industrial Park TIF	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
123 Waukee Urban Renewal Area TIF Fund	633,719	3,786	2,543,818	1,544,454																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
124 Gateway Urban Renewal	6,770,292	618,792	11,515,451	4,240,532																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
125 Autumn Ridge Urban Renewal	612,430	-	893,863	425,579																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
126 Waukee West Urban Renewal	-	606	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
127 Southwest Business Park	156,000	75,171	160,414	77,263																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
128 Waukee Central URA	175,000	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
129 Towne Center Commercial TIF	15,000	-	383,658	191,044																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
130 Quarter Commercial TIF	615,000	524,712	1,111,759	587,914																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
131 Kettlestone Residential TIF	2,500	286	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
132 Kettlestone Commercial TIF	5,000	14,881	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
133 Kettlestone Lakes District #1	-	2,297	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
210 Employee Benefits Fund	3,400,000	100,000	3,575,648	1,997,560																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
211 Local Option Sales Tax	2,155,388	-	6,500,000	4,531,592																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
212 Public Improvement Fund	150,000	-	600,000	517,457																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
250 Emergency Levy Fund	-	-	-	198																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
327 Capital Projects	51,500,000	18,384,076	30,720,000	1,315,112																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
510 Water Utility Fund	18,072,080	4,781,945	11,887,250	6,941,399																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
520 Sewer Utility Fund	8,650,492	4,408,135	9,420,750	6,687,298																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
521 University Ave Trunk Sewer Project	-	-	-	6,272																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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<b>*TOTAL*</b>	<b>\$159,358,909</b>	<b>\$62,088,669</b>	<b>\$147,069,875</b>	<b>\$76,031,004</b>																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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CRYSTAL CLEAR BOTTLED WATER	WATER	75.25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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DAVIS EQUIPMENT CORPORATION	LABOR/PARTS/SUPPLIES	1,283.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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DELTA DENTAL	DENTAL CLAIMS PAID 3/23/26-3/9/26	6,573.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
DEPARTMENT OF INSPECTIONS APPEALS AND LICENSING	OPERATING PERMIT FEE/ANNUAL INSPECTION FEE	225.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
DES MOINES SKYDIVERS LLC	4TH OF JULY SKYDIVERS	2,953.63																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
DES MOINES STAMP MFG CO	NOTARY STAMPS- YOUNG/KLOCKE	64.15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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DOG WASTE DEPOT	DOG WASTE BAGS/DOG STATION CAN LINERS	461.45																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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EMPLOYEE BENEFIT SYSTEMS	APR '26 HEALTH INSURANCE MONTHLY PREMIUM	287,377.27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ENVISIONWARE INC	ANNUAL SUBSCRIPTION	1,270.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
FAREWAY STORES INC.	CRACKERS/COOKIES/CANDY	103.51																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
FASSTENAL COMPANY	GLOVES/EYEWEAR	142.77																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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GALLS LLC	SHIRT/FLASHLIGHT- GIBBS	1,034.24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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HD SUPPLY FACILITIES MAINTENANCE LLC	DISPOSABLE TOWELS	769.28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
HOWSER CONCRETE UNLIMITED LLC	2025 PAVEMENT PATCHING- RELEASE RETAINAGE	6,147.28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
INTEGRATED PRINT SOLUTIONS	GOLF CART COOLERS	860.85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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IOWA PRISON INDUSTRIES	STREET SIGNS	1,935.55																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
IOWA SIGNAL INC	SIGNAL CABINET REPAIR- GPP & TALLGRASS LN	4,599.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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KIMBALL MIDWEST	FITTINGS/DRILL BITS	412.76																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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LEGACY EMERGENCY VEHICLES LLC	SERVICE CALL- ADJUST/MOVE AMBULANCE COT	212.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
LIBERTY READY MIX	CONCRETE	977.75																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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LOCUTION SYSTEMS INC	PUBLIC SAFETY PROJECT- PRIMEALERT FSA SYSTEM	1,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
LOGGED APPAREL & PROMOTIONS	HIVS SHIRTS- MADSEN	403.44																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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MATHESON TRI-GAS INC	CYLINDERS	221.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
MCFARLAND CLINIC PC	PRE-EMPLOYMENT DRUG SCREENS	108.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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MID AMERICAN ENERGY	RELOCATION OF GAS MAIN- LAUREL ST & 50TH ST	13,370.94																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
MID-IOWA ELECTRIC INC	LIGHTING REPLACEMENT	1,476.50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
MIDWEST ALARM SERVICES	FIRE EXTINGUISHERS REPAIR	727.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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OPN ARCHITECTS INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	14,869.59																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
ORKIN PEST CONTROL	PEST CONTROL- PUBLIC WORKS	232.71																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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PEAK DISTRIBUTING	DEGREASER/BRAKE CLEANER/CARB & CHOKE CLEANER	554.80																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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PITNEY BOWES	QUARTERLY LEASE OF DIGITAL MAILINGS	3,939.30																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
PLAYAWAY PRODUCTS LLC	BOOKS/AUDIO BOOKS	349.74																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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PREFERRED PEST CONTROL	PEST CONTROL- PUBLIC SAFETY BUILDING	265.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
RYAN COMPANIES US INC	EXISTING PUBLIC SAFETY BUILDING REMODEL	32,656.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
S.M. HENTGES & SONS INC	PAY EST #3 WEST AREA TRUNK SEWER PHS	723,463.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SARAH THE TECH TUTOR	SENIOR TECH CLASS	175.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SBS SERVICES GROUP LLC	CLEANING SERVICES- PUBLIC SAFETY	7,961.05																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SCHILDBERG CONSTRUCTION	ROAD STONE	15,474.93																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SEGRA	FEB/MAR 2026 INTERNET ACCESS	1,060.72																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SHADOW CREEK II LLC	TEMPORARY EASEMENT	19,471.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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SHI INTERNATIONAL CORP	VEHICLE IPAD MOUNTS	362.02																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SKOLD DOOR & FLOOR COMPANY INC	REPLACED BOTTOM SECTION OF SALT DOOR	11,575.85																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SPLAW PROPERTIES LLC	APR 2026 ANNEX LEASE	4,724.70																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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STAPLES BUSINESS CREDIT	PAPER/FILE FOLDERS	224.23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SUNFLOWER FINE ART LLC	ART CLASSES	128.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
SVPA ARCHITECTS	SCHEMATIC DESIGN- CITY BUILDING	4,950.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	TLO ACCESS	119.60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TREASURER STATE OF IOWA	FEB '26 WATER EXCISE TAXES	34,883.87																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TREASURER STATE OF IOWA	FEB '26 SEWER SALES TAXES	6,486.24																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TREASURER STATE OF IOWA	FEB '26 PARKS & REC SALES TAXES	306.25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TREASURER STATE OF IOWA	FEB '26 STORM WATER SALES TAXES	3,727.60																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
TRUCK EQUIPMENT INC	KNAPHEIDE MODEL 696 SERVICE BODY- VIN 1824	26,012.67																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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UNITY POINT HEALTH AT WORK - DES MOINES	PRE-EMPLOYMENT DRUG SCREENS/RANDOM DRUG SCREEN	1,761.03																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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UNIVERSAL PRINTING SERVICES	BUSINESS CARDS- KLOCKE/LONDON	215.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
VAN MAANER ELECTRIC INC.	PAY EST #27 PUBLIC SAFETY BUILDING BID PACKAGE #13	40,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
VAN METER INDUSTRIAL INC	METERS	2,150.98																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
VESTIS	MATS/SHOP TOWELS	168.92																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
WASHER SYSTEMS OF IOWA INC	FORCE TRIGGER GUN ADAPTER	54.61																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				