

225 Water St. P.O. Box 216
Cambridge Ia. 50046
cityofcambridge@huxcomm.net
515-220-4541

CITY COUNCIL MEETING NOTICE
Monday, October 12, 2026 6:00 PM
Cambridge City Center

AGENDA

- 1. Pledge of Allegiance**
- 2. Call to Order Regular Meeting: Roll Call**
- 3. Approve Agenda as Presented/Amended**
- 4. Public Comment** (5-minute time limit for items not listed on agenda)
- 5. Consent Agenda- These are routine business items and will be acted upon by one Roll Call vote without separate discussion unless a Council Member requests an item be removed or considered separately.**
 - a. Approve Minutes from September 14th Council Meeting
 - b. Approve List of Claims
- 6. Business Items:**
 - a. Discussion and Consideration to Approve Resolution No. 26-32 A Resolution Authorizing the Transfer of Funds from the Tax Increment (TIF) Fund to the Debt Service Fund FY26
 - b. Discussion and Consideration to Approve Resolution No. 26-33 A Resolution Authorizing the Transfer of Funds from the Tax Increment (TIF) Fund to the Debt Service Fund FY25
 - c. Story County Plat/Project Review: Discussion and direction on any comments to be forwarded to Story County
 - d. Discussion and Consideration to Approve Alcohol License Renewal for Chris' Go-Go
 - e. Discussion and Consideration to Approve Resolution No. 26-34 A Resolution Establishing October 31st as the Annual Trick-or-Treat in the City of Cambridge
 - f. Discussion and Consideration to Approve Resolution No. 26-35 A Resolution Amending Resolution No. 23-18 B by Increasing the Damage Deposit Amount for the Cambridge City Center
- 7. Department Reports:**

*Library	* Public Works	*Cemetery/Parks
*Fire	*Communications	*Finance/Economic Development
*Police	*Planning & Zoning	
- 8. Work Session:**
 - * Review list of questions from Iowa Codification on Code Updates
 - * Review FY25 Audit Report Draft
- 9. Adjournment**

CITY COUNCIL MEETING MINUTES

Monday, September 14th, 2026

These minutes are as recorded by the City Clerk and are subject to City Council approval at the next regular meeting.

COUNCIL MEETING: The Cambridge City Council held a meeting on the above date pursuant to rules of the council notice posted at City Hall and on the website. Mayor Chubbic called the meeting to order at 6:01 p.m.

ROLL CALL: Taylor Bassett, Barb McBreen, Dave Knight present. Mike Macki and Chuck Hudson absent.

CITY STAFF PRESENT: Susan Roberts-City Clerk, Laurie Hazel-Librarian, Dale Hennick-Public Works Director;

AGENDA APPROVAL: Motion by Bassett; second by Knight to approve the Agenda as presented. 3 Aye, 0 Nay. Motion carried.

PUBLIC COMMENT: Resident Jennifer addressed the Council regarding recurring flooding in the area around her property during periods of heavy rainfall. She asked whether there is anything the City could do to help address the drainage issues in that part of town.

CONSENT AGENDA:

- a. Approve Minutes from the August 10th Council Meeting
- b. Approve List of Claims

CLAIMS:

MATTHEWS WHITE	CURB VALVE BOX REPAIR	520.00
ALLIANT ENERGY	MONTHLY SERVICE	8,875.83
HUXLEY COMMUNICATIONS	MONTHLY SERVICE-CITY HALL	479.49
MENARDS	SUPPLIES-SEWER	1,053.94
AGSOURCE LABS	ANALYSIS-WASTEWATER	1,925.80
IPERS	IPERS-REGULAR	3,414.13
EFTPS	FED/FICA TAX	8,047.81
HAWKINS, INC.	WATER TREATMENT CHEMICALS	1,104.07
HEARTLAND CO-OP	FUEL-CITY	1,790.00
TREASURER, ISU	RADIO SUBSCRIBER FEES-FY27	8,143.80
MARC	CHEMICAL-SEWER	1,181.82
KEMPKER'S TRUE VALUE	PRUNER-PARKS	33.98
IOWA LEAGUE OF CITIES	ANNUAL DUES	35.00
ANKENY SANITATION	GARBAGE CONTRACT	6,844.01
CITY OF HUXLEY	POLICE CONTRACT	65,452.00
MUNICIPAL SUPPLY	WATER MAIN SUPPLIES	5,228.35
TREASURER-STATE OF IOWA	WATER EXCISE TAX-AUGUST	1,512.88
STORY COUNTY TREASURER	PROPERTY TAXES 302 S RACE ST	894.00
HACH	CHEMICAL-WATER TREATMENT	521.85
IOWA D O T	MATERIALS-STREET SIGNS	162.80
CITY OF CAMBRIDGE	WATER, SEWER, GARB.-FIRE DEPT	425.31
TOYNE, INC.	PARK BREAK SWITCH-FIRE DEPT	19.95
STORY COUNTY ANIMAL CONTR	KEVIN BARTLESON-DOG DISTURB.	119.35
WELLMARK BC/BS	HEALTH INS PREMIUM	4,147.70
RACOM CORP.	FIRE DEPT RADIO MAINT CONTRACT	2,922.50
BOOK SYSTEMS, INC.	ANNUAL ATRIUM RENEWAL-LIB	1,163.00
TRACEY ROBERTS	CLEANING SERVICE-LIBRARY	150.00
US BANK	SUPPLIES-LIBRARY	1,251.98
SAFE BUILDING, LLC	208 S WATER-BLDG PERMIT	245.69
JANON DOUGLAS	CLERK MENTOR SERVICE	500.00
BRICK GENTRY P.C.	LEGAL EXPENSES	820.00

BOUND TREE	MEDICAL SUPPLIES	1,008.34
CORE & MAIN	SUPPLIES	1,368.00
CENTRAL IOWA SHORTLINE	PTO LOCKING PIN-STREETS	3.79
CONTRACTOR SOLUTIONS	HVAC RENTAL -BUDGETED ITEM	668.74
T-MOBILE	MONTHLY CELL PHONE SERVICE	51.49
DEPOSIT REFUNDS	REFUND DATE 08/31/2026	57.50
PAYROLL CHECKS	PAYROLL CHECKS ON 08/12/2026	8,667.69
PAYROLL CHECKS	PAYROLL CHECKS ON 08/26/2026	8,559.06
PAYROLL CHECKS	PAYROLL CHECKS ON 09/09/2026	8,724.62
	CLAIMS TOTAL	158,096.27

Motion by Bassett; second by McBreen to Approve Consent Agenda. Ayes-Bassett, McBreen, Knight. Nays-None. Motion carried.

BUSINESS ITEMS:

- a. Motion by McBreen; second by Knight to Approve Resolution No. 26-26 A Resolution Resending Resolution No. 26-16 and Adopting Resolution No. 26-26, A Resolution Setting the Per-Call Compensation for City of Cambridge Volunteer Fire & Rescue Personnel. Ayes-Bassett, McBreen, Knight. Nays-None. Motion carried.
- b. Motion by Bassett; second by Knight to Approve Resolution No. 26-28 A Resolution Authorizing the Transfer of Funds from Account 001-150-6799 to Account 305-150-6799 for the Capital Equipment Fund. Ayes- Bassett, McBreen, Knight. Nays-None. Motion carried.
- c. Motion by McBreen; second by Bassett to Approve Resolution No. 26-29 A Resolution Increasing the Utility Deposit Amount for Utility Accounts in the City of Cambridge. Ayes- Bassett, McBreen, Knight. Nays-None. Motion carried.
- d. Motion by Bassett; second by Knight to Approve Resolution No. 26-30 A Resolution Amending the 28E Agreement with Story County Animal Rescue Service Contract by Changing the City of Cambridge's Selected Service Option from Option C to Option B. Ayes- Bassett, McBreen, Knight. Nays-None. Motion carried.
- e. Motion by McBreen; second by Knight to Approve Resolution No. 26-31 a Resolution for Adoption of the Iowa LOSAP Program. Ayes- Bassett, McBreen, Knight. Nays-None. Motion carried.
- f. Motion by Bassett; second by Knight to Approve the install of a new gate at the entrance for CORE Park. Ayes- Bassett, McBreen, Knight. Nays-None. Motion carried.

DISCUSSION ITEMS:

- Mayor and council discussed City Use for the 302 Race St. property.

ADJOURNMENT: Motion by Bassett; second by Knight to adjourn meeting at 6:38 p.m. 3Ayes, 0 Nays. Motion carried.

Robert Chubbic, Mayor

ATTEST:

Susan M. Roberts, City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AGSOURCE LABS	ANALYSIS		753.75		
ALLIANT ENERGY	MONTHLY SERVICE		7,817.14	22293339	9/21/26
AMES OUTDOOR SUPPLY	CONCRETE SAW & CART		631.03		
AMES TRENCHING & EXCAVATING	TAPPING NEW HYDRANT		750.00		
ANKENY SANITATION	GARBAGE CONTRACT		6,811.73		
ARNOLD MOTOR SUPPLY	EQUIPMENT REPAIR SUPPLIES		79.70		
AUSSIE'S PAINTING TUTORIALS	LIBRARY PROGRAM		404.00		
BROCKMAN EXCAVATING	EXCAVATING SERVICE		3,980.00		
CITY OF CAMBRIDGE	CITY UTILITIES		433.68		
COAST TO COAST COMPUTER PROD.	TONER-COPIERS		369.96		
CONTRACTOR SOLUTIONS	VACUUM EXTRACTOR RENTAL		642.00		
DEBBIE CLARK	LIBRARY PROGRAM		200.00		
E F T P S	FED/FICA TAX	2,624.05		22293334	9/23/26
E F T P S	FED/FICA TAX	2,658.65	5,282.70	22293336	10/07/26
HEARTLAND CO-OP	FUEL		2,389.50		
HUXLEY COMMUNICATIONS	MONTHLY SERVICE		480.88	22293338	9/20/26
IOWA D N R	ANNUAL WATER USE FEE #3344		120.00		
IOWA ONE CALL	LOCATES SERVICE		22.70		
I P E R S	IPERS-REGULAR		3,379.87	22293333	9/23/26
JANON DOUGLAS	CLERK MENTOR-FY2025 AUDIT		625.00		
JOHN DEERE FINANCIAL	MISC SUPPLIES		106.43		
JOSHUA SHERIDAN	UNACCOUNTABLE ITEMS		75.00	13017	10/09/26
LUCAS HILGENBERG	FIREFIGHTER/EMT TRAINING REIMB		1,676.95		
MENARDS	SUPPLIES		2,437.80		
REVIZE LLC	REVIZE WEBSITE FEE		4,060.00		
SAFE BUILDING, LLC	PERMIT FEES		193.54		
SUSAN ROBERTS	MILEAGE REIMBURSEMENT-CONFER.		270.56		
T-MOBILE	MONTHLY CELL PHONNE ERVICE		51.75		
TRACEY ROBERTS	CLEANING SERVICE 10/6/26		150.00		
TREASURER-STATE OF IOWA	STATE TAXES	1,783.46		22293335	9/23/26
TREASURER-STATE OF IOWA	WATER EXCISE TAX-SEPTEMBER	1,527.05	3,310.51	22293340	10/06/26
US BANK	MISC SUPPLIES		1,649.25		
WELLMARK BC/BS	HEALTH INS PREMIUM		4,147.70	22293337	10/01/26
Accounts Payable Total			53,303.13		
Invoices: Paid			24,493.80		
Invoices: Scheduled			28,809.33		
Utility Refund Checks					

TONY SNOW	UB Refund		49.41	13016	9/30/26
Refund Checks Total			49.41		
Payroll Checks					

001	GENERAL		4,561.17		
002	GARBAGE/LANDFILL		166.99		
110	ROAD USE		967.50		
600	WATER		1,301.49		
610	SEWER		1,301.49		

NAME	DESCRIPTION	DEPOSIT AMOUNT	CHECK#	DATE
	Total Paid On: 9/23/26	8,298.64		
001	GENERAL	4,663.87		
002	GARBAGE/LANDFILL	186.85		
110	ROAD USE	967.50		
600	WATER	1,341.20		
610	SEWER	1,341.20		
	Total Paid On: 10/07/26	8,500.62		
	Total Payroll Paid	16,799.26		
	Report Total	70,151.80		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL	28,266.34
002	GARBAGE/LANDFILL	7,292.51
110	ROAD USE	4,088.48
112	EMPLOYEE BENEFITS	3,287.97
121	LOCAL OPTION TAX	4,060.00
600	WATER	13,525.92
610	SEWER	9,630.58

	TOTAL FUNDS	70,151.80

RESOLUTION NO. 26-32

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE TAX INCREMENT FINANCING (TIF) FUND TO THE DEBT SERVICE FUND

WHEREAS, the City of Cambridge, Iowa, has incurred debt obligations eligible for repayment using Tax Increment Financing (TIF) revenues; and

WHEREAS, it is necessary and appropriate to transfer funds from the TIF Fund to the Debt Service Fund to meet scheduled debt service payments; and

WHEREAS, the City Council finds that such a transfer is in the best interest of the City and consistent with the intended use of TIF revenues;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cambridge, Iowa, that:

1. The City Clerk is hereby authorized and directed to transfer the amount of 30,000.00 shall be transferred from TIF Fund to the Debt Service Fund. This transfer is effective 6-30-26
2. Said transfer shall be recorded in the City's financial records and reported as required by applicable law and accounting standards.

PASSED AND APPROVED this 12th day of October 2026

Roll Call	Aye	Nay	Absent
Mike Macki	___	___	___
Taylor Bassett	___	___	___
Dave Knight	___	___	___
Barb McBreen	___	___	___
Chuck Hudson	___	___	___

Robert Chubbic, Mayor

Attest:

Susan M. Roberts, City Clerk

RESOLUTION NO. 26-33

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE TAX INCREMENT
FINANCING (TIF) FUND TO THE DEBT SERVICE FUND

WHEREAS, the City of Cambridge, Iowa, has incurred debt obligations eligible for repayment using Tax Increment Financing (TIF) revenues; and

WHEREAS, it is necessary and appropriate to transfer funds from the TIF Fund to the Debt Service Fund to meet scheduled debt service payments; and

WHEREAS, the City Council finds that such a transfer is in the best interest of the City and consistent with the intended use of TIF revenues;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cambridge, Iowa, that:

1. The City Clerk is hereby authorized and directed to transfer the amount of \$315,000 shall be transferred from TIF Fund to the Debt Service Fund. This transfer is effective 6-30-26 for transfers that should have been done in June 2025.
2. Said transfer shall be recorded in the City's financial records and reported as required by applicable law and accounting standards.

PASSED AND APPROVED this 12th day of October 2026

Roll Call	Aye	Nay	Absent
Mike Macki	___	___	___
Taylor Bassett	___	___	___
Dave Knight	___	___	___
Barb McBreen	___	___	___
Chuck Hudson	___	___	___

Robert Chubbic, Mayor

ATTEST:

Susan M. Roberts, city Clerk

RESOLUTION NO. 26-34

**A RESOLUTION ESTABLISHING OCTOBER 31st AS THE ANNUAL TRICK-OR-TREAT
NIGHT IN THE CITY of CAMBRIDGE**

WHEREAS, the City of Cambridge desires to provide consistency and clear communication for residents regarding annual Trick-or-Treat activities; and

WHEREAS, establishing a fixed date and time each year supports community safety, planning, and coordination with local organizations and public safety personnel;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cambridge, Iowa, that **October 31st of each year** is hereby designated as the official **Trick-or-Treat Night** within the City of Cambridge; and

BE IT FURTHER RESOLVED that Trick-or-Treat activities shall occur annually from **6:00 p.m. to 8:00 p.m.** on October 31st.

PASSED AND APPROVED this 12th day of October, 2026.

Roll Call	Aye	Nay	Absent
Mike Macki	___	___	___
Taylor Bassett	___	___	___
Dave Knight	___	___	___
Barb McBreen	___	___	___
Chuck Hudson	___	___	___

Robert Chubbid, Mayor

ATTEST:

Susan M. Roberts, City Clerk

RESOLUTION NO. 26-35

A RESOLUTION AMENDING RESOLUTION NO. 23-18 B BY INCREASING THE
DAMAGE DEPOSIT AMOUNT FOR THE CAMBRIDGE CITY CENTER

WHEREAS, Resolution No. 23-18 B established the Damage Deposit amount required for rental of the Cambridge City Center; and

WHEREAS, the City Council has determined that the current Damage Deposit amount of **\$150.00** is no longer sufficient to cover potential repair or cleaning costs; and

WHEREAS, the Council finds it necessary and appropriate to amend Resolution No. 23-18 B to increase the Damage Deposit amount to better protect City property and ensure adequate cost recovery;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Cambridge, Iowa, that Resolution No. 23-18 B is hereby amended by increasing the Damage Deposit amount from \$150.00 to \$300.00 for rental of the Cambridge City Center.

PASSED AND APPROVED this 12th day of October, 2026.

Roll Call	Aye	Nay	Absent
Mike Macki	_____	_____	_____
Taylor Bassett	_____	_____	_____
Dave Knight	_____	_____	_____
Barb McBreen	_____	_____	_____
Chuck Hudson	_____	_____	_____

Robert Chubbic, Mayor

ATTEST:

Susan M. Roberts, City Clerk

City Clerk

From: Leanne A. Harter <LHarter@storycountyiowa.gov>
Sent: Wednesday, September 23, 2026 9:23 AM
To: Susan M. Roberts (Cambridge)
Subject: Fw: Plat Review - Section 15-82-23 Story County
Attachments: 7229.375 Plat of Survey.pdf

Good morning. I am wondering if you know when the City's review of this will be complete? The surveyor is emailing for an update.

Thanks,
Leanne

Leanne Lawrie Harter, AICP CFM

Planning and Development Director
Story County Administration
900 6th Street | Nevada, Iowa 50201
Phone: 515.382.7247 | Email: lharter@storycountyiowa.gov
Visit Story County online at www.storycountyiowa.gov

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opportunities and services that matter**

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From: Leanne A. Harter <LHarter@storycountyiowa.gov>
Sent: Thursday, September 10, 2026 9:57 AM
To: Marcus T. Amman <MAMman@storycountyiowa.gov>; Leslie Day <LDay@storycountyiowa.gov>; Chloe M. Mitchell <CMitchell@storycountyiowa.gov>; Crystal A. Becker <CBecker@storycountyiowa.gov>; Cathy E. Naumann <CNaumann@storycountyiowa.gov>; Scott T. Wall <SWall@storycountyiowa.gov>; David A. Swanson <DSwanson@storycountyiowa.gov>; Health Admin <HealthAdmin@storycountyiowa.gov>; Susan M. Roberts (Cambridge) <cityofcambridge@huxcomm.net>
Cc: Leanne A. Harter <LHarter@storycountyiowa.gov>
Subject: Plat Review - Section 15-82-23 Story County

Hello,

Please review and send me any comments you may have.

Proprietor: CURTISS, HIATT, INH FOUNDATION

Location: PARCEL G - NW 1/4 OF THE NW 1/4 OF SEC15, T82 N, R23 WEST OF THE 5TH P.M., STORY COUNTY, IOWA

Township: UNION

Thanks,
Leanne

Leanne Lawrie Harter, AICP CFM

Planning and Development Director

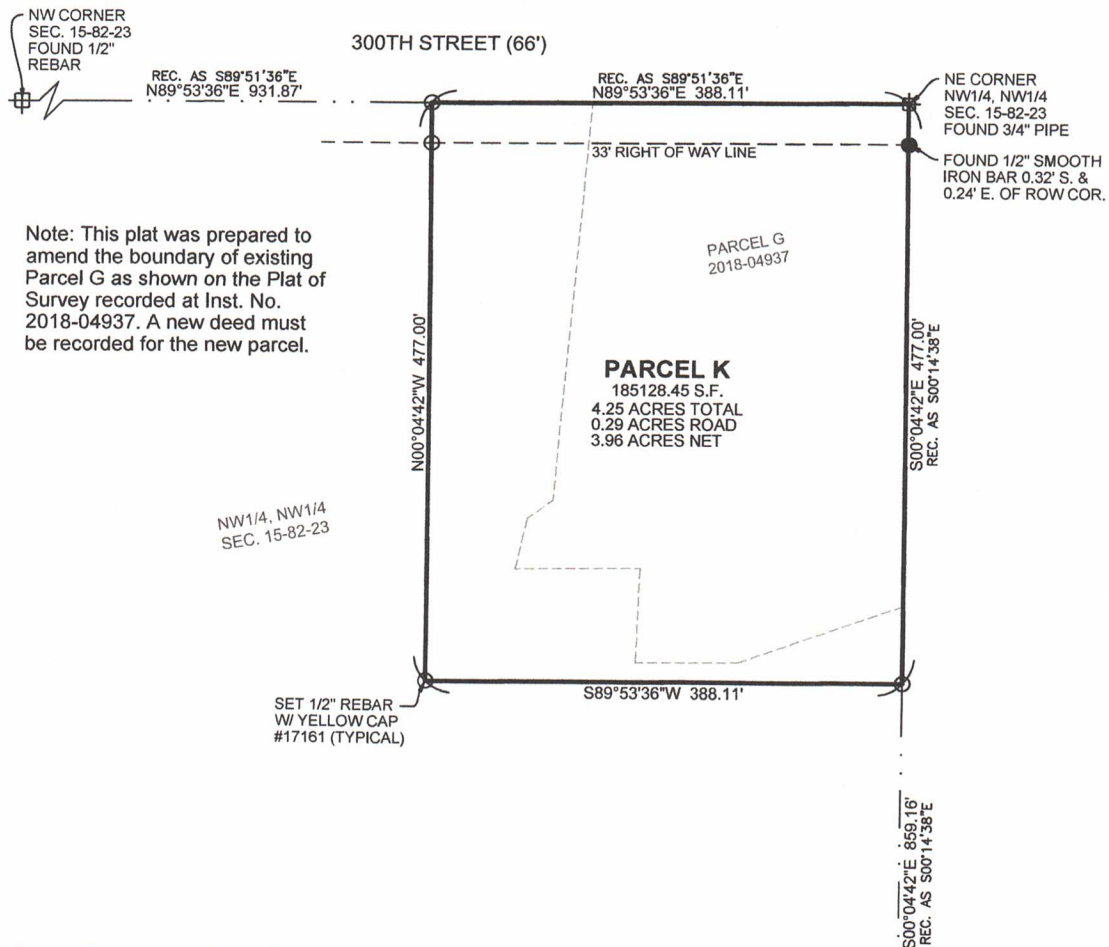
PLAT OF SURVEY

LOCATION: IN THE NW1/4, NW1/4 OF SEC. 15-82-23
STORY COUNTY, IOWA

PROPRIETOR: PARCEL G: CURTISS W. & MELINDA M. HIATT
REMAINDER: IOWA NATURAL HERITAGE FOUNDATION

REQUESTED BY: ROSS BAXTER, INHF

PREPARED BY: R. BRADLEY STUMBO, PLS #17161
& RETURN TO: STRAND ASSOCIATES, INC.
2802 SOUTH LOOP DR. AMES, IA 50010
515-233-0000



Survey Description - Parcel K:

That part of the Northwest Quarter of the Northwest Quarter of Section 15, Township 82 North, Range 23 West of the 5th P.M., Story County, Iowa, being more particularly described as follows: Beginning at the Northeast Corner of said Northwest Quarter of the Northwest Quarter; thence S00°04'42"E, 477.00 feet along the east line thereof; thence S89°53'36"W, 388.11 feet; thence N00°04'42"W, 477.00 feet to the north line of said Section 15; thence N89°53'36"E, 388.11 feet to the point of beginning, containing 4.25 acres, which includes 0.29 acres of existing public right of way.

0 120' 240'



Strand Associates, Inc.
2802 South Loop Drive
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

R. BRADLEY STUMBO, PLS
License number 17161
My license renewal date is December 31, 2027.

DATE



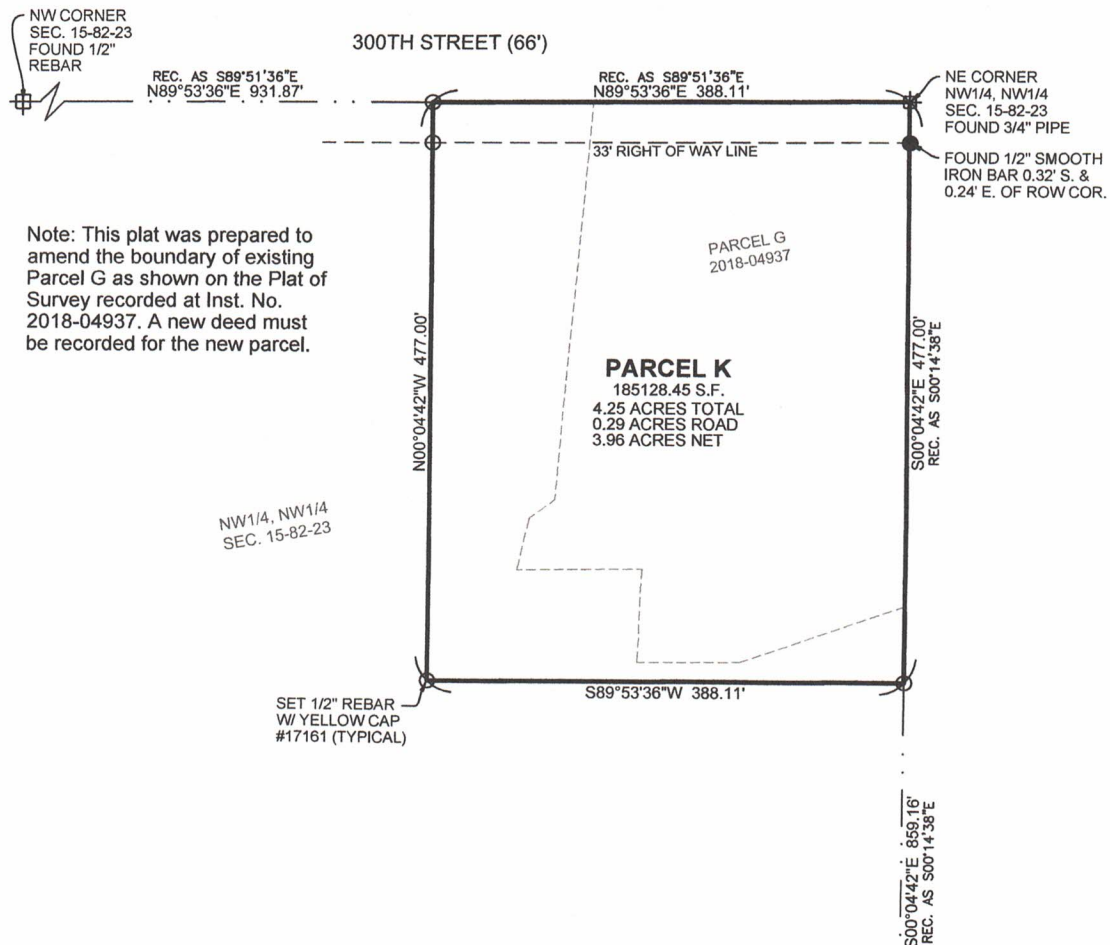
PLAT OF SURVEY

LOCATION: IN THE NW1/4, NW1/4 OF SEC. 15-82-23
STORY COUNTY, IOWA

PROPRIETOR: PARCEL G: CURTISS W. & MELINDA M. HIATT
REMAINDER: IOWA NATURAL HERITAGE FOUNDATION

REQUESTED BY: ROSS BAXTER, INHF

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SE CORNER
NW1/4, NW1/4
SEC. 15-82-23
FOUND 1/2" REBAR
W/ YELLOW CAP
#17161

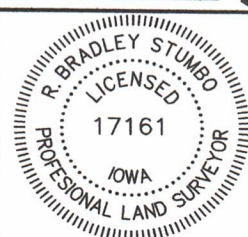


Strand Associates, Inc.
2802 South Loop Drive
Ames, Iowa 50010
Phone: (515) 233-0000
FAX: (515) 233-0103

I hereby certify that this land surveying document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

R. BRADLEY STUMBO, PLS
License number 17161
My license renewal date is December 31, 2027.

DATE



License Renewal - 70 Day Notice (LC0051958)

From Agency • Thursday, Sep 24, 2026 6:47 PM

Hello, You are receiving this notification because you are the local authority for this license. This is a reminder that the license is set to expire on 12/3/2026. After this date, the license will no longer be active, and all alcohol sales and operations must cease immediately. **Licensee Information** **DBA:** CHRIS' GO GO **Premises Address:** 217 WATER ST CAMBRIDGE IA 50046 **Application Type:** Class "C" Retail Alcohol License (LC) **Application Number:** 0-009-368-022 **License Number:** LC0051958 **What's Next?** You will be notified by the Department if further information is required. Thank you, Iowa Department of Revenue revenue.iowa.gov

**** This is an auto-generated response. Please do not reply to this email. ****

BUDGET REPORT

CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-110-6413	PAYMENT TO HUXLEY	32,726.00		32,726.00	100.00	
001-150-6010	SALARIES	31,592.00	253.00	1,416.01	4.48	30,175.99
001-150-6110	FICA/MEDICARE	2,417.00				2,417.00
001-150-6150	HEALTH INSURANCE	1,686.00				1,686.00
001-150-6230	TRAINING	6,000.00				6,000.00
001-150-6310	BUILDING MAINT. & REPAIR	500.00				500.00
001-150-6331	VEHICLE FUEL, REPAIR	5,000.00		914.95	18.30	4,085.05
001-150-6350	EQUIPMENT REPAIR	2,500.00		1,872.96	74.92	627.04
001-150-6371	UTILITIES	4,700.00		1,420.06	30.21	3,279.94
001-150-6373	TELEPHONE	908.00		151.32	16.67	756.68
001-150-6408	INSURANCE EXPENSE	10,021.00		10,021.00	100.00	
001-150-6419	RADIO FEES/TECHNOLOGY	7,200.00		11,066.30	153.70	3,866.30-
001-150-6507	OPERATING SUPPLIES	10,000.00		1,115.30	11.15	8,884.70
001-150-6510	SAFETY SUPPLIES	10,000.00				10,000.00
001-170-6413	PAYMENT TO OTHER AGENCY	20,000.00		1,806.57	9.03	18,193.43
001-190-6399	ANIMAL CONTROL	500.00		218.82	43.76	281.18
001-210-6310	BUILDING MAINT. & REPAIR	250.00				250.00
001-210-6331	VEHICLE FUEL, REPAIR	4,000.00		1,067.23	26.68	2,932.77
001-210-6417	STREET MAINTENANCE	2,000.00		10.43	.52	1,989.57
001-210-6507	OPERATING SUPPLIES	400.00		291.86	72.97	108.14
001-210-6799	CAPITAL OUTLAY	4,000.00				4,000.00
001-230-6371	STREET LIGHTS	20,000.00		4,337.18	21.69	15,662.82
001-230-6507	OPERATING SUPPLIES	500.00				500.00
001-270-6010	SALARIES	33,556.00	1,290.64	10,325.02	30.77	23,230.98
001-270-6160	WORKERS COMP	1,200.00		2,950.00	245.83	1,750.00-
001-350-6230	TRAINING	500.00				500.00
001-350-6350	EQUIPMENT REPAIR	500.00				500.00
001-350-6408	INSURANCE EXPENSE	2,000.00		2,000.00	100.00	
001-350-6501	CHEMICAL	4,000.00				4,000.00
001-410-6010	SALARIES	56,228.00	2,114.20	17,065.62	30.35	39,162.38
001-410-6160	WORKERS COMP	200.00		200.00	100.00	
001-410-6230	TRAINING	500.00				500.00
001-410-6310	BUILDING MAINT & REPAIR	3,500.00		129.64	3.70	3,370.36
001-410-6371	UTILITIES	2,500.00		1,205.04	48.20	1,294.96
001-410-6373	TELEPHONE	1,500.00		424.98	28.33	1,075.02
001-410-6408	INSURANCE EXPENSE	2,000.00		2,000.00	100.00	
001-410-6419	TECHNOLOGY EXPENSE	3,400.00		1,163.00	34.21	2,237.00
001-410-6502	OTHER LIBRARY MATERIALS	4,600.00		2,277.08	49.50	2,322.92
001-410-6507	OPERATING SUPPLIES	1,500.00		724.93	48.33	775.07
001-410-6508	POSTAGE	100.00				100.00
001-410-6550	LIBRARY BOOKS	4,000.00		1,109.27	27.73	2,890.73
001-410-6552	LIBRARY SUBSCRIPTIONS	150.00		3.20	2.13	146.80
001-410-6553	LIBRARY READING PROGRAM	1,376.00				1,376.00
001-430-6160	WORKERS COMP	360.00		360.00	100.00	
001-430-6320	GROUPS MAINT & REPAIR	2,500.00		357.20	14.29	2,142.80
001-430-6371	UTILITIES	400.00		74.68	18.67	325.32
001-430-6408	INSURANCE EXPENSE	1,600.00		1,600.00	100.00	
001-430-6415	RENT OF EQUIPMENT	2,500.00		644.00	25.76	1,856.00
001-430-6507	OPERATING SUPPLIES	3,000.00		385.42	12.85	2,614.58
001-430-6599	OTHER SUPPLIES-PARK PROJECTS	6,000.00				6,000.00
001-430-6799	CAPITAL OUTLAY	16,000.00		15,597.00	97.48	403.00

BUDGET REPORT

CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6599	MOTOR SPORTS/CORE	3,000.00				3,000.00
001-441-6598	JUBILEE DAYS	2,500.00		1,312.40-	52.50-	3,812.40
001-450-6010	SALARIES	5,793.00	336.00	3,444.00	59.45	2,349.00
001-450-6160	WORKERS COMP	250.00		250.00	100.00	
001-450-6320	GROUNDS MAINT. & REPAIR	3,800.00		330.48	8.70	3,469.52
001-450-6331	VEHICLE FUEL,REPAIR	1,000.00		18.45	1.85	981.55
001-450-6408	INSURANCE EXPENSE	1,600.00		1,600.00	100.00	
001-450-6507	OPERATING SUPPLIES	1,680.00		154.45	9.19	1,525.55
001-460-6310	BUILDING MAINT & REPAIR	3,500.00		129.64	3.70	3,370.36
001-460-6371	UTILITIES	5,000.00		1,992.72	39.85	3,007.28
001-460-6408	INSURANCE EXPENSE			2,640.00		2,640.00-
001-460-6507	OPERATING SUPPLIES	2,000.00	75.00	75.00	3.75	1,925.00
001-460-6799	OTHER CAPITAL OUTLAY	50,500.00				50,500.00
001-510-6499	HOUSING & URBAN RENEWAL	5,000.00				5,000.00
001-610-6010	SALARIES-MAYOR & COUNCIL	4,500.00				4,500.00
001-610-6110	FICA - CITY SHARE	344.00				344.00
001-610-6210	DUES	1,149.00		970.00	84.42	179.00
001-610-6230	TRAINING	1,000.00				1,000.00
001-610-6408	INSURANCE EXPENSE	2,500.00		5,896.00	235.84	3,396.00-
001-610-6414	PUBLISHING	1,500.00		258.56	17.24	1,241.44
001-610-6499	OTHER CONTRACTURAL SERVICE	10,000.00				10,000.00
001-610-6507	OPERATING SUPPLIES	1,000.00				1,000.00
001-620-6010	SALARIES	59,329.00	2,282.13	18,865.03	31.80	40,463.97
001-620-6160	WORKERS COMP.	100.00		100.00	100.00	
001-620-6210	DUES	200.00				200.00
001-620-6230	TRAINING			275.00		275.00-
001-620-6240	MEETINGS & CONFERENCE	1,500.00				1,500.00
001-630-6499	ELECTION EXPENSES	1,000.00				1,000.00
001-640-6411	LEGAL EXPENSES	30,000.00		3,634.00	12.11	26,366.00
001-650-6310	BUILDING MAINT. & REPAIR	4,000.00		129.64	3.24	3,870.36
001-650-6371	UTILITIES	6,000.00		2,028.28	33.80	3,971.72
001-650-6373	TELECOMMUNICATIONS	2,600.00		373.07	14.35	2,226.93
001-650-6408	INSURANCE EXPENSE	8,000.00		8,000.00	100.00	
001-650-6419	TECHNOLOGY EXPENSE	12,000.00		175.58	1.46	11,824.42
001-650-6499	OTHER CONTRACTURAL SERVIC	3,000.00		500.00	16.67	2,500.00
001-650-6507	OPERATING SUPPLIES	2,000.00		167.89	8.39	1,832.11
001-650-6508	POSTAGE	1,000.00				1,000.00
001-650-6799	CAPITAL OUTLAY	500.00				500.00
001-660-6406	DAMAGES/TORT CLAIMS			3,486.00		3,486.00-
002-290-6010	SALARIES		217.27	1,300.91		1,300.91-
002-290-6413	PAYMENT TO OTHER AGENCY			4,342.00		4,342.00-
002-290-6499	OTHER CONTRACTURAL SERVIC			21,739.18		21,739.18-
110-210-6310	BUILDING MAINT. & REPAIR	3,000.00				3,000.00
110-210-6371	UTILITIES	1,500.00		936.18	62.41	563.82
110-210-6408	INSURANCE EXPENSE	6,000.00		6,000.00	100.00	
110-210-6417	STREET MAINT. & REPAIR	8,000.00		327.98	4.10	7,672.02
110-210-6499	MAINTENANCE CONTRACT	50,000.00				50,000.00
110-210-6507	OPERATING SUPPLIES	2,500.00		566.94	22.68	1,933.06
110-210-6799	CAPITAL OUTLAY			2,400.00		2,400.00-
110-250-6417	MAINT. & REPAIR	200.00				200.00
110-250-6507	OPERATING SUPPLIES	8,000.00		1,139.99	14.25	6,860.01

BUDGET REPORT

CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-250-6799	OTHER CAPITAL OUTLAY	3,000.00				3,000.00
110-270-6010	SALARIES	33,556.00	1,290.64	10,325.02	30.77	23,230.98
110-270-6160	WORKERS COMP.	1,750.00				1,750.00
112-150-6110	FICA/MEDICARE		19.36	108.32		108.32-
112-150-6130	IPERS - CITY SHARE		23.88	133.64		133.64-
112-210-6160	WORKERS COMP	1,200.00				1,200.00
112-270-6110	FICA/MEDICARE	2,080.00	197.48	1,579.84	75.95	500.16
112-270-6130	IPERS - CITY SHARE	3,168.00	243.68	1,949.44	61.54	1,218.56
112-270-6150	HEALTH INSURANCE	8,434.00	859.73	3,438.92	40.77	4,995.08
112-270-6160	WORKERS COMP	1,200.00				1,200.00
112-290-6110	FICA/MEDICARE		16.62	99.52		99.52-
112-290-6130	IPERS - CITY SHARE		20.51	122.81		122.81-
112-410-6110	FICA/MEDICARE	4,301.00	161.73	1,305.53	30.35	2,995.47
112-410-6130	IPERS - CITY SHARE	5,013.00	191.80	1,548.28	30.89	3,464.72
112-410-6150	HEALTH INSURANCE	16,868.00	1,227.20	4,908.80	29.10	11,959.20
112-410-6160	WORKERS COMP	200.00				200.00
112-450-6110	FICA/MEDICARE	443.00	25.70	263.46	59.47	179.54
112-450-6160	WORKERS COMP	250.00				250.00
112-610-6110	FICA/MEDICARE	344.00				344.00
112-620-6110	FICA/MEDICARE	4,538.00	174.58	1,443.20	31.80	3,094.80
112-620-6130	IPERS - CITY SHARE	5,601.00	215.44	1,780.92	31.80	3,820.08
112-620-6150	HEALTH INSURANCE	15,182.00	1,201.04	4,804.16	31.64	10,377.84
112-620-6160	WORKERS COMP	100.00				100.00
121-199-6499	OTHER CONTRACTURAL SERVIC	32,726.00		32,726.00	100.00	
121-599-6399	OTHER MAINT. & REPAIR	6,000.00				6,000.00
121-610-6499	OTHER CONTRACTURAL SERVIC	48,500.00				48,500.00
121-610-6799	OTHER CAPITAL OUTLAY	6,000.00				6,000.00
121-650-6310	BUILDING MAINT & REPAIR	117.00				117.00
200-520-6801	BOND - PRINCIPAL	28,400.00		28,400.03	100.00	.03-
200-520-6851	BOND - INTEREST	717.00		717.13	100.02	.13-
305-150-6799	OTHER CAPITAL OUTLAY	80,000.00				80,000.00
600-810-6010	SALARIES	56,001.00	1,725.19	14,030.28	25.05	41,970.72
600-810-6110	FICA - CITY SHARE	3,472.00	131.98	1,073.38	30.92	2,398.62
600-810-6120	MEDICARE	812.00				812.00
600-810-6130	IPERS - CITY SHARE	5,280.00	162.86	1,324.50	25.09	3,955.50
600-810-6150	HEALTH/LIFE/DISABILITY	8,434.26	429.86	1,719.44	20.39	6,714.82
600-810-6160	WORKERS COMP	200.00		200.00	100.00	
600-810-6210	DUES/FEES	800.00		299.56	37.45	500.44
600-810-6230	STAFF TRAINING	3,000.00				3,000.00
600-810-6310	BUILDING MAINT & REPAIR	30.00		95.13	317.10	65.13-
600-810-6350	REPAIRS TO MAINS, METERS, ETC.	11,500.00		7,004.58	60.91	4,495.42
600-810-6371	UTILITIES	10,000.00		4,967.02	49.67	5,032.98
600-810-6373	TELECOMMUNICATIONS	2,500.00		404.71	16.19	2,095.29
600-810-6408	INSURANCE EXPENSE	6,000.00				6,000.00
600-810-6418	SALES TAX EXPENSE	7,500.00	1,527.05	5,521.44	73.62	1,978.56
600-810-6420	FRONTDESK SERVICE CHARGES	1,000.00	42.00	990.00	99.00	10.00
600-810-6495	IOWA ONE CALL EXPENSE	75.00		18.05	24.07	56.95
600-810-6498	DEPOSIT REFUND	200.00		112.55	56.28	87.45
600-810-6499	TESTING	4,800.00		1,740.45	36.26	3,059.55
600-810-6501	CHEMICALS	12,000.00		1,625.92	13.55	10,374.08
600-810-6507	OPERATING SUPPLIES	12,100.00		1,330.66	11.00	10,769.34

BUDGET REPORT

CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6508	POSTAGE	500.00				500.00
600-810-6801	BOND - PRINCIPAL	17,000.00				17,000.00
600-810-6851	BOND - INTEREST	2,187.50				2,187.50
600-810-6899	BOND - ADMIN FEE	312.50				312.50
601-810-6407	ENGINEERING			1,250.00		1,250.00-
610-815-6010	SALARIES	56,001.00	1,725.13	14,030.22	25.05	41,970.78
610-815-6110	FICA - CITY SHARE	3,472.00	131.95	1,073.11	30.91	2,398.89
610-815-6120	MEDICARE	812.00				812.00
610-815-6130	IPERS - CITY SHARE	5,280.00	162.84	1,324.33	25.08	3,955.67
610-815-6150	HEALTH/LIFE/DISABILITY	8,434.26	429.87	1,719.48	20.39	6,714.78
610-815-6160	WORKERS COMP	2,500.00		2,472.00	98.88	28.00
610-815-6230	STAFF TRAINING	200.00				200.00
610-815-6350	REPAIRS TO LIFT STATION/LAGOON	27,000.00		18,490.83	68.48	8,509.17
610-815-6371	UTILITIES	25,000.00		8,452.27	33.81	16,547.73
610-815-6373	TELEPHONE	600.00		99.72	16.62	500.28
610-815-6408	INSURANCE EXPENSE	6,000.00				6,000.00
610-815-6418	SALES TAX EXPENSE	700.00				700.00
610-815-6495	IOWA ONE CALL EXPENSE	75.00		18.05	24.07	56.95
610-815-6498	DEPOSIT REFUND	200.00				200.00
610-815-6499	TESTING	5,000.00		2,513.25	50.27	2,486.75
610-815-6501	CHEMICALS	3,000.00		867.38	28.91	2,132.62
610-815-6507	OPERATING SUPPLIES	5,000.00		997.59	19.95	4,002.41
610-815-6508	POSTAGE	500.00				500.00
610-815-6799	CAPITAL OUTLAY	2,000.00				2,000.00
610-815-6801	BOND - PRINCIPAL	40,000.00				40,000.00
610-815-6851	BOND - INTEREST	11,847.50				11,847.50
610-815-6899	BOND - ADMIN FEE	1,692.50				1,692.50
670-840-6413	LANDFILL PAYMENT	10,000.00				10,000.00
670-840-6418	SALES TAX EXPENSE	700.00				700.00
670-840-6499	GARBAGE CONTRACT	97,375.00				97,375.00
		=====	=====	=====	=====	=====
	DIFFERENCE	1,439,396.52	18,906.36	413,387.56	28.72	1,026,008.96
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PROOF	1,439,396.52	18,906.36	413,387.56	28.72	1,026,008.96
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 10/2026, FISCAL 4/2027

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	467,408.57	894.15	73,918.40	15.81	393,490.17
	GARBAGE/LANDFILL TOTAL	.00	.00	.00	.00	.00
	FIRE FUND TOTAL	.00	.00	.00	.00	.00
	ROAD USE TOTAL	120,000.00	.00	31,576.87	26.31	88,423.13
	EMPLOYEE BENEFITS TOTAL	70,046.00	.00	6,242.19	8.91	63,803.81
	LOCAL OPTION TAX TOTAL	150,000.00	.00	39,112.20	26.07	110,887.80
	TIF TOTAL	.00	.00	1,532.59	.00	1,532.59-
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	WATER IMPROVEMENT TOTAL	.00	.00	.00	.00	.00
	ARPA-STORM SWR IMPRV PROJ TOTA	.00	.00	.00	.00	.00
	PARK TRAIL HEAD PROJECT TOTAL	.00	.00	.00	.00	.00
	CAPITAL EQUIPMENT/IMPROV TOTA	.00	.00	.00	.00	.00
	WATER TOTAL	321,200.00	6,618.25	85,452.45	26.60	235,747.55
	2026 WATER PLANT TOTAL	.00	.00	.00	.00	.00
	SEWER TOTAL	159,858.00	3,462.34	43,882.53	27.45	115,975.47
	GARBAGE TOTAL	93,911.00	1,783.98	26,084.25	27.78	67,826.75
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		1,382,423.57	12,758.72	307,801.48	22.27	1,074,622.09
		=====	=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 10/2026, FISCAL 4/2027

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	877,571.18	894.15	6,350.97	1,080.75	872,162.04
002 GARBAGE/LANDFILL	27,350.02-	.00	217.27	34.32	27,570.10-
005 ECONOMIC DEVELOPMENT	25,969.44	.00	.00	.00	25,969.44
014 FIRE FUND	.00	.00	.00	.00	.00
031 LIBRARY FUND	1,860.00	.00	.00	.00	1,860.00
110 ROAD USE	225,272.49	.00	1,290.64	234.34	223,995.61
112 EMPLOYEE BENEFITS	77,033.77	.00	4,578.75	.00	73,745.80
121 LOCAL OPTION TAX	213,869.59	.00	.00	.00	213,869.59
125 TIF	2,801.98	.00	.00	.00	2,801.98
200 DEBT SERVICE	344,669.12-	.00	.00	.00	344,669.12-
301 WATER IMPROVEMENT	103.00	.00	.00	.00	103.00
302 HOUSING REHAB	.00	.00	.00	.00	.00
303 ARPA-STORM SWR IMPRV PR	.00	.00	.00	.00	.00
304 PARK TRAIL HEAD PROJECT	1,032.00	.00	.00	.00	1,032.00
305 CAPITAL EQUIPMENT/IMPRO	.00	.00	.00	.00	.00
600 WATER	658,351.65-	6,618.25	4,018.94	302.97	655,449.37-
601 2026 WATER PLANT	28,750.00-	.00	.00	.00	28,750.00-
610 SEWER	20,653.15-	3,462.34	2,449.79	302.96	19,337.64-
670 GARBAGE	104,824.01	1,783.98	.00	.00	106,607.99
Report Total	450,563.52	12,758.72	18,906.36	1,955.34	446,371.22

BANK CASH REPORT
2026

BANK NAME FUND GL NAME	SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
1 FIDELITY BANK BUS CHKG						
BANK 1 FIDELITY BANK BUS CHKG						244,423.97
001 CHECKING - GENERAL	715,235.93	894.15	6,303.29	709,826.79		
001 CHECKING - JUBILEE	11,757.10	0.00	0.00	11,757.10		
001 GENERAL CD	0.00	0.00	0.00	0.00	9,387.36	
002 CHECKING - GARBAGE/LANDFILL	27,350.02-	0.00	220.08	27,570.10-	284.11	
031 LIBRARY CHECKING BK1	1,860.00	0.00	0.00	1,860.00		
110 CHECKING - ROAD USE	225,272.49	0.00	1,276.88	223,995.61	4,302.15	
112 CHECKING - EMPLOYEE BENEFITS	77,033.77	0.00	3,287.97	73,745.80	3,287.97	
121 CHECKING - LOCAL OPTION	213,869.59	0.00	0.00	213,869.59		
125 CHECKING - TIF	2,801.98	0.00	0.00	2,801.98		
200 CHECKING - DEBT SERVICE	344,669.12-	0.00	0.00	344,669.12-		
301 CHECKING - WATER IMPROVEMENT	103.00	0.00	0.00	103.00		
302 CHECKING - HOUSING REHAB	0.00	0.00	0.00	0.00		
303 CHECKING - ARPA-STORM SWR PROJ	0.00	0.00	0.00	0.00		
304 CHECKING - PARK TRAIL HEAD	1,032.00	0.00	0.00	1,032.00		
305 CHECKING - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00		
600 CHECKING - WATER	520,636.65-	6,776.89	3,874.61	517,734.37-		
600 WATER - SINKING FUND	152,715.00-	0.00	0.00	152,715.00-	4,579.03	
601 CHECKING - 2026 WATER PLANT	28,750.00-	0.00	0.00	28,750.00-		
610 CHECKING - SEWER	4,611.85	3,528.34	2,212.83	5,927.36		
610 SEWER - SINKING FUND	45,265.00-	0.00	0.00	45,265.00-	2,901.55	
670 CHECKING - GARBAGE	104,824.01	1,819.00	35.02	106,607.99		
PENDING CREDIT-CARD DEPOSITS					1,188.66	
DEPOSITS					14,212.83	
WITHDRAWALS					259.66	
1 FIDELITY BANK BUS CHKG TOTAL	239,015.93	13,018.38	17,210.68	234,823.63	9,600.34	244,423.97
2 FIRE CHECKING PLUS						
BANK 2 FIRE CHECKING PLUS						
014 CHECKING - FIRE	0.00	0.00	0.00	0.00		
2 FIRE CHECKING PLUS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
3 CAPITAL PROJECTS						
BANK 3 CAPITAL PROJECTS						
301 WATER PROJECT - TRANSFER ACCT	0.00	0.00	0.00	0.00		
3 CAPITAL PROJECTS TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
4 FIDELITY LIBRARY CHKG *6231						
BANK 4 FIDELITY LIBRARY CHKG *6231						
031 CHECKING - LIBRARY	0.00	0.00	0.00	0.00		
4 FIDELITY LIBRARY CHKG *6231	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT 2026

BANK NAME FUND GL NAME		SEPTEMBER CASH BALANCE	OCTOBER RECEIPTS	OCTOBER DISBURSMENTS	OCTOBER CASH BALANCE	OUTSTANDING TRANSACTIONS	OCT BANK BALANCE
5 LIBRARY SAVINGS *0024							

BANK 5 LIBRARY SAVINGS *0024							
031 LIBRARY SAVINGS		0.00	0.00	0.00	0.00		

5 LIBRARY SAVINGS TOTALS		0.00	0.00	0.00	0.00	0.00	0.00
IPAIT							

BANK IPAIT							150,478.15
001 IPAIT		150,478.15	0.00	0.00	150,478.15		

IPAIT TOTALS		150,478.15	0.00	0.00	150,478.15	0.00	150,478.15
=====							
TOTAL OF ALL BANKS		389,494.08	13,018.38	17,210.68	385,301.78	9,600.34	394,902.12
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MOD CODE	BANK NO	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
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1 1 FIDELITY BANK BUS CHKG STATEMENT DATE: 9/30/2026

UB CHK	12762	1/05/26	07/26	MILLER HUNTER NATHANIEL	-	Deposit Refund ck		8.57			
UB CHK	12872	5/04/26	11/26	HUDSON MCKENNA	-			3.85			
UB CHK	12873	5/04/26	11/26	SESKER RICK	-			31.14			
AP CHK	12948	7/14/26	01/27	MIDWEST EQUIPMENT OUTLET				2,400.00			
UB CHK	12985	8/31/26	02/27	HOSKINS KACIE	-	refund Deposit ck		25.70			
UB CHK	12986	8/31/26	02/27	BRYAN GREG ALLEN				31.80			
AP CHK	13009	9/15/26	03/27	STORY COUNTY ANIMAL CONTR				119.35			
UB CHK	13016	9/30/26	03/27	SNOW TONY				49.41			
AP ETR	22293333	9/23/26	03/27	IPERS				3,379.87			
AP ETR	22293335	9/23/26	03/27	TREASURER-STATE OF IOWA				1,783.46			

BANK TOTAL		.00	7,833.15	.00
DEPOSITS-CHECKS		7,833.15-		

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	11/15/2024	RM 1458	4,807.52	.00
1	2/03/2025	RM 1723	116.45	.00
1	2/07/2025	RM 1741	93.14	.00
1	2/03/2025	RM 1769	116.45-	.00
1	2/07/2025	RM 1749	93.14-	.00
1	3/12/2025	RM 1855	108.68	.00
1	3/14/2025	RM 1868	605.46	.00
1	3/12/2025	RM 1865	108.68-	.00
1	3/14/2025	RM 1883	274.24-	.00
1	3/14/2025	RM 1883	331.22-	.00
1	6/13/2025	RM 2198	97.02	.00
1	9/25/2026	RM 3632	867.83	18.00
1	9/26/2026	RM 3633	232.73	15.00
1	9/27/2026	RM 3634	128.34	.00
1	9/28/2026	RM 3637	261.57	.00
1	9/29/2026	RM 3640	359.56	.00
1	9/29/2026	RM 3640	415.44	9.00
BANK TOTAL			7,170.01	42.00
1	9/30/2026	RM 3642	117.64	306.80
BANK TOTAL			117.64	348.80
REPORT TOTAL			7,287.65	

*Adjustments include fees and returns that reduce Gworks Payments Deposits.

Huxley Police Department
City of Cambridge
Incidents and Reports September 2026

September 1st, 2026 10:50 PM

Officer stopped a vehicle for a traffic violation on 585th near Highway 210. The driver of the vehicle was arrested for OWI and transported to the Story County Jail. Two passengers were cited for Open Container

September 26th, 2026 9:14 PM

Officer responded to a car vs deer accident on 580th near 290th. No injuries, no tow.

Thirty two traffic stops

Twenty five warnings Speed-nine
 Lighting equipment-seven
 Failure to obey stop sign-five
 Failure to dim-one
 Improper display of Registration-three

Seven Cites Speed- Three
 Stop sign-Two
 Window tint-one
 Open Container-one

Charges listed are merely an accusation. The defendants are presumed innocent until and unless proven guilty.

Nathan Albaugh
Chief of Police

From: Barb McBreen <barbmcbreen@gmail.com>
Sent: Friday, October 9, 2026 5:17 AM
To: Susan Roberts; Bobby Chubbic; Taylor Bassett
Subject: Summary of TIF Meeting with Amy Bjork on Oct. 9, 2026

Good morning,

Here's my take away from the meeting with Amy Bjork on Thursday, Oct. 8, 2026.

1. The city needs to raise its TIF internal advancement from \$50,000 to \$100,000 in case our TIF area collects more than the \$50,000 in the next fiscal year. We can do that at the Nov. 9 council meeting.
2. The city may change its designated project from the Trailhead to the Water Plant, but it sounded like Amy advised against this. She said the city needs to ask its financial adviser, but \$50,000 out of \$5-8 million doesn't make much of an impact. However, if those funds are put towards whatever is going to be done on the trailhead or at any of the city parks, \$50,000 against \$200-\$400,000 will make a difference.
3. Next year we need to update the TIF district to include Bar 406 and any other new construction in the plans.

Thanks,
Barb

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*Barb McBreen
Cambridge City Council member
Cambridge Historical Association Secretary/Treasurer
Cambridge Senior Housing President
(515) 708-3364*