

Council Meetings

Van Meter United Methodist Church
100 Hazel St, Van Meter, IA 50261

Joe Herman, Mayor

Council Members

Travis Brott, Mayor Pro Tem

Joel Akers

Jarin Young

Jason Barney

Joe Lake

City Staff

Liz Faust, City Administrator
Travis Cooke, City Clerk
Drew McCombs, Public Works Director
Sam Chia, Parks & Rec Director
Jonatha Basye, Library Director
Michael Brown, Police Chief
Mark Schmitt, Fire Chief
John Fatino, Whitfield & Eddy, PLC
Randy Johnson, Veenstra & Kimm, Inc.

*NOTE: All public comments require that an individual sign in at the beginning of the meeting. **Comments will generally be limited to a maximum of three (3) minutes per person.** Under Iowa law, the City Council is prohibited from discussing or taking any action on an item not appearing on its posted agenda. Any issue raised by public comment under the Citizen Hearing will be referred to staff for a decision on whether it should be placed on a future agenda. All comments from the public, Council, and Staff shall address the presiding officer, and upon recognition by the presiding officer, shall be confined to the question under debate, avoiding all indecorous language and references to personalities and abiding by the following rules of civil debate. • We may disagree, but we will be respectful of one another. • All comments will be directed to the issue at hand. • Personal attacks will not be tolerated.*

Meeting Agenda:

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Introductions**
4. **Civility Statement**
5. **Approval of the Agenda**
6. **Citizen Hearing**
7. **Consent Agenda**
 - a. Minutes of December 8, 2025 City Council Regular Business Meeting
 - b. Minutes of December 4, 2025 Park Board Meeting
 - c. Minutes of December 22, 2025 Board of Adjustment Meeting
 - d. December Claims List
 - e. October and November Financial Reports
 - f. December Building Permit Report
 - g. Resolution #2026-1 Approving CY26 Council Meeting Schedule
8. **Discussion and Consideration:** Resolution #2026-2 319 Van Buren Address Assignment
9. **Discussion and Consideration:** 29365 Hickory Lodge Tax Abatement
10. **Discussion and Consideration:** Resolution #2026-3 Awarding Contract for the Richland Road Trail Project
11. **Discussion and Consideration:** Resolution #2026-4 Set Employee Wages CY26
12. **Discussion and Consideration:** Resolution #2026-5 Approving City Administrator's Employee Contract
13. **Discussion and Consideration:** Resolution #2026-6 Approving the City Attorney Retainer Agreement with Whitfield & Eddy
14. **Discussion and Possible Approval:** Resolution #2026-7 Appointments to Council Committees and Board Liaisons for CY26
15. **Reports:**

a. City Administration	b. Public Works
c. Police	d. Fire
e. Library	f. Parks & Rec
g. City Engineer	h. City Attorney
16. **Adjournment**

Posted: Friday, January 9, 2026

Agenda Item #1

Call to Order

Mayor: *The time is 7:00pm on Monday, December 8, 2025.*

I hereby call this meeting of the Van Meter City Council to order.

Agenda Item #2

Pledge of Allegiance

Those Present Led by Mayor: ***"I pledge Allegiance to the Flag of the United States of America, and to the Republic for which it stands, on Nation under God, indivisible, with liberty and justice for all."***

Agenda Item #3

Introductions

City Council, City Staff and Guests will introduce themselves with their name and title/role.

Agenda Item #4

Civility Statement

Mayor: *Our organization is proud to participate in the Show Some Respect Initiative from the Iowa Civility Project. The goal of the Show Some Respect campaign is to improve respect and civility in our community. To help achieve this goal, our expectations are that everyone will:*

- *Listen attentively*
- *Respect the opinions of others*
- *Keep an open mind*
- *Give constructive feedback, comments, and suggestions*
- *Avoid personal attacks*
- *Remember the things we have in common*
- *Value the People, the Process, and the Results*

Agenda Item #5

Approval of the Agenda

Submitted for: **ACTION**

Recommendation: **APPROVAL**

Sample Language:

Mayor: *Are there any emergency additions to the agenda or other changes to the agenda?*

City Administrator or Clerk: _____

Mayor: *Do I hear a motion to approve the agenda?*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

City Clerk: Akers _____ Brott _____ Barney _____ Lake _____ Young _____

Mayor: *The agenda is adopted as presented.*

Agenda Item #6

Citizen Hearing

Sample Language:

Mayor: *At this time, I will recognize members of the public who have signed in and wish to address the City Council. Once given the floor, please state your full name. You will have a maximum of three (3) minutes to address the Council.*

Under Iowa law, the City Council is prohibited from discussing or taking any action on an item not appearing on its' posted agenda. Any issue raised by the public comment under Citizen Hearing will be referred to City Staff for a decision on whether or not it should be placed on a future agenda.

It is required that individuals addressing the City Council avoid all indecorous language, references to personalities and abide by these two simple rules of civil debate:

- *We may disagree, but we will be respectful of one another.*
- *Personal attacks will not be tolerated.*

Agenda Item #7

Consent Agenda

Submitted for: **ACTION**

Recommendation: **APPROVAL**

Sample Language:

Mayor: *Would staff please review the Consent Agenda?*

Mayor: *Does the City Council wish to discuss any item on the Consent Agenda separately? If not, I would entertain a motion to Adopt the Consent Agenda as presented.*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

City Clerk: Akers _____ Brott _____ Barney _____ Lake _____ Young _____

Mayor: *The Consent Agenda is adopted.*

- 1) The Van Meter City Council met for a regular council meeting on Monday, December 8, 2025, at the United Methodist Church located at 100 Hazel Street, Van Meter, IA 50261. Mayor Herman called the meeting to order at 7:00pm. The following council members were present upon roll call: Joel Akers, Travis Brott, Blake Grolmus, Quin Pelz and Penny Westfall. Incoming council members present: Jarin Young and Joe Lake. Staff present: City Attorney Luke Craven, City Engineer Randy Johnson, Police Chief Mike Brown, Library Director Jonatha Basye, Parks and Recreation Director Sam Chia, City Clerk Travis Cooke, City Administrator Liz Faust and Casey Byers, Bolton and Menk. Members of the public present: Rona Jacobs, Brian Anderspm, incoming police officer Nathan Schwab and the following members of his family: Shannon Schwab, Chad Schwab, Zoe Hardenbrook, Leslie Hardenbrook, and Jona Hardenbrook.
- 2) Mayor Herman led the Pledge of Allegiance.
- 3) Introductions were made.
- 4) Mayor Herman read a Civility Statement setting expectations of respect for the meeting.
- 5) Grolmus moved, supported by Westfall, to approve the agenda moving Item #7f and #7g to a future meeting. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 6) Citizen Hearing: Brian Anderson, 613 Main St. spoke in opposition to proposed zoning changes near his residence. Rona Jacobs, 300 Wilson St. spoke in support of live streaming council meetings.
- 7) Mayor Herman asked for a motion to adopt the consent agenda which included the following:

a. Minutes of November 10, 2025, City Council Regular Business Meeting

b. Minutes of November 24, 2025, City Council Workshop

c. Minutes of November 6, 2025 Park Board Meeting

d. Minutes of December 1, 2025 Planning and Zoning Meeting

e. November Claims List

Vendor	Description	Amount
JOE ROEDER	LAND USE COMPENSATION	5.00
JONATHA BASYE	LIBRARY SUPPLIES	778.77
VERIZON WIRELESS	CELL PHONE CHARGES	657.79
WELLS FARGO CC	TIME SHEETS	2786.04
JONATHA BASYE	LIBRARY SUPPLIES	386.00
GUTHRIE COUNTY STATE BANK	FY 26 VAN METER LAND CO TIF REBATE	116517.00
TRINDLE RIDGE LLC	FY 26 TRINDLE RIDGE TIF REBATE	56573.00
ADEL HARDWARE	WATER SUPPLIES	17.89
AGSOURCE COOPERATIVE SERVICES	SEWER TESTING	177.50
ALLIANCE CONSTRUCTION GROUP	ARLINGTON AVE RETAINAGE	34292.38
ARNOLD MOTOR SUPPLY	PARK SUPPLIES	16.00
AT&T MOBILITY	PD CELL PHONES	280.10
BANNER FIRE EQUIPMENT	2013 PUMPER REPAIRS	2153.03
BASE	MONTHLY CAFETERIA	30.00
BOLTON & MENK INC	VM/RICHLAND RD TRAIL PROJECT	2204.00
CASELLE LLC	CITY SOFTWARE	2119.98
CULLIGAN	WATER LIBRARY	59.21
D AND G AUTO GROUP	TIRE REPAIR	42.80
DALLAS CO SHERIFFS OFFICE	NEW WORLD MODULE	476.00
ELECTRIC PUMP	BOOSTER STATION SERVICE CALL	512.50
FENIX USA LLC	MONTHLY HOSTING WATER	328.75
FIRE SERVICE TRAINING BUREAU	HMA TESTING	100.00
HEARTLAND BUSINESSES SYSTEM	MONTHLY IT WEBSITE	4727.02
HEARTLAND COOP	SHOP LP	559.68
INVISION	601 MAIN	26202.50
IOWA CODE ENFORCEMENT	MONTHLY SERVICE FEE	600.00
IOWA ONE CALL	UTILITY LOCATES	58.60
JFI	ROAD SALT	2964.00
KONICA MINOLTA	COPIER MAINTENANCE	71.60
MACQUEEN	ANNUAL FLOW TESTING	975.00
MATHESON TRI GAS INC	OXYGEN	42.40
MEDIACOM	CITY HALL INTERNET	256.95
MIDAMERICAN ENERGY	GAS/ELECTRIC	2829.30
MUNICIPAL SUPPLY INC	STORMWATER PIPE	629.20
NYEMASTER GOODE, P.C.	ATTORNEY FEES	3961.00
RACCOON VALLEY LAND SURVEYING	601 MAIN	871.50
STIVERS FORD	2023 TAHOE OIL CHANGE	110.75
THORPE WATER DEV CO	MONTHLY AFFIDAVIT CHARGE WATER	400.00
UNITED UTILITIES & EXCAVATION	WATER MAIN P1 PAY EST #7	38883.50
UNITY POINT HEALTH AT WORK DSM	EMPLOYEE TESTING	42.00
WASTE CONNECTIONS	GARBAGE CONTRACT	13384.56
WASTE SOLUTIONS OF IA	KYBOS	457.74
WHITFIELD & EDDY PLC	GENERAL MATTERS	7910.50
WILL NIXON	FALL 25 SOCCER REF	40.00
WEX BANK	ROUNDING ADJUSTMENT	1478.68

GATEHOUSE MEDIA IA HOLDINGS	11/10/2025 COUNCIL MINUTES	250.64
GATEHOUSE MEDIA IA HOLDINGS	COUNCIL MINUTES	42.00
GATEHOUSE MEDIA IA HOLDINGS	REZONE NOTICE	50.66
GATEHOUSE MEDIA IA HOLDINGS	BOA NOTICE	29.20
THE HARTFORD	HARFORD BENEFITS	456.34
TREAS - ST OF IA SALES TX	WET TAX	2148.13
EARLHAM SAVINGS BANK	EBANK EFT ACH FEES	25.00
STACK PAY - REC FEES	REC FEE REFUND	50.00
UMB BANK NA	INTEREST PAYMENT SRS 2021	21700.00
WELLMARK	HEALTH INSURANCE	10755.32
DELTA DENTAL	DENTAL & VISION	762.32
Claims Total:		364239.83

PAYROLL REPORT

10/25/2025

Payroll Deposit	20521.00
Vendors	
AFLAC	106.03
FEDERAL	7562.17
IPERS	4435.97
STATE WD	777.03
Vendor Total	12881.20

11/7/2025

Payroll Deposit	20348.24
Vendors	
AFLAC	106.03
FEDERAL	7562.17
IPERS	4406.57
STATE WD	776.59
Vendor Total	12851.36

11/25/2025

Payroll Deposit	20328.87
Vendors	
AFLAC	106.03
FEDERAL	7565.05
IPERS	4460.58
STATE WD	777.97
Vendor Total	12909.63

- f. October and November Financial Reports (moved to a future meeting).
- g. October and November IPAIT Report (moved to a future meeting).
- h. November Building Permit Report
- i. Resolution #2025-129 Approving Certain Appointments to the City's Board of Adjustment
- j. Resolution #2025-130 Approving CY26 Council Meeting Schedule
- k. Resolution #2025-131 Approving CY26 Depository
- l. Resolution #2025-132 Approving CY26 Mayor Pro Tem
- m. Resolution #2025-133 Authorizing an Agreement for Professional Services - Calhoun-Burns & Associates - 2026 Bridge Inspections

Akers moved, supported by Grolmus, to approve the consent agenda moving Item #7f and Item #7g to a future meeting. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**

- 8) Police Chief Mike Brown swore in New Officer Nathaniel Schwab.
- 9) Grolmus moved, supported by Pelz, to approve Resolution #2025-134 Appointing a Representative and Alternate Representative to the Des Moines Area Metropolitan Planning Organization. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 10) Brott moved, supported by Westfall, to approve Resolution #2025-135 Appointing a Representative and Alternate Representative to the Dallas County 911 Board On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 11) Grolmus moved, supported by Akers to approve Resolution #2025-136 Approval of Plat Waiver - Lautner. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 12) Akers moved, supported by Grolmus to approve Resolution #2025-137 Amendment to the Professional Service Agreement with Invision Architecture. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 13) Moved by Akers, supported by Westfall to table Resolution #2025-138 Set Employee Wages CY26. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 14) Moved by Westfall, supported by Grolmus to approve Resolution #2025-139 Agreement for Administration Network Refresh Project. On roll call the votes were as follows: Akers –YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 15) Casey Byers, Bolton and Menk presented the Van Meter Park System Plan to council. Grolmus moved, supported by Akers to approve the Van Meter Park System Plan. On roll call the votes were as follows: Akers –YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 16) Sam Chia presented Van Meter Parks and Recreation Banner Sponsorship program to council. Brott moved, supported by Akers to approve the 2026 Banner Sponsorship program as presented. On roll call the votes were as follows: Akers –YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 17) Staff Reports: Presented as written in the packet. Mayor Herman thanked outgoing members Grolmus, Pelz, and Westfall for their service on the council.

18) Pelz moved, supported by Grolmus, to adjourn the meeting. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**. The meeting was adjourned at 8:27 pm.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

City of Van Meter, Iowa

Van Meter Parks & Recreation Board Meeting Minutes

Date: December 4, 2025

Location: City Hall

1. Call to Order

The meeting was called to order at 6:03 PM by Parks & Recreation Director Sam Chia.

Roll Call / Introductions

Members Present:

- Rhonda Baldwin, Board Member
- Lisa Benton, Board Member
- Janice Miller, Board Member
- Nate Weitel, Board Member
- Rona Jacobs, Board Member
- Sam Chia, Parks & Recreation Director

2. Mission Statement

- Mission statement read

3. Approval of Agenda

- Agenda approved by Rhonda Baldwin – Second by Janice Miller
- Minutes from Nov. 6, 2025 approved by Lisa Benton – second by Janice Miller

4. Approval of Minutes (November 6, 2025)

- Members reviewed the minutes from the November 6, 2025 meeting.
- Minutes from Nov. 6, 2025 approved by Lisa Benton – second by Janice Miller

5. Discussion & Possible Action: 2026 Sponsorship Program Finalization

- Final document reviewed; members agree it looks good.
- To be presented to City Council Monday for approval.
- Pricing structure: \$500 for full spring + fall season per banner.
- Businesses may purchase multiple banners.
- Banner placement determined by the department at its discretion.
- Banner season: March–November; artwork due Feb 28.
- Attachment: zip ties or metal clips; banners come down after fall season.
- Program funds will go into a dedicated field maintenance fund.
- Important to communicate clearly where the funds go.

Communication / Marketing

- Post on website + social media.
- Possibly include QR codes on signs and on sports signup forms.
- Can be added to staff email signatures.
- Consider banners promoting the program ("Your logo

Voting

Program approved by the board.

6. Discussion: Spring Soccer Plan

Iowa Sports Turf Work

- Will seed and aerate fields in spring.
- Fields to be temporarily closed for practices:
 - 12U field
 - Two U6 fields on west side
- Still open for games.

Practice Space Solutions

- Plan to rent practice space at Casper Terrace (11v11 field).
- Soccer board supports the plan.
- Legion Field Conversion
- Plan to redesign it as a multi-use field (U12 + U6 overlays).

Field Surface Issues

- Rolling fields discussed; Iowa Turf says surfaces not bad enough to require immediate rolling.
- Biggest 2024 issue: irrigation system failures (well went down 3–4 times).
- Rotating fields + improved watering expected to help conditions.

Fee Structure

- Fourth grade soccer fees increasing from \$85 → \$105.
- Purpose: to offset rental space, and fees needed adjustment anyway.
- Hardship fund still available; nobody will be turned away.

7. Discussion: Winter Sports Update

- Practices begun; games start January.
- Iowa Wolves Night: January 18
 - Reduced-price tickets.
 - Kids can sit court-side during warmups.
 - Park & Rec will have a promotional table (including sponsorship program info).

8. Annual Events Planning (High-Level)

Fundraising / Grants

- Sam writes grants directly; no board approval required for submissions.
- Regular annual grants: 4–6 recurring ones.

Events Identified

- Plant sale (May)
- Easter egg hunt
- Raccoon River Days (includes bag tournament)
- Music/Concert on the Corner (major event)
- Art in the Park (sometimes partnered with library)
- Trick-or-treat at Johnson Park booth
- Yoga in the Park
- Additional monthly events desired (goal: 12 per year)

Notes

- Some events require major planning (concerts).
- Some are lighter lift (art in the park, trick-or-treat booth).
- Board is open to brainstorming new events.

9. Discussion: Budget Process

- Question raised about how the city budget aligns with Parks vs. Recreation.
- Historically: two buckets
 - Rec Complex
 - Park Community Activities
- At some point combined, but auditor required separation again last year.
- Budget is typically reviewed January.
- Master Parks Plan to be presented at City Council this coming Monday.
- Budget submissions due before the City's March 1 filing deadline.

10. Action Items

For Sam Chia / Parks & Rec Director

- Present 2026 Sponsorship Program to City Council Monday.
- Begin marketing sponsorship (web, social media, QR codes, email signatures).
- Send December communication to coaches about spring field plan + fee changes.
- Prepare Iowa Wolves Night logistics + ticket distribution.
- Finalize spring signup launch (Jan 2).
- Draft annual grant timeline (optional but helpful).
- Prepare list of events with partners/dates for annual schedule planning.

For the Board

- Review and finalize 2025–2026 events calendar.
- Identify major vs minor events for planning workload.
- Review budget needs before January.
- Consider long-term field rolling options.
- Brainstorm additional event ideas for the full-year schedule.

For Next Month's Meeting (January 8, 2025)

- Easter Egg Hunt planning
- Full 12-month events schedule
- Grant calendar overview
- Review feedback from City Council presentation

Adjournment - Meeting adjourned at 7:37 PM.

Notes prepared by Rhonda Baldwin

Van Meter Board of Adjustment Meeting Minutes
Monday, December 22, 2025
5:30 pm – 310 Mill Street (City Hall)

1. Call to Order/Roll Call

The Van Meter Board of Adjustment meeting was called to order at 5:30 pm on Monday, December 22, 2025, by City Clerk Travis Cooke. Board Members Present: Brian Anderson, Nathan Hansen, Dennis Carter (via phone) and David Lyons (via phone). Jarin Young was absent. Staff Present: City Clerk Travis Cooke and City Building Inspector Jason Van Ausdal (via phone). Public present: Toby and Rebecca Barck and Jason Barck (at 5:46 pm).

2. Approval of Agenda

Motion by Hansen to approve the agenda. Seconded Lyons.

Roll call: Carter – YES; Lyons - YES; Anderson – YES; and Hansen - YES. Motion carried 4-0.

3. Approval of the Minutes from October 2, 2025

Motion by Anderson to approve the minutes from October 2, 2025. Seconded by Hansen.

Roll call: Carter – YES; Lyons - YES; Anderson – YES; and Hansen - YES. Motion carried 4-0.

4. Public Hearing

Motion by Hansen to open the public hearing at 5:36 pm. Seconded by Anderson

Roll call: Carter – YES; Lyons - YES; Anderson – YES; and Hansen - YES. Motion carried 4-0.

A. VARIANCE REQUEST

An application for a Reduced Setback Variance has been received from JUSTIN “Toby” BARCK - 320 Hudson asking to reduce the front yard setback from 35 feet to 20 feet to construct a new home.

Mr. Barck summarized his application before the BOA siting issues with the hillside on the rear side of the lot. The site would need additional fill and additional foundation support for the home. Mr. Barck stated that the covenants were too restrictive. Brian Anderson stated that the BOA has not dealt with new construction in his experience on the BOA and stated that finances are not considered part of a hardship. Jason Van Ausdal advised the BOA that they need to look at the criteria in front of them and make sure that they are following the code and not giving preferential treatment. Mr. Barck stated that the developer said that the lot was buildable with the construction of a retaining wall and fill at the time they purchased the lot. Mr. Barck stated that the retaining wall proposal was possible prior to COVID when construction prices were low but would not be possible now due to higher construction costs. City Clerk Cooke stated that the BOA decision would have no effect on the covenants recorded on the property.

Motion by Anderson to close the public hearing at 5:55 pm. Seconded by Hansen. Roll call: Carter – YES; Lyons - YES; Anderson – YES; and Hansen - YES. Motion carried 4-0.

5. Discussion & Action by Board of Adjustment regarding the Variance Request as described in Agenda Item 4A

Motion by Carter to deny the request for variance to reduce the front yard setback from 35 feet to 20 feet to construct a new home at 320 Hudson from Justin “Toby” and Rebecca Barck. Seconded by Anderson. Roll call: Carter – YES; Anderson – YES; Lyons - YES; and Hansen - NO. Motion carried 3-1.

6. Adjournment

Motion by Hansen to adjourn the meeting at 5:59 PM. Seconded by Anderson. Roll call: Carter – YES; Lyons - YES; Anderson – YES; and Hansen - YES. Motion carried 4-0.

Travis Cooke
City Clerk, City of Van Meter

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

November 30, 2025

Account: 9990001110

Bank Account Number: 21118930

Bank Statement Balance:	2,336,693.76	Book Balance Previous Month:	2,653,567.38
Outstanding Deposits:	5,236.38	Total Receipts:	173,758.87
Outstanding Checks:	189,353.35	Total Disbursements:	674,749.46
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,152,576.79	Book Balance:	2,152,576.79
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
84	562.11	90	1,345.86	91	424.35	92	422.23
93	878.72	94	755.59	107	847.52		
Grand Totals:							5,236.38

Deposits cleared: 60 items Deposits Outstanding: 7 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
21141	4.70	21513	18.47	21682	9.43	21684	4.72
22159	750.00	23113	83.95	23452	4.62	23929	9.23
24083	100.00	24270	300.00	24391	4.62	25399	23.09
25401	4.62	25498	326.44	25718	180.00	25736	4.62
26419	45.00	26450	336.47	26635	4.62	27529	89.00
27695	20.00	28052	60.00	28470	255.78	28833	23.09
28844	58.25	29097	45.00	29356	10.00	29440	70.00
29779	10.00	30621	20.00	30697	15.00	30711	20.00
30869	20.08	31182	35.00	31294	98.00	31657	17.00
31932	10.00	32019	6.69	32238	25.00	32292	10.00
32293	10.00	32407	8.31	32459	62.50	32537	62.50
32646	21.55	32651	25.00	32902	32.00	32904	42.54
33426	20.00	33515	10.00	33516	70.00	33543	85.00
33801	40.00	33813	10.00	33814	105.00	33818	70.00
33822	50.00	33823	35.00	33830	40.00	33896	95.00
33904	190.00	33915	100.00	33922	30.00	33924	30.00
33925	40.00	33926	328.75	33942	105.00	33943	135.00
33953	160.00	33960	10.00	33963	656.00	33979	25.00
33980	5.00	33985	116,517.00	33986	56,573.00	202511072	4,406.57
202511073	776.59	202511213	4,460.58	202511214	777.97		
Grand Totals:							189,353.35

Checks cleared: 110 items Checks Outstanding: 79 items

Bank Adjustments Section

Book Adjustments Section

Signature Section

Dated: _____

Signed: _____

Signed: _____

Signed: _____

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

November 30, 2025

Account: 9990001110

Bank Account Number: 21118930

Bank Statement Balance:	2,336,693.76	Book Balance Previous Month:	2,653,567.38
Outstanding Deposits:	5,236.38	Total Receipts:	173,758.87
Outstanding Checks:	189,353.35	Total Disbursements:	674,749.46
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	2,152,576.79	Book Balance:	2,152,576.79
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
84	562.11	90	1,345.86	91	424.35	92	422.23
93	878.72	94	755.59	107	847.52		
Grand Totals:							5,236.38

Deposits cleared: 60 items Deposits Outstanding: 7 items

Outstanding Checks Section

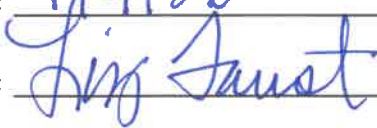
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
21141	4.70	21513	18.47	21682	9.43	21684	4.72
22159	750.00	23113	83.95	23452	4.62	23929	9.23
24083	100.00	24270	300.00	24391	4.62	25399	23.09
25401	4.62	25498	326.44	25718	180.00	25736	4.62
26419	45.00	26450	336.47	26635	4.62	27529	89.00
27695	20.00	28052	60.00	28470	255.78	28833	23.09
28844	58.25	29097	45.00	29356	10.00	29440	70.00
29779	10.00	30621	20.00	30697	15.00	30711	20.00
30869	20.08	31182	35.00	31294	98.00	31657	17.00
31932	10.00	32019	6.69	32238	25.00	32292	10.00
32293	10.00	32407	8.31	32459	62.50	32537	62.50
32646	21.55	32651	25.00	32902	32.00	32904	42.54
33426	20.00	33515	10.00	33516	70.00	33543	85.00
33801	40.00	33813	10.00	33814	105.00	33818	70.00
33822	50.00	33823	35.00	33830	40.00	33896	95.00
33904	190.00	33915	100.00	33922	30.00	33924	30.00
33925	40.00	33926	328.75	33942	105.00	33943	135.00
33953	160.00	33960	10.00	33963	656.00	33979	25.00
33980	5.00	33985	116,517.00	33986	56,573.00	202511072	4,406.57
202511073	776.59	202511213	4,460.58	202511214	777.97		
Grand Totals:							189,353.35

Checks cleared: 110 items Checks Outstanding: 79 items

Bank Adjustments Section

Book Adjustments Section

Signature Section

Dated: 1/9/26
Signed: 
Signed: _____
Signed: _____

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
JOURNAL ENTRIES (JE)						
11/30/2025	1	IPAIT INTEREST/DIVIDEND	001-950-4300	INTEREST	626.51	
		IPAIT INTEREST/DIVIDEND	001-000-1150	IPAIT - GENERAL	.00	626.51-
		IPAIT INTEREST/DIVIDEND	125-000-1150	IPAIT	208.83	
		IPAIT INTEREST/DIVIDEND	125-950-4300	INTEREST	.00	208.83-

Total JOURNAL ENTRIES (JE):

835.34	835.34-
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References: 1 Transactions: 4

Total 01/01/2025:

835.34	835.34-
--------	---------

Grand Totals:

835.34	835.34-
--------	---------

11/9/26 - Liz Faust



City of Van Meter

PTMA Financial Solutions
2135 CityGate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

Monthly Activity Summary

11/1/2025 - 11/30/2025

Class	Account	Beginning Balance	Contributions	Dividends	Withdrawals	Month End Balance
Diversified	IA02-39010-0106 General	\$272,991.27	\$0.00	\$835.34	\$0.00	\$273,826.61
Diversified	IA02-39010-0107 LOST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversified	IA02-39010-0201 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$272,991.27	\$0.00	\$835.34	\$0.00	\$273,826.61



IPAIT Monthly Statement

City of Van Meter

Please Note:
THE FUND WILL BE CLOSED DECEMBER 25TH IN OBSERVANCE
OF CHRISTMAS DAY AND JANUARY 1ST IN OBSERVANCE OF NEW
YEARS DAY.

Activity Summary (IA02-39010-0106) General

11/1/2025 - 11/30/2025

Investment Pool Summary		Diversified
Beginning Market Balance		\$272,991.27
Dividends		\$835.34
Purchases		\$0.00
Redemptions		\$0.00
Ending Market Balance		\$273,826.61
Average Monthly Rate		3.723%
NAV / Share Price		1.000
Total		\$273,826.61
Total Fixed Income		\$0.00
Account Total		\$273,826.61

City of Van Meter
505 Grant Street
P.O. Box 160
Van Meter, IA 50261-0160



PTMA Financial Solutions
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

Your Representative(s)

Megan Foster
(630) 657-6531
mfoster@pmanetwork.com

Caleb Walter
(515) 554-1555
cwalter@pmanetwork.com

Representatives are associated with PMA Securities, LLC



IPAIT Monthly Statement

City of Van Meter

Current Portfolio

11/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
Diversified				11/30/2025		Diversified Account Balance	\$273,826.61	3.723%	\$1.000	\$273,826.61	\$273,826.61
							\$273,826.61			\$273,826.61	\$273,826.61

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
Diversified	100.000%	\$273,826.61	Diversified Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

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 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
2,661,418.64 +	63	169,085.72 -	109	493,810.60	=2,336,693.76

-- ITEMIZED TRANSACTIONS -----	DEBITS ---	CREDITS -----	BALANCE --
11-03 STACK PAY, TRANSFER 869145421 D21118930		\$ 48.20	2,661,466.84
11-03 FORTE, 188597 251101 CC-1101-9294E D21118930	<i>adjusted in october</i> -	100.00	2,661,566.84
11-03 FORTE, 185234 251101 CC-1101-5013D D21118930		168.28	2,661,735.12
11-03 GAN IA LOCALIQ A,descript d42e1670i471oc4 D21118930	✓ 35.60		2,661,699.52
11-03 CARDMEMBER SERV, ELECT PYMT 251101 *****5528 D21118930	✓ 44.00		2,661,655.52
11-03 DELTAIAGROUP, AGNT PYMNT 1121676252 D21118930	✓ 762.32		2,660,893.20
11-04 Regular deposit		✓ 59.27	2,660,952.47
11-04 Regular deposit		✓ 2,519.46	2,663,471.93
11-04 STACK PAY, TRANSFER 870226934 D21118930		\$ 48.20	2,663,520.13
11-04 ST OF IA EFT, ST IA EFT NTE*ADC10302500000329228*00002 131734 *VAN METER CITY OF		✓ 135.00	2,663,655.13
11-04 ST OF IA EFT, ST IA EFT NTE*ADC10302500000329227*00002 131734 *VAN METER CITY OF		✓ 180.45	2,663,835.58
11-04 ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE		✓ 500.25	2,664,335.83
11-04 ST OF IA EFT, ST IA EFT NTE*ADC10302500000329225*00002 131734 *VAN METER CITY OF		✓ 643.43	2,664,979.26

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

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 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
11-04 ST OF IA EFT, ST IA EFT		✓1,679.89	2,666,659.15
NTE*ADC10302500000329226*00002			
131734 *VAN METER CITY OF			
11-04 Wellmark,EBILLING	✓8,542.13		2,658,117.02
1121149692 D21118930			
11-05 Regular deposit		✓704.26	2,658,821.28
11-05 Regular deposit		✓1,415.24	2,660,236.52
11-05 STACK PAY, TRANSFER		\$ 48.20	2,660,284.72
870809866			
D21118930			
11-05 FORTE, 185234		135.82	2,660,420.54
251104 CC-1104-0DECC			
D21118930			
11-05 FORTE, 188597		962.32	2,661,382.86
251104 CC-1104-728B7			
D21118930			
11-05 HARTFORD LIFE AN, PREMRMB815	✓456.34		2,660,926.52
RMR*IK*570055448572\			
11-05 Check #33866	✓3,649.77		2,657,276.75
11-06 Regular deposit		✓424.53	2,657,701.28
11-06 STACK PAY, TRANSFER		\$ 48.20	2,657,749.48
871165324			
D21118930			
11-06 FORTE, 185234		82.45	2,657,831.93
251105 CC-1105-42CD4			
D21118930			
11-06 FORTE, 188597		356.26	2,658,188.19
251105 CC-1105-50716			
D21118930			
11-06 ZIFT ZIP1, REMITTANCE		✓1,615.62	2,659,803.81
931401282467850 MERCHANT REMIT			
TANCE			
11-06 Check #33783	✓155.00		2,659,648.81
11-06 Check #33885	✓110,664.58		2,548,984.23
11-07 Regular deposit		✓915.47	2,549,899.70
11-07 STACK PAY, TRANSFER		\$ 96.40	2,549,996.10
871490626			
D21118930			

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
11-07 ZIFT ZIP1, REMITTANCE		✓ 537.42	2,550,533.52
931401282467850 MERCHANT REMIT TANCE			
11-07 CITY OF VAN METE, PAYROLL	✓ 20,348.24		2,530,185.28
251106 0			
11-10 ZIFT ZIP1, REMITTANCE		✓ 2,118.92	2,532,304.20
931401282467850 MERCHANT REMIT TANCE			
11-10 IRS, USATAXPYMT	✓ 7,529.17		2,524,775.03
111025 270571431715312			
D21118930			
11-10 Check #33786	✓ 130.00		2,524,645.03
11-12 Regular deposit		✓ 2,179.40	2,526,824.43
11-12 Regular deposit		✓ 2,732.31	2,529,556.74
11-12 STACK PAY, TRANSFER		\$ 48.20	2,529,604.94
872555564			
D21118930			
11-12 STACK PAY, TRANSFER		\$ 139.87	2,529,744.81
872263295			
D21118930			
11-12 ZIFT ZIP1, REMITTANCE		✓ 3,516.02	2,533,260.83
931401282467850 MERCHANT REMIT TANCE			
11-12 FORTE PAYMENTS, ACH FEES	✓ 20.63		2,533,240.20
251109 14605867			
D21118930			
11-12 FORTE PAYMENTS, ACH FEES	✓ 569.41		2,532,670.79
251109 14605866			
D21118930			
11-13 Regular deposit		✓ 564.28	2,533,235.07
11-13 ZIFT ZIP1, REMITTANCE		✓ 365.01	2,534,600.08
931401282467850 MERCHANT REMIT TANCE			
11-13 GAN IA LOCALIQ A,descript	✓ 250.64		2,534,349.44
d4agjrf0i478r7f D21118930			
11-14 STACK PAY, TRANSFER		\$ 96.40	2,534,445.84
872977568			
D21118930			

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 VAN METER, IA 50261

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 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	CREDITS	BALANCE --
11-14 ZIFT ZIP1, REMITTANCE		✓ 521.46	2,534,967.30
931401282467850 MERCHANT REMIT TANCE			
11-14 Dallas County Tr, ACH Paymen 4500		✓ 56,977.02	2,591,944.32
D21118930			
11-14 EBANK EFT ACH FEES	✓ 25.00		2,591,919.32
11-14 Check #33914	✓ 1,000.00		2,590,919.32
11-17 Regular deposit		✓ 6,512.12	2,597,431.44
11-17 STACK PAY, TRANSFER 873253508		✓ 48.20	2,597,479.64
D21118930			
11-17 ZIFT ZIP1, REMITTANCE		✓ 598.64	2,598,078.28
931401282467850 MERCHANT REMIT TANCE			
11-17 CITY OF VAN METE, UTILITY 251113 0		✓ 34,288.64	2,632,366.92
11-17 Check #33961	✓ 20.00		2,632,346.92
11-17 Check #33913	✓ 25.00		2,632,321.92
11-17 Check #33945	✓ 30.00		2,632,291.92
11-17 Check #33903	✓ 36.01		2,632,255.91
11-17 Check #33958	✓ 43.48		2,632,212.43
11-17 Check #33905	✓ 59.79		2,632,152.64
11-17 Check #33933	✓ 60.00		2,632,092.64
11-17 Check #33952	✓ 75.00		2,632,017.64
11-17 Check #33612	✓ 99.73		2,631,917.91
11-17 Check #33928	✓ 127.74		2,631,790.17
11-17 Check #33920	✓ 171.00		2,631,619.17
11-17 Check #33971	✓ 210.90		2,631,408.27
11-17 Check #33906	✓ 277.69		2,631,130.58
11-17 Check #33932	✓ 313.50		2,630,817.08
11-17 Check #33965	✓ 549.00		2,630,268.08
11-17 Check #33895	✓ 558.90		2,629,709.18
11-17 Check #33955	✓ 606.76		2,629,102.42
11-17 Check #33902	✓ 1,140.00		2,627,962.42
11-17 Check #33978	✓ 1,168.00		2,626,794.42
11-17 Check #33957	✓ 1,840.47		2,624,953.95
11-17 Check #33917	✓ 2,124.00		2,622,829.95

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
11-17 Check #33962	✓ 2,400.92		2,620,429.03
11-17 Check #33939	✓ 2,961.00		2,617,468.03
11-17 Check #33923	✓ 12,000.00		2,605,468.03
11-17 Check #33975	✓ 81,803.78		2,523,664.25
11-18 Regular deposit		✓ 910.29	2,524,574.54
11-18 STACK PAY, TRANSFER 873786890		\$ 48.20	2,524,622.74
D21118930			
11-18 STACK PAY, TRANSFER 873787842		\$ 144.60	2,524,767.34
D21118930			
11-18 ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE		✓ 7,400.92	2,532,168.26
11-18 ST OF IA EFT, ST IA EFT NTE*ADC11132500000363166*00002 131734 *VAN METER CITY OF		✓ 17,657.32	2,549,825.58
11-18 WRIGHT EXPRESS, FLEET DEBI 251117 9100013824621	✓ 1,478.68		2,548,346.90
D21118930			
11-18 Check #33938	✓ 21.50		2,548,325.40
11-18 Check #33910	✓ 55.00		2,548,270.40
11-18 Check #33898	✓ 63.25		2,548,207.15
11-18 Check #33919	✓ 77.11		2,548,130.04
11-18 Check #33921	✓ 160.00		2,547,970.04
11-18 Check #33949	✓ 162.45		2,547,807.59
11-18 Check #33974	✓ 400.00		2,547,407.59
11-18 Check #33959	✓ 576.95		2,546,830.64
11-18 Check #33937	✓ 600.00		2,546,230.64
11-18 Check #33956	✓ 729.01		2,545,501.63
11-18 Check #33927	✓ 1,164.46		2,544,337.17
11-18 Check #33901	✓ 2,636.00		2,541,701.17
11-18 Check #33934	✓ 4,355.94		2,537,345.23
11-18 Check #33972	✓ 5,857.57		2,531,487.66
11-18 Check #33916	✓ 7,926.00		2,523,561.66
11-19 Regular deposit		✓ 338.71	2,523,900.37
11-19 STACK PAY, TRANSFER 874064151		\$ 187.97	2,524,088.34
D21118930			

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE ---
11-19 ZIFT ZIP1, REMITTANCE		✓1616.14	2,524,704.48
931401282467850 MERCHANT REMIT TANCE			
11-19 CITY OF VAN METE, UTILITY	✓87.86		2,524,616.62
R01073921151122848 073902 43		0739	
11-19 AFLAC COLUMBUS, ACHPMT	✓212.06		2,524,404.56
251118 109639102			
D21118930			
11-19 Check #33820	✓25.00		2,524,379.56
11-19 Check #33951	✓40.00		2,524,339.56
11-19 Check #33946	✓60.00		2,524,279.56
11-19 Check #33950	✓130.00		2,524,149.56
11-19 Check #33940	✓365.00		2,523,784.56
11-19 Check #33954	✓441.32		2,523,343.24
11-19 Check #33936	✓641.71		2,522,701.53
11-19 Check #33964	✓785.81		2,521,915.72
11-19 Check #33912	✓990.00		2,520,925.72
11-19 Check #33918	✓7,415.00		2,513,510.72
11-19 Check #33976	✓53,919.16		2,459,591.56
11-19 Check #33911	✓66,382.62		2,393,208.94
11-20 Regular deposit		✓23.80	2,393,232.74
11-20 STACK PAY, TRANSFER		\$96.40	2,393,329.14
874279480			
D21118930			
11-20 ZIFT ZIP1, REMITTANCE	(157.36)	✓1,654.14	2,394,983.28
931401282467850 MERCHANT REMIT TANCE		1811.50	
11-20 Check #33944	✓30.00		2,394,953.28
11-20 Check #33935	✓150.00		2,394,803.28
11-20 Check #33897	✓172.62		2,394,630.66
11-20 Check #33970	✓775.00		2,393,855.66
11-20 Check #33977	✓13,338.21		2,380,517.45
11-21 Regular deposit		✓358.93	2,380,876.38
11-21 STACK PAY, TRANSFER		\$236.27	2,381,112.65
874518692			
D21118930			
11-21 ZIFT ZIP1, REMITTANCE		563.46	2,381,676.11
931401282467850 MERCHANT REMIT TANCE			

↓
 720.82 in Caselle
 - 157.36

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE ---
11-21 IRS, USATAXPYMT 112125 270572582435667 D21118930	✓ 7,565.05		2,374,111.06
11-21 CITY OF VAN METE, PAYROLL 251119 0	✓ 20,328.87		2,353,782.19
11-21 Check #33929	✓ 55.00		2,353,727.19
11-21 Check #33973	✓ 93.00		2,353,634.19
11-21 Check #33968	✓ 246.00		2,353,388.19
11-21 Check #33983	✓ 2,786.04		2,350,602.15
11-24 Regular deposit		✓ 3,281.83	2,353,883.98
11-24 ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE		✓ 385.31	2,354,269.29
11-24 STACK PAY, TRANSFER 874753416 D21118930	✓ \$ 50.00		2,354,219.29
11-24 Check #33941	✓ 10.00		2,354,209.29
11-24 Check #33969	✓ 10.00		2,354,199.29
11-24 Check #33872	✓ 40.00		2,354,159.29
11-24 Check #33948	✓ 85.00		2,354,074.29
11-24 Check #33908	✓ 95.00		2,353,979.29
11-24 Check #33966	✓ 105.00		2,353,874.29
11-24 Check #33947	✓ 115.00		2,353,759.29
11-24 Check #33931	✓ 310.00		2,353,449.29
11-24 Check #33967	✓ 355.00		2,353,094.29
11-24 Check #33982	✓ 657.79		2,352,436.50
11-25 STACK PAY, TRANSFER 875199865 D21118930		\$ 236.27	2,352,672.77
11-25 STACK PAY, TRANSFER 875199007 D21118930		\$ 376.14	2,353,048.91
11-25 ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE	-104.54	✓ 4,854.88	2,357,903.79
11-25 IA DEPT OF REV, IA REV PAY 251125 4849398 D21118930	✓ 2,148.13		2,355,755.66

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- ITEMIZED TRANSACTIONS -----		DEBITS	-- CREDITS	-----	BALANCE --
11-26	Regular deposit		✓ 1,080.65		2,356,836.31
11-26	ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE		✓ 868.61		2,357,704.92
11-26	GAN IA LOCALIQ A,descript	✓ 50.66			2,357,654.26
11-26	d4ivppv0i47165a D21118930 UMB CORP TRUST, UMBCT 12-1 Van Meter 21	✓ 21,700.00			2,335,954.26
11-26	D21118930 Check #33984	✓ 386.00			2,335,568.26
11-26	Check #33981	✓ 778.77			2,334,789.49
11-28	STACK PAY, TRANSFER 875870262		548.20		2,334,837.69
11-28	D21118930 ZIFT ZIP1, REMITTANCE 931401282467850 MERCHANT REMIT TANCE	(9104.54)	✓ 1,666.02		2,336,503.71
11-28	GAN IA LOCALIQ A,descript	✓ 42.00	1770.56		2,336,461.71
11-28	d4jk1cn0i47c39f D21118930 Check #33819	✓ 10.00			2,336,451.71
11-28	Check #33907	✓ 20.00			2,336,431.71
11-28	Check #33437	✓ 20.00			2,336,411.71
11-28	Check #33785	✓ 30.00			2,336,381.71
11-28	Check #33909	✓ 30.00			2,336,351.71
11-28	Check #33662	✓ 62.50			2,336,289.21
11-28	Check #33930	✓ 80.00			2,336,209.21
11-28	Check #33899	✓ 90.00			2,336,119.21
11-28	Check #33900	✓ 120.00			2,335,999.21
11-28	Check #33782	✓ 225.00			2,335,774.21
11-30	Interest paid to account		✓ 919.55		2,336,693.76

-- CHECKS -----			-----			-----		
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33437	11-28	✓ 20.00	33782*	11-28	✓ 225.00	33786	11-10	✓ 130.00
33612*	11-17	✓ 99.73	33783	11-06	✓ 155.00	33819*	11-28	✓ 10.00
33662*	11-28	✓ 62.50	33785*	11-28	✓ 30.00	33820	11-19	✓ 25.00

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-NOV-25 THRU 30-NOV-25

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33866*	11-05	✓ 3,649.77	33923*	11-17	✓ 12,000.00	33955	11-17	✓ 606.76
33872*	11-24	✓ 40.00	33927*	11-18	✓ 1,164.46	33956	11-18	✓ 729.01
33885*	11-06	✓ 110,664.58	33928	11-17	✓ 127.74	33957	11-17	✓ 1,840.47
33895*	11-17	✓ 558.90	33929	11-21	✓ 55.00	33958	11-17	✓ 43.48
33897*	11-20	✓ 172.62	33930	11-28	✓ 80.00	33959	11-18	✓ 576.95
33898	11-18	✓ 63.25	33931	11-24	✓ 310.00	33961*	11-17	✓ 20.00
33899	11-28	✓ 90.00	33932	11-17	✓ 313.50	33962	11-17	✓ 2,400.92
33900	11-28	✓ 120.00	33933	11-17	✓ 60.00	33964*	11-19	✓ 785.81
33901	11-18	✓ 2,636.00	33934	11-18	✓ 4,355.94	33965	11-17	✓ 549.00
33902	11-17	✓ 1,140.00	33935	11-20	✓ 150.00	33966	11-24	✓ 105.00
33903	11-17	✓ 36.01	33936	11-19	✓ 641.71	33967	11-24	✓ 355.00
33905*	11-17	✓ 59.79	33937	11-18	✓ 600.00	33968	11-21	✓ 246.00
33906	11-17	✓ 277.69	33938	11-18	✓ 21.50	33969	11-24	✓ 10.00
33907	11-28	✓ 20.00	33939	11-17	✓ 2,961.00	33970	11-20	✓ 775.00
33908	11-24	✓ 95.00	33940	11-19	✓ 365.00	33971	11-17	✓ 210.90
33909	11-28	✓ 30.00	33941	11-24	✓ 10.00	33972	11-18	✓ 5,857.57
33910	11-18	✓ 55.00	33944*	11-20	✓ 30.00	33973	11-21	✓ 93.00
33911	11-19	✓ 66,382.62	33945	11-17	✓ 30.00	33974	11-18	✓ 400.00
33912	11-19	✓ 990.00	33946	11-19	✓ 60.00	33975	11-17	✓ 81,803.78
33913	11-17	✓ 25.00	33947	11-24	✓ 115.00	33976	11-19	✓ 53,919.16
33914	11-14	✓ 1,000.00	33948	11-24	✓ 85.00	33977	11-20	✓ 13,338.21
33916*	11-18	✓ 7,926.00	33949	11-18	✓ 162.45	33978	11-17	✓ 1,168.00
33917	11-17	✓ 2,124.00	33950	11-19	✓ 130.00	33981*	11-26	✓ 778.77
33918	11-19	✓ 7,415.00	33951	11-19	✓ 40.00	33982	11-24	✓ 657.79
33919	11-18	✓ 77.11	33952	11-17	✓ 75.00	33983	11-21	✓ 2,786.04
33920	11-17	✓ 171.00	33954*	11-19	✓ 441.32	33984	11-26	✓ 386.00
33921	11-18	✓ 160.00						

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

 Average balance \$2,486,278.12
 Number of days 30

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CITY OF VAN METER
PO BOX 160
VAN METER, IA 50261

0021118930 PUBLIC

A STATEMENT OF YOUR ACCOUNT
01-NOV-25 THRU 30-NOV-25

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVG BALANCE INT PERIOD	2,486,186.16
AMOUNT OF INTEREST EARNED	919.55
ANNUAL PERCENTAGE YIELD EARNED	0.45%
YEAR TO DATE INTEREST PAID	14,893.89

NINE FULL SERVICE LOCATIONS TO SERVE YOU

WEST DES MOINES
7300 LAKE DRIVE
WEST DES MOINES, IA 50266
(515) 223-4753

EARLHAM
130 N CHESTNUT AVE.
EARLHAM, IA 50072
(515) 758-2251

DE SOTO
705 GUTHRIE ST.
DE SOTO, IA 50069
(515) 834-2242

DES MOINES
3431 SW 9TH ST.
DES MOINES, IA 50315
(515) 244-6355

DOWNTOWN DES MOINES
1107 KEOSAUQUA WAY
DES MOINES, IA 50309
(515) 883-3100

WOODWARD
217 S. MAIN ST.
WOODWARD, IA 50276
(515) 436-4090

VAN METER
475 MILL ST.
VAN METER, IA 50261
(515) 996-2244

GRANGER
1705 BURR OAK BLVD.
GRANGER, IA 52109
(515) 994-9100

BEVINGTON
203 HWY 92 W
BEVINGTON, IA 50033
(515) 462-5801

①

LIST YOUR OUTSTANDING CHECKS BELOW

CHECK NUMBER	PAYEE	AMOUNT
		\$
TOTAL CHECKS OUTSTANDING (ENTER ON LINE 4)		\$

**THIS FORM IS PROVIDED
TO HELP YOU BALANCE
YOUR CHECKING
ACCOUNT**

②

BALANCE YOUR ACCOUNT BELOW

1. STATEMENT BALANCE	\$
2. ADD DEPOSITS NOT CREDITED ON THIS STATEMENT	\$
	\$
	\$
3. SUB TOTAL	\$
4. SUBTRACT CHECKS OUTSTANDING	\$
5. BALANCE	\$

④

IF YOUR ACCOUNT DOES NOT BALANCE-

1. COMPARE CANCELLED CHECKS TO YOUR STATEMENT.
2. COMPARE DEPOSIT RECEIPTS TO YOUR CHECKBOOK AND STATEMENT.
3. SORT CANCELLED CHECKS BY CHECK NUMBER OR DATE ISSUED AND COMPARE THEM TO YOUR CHECKBOOK.
4. CHECK ALL ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK.
5. BE SURE THAT ALL BANK CHARGES HAVE BEEN DEDUCTED FROM YOUR CHECKBOOK.
6. BE SURE THAT ANY INTEREST EARNED HAS BEEN ADDED TO YOUR CHECKBOOK.

⑤

REPORT ANY DIFFERENCE TO THE AUDITING DEPARTMENT.

③

CHECKBOOK BALANCE	\$
PLUS INTEREST	
LESS BANK CHARGES	\$
LESS STATE TAX	
CHECKBOOK BALANCE	\$

ERROR RESOLUTION FOR CONSUMERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 515-223-4753

or write us at Earlham Savings Bank, 7300 Lake Drive, West Des Moines, Iowa 50266, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	59.27	
For City of VM				
Date 10-31-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	59.27
#210 NOV 04 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/04/2025 \$59.27

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	2519.46	
For City of VM				
Date 11-3-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	2519.46
#210 NOV 04 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/04/2025 \$2,519.46

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	217.00	487.26
For City of VM				
Date 11-5-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	704.26
#211 NOV 05 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/05/2025 \$704.26

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	205.00	1210.24
For City of VM				
Date 11-4-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	1415.24
#212 NOV 05 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/05/2025 \$1,415.24

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	424.53	
For City of VM				
Date 10-6-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	424.53
#210 NOV 06 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/06/2025 \$424.53

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	102.25	813.22
For City of VM				
Date 11-7-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	915.47
#210 NOV 07 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/07/2025 \$915.47

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	2179.40	
For City of VM				
Date 11-12-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	2179.40
#211 NOV 11 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/12/2025 \$2,179.40

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	117.97	261434
For City of VM				
Date 11-10-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	2732.31
#211 NOV 11 2025				
⑆5100⑉000⑆		21118930⑈	42	

11/12/2025 \$2,732.31

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	564.28	
For <i>City of VM</i>			
Date <i>11-13-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 564.28
#210		NOV 13 2025	
⑆5100⑉000⑆		21118930⑈	42

11/13/2025 \$564.28

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	6512.12	100.00
For <i>City of VM</i>			
Date <i>11-17-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 6512.12
#211		NOV 17 2025	
⑆5100⑉000⑆		21118930⑈	42

11/17/2025 \$6,512.12

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	910.29	120.00
For <i>City of VM</i>			
Date <i>11-18-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 910.29
#211		NOV 18 2025	
⑆5100⑉000⑆		21118930⑈	42

11/18/2025 \$910.29

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	338.71	20.00
For <i>City of VM</i>			
Date <i>11-19-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 338.71
#210		NOV 19 2025	
⑆5100⑉000⑆		21118930⑈	42

11/19/2025 \$338.71

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	23.80	
For <i>City of VM</i>			
Date <i>11-20-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 23.80
#210		NOV 20 2025	
⑆5100⑉000⑆		21118930⑈	42

11/20/2025 \$23.80

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	358.93	
For <i>City of VM</i>			
Date <i>11-21-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 358.93
#212		NOV 21 2025	
⑆5100⑉000⑆		21118930⑈	42

11/21/2025 \$358.93

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	3281.83	
For <i>City of VM</i>			
Date <i>11-24-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 3281.83
#210		NOV 24 2025	
⑆5100⑉000⑆		21118930⑈	42

11/24/2025 \$3,281.83

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH	1080.65	
For <i>City of VM</i>			
Date <i>11-25-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 1080.65
#210		NOV 26 2025	
⑆5100⑉000⑆		21118930⑈	42

11/26/2025 \$1,080.65

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033437

CHECK DATE AMOUNT
33437 5/13/25 *****20.00

TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
LONDON ELLIOTT
27231 KENYON SUMMIT RD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033437⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33437 \$20.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033612

CHECK DATE AMOUNT
33612 7/17/25 *****99.73

NINETY NINE AND 73/100 DOLLARS

PAY TO THE ORDER OF
JACKSON ALLEN
1960 SE WILLOWBROOK DRIVE
MAUKES, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033612⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33612 \$99.73

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

604 EBANK
VAN METER, IOWA

NO. 033662

CHECK DATE AMOUNT
33662 8/11/25 *****62.50

SIXTY TWO AND 50/100 DOLLARS

PAY TO THE ORDER OF
AINSLEY WATSON
304 GRANT ST
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033662⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33662 \$62.50

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

604 EBANK
VAN METER, IOWA

NO. 033782

CHECK DATE AMOUNT
33782 10/13/2025 *****225.00**

Two Hundred Twenty-five and 00/100 Dollars**

PAY TO THE ORDER OF
AINSLEY WATSON
304 GRANT ST
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033782⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33782 \$225.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033783

CHECK DATE AMOUNT
33783 10/13/2025 *****155.00**

One Hundred Fifty-five and 00/100 Dollars**

PAY TO THE ORDER OF
ANDREW DEA
1030 BADGER CREEK RD
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033783⑆ ⑆073921158⑆ 21118930⑆

11/06/2025 33783 \$155.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

604 EBANK
VAN METER, IOWA

NO. 033785

CHECK DATE AMOUNT
33785 10/13/2025 *****30.00**

Thirty and 00/100 Dollars**

PAY TO THE ORDER OF
AVEY WATSON
304 GRANT ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033785⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33785 \$30.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033786

CHECK DATE AMOUNT
33786 10/13/2025 *****130.00**

One Hundred Thirty and 00/100 Dollars**

PAY TO THE ORDER OF
AYLA LANSMAN
33871 MILL CREEK DRIVE
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033786⑆ ⑆073921158⑆ 21118930⑆

11/10/2025 33786 \$130.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033819

CHECK DATE AMOUNT
33819 10/13/2025 *****10.00**

Ten and 00/100 Dollars**

PAY TO THE ORDER OF
LONDON ELLIOTT
27231 KENYON SUMMIT RD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman

⑆033819⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33819 \$10.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033820

#210 NOV 19 2025
W

33820 10/13/2025 AMOUNT \$25.00**

Twenty-five and 00/100 Dollars

PAY TO THE ORDER OF
LONDON LUKAN
25624 RIVERVIEW RIDGE RD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033820# #073921158# 21118930#

11/19/2025 33820 \$25.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033866

33866 10/17/2025 AMOUNT \$3,649.77**

Three Thousand Six Hundred Forty-nine and 77/100 Dollars

PAY TO THE ORDER OF
MARLINE CONSTRUCTION
PO BOX 173
BONDURANT, IA 50035

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033866# #073921158# 21118930#

11/05/2025 33866 \$3,649.77

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033872

33872 10/17/2025 AMOUNT \$40.00**

Forty and 00/100 Dollars

PAY TO THE ORDER OF
PENELOPE MARTIN
385 SE SAGEWOOD CIR
WAUKEE IA 50263
UNITED STATES

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033872# #073921158# 21118930#

11/24/2025 33872 \$40.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033885

33885 11/05/2025 AMOUNT \$110,664.58**

One Hundred Ten Thousand Six Hundred Sixty-four and 58/100 Dollars

PAY TO THE ORDER OF
ALLIANCE CONSTRUCTION GROUP
9400 PLUM DR
URBANDALE, IA 50322

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033885# #073921158# 21118930#

11/06/2025 33885 \$110,664.58

Van Meter
tradition with a vision

P.O. Box 158
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033895

33895 11/10/2025 AMOUNT \$558.90**

Five Hundred Fifty-eight and 90/100 Dollars

PAY TO THE ORDER OF
ACCO
5105 NW JOHNSTON DR
JOHNSTON IA 50131

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033895# #073921158# 21118930#

11/17/2025 33895 \$558.90

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033897

33897 11/10/2025 AMOUNT \$172.62**

One Hundred Seventy-two and 62/100 Dollars

PAY TO THE ORDER OF
ADT SECURITY SERVICES
PO BOX 371878
PITTSBURGH PA 15250-7878

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033897# #073921158# 21118930#

11/20/2025 33897 \$172.62

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033898

33898 11/10/2025 AMOUNT \$63.25**

Sixty-three and 25/100 Dollars

PAY TO THE ORDER OF
AGSOURCE COOPERATIVE SERVICES
PO BOX 772818
DETROIT, MI 48277-2818

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033898# #073921158# 21118930#

11/18/2025 33898 \$63.25

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033899

604 33899 11/10/2025 AMOUNT \$90.00**

Ninety and 00/100 Dollars

PAY TO THE ORDER OF
AINSLY WATSON
304 GRANT ST
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033899# #073921158# 21118930#

11/28/2025 33899 \$90.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033900

33900* 11/18/2025 ***20.00***

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF
AYANNA DIXON
29063 380TH ST
VAN METER IA 50261

#211 NOV 28 2025

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033900⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33900 \$120.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033901

33901* 11/18/2025 ***2,636.00***

Two Thousand Six Hundred Thirty-six and 00/100 Dollars

PAY TO THE ORDER OF
ALL AMERICAN TURF BEAUTY
PO BOX 260
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033901⑆ ⑆073921158⑆ 21118930⑆

11/18/2025 33901 \$2,636.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033902

33902* 11/17/2025 ***1,140.00***

One Thousand One Hundred Forty and 00/100 Dollars

PAY TO THE ORDER OF
ALLIANCE CONSTRUCTION GROUP
9400 PLUM DR
URBANDALE, IA 50322

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033902⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33902 \$1,140.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033903

33903* 11/17/2025 ***36.01***

Thirty-six and 01/100 Dollars

PAY TO THE ORDER OF
AMERICAN UNDERGROUND SUPPLY
3008 EAST MORNINGSIDE RD
FREEMONT, NE 68025

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033903⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33903 \$36.01

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033905

33905* 11/17/2025 ***59.79***

Fifty-nine and 79/100 Dollars

PAY TO THE ORDER OF
ARNOLD MOTOR SUPPLY
601 1ST AVENUE SW
PO BOX 320
SPENCER IA 51301-0320

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033905⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33905 \$59.79

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033906

33906* 11/17/2025 ***277.69***

Two Hundred Seventy-seven and 69/100 Dollars

PAY TO THE ORDER OF
AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033906⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33906 \$277.69

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033907

33907* 11/18/2025 ***20.00***

Twenty and 00/100 Dollars

PAY TO THE ORDER OF
AVEY WATSON
304 GRANT ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033907⑆ ⑆073921158⑆ 21118930⑆

11/28/2025 33907 \$20.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033908

33908* 11/24/2025 ***95.00***

Ninety-five and 00/100 Dollars

PAY TO THE ORDER OF
AYLA LANSMAN
33971 MILL CREEK DRIVE
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Don C. Cule

⑆033908⑆ ⑆073921158⑆ 21118930⑆

11/24/2025 33908 \$95.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033909

33869 11/18/2025 AM53:00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
BASE
801 VISION PARKWAY
ADEL, IA 50005

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033909# #073921158# 21118930#

11/28/2025 33909 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033910

33910 11/18/2025 AM53:00

Fifty-five and 00/100 Dollars

PAY TO THE ORDER OF
BLAKE SKINNER
701 S HAZEL ST
VAN METER, IA 50281

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033910# #073921158# 21118930#

11/18/2025 33910 \$55.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033911

33911 11/19/2025 AM08:02

Sixty-six Thousand Three Hundred Eighty-two and 62/100 Dollars

PAY TO THE ORDER OF
BOLTON & MENK INC
1980 PREMIER DR
MANKATO MN 56001-5900

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033911# #073921158# 21118930#

11/19/2025 33911 \$66,382.62

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033912

33912 11/19/2025 AM09:00

Nine Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
CALHOUN-BURNS & ASSOC
1500 30TH STREET
WEST DES MOINES IA 50286

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033912# #073921158# 21118930#

11/19/2025 33912 \$990.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033913

33913 11/17/2025 AM23:00

Twenty-five and 00/100 Dollars

PAY TO THE ORDER OF
CALVIN VERDI
2419 - 180TH STREET
VAN METER, IA 50281

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033913# #073921158# 21118930#

11/17/2025 33913 \$25.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033914

33914 11/14/2025 AM10:00

One Thousand and 00/100 Dollars

PAY TO THE ORDER OF
CARTER CONSTRUCTION GROUP LLC
PO BOX 128
VAN METER IA 50281

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033914# #073921158# 21118930#

11/14/2025 33914 \$1,000.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033916

33916 11/18/2025 AM02:00

Seven Thousand Nine Hundred Twenty-six and 00/100 Dollars

PAY TO THE ORDER OF
COLBY HERRON
2945 JERRY CIR
VAN METER IA 50281

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033916# #073921158# 21118930#

11/18/2025 33916 \$7,926.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033917

33917 11/17/2025 AM12:00

Two Thousand One Hundred Twenty-four and 00/100 Dollars

PAY TO THE ORDER OF
CONTRACTOR SOLUTIONS
5325 NW 2ND AVENUE
DES MOINES IA 50313

BY ORDER OF CITY COUNCIL
Jeff Herman
Shirley C. Cullen

#033917# #073921158# 21118930#

11/17/2025 33917 \$2,124.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033918

33918 11/19/2025 ***\$7,415.00***

Seven Thousand Four Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
CORE & MAIN
1630 CRAIG PARK COURT
ST LOUIS MO 63148

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033918# #073921158# 21118930#

11/19/2025 33918 \$7,415.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033919

33919 11/18/2025 ***\$77.11***

Seventy-seven and 11/100 Dollars

PAY TO THE ORDER OF
CULLIGAN
518 GREENE ST
ADEL IA 50003-0100

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033919# #073921158# 21118930#

11/18/2025 33919 \$77.11

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033920

33920 11/17/2025 ***\$171.00***

One Hundred Seventy-one and 00/100 Dollars

PAY TO THE ORDER OF
DALLAS CO RECORDER
RENAE ARNOLD-RECORDER
800 COURT ST STE 130
ADEL IA 50003-0038

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033920# #073921158# 21118930#

11/17/2025 33920 \$171.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033921

33921 11/18/2025 ***\$160.00***

One Hundred Sixty and 00/100 Dollars

PAY TO THE ORDER OF
DANE BERNHARDT
31103 NAPA VALLEY CREST
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033921# #073921158# 21118930#

11/18/2025 33921 \$160.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033923

33923 11/17/2025 ***\$12,000.00***

Twelve Thousand and 00/100 Dollars

PAY TO THE ORDER OF
DENMAN
1601 22ND ST SUITE 400
WEST DES MOINES, IA 50266

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033923# #073921158# 21118930#

11/17/2025 33923 \$12,000.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033927

33927 11/18/2025 ***\$1,164.46***

One Thousand One Hundred Sixty-four and 46/100 Dollars

PAY TO THE ORDER OF
FIRE SAFETY USA
3253 19TH ST NW
ROCHESTER, MN 55901

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033927# #073921158# 21118930#

11/18/2025 33927 \$1,164.46

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033928

33928 11/17/2025 ***\$127.74***

One Hundred Twenty-seven and 74/100 Dollars

PAY TO THE ORDER OF
FULLER PETROLEUM SERVICE
PO BOX 206
ADEL IA 50003-0206

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033928# #073921158# 21118930#

11/17/2025 33928 \$127.74

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033929

33929 11/21/2025 ***\$55.00***

Fifty-five and 00/100 Dollars

PAY TO THE ORDER OF
GABE SCOTT
27228 EAGLE CREST DRIVE
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Aulich

#033929# #073921158# 21118930#

11/21/2025 33929 \$55.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033930

33930 11/18/2025 80.00

Eighty and 00/100 Dollars

PAY TO THE ORDER OF
GRAYSON ELLIOT
27231 KENYON SUMMIT RD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033930# #073921158# 21118930#

11/28/2025 33930 \$80.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033931

33931 11/18/2025 310.00

Three Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
GRAYSON WIGANT
175 ASIGAIL LN
Waukee, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033931# #073921158# 21118930#

11/24/2025 33931 \$310.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033932

33932 11/17/2025 313.50

Three Hundred Thirteen and 50/100 Dollars

PAY TO THE ORDER OF
HACH
2207 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033932# #073921158# 21118930#

11/17/2025 33932 \$313.50

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033933

33933 11/17/2025 60.00

Sixty and 00/100 Dollars

PAY TO THE ORDER OF
HADLEY BERGE
9126 INDIAN HILLS DR
CLIVE, IA 50325

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033933# #073921158# 21118930#

11/17/2025 33933 \$60.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033934

33934 11/18/2025 4355.94

Four Thousand Three Hundred Fifty-five and 94/100 Dollars

PAY TO THE ORDER OF
HEARTLAND BUSINES SYSTEM
PO BOX 856846
MINNEAPOLIS MN 55485-6846

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033934# #073921158# 21118930#

11/18/2025 33934 \$4,355.94

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033935

33935 11/20/2025 150.00

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
HUDSON SODERHOLM
36143 HICKORY RIDGE CR
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033935# #073921158# 21118930#

11/20/2025 33935 \$150.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033936

33936 11/19/2025 641.71

Six Hundred Forty-one and 71/100 Dollars

PAY TO THE ORDER OF
INDUSTRIAL CHEM LABS
65-0 BRROK AVENUE
DEER PARK NY 11729-7200

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033936# #073921158# 21118930#

11/19/2025 33936 \$641.71

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033937

33937 11/18/2025 600.00

Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF
IOWA CODE ENFORCEMENT
2538 GLENNOR RD
DES MOINES, IA 50310

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Cude

#033937# #073921158# 21118930#

11/18/2025 33937 \$600.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033938

33938 11/18/2025 AMOUNT \$21.50

Twenty-one and 50/100 Dollars

PAY TO THE ORDER OF
IOWA ONE CALL
PO BOX 867
BETTENDORF IA 52722-0867

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033938⑆ ⑆073921158⑆ 21118930⑆

11/18/2025 33938 \$21.50

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033939

33939 11/17/2025 AMOUNT \$2,961.00

Two Thousand Nine Hundred Eighty-one and 00/100 Dollars

PAY TO THE ORDER OF
IOWA PUMP WORKS INC
PO BOX 945
ANKENY IA 50023

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033939⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33939 \$2,961.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033940

33940 11/19/2025 AMOUNT \$365.00

Three Hundred Sixty-five and 00/100 Dollars

PAY TO THE ORDER OF
IOWA RURAL WATER ASSOC
4221 S 22ND AVENUE EAST
NEWTON IA 50208

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033940⑆ ⑆073921158⑆ 21118930⑆

11/19/2025 33940 \$365.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033941

#210 NOV 24 2025

33941 11/24/2025 AMOUNT \$10.00

Ten and 00/100 Dollars

PAY TO THE ORDER OF
JACK JACOBS
300 WILSON ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033941⑆ ⑆073921158⑆ 21118930⑆

11/24/2025 33941 \$10.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033944

33944 11/20/2025 AMOUNT \$30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
JAXON BICKFORD
1804 STRAUSS AVE
ADEL IA 50003

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033944⑆ ⑆073921158⑆ 21118930⑆

11/20/2025 33944 \$30.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033945

33945 11/17/2025 AMOUNT \$30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
JEM GONG-BROWNE
505 NW WATERVIEW CT
ANKENY IA 50023

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033945⑆ ⑆073921158⑆ 21118930⑆

11/17/2025 33945 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033946

33946 11/19/2025 AMOUNT \$60.00

Sixty and 00/100 Dollars

PAY TO THE ORDER OF
JAMES PETERSEN
5673 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033946⑆ ⑆073921158⑆ 21118930⑆

11/19/2025 33946 \$60.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033947

33947 11/24/2025 AMOUNT \$115.00

One Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
KADENCE WIGANT
175 ABIGAIL LN
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
John A. Cullen

⑆033947⑆ ⑆073921158⑆ 21118930⑆

11/24/2025 33947 \$115.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033948

33948 11/18/2025 AM 8:50

Eighty-five and 00/100 Dollars

PAY TO THE ORDER OF
KAEAN WIGANT
175 ABIGAIL LN
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033948# #073921158# 21118930#

11/24/2025 33948 \$85.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033949

33949 11/18/2025 AM 8:45

One Hundred Sixty-two and 45/100 Dollars

PAY TO THE ORDER OF
KONICA MINOLTA
DEPT CH 19188
PALATINE IL 60055-9188

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033949# #073921158# 21118930#

11/18/2025 33949 \$162.45

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033950

33950 11/19/2025 AM 10:00

One Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF
LONDON LUKAN
25824 RIVERVIEW RIDGE RD
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033950# #073921158# 21118930#

11/19/2025 33950 \$130.00

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033951

33951 11/19/2025 AM 10:00

Forty and 00/100 Dollars

PAY TO THE ORDER OF
LANE OBERMEIER
35819 FOREST LN
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033951# #073921158# 21118930#

11/19/2025 33951 \$40.00

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033952

33952 11/17/2025 AM 10:00

Seventy-five and 00/100 Dollars

PAY TO THE ORDER OF
LAURA KUNKEL
2915 JERRY ST
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033952# #073921158# 21118930#

11/17/2025 33952 \$75.00

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033954

33954 11/19/2025 AM 10:13

Four Hundred Forty-one and 32/100 Dollars

PAY TO THE ORDER OF
LEXPOL LLC
2811 INTERNET BLVD STE 100
FRISCO TX 75034

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033954# #073921158# 21118930#

11/19/2025 33954 \$441.32

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033955

33955 11/17/2025 AM 10:00

Six Hundred Six and 78/100 Dollars

PAY TO THE ORDER OF
LOUNSBURY SAND & GRAVEL
8000 RACCOON RIVER DR
WEST DES MOINES, IA 50266

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033955# #073921158# 21118930#

11/17/2025 33955 \$606.76

Van Meter
tradition with a vision

P.O. Box 150
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033956

33956 11/18/2025 AM 10:01

Seven Hundred Twenty-nine and 01/100 Dollars

PAY TO THE ORDER OF
LOWES
PO BOX 669821
DALLAS TX 75286-0775

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cuth

#033956# #073921158# 21118930#

11/18/2025 33956 \$729.01

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033957

35957 11/17/2025 47184.47

One Thousand Eight Hundred Forty and 47/100 Dollars

PAY TO THE ORDER OF
MARLINE CONSTRUCTION
PO BOX 173
BONDURANT, IA 50035

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033957# #073921158# 21118930#

11/17/2025 33957 \$1,840.47

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033958

35958 11/17/2025 43.48

Forty-three and 48/100 Dollars

PAY TO THE ORDER OF
MATHESON TRI GAS INC.
DEPT 3028 PO BOX 123028
DALLAS TX 75312

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033958# #073921158# 21118930#

11/17/2025 33958 \$43.48

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033959

35959 11/18/2025 576.95

Five Hundred Seventy-six and 95/100 Dollars

PAY TO THE ORDER OF
MEDIACOM
PO BOX 5744
CAROL STREAM IL 60197-5744

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033959# #073921158# 21118930#

11/18/2025 33959 \$576.95

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033961

35961 11/17/2025 20.00

Twenty and 00/100 Dollars

PAY TO THE ORDER OF
MICAH HUNTER
35093 VINTAGE TRAIL
WAUKEE, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033961# #073921158# 21118930#

11/17/2025 33961 \$20.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033962

35962 11/17/2025 2400.92

Two Thousand Four Hundred and 92/100 Dollars

PAY TO THE ORDER OF
MIDAMERICAN ENERGY
PO BOX 8020
CAVENPORT IA 52808-8020

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033962# #073921158# 21118930#

11/17/2025 33962 \$2,400.92

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033964

35964 11/19/2025 785.81

Seven Hundred Eighty-five and 81/100 Dollars

PAY TO THE ORDER OF
MIDWEST BREATHING AIR LLC
7566 123RD AVE
WAPELLO IA 52653

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033964# #073921158# 21118930#

11/19/2025 33964 \$785.81

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033965

35965 11/17/2025 549.00

Five Hundred Forty-nine and 00/100 Dollars

PAY TO THE ORDER OF
MUNICIPAL SUPPLY INC
1550 NE 51ST AVENUE
DES MOINES IA 50313

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033965# #073921158# 21118930#

11/17/2025 33965 \$549.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033966

35966 11/24/2025 105.00

One Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF
NATE SCHRECK
33454 OLD PORTLAND ROAD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. Cule

#033966# #073921158# 21118930#

11/24/2025 33966 \$105.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033967

35967 11/18/2025 AMOUNT

Three Hundred Fifty-five and 00/100 Dollars

PAY TO THE ORDER OF
NIC WIGANT
175 ABIGAIL LN
WAUKEE IA 50283

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033967# #073921158# 21118930#

11/24/2025 33967 \$355.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033968

35968 11/18/2025 AMOUNT

Two Hundred Forty-six and 00/100 Dollars

PAY TO THE ORDER OF
P&M APPAREL
1100 S 5TH ST
POLK CITY, IA 50226

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

62973 #033968# #073921158# 21118930#

11/21/2025 33968 \$246.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033969

#210 NOV 24 2025 35969 11/18/2025 AMOUNT

Ten and 00/100 Dollars

PAY TO THE ORDER OF
PENELOPE MARTIN
385 SE SAGEWOOD CIR
WAUKEE IA 50283
UNITED STATES

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033969# #073921158# 21118930#

11/24/2025 33969 \$10.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033970

35970 11/18/2025 AMOUNT

Seven Hundred Seventy-five and 00/100 Dollars

PAY TO THE ORDER OF
RACCOON RIVER RENTAL
PO BOX 482
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033970# #073921158# 21118930#

11/20/2025 33970 \$775.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033971

35971 11/18/2025 AMOUNT

Two Hundred Ten and 90/100 Dollars

PAY TO THE ORDER OF
STAR EQUIPMENT LTD
PO BOX 8438
DES MOINES IA 50301

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033971# #073921158# 21118930#

11/17/2025 33971 \$210.90

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033972

35972 11/18/2025 AMOUNT

Five Thousand Eight Hundred Fifty-seven and 57/100 Dollars

PAY TO THE ORDER OF
STIVERS FORD
1450 EAST HICKMAN RD
WAUKEE IA 50283

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033972# #073921158# 21118930#

11/18/2025 33972 \$5,857.57

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033973

35973 11/18/2025 AMOUNT

Ninety-three and 00/100 Dollars

PAY TO THE ORDER OF
TAYESEN PARKER
5831 77TH LN
INDIANOLA IA 50125

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

#033973# #073921158# 21118930#

11/21/2025 33973 \$93.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033974

35974 11/18/2025 AMOUNT

Four Hundred and 00/100 Dollars

PAY TO THE ORDER OF
THORPE WATER DEV CO
PO BOX 555
ANKENY IA 50021

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley C. Cullen

21118930#

11/18/2025 33974 \$400.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033975

33975 11/17/2025 --\$81,803.78--

Eighty-one Thousand Eight Hundred Three and 78/100 Dollars

PAY TO THE ORDER OF
UNITED UTILITIES & EXCAVATION
1410 5TH AVE
COUNCIL BLUFFS, IA 51501

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033975# #073921158# 21118930#

11/17/2025 33975 \$81,803.78

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033976

33976 11/19/2025 --\$53,919.16--

Fifty-three Thousand Nine Hundred Nineteen and 16/100 Dollars

PAY TO THE ORDER OF
VEENSTRA & KMM INC
3000 WESTOWN PARKWAY
WEST DES MOINES IA 50266-1320

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033976# #073921158# 21118930#

11/19/2025 33976 \$53,919.16

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033977

33977 11/10/2025 --\$13,338.21--

Thirteen Thousand Three Hundred Thirty-eight and 21/100 Dollars

PAY TO THE ORDER OF
WASTE CONNECTIONS
DES MOINES DISTRICT
PO BOX 678659
DALLAS TX 75267-9859

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033977# #073921158# 21118930#

11/20/2025 33977 \$13,338.21

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033978

33978 11/10/2025 --\$1,168.00--

One Thousand One Hundred Sixty-eight and 00/100 Dollars

PAY TO THE ORDER OF
WASTE SOLUTIONS OF IA
PO BOX 935
DES MOINES IA 50304

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#378637147, 3718437185
#033978# #073921158# 21118930#

11/17/2025 33978 \$1,168.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033981

33981 11/17/2025 --\$778.77--

Seven Hundred Seventy-eight and 77/100 Dollars

PAY TO THE ORDER OF
JONATHA BASYE
0

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033981# #073921158# 21118930#

11/26/2025 33981 \$778.77

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033982

33982 11/18/2025 --\$657.79--

Six Hundred Fifty-seven and 79/100 Dollars

PAY TO THE ORDER OF
VERIZON WIRELESS
PO BOX 16810
NEWARK NJ 07101-6810

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033982# #073921158# 21118930#

11/24/2025 33982 \$657.79

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033983

33983 11/18/2025 --\$2,786.04--

Two Thousand Seven Hundred Eighty-six and 04/100 Dollars

PAY TO THE ORDER OF
WELLS FARGO CC
ELITE CARD PAYMENT CENTER
PO BOX 77066
MINNEAPOLIS, MN 55480-7706

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033983# #073921158# 21118930#

11/21/2025 33983 \$2,786.04

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033984

33984 11/24/2025 --\$386.00--

Three Hundred Eighty-six and 00/100 Dollars

PAY TO THE ORDER OF
JONATHA BASYE
0

BY ORDER OF CITY COUNCIL
Joe Herman
Steve C. Calver

#033984# #073921158# 21118930#

11/26/2025 33984 \$386.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

GENERAL CHECKING (GENERAL CHECKING) (1)

October 31, 2025

Account: 9990001110

Bank Account Number: 21118930

Bank Statement Balance:	2,661,418.64	Book Balance Previous Month:	2,483,056.87
Outstanding Deposits:	463.23	Total Receipts:	846,895.48
Outstanding Checks:	8,414.49	Total Disbursements:	676,384.97
Bank Adjustments:	100.00	Book Adjustments:	.00
Bank Balance:	2,653,567.38	Book Balance:	2,653,567.38
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
69	98.31	72	305.65	74	59.27		
Grand Totals:							463.23

Deposits cleared: 49 items Deposits Outstanding: 3 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
21141	4.70	21513	18.47	21682	9.43	21684	4.72
22159	750.00	23113	83.95	23452	4.62	23929	9.23
24083	100.00	24270	300.00	24391	4.62	25399	23.09
25401	4.62	25498	326.44	25718	180.00	25736	4.62
26419	45.00	26450	336.47	26635	4.62	27529	89.00
27695	20.00	28052	60.00	28470	255.78	28833	23.09
28844	58.25	29097	45.00	29356	10.00	29440	70.00
29779	10.00	30621	20.00	30697	15.00	30711	20.00
30869	20.08	31182	35.00	31294	98.00	31657	17.00
31932	10.00	32019	6.69	32238	25.00	32292	10.00
32293	10.00	32407	8.31	32459	62.50	32537	62.50
32646	21.55	32651	25.00	32902	32.00	32904	42.54
33426	20.00	33437	20.00	33515	10.00	33516	70.00
33543	85.00	33612	99.73	33662	62.50	33782	225.00
33783	155.00	33785	30.00	33786	130.00	33801	40.00
33813	10.00	33814	105.00	33818	70.00	33819	10.00
33820	25.00	33822	50.00	33823	35.00	33830	40.00
33866	3,649.77	33872	40.00	11180500	35.60		
Grand Totals:							8,414.49

Checks cleared: 107 items Checks Outstanding: 71 items

Bank Adjustments Section

Description	Amount	Description	Amount
-------------	--------	-------------	--------

Description	Amount	Description	Amount
PART OF 10/31 ACH FORTE NOT CLEA	100.00		
Grand Totals:			100.00

Book Adjustments Section

Signature Section

Dated:

1/9/26

Signed:

Jim Tauel

Signed:

Signed:

CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

PAGE 1

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
2,485,908.48 +	90	847,763.39 -	103	672,253.23	=2,661,418.64
-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS ----- BALANCE --					
10-01 FORTE, 185234				✓356.64	2,486,265.12
250930 ACH-0930-0BAB2					
D21118930					
10-01 FORTE, 185234				✓932.13	2,487,197.25
250930 CC-0930-C860F					
D21118930					
10-01 CARDMEMBER SERV, ELECT PYMT			✓173.90		2,487,023.35
251001 *****5528					
D21118930					
10-02 Regular deposit				✓542.50	2,487,565.85
10-02 FORTE, 188597				100.00	2,487,665.85
251001 CC-1001-3E2C4					
D21118930					
10-02 FORTE, 185234				✓581.93	2,488,247.78
251001 CC-1001-78C04					
D21118930					
10-02 DELTAIAGROUP, AGNT PYMNT			✓762.32		2,487,485.46
1099292732					
D21118930					
10-02 Wellmark, EBILLING			✓11,493.05		2,475,992.41
1098743257 D21118930					
10-03 Regular deposit				✓10.00	2,476,002.41
10-03 FORTE, 188597				151.56	2,476,153.97
251002 CC-1002-0E4AA					
D21118930					
10-03 FORTE, 185234				180.69	2,476,334.66
251002 ACH-1002-F75B1					
D21118930					
10-03 FORTE, 185234				261.00	2,476,595.66
251002 CC-1002-56CF9					
D21118930					
10-06 Regular deposit				✓3,089.93	2,479,685.59
10-06 FORTE, 188597				160.01	2,479,845.60
251003 CC-1003-6E79D					
D21118930					

IPAIT - 1150

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS ---	CREDITS -----	BALANCE --
10-06 FORTE, 185234		265.19	2,480,110.79
251005 CC-1005-2E02E			
D21118930			
10-06 STACK PAY, TRANSFER		✓ 332.67 \$	2,480,443.46
863066965			
D21118930			
10-06 FORTE, 185234		543.38	2,480,986.84
251004 CC-1004-C3268			
D21118930			
10-06 FORTE, 185234		642.08	2,481,628.92
251003 CC-1003-A4394			
D21118930			
10-07 STACK PAY, TRANSFER		✓ 48.20 \$	2,481,677.12
863749395			
D21118930			
10-07 FORTE, 185234		187.12	2,481,864.24
251006 ACH-1006-C41A5			
D21118930			
10-07 FORTE, 185234		372.62	2,482,236.86
251006 CC-1006-FB7A8			
D21118930			
10-07 STACK PAY, TRANSFER		✓ 376.14 \$	2,482,613.00
863747933			
D21118930			
10-07 HARTFORD LIFE AN, PREMRMB705	✓ 456.34		2,482,156.66
RMR*IK*570006360279\			
10-08 Regular deposit		✓ 1,135.18	2,483,291.84
10-08 Regular deposit		✓ 1,420.56	2,484,712.40
10-08 STACK PAY, TRANSFER		144.60 \$	2,484,857.00
864126536			
D21118930			
10-08 FORTE, 185234		✓ 243.57	2,485,100.57
251007 CC-1007-DFFC5			
D21118930			
10-08 FORTE, 188597		443.56	2,485,544.13
251007 CC-1007-426FF			
D21118930			
10-09 Regular deposit		✓ 371.28	2,485,915.41

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS -----	BALANCE --
10-09 STACK PAY, TRANSFER 864358093		✓ 96.40 \$	2,486,011.81
D21118930			
10-09 FORTE, 185234 251008 CC-1008-65414		658.48	2,486,670.29
D21118930			
10-10 STACK PAY, TRANSFER 864593296		✓ 144.60 \$	2,486,814.89
D21118930			
10-10 FORTE, 185234 251009 ACH-1009-3B84C		222.19	2,487,037.08
D21118930			
10-10 FORTE, 185234 251009 CC-1009-73B1C		635.94	2,487,673.02
D21118930			
10-10 FORTE PAYMENTS, ACH FEES 251009 14332571	✓ 27.33		2,487,645.69
D21118930			
10-10 FORTE PAYMENTS, ACH FEES 251009 14332570	✓ 506.39		2,487,139.30
D21118930			
10-10 IRS, USATAXPYMT <i>payroll 10/10</i> 101025 270568300473607	7,790.98		2,479,348.32
D21118930			
10-10 CITY OF VANMETE, PAYROLL CK 251008 EARLAM SAVINGS	21,018.69		2,458,329.63
10-14 Regular deposit <i>in Cal. 2/10/18.66</i>		✓ 1,449.09	2,459,778.72
10-14 Regular deposit		✓ 1,954.26	2,461,732.98
10-14 STACK PAY, TRANSFER 865333361		✓ 48.20 \$	2,461,781.18
D21118930			
10-14 STACK PAY, TRANSFER 865332377		✓ 96.40 \$	2,461,877.58
D21118930			
10-14 FORTE, 188597 251010 CC-1010-A2855		111.82	2,461,989.40
D21118930			
10-14 FORTE, 185234 251010 CC-1010-A1515		✓ 117.33	2,462,106.73
D21118930			

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS ---	CREDITS -----	BALANCE --
10-14 STACK PAY, TRANSFER 865332951 D21118930		✓139.87\$	2,462,246.60
10-14 FORTE, 185234 251012 CC-1012-C8EBA D21118930		268.58	2,462,515.18
10-14 FORTE, 185234 251013 ACH-1013-6D01E D21118930		452.34	2,462,967.52
10-14 FORTE, 185234 251013 CC-1013-71858 D21118930		711.86	2,463,679.38
10-14 FORTE, 185234 251011 CC-1011-15547 D21118930		894.63	2,464,574.01
10-14 DALLAS COUNTY, SEPTEMBER 251014 4500 D21118930		✓672,546.68	3,137,120.69
10-14 Check #33766	✓336.00		3,136,784.69
10-15 Regular deposit		✓3,205.97	3,139,990.66
10-15 FORTE, 185234 251014 ACH-1014-89550 D21118930		84.88	3,140,075.54
10-15 STACK PAY, TRANSFER 865572528 D21118930		✓192.80\$	3,140,268.34
10-15 FORTE, 185234 251014 CC-1014-E6D50 D21118930		755.57	3,141,023.91
10-15 CITY OF VANMETE, UTIL BILLS 251010 EARLHAM SAVINGS		29,706.43	3,170,730.34
10-15 EBANK EFT ACH FEES	✓25.00		3,170,705.34
10-16 Regular deposit		✓2,271.60	3,172,976.94
10-16 FORTE, 185234 251015 ACH-1015-3B937 D21118930		86.61	3,173,063.55
10-16 STACK PAY, TRANSFER 865839739 D21118930		✓192.80\$	3,173,256.35

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS ---	CREDITS -----	BALANCE --
10-16 FORTE, 185234		1,889.31	3,175,145.66
251015 CC-1015-6AF0A			
D21118930			
10-17 STACK PAY, TRANSFER		✓139.87\$	3,175,285.53
866112225			
D21118930			
10-17 FORTE, 188597		149.43	3,175,434.96
251016 CC-1016-A96EC			
D21118930			
10-17 FORTE, 185234		11,204.80	3,186,639.76
251016 ACH-1016-EAD2D			
D21118930			
10-17 FORTE, 185234		16,078.91	3,202,718.67
251016 CC-1016-2E1A4			
D21118930			
10-17 AFLAC COLUMBUS, ACHPMT	10/10 payroll 106.03		3,202,506.61
251016 107766890			
D21118930			
10-17 WRIGHT EXPRESS, FLEET DEBI	✓ 10/26 106.03		3,201,270.22
251016 9100013824621			
D21118930			
10-17 Check #33792	✓ 100.00		3,201,170.22
10-17 Check #33882	✓ 1,670.12		3,199,500.10
10-20 ZIFT ZIP1, REMITTANCE		✓87.48	3,199,587.58
931401282467850 MERCHANT REMIT			
TANCE			
10-20 STACK PAY, TRANSFER		✓139.87\$	3,199,727.45
866348835			
D21118930			
10-20 FORTE, 185234		181.42	3,199,908.87
251019 CC-1019-64A92			
D21118930			
10-20 FORTE, 185234		811.67	3,200,720.54
251017 CC-1017-05834			
D21118930			
10-20 FORTE, 185234		1,736.81	3,202,457.35
251018 CC-1018-BCDB2			
D21118930			

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 CITY OF VAN METER
 PO BOX 160
 VAN METER, IA 50261

0021118930 PUBLIC

 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
10-20 Check #33796	✓ 30.00		3,202,427.35
10-20 Check #33804	✓ 35.00		3,202,392.35
10-20 Check #33805	✓ 50.00		3,202,342.35
10-20 Check #33790	✓ 50.00		3,202,292.35
10-20 Check #33862	✓ 75.00		3,202,217.35
10-20 Check #33821	✓ 80.00		3,202,137.35
10-20 Check #33817	✓ 80.00		3,202,057.35
10-20 Check #33853	✓ 100.81		3,201,956.54
10-20 Check #33847	✓ 105.00		3,201,851.54
10-20 Check #33834	✓ 120.00		3,201,731.54
10-20 Check #33827	✓ 175.00		3,201,556.54
10-20 Check #33784	✓ 277.56		3,201,278.98
10-20 Check #33864	✓ 445.00		3,200,833.98
10-20 Check #33848	✓ 505.00		3,200,328.98
10-20 Check #33859	✓ 600.00		3,199,728.98
10-20 Check #33824	✓ 703.75		3,199,025.23
10-20 Check #33861	✓ 856.36		3,198,168.87
10-20 Check #33852	✓ 1,003.47		3,197,165.40
10-20 Check #33815	✓ 1,890.24		3,195,275.16
10-20 Check #33851	✓ 2,970.00		3,192,305.16
10-20 Check #33793	✓ 2,970.00		3,189,335.16
10-20 Check #33869	✓ 3,321.39		3,186,013.77
10-20 Check #33883	✓ 12,596.35		3,173,417.42
10-20 Check #33855	✓ 16,250.00		3,157,167.42
10-20 Check #33877	✓ 33,173.00		3,123,994.42
10-21 STACK PAY, TRANSFER		✓ 48.20 \$	3,124,042.62
866785497			
D21118930			
10-21 FORTE, 185234		140.93	3,124,183.55
251020 CC-1020-B7EF6			
D21118930			
10-21 FORTE, 185234		206.92	3,124,390.47
251020 ACH-1020-1894C			
D21118930			
10-21 Check #33846	✓ 30.00		3,124,360.47
10-21 Check #33733	✓ 64.51		3,124,295.96
10-21 Check #33854	✓ 90.00		3,124,205.96
10-21 Check #33870	✓ 90.00		3,124,115.96

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 CITY OF VAN METER
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 A STATEMENT OF YOUR ACCOUNT
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-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
10-21 Check #33791	✓ 105.00		3,124,010.96
10-21 Check #33798	✓ 110.00		3,123,900.96
10-21 Check #33812	✓ 111.30		3,123,789.66
10-21 Check #33787	✓ 133.02		3,123,656.64
10-21 Check #33858	✓ 135.00		3,123,521.64
10-21 Check #33800	✓ 373.55		3,123,148.09
10-21 Check #33779	✓ 448.00		3,122,700.09
10-21 Check #33873	✓ 450.00		3,122,250.09
10-21 Check #33809	✓ 500.00		3,121,750.09
10-21 Check #33808	✓ 651.39		3,121,098.70
10-21 Check #33879	✓ 657.79		3,120,440.91
10-21 Check #33874	✓ 780.00		3,119,660.91
10-21 Check #33794	✓ 1,117.25		3,118,543.66
10-21 Check #33829	✓ 1,761.00		3,116,782.66
10-21 Check #33845	✓ 1,868.75		3,114,913.91
10-21 Check #33865	✓ 3,627.03		3,111,286.88
10-21 Check #33856	✓ 5,358.88		3,105,928.00
10-21 Check #33831	✓ 5,590.00		3,100,338.00
10-21 Check #33880	✓ 13,275.51		3,087,062.49
10-22 Regular deposit		✓ 4,264.34	3,091,326.83
10-22 FORTE, 185234		141.29	3,091,468.12
251021 CC-1021-3152B			
D21118930			
10-22 FORTE, 188597		170.00	3,091,638.12
251021 CC-1021-952B1			
D21118930			
10-22 FORTE, 185234		188.53	3,091,826.65
251021 ACH-1021-E4A2C			
D21118930			
10-22 STACK PAY, TRANSFER		✓ 241.00 S	3,092,067.65
867032709			
D21118930			
10-22 ST OF IA EFT, ST IA EFT		✓ 16,578.05	3,108,645.70
NTE*ADC10172500000296616*00002			
131734 *VAN METER CITY OF			
10-22 Check #33850	✓ 30.00		3,108,615.70
10-22 Check #33867	✓ 42.40		3,108,573.30
10-22 Check #33810	✓ 115.00		3,108,458.30

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 CITY OF VAN METER
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 A STATEMENT OF YOUR ACCOUNT
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-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE ---
10-22 Check #33835	✓ 215.00		3,108,243.30
10-22 Check #33849	✓ 216.00		3,108,027.30
10-22 Check #33781	✓ 220.50		3,107,806.80
10-22 Check #33868	✓ 416.95		3,107,389.85
10-22 Check #33875	✓ 800.00		3,106,589.85
10-22 Check #33832	✓ 895.00		3,105,694.85
10-22 Check #33863	✓ 2,069.10		3,103,625.75
10-22 Check #33860	✓ 3,500.00		3,100,125.75
10-22 Check #33833	✓ 35,793.50		3,064,332.25
10-22 Check #33789	✓ 38,761.00		3,025,571.25
10-22 Check #33878	✓ 46,063.80		2,979,507.45
10-23 Regular deposit		✓ 100.00	2,979,607.45
10-23 Regular deposit		✓ 20,666.17	3,000,273.62
10-23 STACK PAY, TRANSFER 867241380		✓ 96.40 \$	3,000,370.02
D21118930			
10-23 FORTE, 188597		288.16	3,000,658.18
251022 CC-1022-C088D			
D21118930			
10-23 Check #33780	✓ 330.00		3,000,328.18
10-23 Check #33884	✓ 2,190.00		2,998,138.18
10-24 FORTE, 185234		✓ 150.17	2,998,288.35
251023 CC-1023-61F49			
D21118930			
10-24 CITY OF VAN METE, PAYROLL	✓ 20,521.00		2,977,767.35
251022 0			
10-24 Check #33788	✓ 250.00		2,977,517.35
10-24 Check #33811	✓ 300.00		2,977,217.35
10-24 Check #33799	✓ 328.75		2,976,888.60
10-24 Check #33795	✓ 3,312.08		2,973,576.52
10-27 STACK PAY, TRANSFER 867680600		✓ 48.20 \$	2,973,624.72
D21118930			
10-27 FORTE, 185234		✓ 398.34	2,974,023.06
251025 CC-1025-7D908			
D21118930			
10-27 GAN IA LOCALIQ A,descript	✓ 323.60		2,973,699.46
d3tqqnf0i474tjc D21118930			

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 CITY OF VAN METER
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 A STATEMENT OF YOUR ACCOUNT
 01-OCT-25 THRU 31-OCT-25

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
10-27 IRS, USATAXPYMT 102725 270570070102447 D21118930	✓ 7,562.17		2,966,137.29
10-27 Check #33806	✓ 195.00		2,965,942.29
10-27 Check #33871	✓ 1,288.62		2,964,653.67
10-28 Regular deposit		✓ 2,851.32	2,967,504.99
10-28 STACK PAY, TRANSFER 868132754 D21118930		✓ 48.20 \$	2,967,553.19
10-28 IA DEPT OF REV, IA REV PAY 251028 4889492 D21118930	1,571.28		2,965,981.91
10-28 IA DEPT OF REV, IA REV PAY 251028 4785770 D21118930	✓ 2,064.59		2,963,917.32
10-28 Check #33807	✓ 50.00		2,963,867.32
10-28 Check #33816	✓ 115.00		2,963,752.32
10-28 Check #33828	✓ 150.00		2,963,602.32
10-28 Check #33844	✓ 172.62		2,963,429.70
10-28 Check #33857	✓ 225.00		2,963,204.70
10-28 Check #33803	✓ 245.00		2,962,959.70
10-28 Check #33826	✓ 779.00		2,962,180.70
10-29 STACK PAY, TRANSFER 868402735 D21118930		✓ 144.60 \$	2,962,325.30
10-29 ST OF IA EFT, ST IA EFT NTE*ADC10242500000303170*00002 131734 *VAN METER CITY OF		✓ 36,430.04	2,998,755.34
10-29 Check #33448	✓ 10.00		2,998,745.34
10-29 Check #33531	✓ 20.00		2,998,725.34
10-29 Check #33825	✓ 30.00		2,998,695.34
10-29 Check #33750	✓ 88.12		2,998,607.22
10-30 Regular deposit		✓ 64.04	2,998,671.26
10-30 Regular deposit		✓ 140.49	2,998,811.75
10-30 FORTE, 188597 251029 CC-1029-BFD50 D21118930		✓ 52.93	2,998,864.68
10-30 STACK PAY, TRANSFER 868624460 D21118930		✓ 96.40 \$	2,998,961.08

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 A STATEMENT OF YOUR ACCOUNT
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-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	-----	BALANCE --
10-30	FORTE, 185234		113.07		2,999,074.15
	251029 ACH-1029-1EAC3				
	D21118930				
10-30	ZIFT ZIP1, REMITTANCE		✓128.04		2,999,202.19
	931401282467850 MERCHANT REMIT				
	TANCE				
10-30	FORTE, 185234		375.24		2,999,577.43
	251029 CC-1029-49B1E				
	D21118930				
10-30	Check #33802	✓38.00			2,999,539.43
10-30	Check #33876	✓330,423.00			2,669,116.43
10-31	STACK PAY, TRANSFER		✓48.20		2,669,164.63
	868855164				
	D21118930				
10-31	FORTE, 185234		118.92		2,669,283.55
	251030 CC-1030-86B31				
	D21118930				
10-31	IPERS, PAYROLL	8,932.67			2,660,350.88
	251030 253050				
	D21118930				
10-31	Interest paid to account	4496.70	✓1,067.76		2,661,418.64

-- CHECKS -----			-----			-----		
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33448	10-29	✓10.00	33792	10-17	✓100.00	33808	10-21	✓651.39
33531*	10-29	✓20.00	33793	10-20	✓2,970.00	33809	10-21	✓500.00
33733*	10-21	✓64.51	33794	10-21	✓1,117.25	33810	10-22	✓115.00
33750*	10-29	✓88.12	33795	10-24	✓3,312.08	33811	10-24	✓300.00
33766*	10-14	✓336.00	33796	10-20	✓30.00	33812	10-21	✓111.30
33779*	10-21	✓448.00	33798*	10-21	✓110.00	33815*	10-20	✓1,890.24
33780	10-23	✓330.00	33799	10-24	✓328.75	33816	10-28	✓115.00
33781	10-22	✓220.50	33800	10-21	✓373.55	33817	10-20	✓80.00
33784*	10-20	✓277.56	33802*	10-30	✓38.00	33821*	10-20	✓80.00
33787*	10-21	✓133.02	33803	10-28	✓245.00	33824*	10-20	✓703.75
33788	10-24	✓250.00	33804	10-20	✓35.00	33825	10-29	✓30.00
33789	10-22	✓38,761.00	33805	10-20	✓50.00	33826	10-28	✓779.00
33790	10-20	✓50.00	33806	10-27	✓195.00	33827	10-20	✓175.00
33791	10-21	✓105.00	33807	10-28	✓50.00	33828	10-28	✓150.00

S = Stack Pay/Rec Fees

total \$2,863.62

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 A STATEMENT OF YOUR ACCOUNT
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-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33829	10-21	✓ 1,761.00	33853	10-20	✓ 100.81	33869	10-20	✓ 3,321.39
33831*	10-21	✓ 5,590.00	33854	10-21	✓ 90.00	33870	10-21	✓ 90.00
33832	10-22	✓ 895.00	33855	10-20	✓ 16,250.00	33871	10-27	✓ 1,288.62
33833	10-22	✓ 35,793.50	33856	10-21	✓ 5,358.88	33873*	10-21	✓ 450.00
33834	10-20	✓ 120.00	33857	10-28	✓ 225.00	33874	10-21	✓ 780.00
33835	10-22	✓ 215.00	33858	10-21	✓ 135.00	33875	10-22	✓ 800.00
33844*	10-28	✓ 172.62	33859	10-20	✓ 600.00	33876	10-30	✓ 330,423.00
33845	10-21	✓ 1,868.75	33860	10-22	✓ 3,500.00	33877	10-20	✓ 33,173.00
33846	10-21	✓ 30.00	33861	10-20	✓ 856.36	33878	10-22	✓ 46,063.80
33847	10-20	✓ 105.00	33862	10-20	✓ 75.00	33879	10-21	✓ 657.79
33848	10-20	✓ 505.00	33863	10-22	✓ 2,069.10	33880	10-21	✓ 13,275.51
33849	10-22	✓ 216.00	33864	10-20	✓ 445.00	33882*	10-17	✓ 1,670.12
33850	10-22	✓ 30.00	33865	10-21	✓ 3,627.03	33883	10-20	✓ 12,596.35
33851	10-20	✓ 2,970.00	33867*	10-22	✓ 42.40	33884	10-23	✓ 2,190.00
33852	10-20	✓ 1,003.47	33868	10-22	✓ 416.95			

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00

 Average balance \$2,793,827.93
 Number of days 31

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVG BALANCE INT PERIOD	2,793,793.49
AMOUNT OF INTEREST EARNED	1,067.76
ANNUAL PERCENTAGE YIELD EARNED	0.45%
YEAR TO DATE INTEREST PAID	13,974.34

NINE FULL SERVICE LOCATIONS TO SERVE YOU

WEST DES MOINES
7300 LAKE DRIVE
WEST DES MOINES, IA 50266
(515) 223-4753

EARLHAM
130 N C-HESTNUT AVE.
EARLHAM, IA 50072
(515) 758-2251

DE SOTO
705 GUTHRIE ST.
DE SOTO, IA 50069
(515) 834-2242

DES MOINES
3431 SW 9TH ST.
DES MOINES, IA 50315
(515) 244-8355

DOWNTOWN DES MOINES
1107 KEOSAUQUA WAY
DES MOINES, IA 50309
(515) 889-3100

WOODWARD
217 S. MAIN ST.
WOODWARD, IA 50276
(515) 438-4090

VAN METER
475 MILL ST.
VAN METER, IA 50261
(515) 896-2244

GRANGER
1705 BURR OAK BLVD.
GRANGER, IA 50109
(515) 993-9100

BEVINGTON
203 HWY 92 W
BEVINGTON, IA 50032
(515) 462-5801

①

LIST YOUR OUTSTANDING CHECKS BELOW

CHECK NUMBER	PAYEE	AMOUNT
		\$
TOTAL CHECKS OUTSTANDING (ENTER ON LINE 4)		\$

**THIS FORM IS PROVIDED
TO HELP YOU BALANCE
YOUR CHECKING
ACCOUNT**

②

BALANCE YOUR ACCOUNT BELOW

1. STATEMENT BALANCE	\$
2. ADD DEPOSITS NOT CREDITED ON THIS STATEMENT	\$
	\$
	\$
3. SUB TOTAL	\$
4. CHECKS OUTSTANDING (SUBTRACT)	\$
5. BALANCE	\$

④

IF YOUR ACCOUNT DOES NOT BALANCE-

1. COMPARE CANCELLED CHECKS TO YOUR STATEMENT.
2. COMPARE DEPOSIT RECEIPTS TO YOUR CHECKBOOK AND STATEMENT.
3. SORT CANCELLED CHECKS BY CHECK NUMBER OR DATE ISSUED AND COMPARE THEM TO YOUR CHECKBOOK.
4. CHECK ALL ADDITIONS AND SUBTRACTIONS IN YOUR CHECKBOOK.
5. BE SURE THAT ALL BANK CHARGES HAVE BEEN DEDUCTED FROM YOUR CHECKBOOK.
6. BE SURE THAT ANY INTEREST EARNED HAS BEEN ADDED TO YOUR CHECKBOOK.

⑤

REPORT ANY DIFFERENCE TO THE AUDITING DEPARTMENT.

③

CHECKBOOK BALANCE	\$
PLUS INTEREST	
LESS BANK CHARGES	\$
LESS STATE TAX	
CHECKBOOK BALANCE	\$

ERROR RESOLUTION FOR CONSUMERS

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS TELEPHONE US AT 515-223-4753

or write us at Earlham Savings Bank, 7300 Lake Drive, West Des Moines, Iowa 50266, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		537.50	50.00
Date 10-1-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 542.50
⑆5100⑉000⑆ 21118930⑈ 42			

10/02/2025 \$542.50

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		10.00	20.00
Date 10-3-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 10.00
⑆5100⑉000⑆ 21118930⑈ 42			

10/03/2025 \$10.00

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		2974.93	115.00
Date 10-6-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 3089.93
⑆5100⑉000⑆ 21118930⑈ 42			

10/06/2025 \$3,089.93

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		1015.18	120.00
Date 10-7-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 1135.18
⑆5100⑉000⑆ 21118930⑈ 42			

10/08/2025 \$1,135.18

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		1420.56	
Date 10-8-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 1420.56
⑆5100⑉000⑆ 21118930⑈ 42			

10/08/2025 \$1,420.56

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		361.28	20.00
Date 10-9-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 371.28
⑆5100⑉000⑆ 21118930⑈ 42			

10/09/2025 \$371.28

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		1429.09	20.00
Date 10-13-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 1449.09
⑆5100⑉000⑆ 21118930⑈ 42			

10/14/2025 \$1,449.09

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS	CENTS
For City of VM		1954.26	
Date 10-10-25			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
		TOTAL DEPOSIT	\$ 1954.26
⑆5100⑉000⑆ 21118930⑈ 42			

10/14/2025 \$1,954.26

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	190.00	3015.97
For City of VM				
#212				
Date 10-15-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 3205.97				
#211 OCT 15 2025				
:5100=0001: 21118930 42				

10/15/2025 \$3,205.97

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	120.00	2151.60
For City of VM				
#211				
Date 10-16-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 2271.60				
#211 OCT 16 2025				
:5100=0001: 21118930 42				

10/16/2025 \$2,271.60

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	80.06	4184.34
For City of VM				
#210				
Date 10-21-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 4264.34				
#210 OCT 21 2025				
:5100=0001: 21118930 42				

10/22/2025 \$4,264.34

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	100.00	
For City of VM				
#211				
Date 10-23-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 100.00				
#211 OCT 23 2025				
:5100=0001: 21118930 42				

10/23/2025 \$100.00

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	20666.17	
For City of VM				
#211				
Date 10-22-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 20666.17				
#211 OCT 23 2025				
:5100=0001: 21118930 42				

10/23/2025 \$20,666.17

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	70.00	2786.32
For City of VM				
#210				
Date 10-28-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 2851.32				
#210 OCT 28 2025				
:5100=0001: 21118930 42				

10/28/2025 \$2,851.32

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	64.04	
For City of VM				
#211				
Date 10-30-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 64.04				
#211 OCT 30 2025				
:5100=0001: 21118930 42				

10/30/2025 \$64.04

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	140.49	
For City of VM				
#211				
Date 10-30-25				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED				
ACCOUNT NUMBER				
TOTAL FROM OTHER SIDE				
LESS CASH RECEIVED				
TOTAL DEPOSIT \$ 140.49				
#211 OCT 30 2025				
:5100=0001: 21118930 42				

10/30/2025 \$140.49

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033448

CHECK	DATE	AMOUNT
33448	5/13/25	*****10.00

TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
MEMPHIS VIS
5075 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033448# #073921158# 21118930#

10/29/2025 33448 \$10.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033531

CHECK	DATE	AMOUNT
33531	6/10/25	*****20.00

TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
MEMPHIS VIS
5075 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033531# #073921158# 21118930#

10/29/2025 33531 \$20.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033733

CHECK	DATE	AMOUNT
33733	9/09/25	*****64.51

SIXTY FOUR AND 51/100 DOLLARS

PAY TO THE ORDER OF
CHERESYN BAHR
301 EAST ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033733# #073921158# 21118930#

10/21/2025 33733 \$64.51

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033750

CHECK	DATE	AMOUNT
33750	9/09/25	*****88.12

EIGHTY EIGHT AND 12/100 DOLLARS

PAY TO THE ORDER OF
JEREMY PETERSEN
5076 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033750# #073921158# 21118930#

10/29/2025 33750 \$88.12

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033766

CHECK	DATE	AMOUNT
33766	9/09/25	***336.00

THREE HUNDRED THIRTY SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF
TWISTED YOGA 108-MARGO SUCKOW
PO BOX 256
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033766# #073921158# 21118930#

10/14/2025 33766 \$336.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033779

CHECK	DATE	AMOUNT
33779	10/13/2025	***448.00**

Four Hundred Forty-eight and 00/100 Dollars

PAY TO THE ORDER OF
ACCO
5105 NW JOHNSTON DR
JOHNSTON IA 50131

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033779# #073921158# 21118930#

10/21/2025 33779 \$448.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033780

CHECK	DATE	AMOUNT
33780	10/13/2025	***330.00**

Three Hundred Thirty and 00/100 Dollars

PAY TO THE ORDER OF
ADAM BOECK
33430 GLENN HAZEL LN
ADEL, IA 50003

#211 OCT 24 2025

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033780# #073921158# 21118930#

10/23/2025 33780 \$330.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033781

CHECK	DATE	AMOUNT
33781	10/13/2025	***220.50**

Two Hundred Twenty and 50/100 Dollars

PAY TO THE ORDER OF
AGSOURCE COOPERATIVE SERVICES
PO BOX 772818
DETROIT, MI 48277-2818

BY ORDER OF CITY COUNCIL
Joe Herman
Joe Herman

#033781# #073921158# 21118930# #0000022050#

10/22/2025 33781 \$220.50

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033784

CHECK 33784 DATE 10/13/2025 AMOUNT ***277.56**

PAY TO THE ORDER OF
AT&T MOBILITY
PO BOX 8483
CAROL STREAM IL 60197-6483

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033784⑆ ⑆073921158⑆ 21118930⑆

10/20/2025 33784 \$277.56

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033787

CHECK 33787 DATE 10/13/2025 AMOUNT ***133.02**

PAY TO THE ORDER OF
BANNER FIRE EQUIPMENT
4289 INDUSTRIAL DRIVE
ROXANA, IL 62064

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033787⑆ ⑆073921158⑆ 21118930⑆

10/21/2025 33787 \$133.02

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033788

CHECK 33788 DATE 10/13/2025 AMOUNT ***250.00**

PAY TO THE ORDER OF
BLANK PARK ZOO
7401 SW 9TH ST
DES MOINES IA 50315

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033788⑆ ⑆073921158⑆ 21118930⑆

10/24/2025 33788 \$250.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033789

CHECK 33789 DATE 10/13/2025 AMOUNT ***38,761.00**

PAY TO THE ORDER OF
BOLTON & MENK INC
1900 PREMIER DR
MANKATO MN 56001-5900

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033789⑆ ⑆073921158⑆ 21118930⑆

10/22/2025 33789 \$38,761.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033790

CHECK 33790 DATE 10/13/2025 AMOUNT ***50.00**

PAY TO THE ORDER OF
BRALEE KUNKEL
313 S HAZEL ST
VAN METER, IA 50261

#211 OCT 20 2025

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033790⑆ ⑆073921158⑆ 21118930⑆

10/20/2025 33790 \$50.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033791

CHECK 33791 DATE 10/13/2025 AMOUNT ***105.00**

PAY TO THE ORDER OF
BRAYDEN FENNESSEY
26189 HICKORY LODGE DR
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033791⑆ ⑆073921158⑆ 21118930⑆

10/21/2025 33791 \$105.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033792

CHECK 33792 DATE 10/13/2025 AMOUNT ***100.00**

PAY TO THE ORDER OF
CALVIN VERDI
2419 - 160TH STREET
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033792⑆ ⑆073921158⑆ 21118930⑆

10/17/2025 33792 \$100.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033793

CHECK 33793 DATE 10/13/2025 AMOUNT ***2,970.00**

PAY TO THE ORDER OF
CIT SEWER SOLUTIONS
PO BOX 203
MOCALLSBURG, IA 50154

BY ORDER OF CITY COUNCIL
Joe Herman
Chris A. White

⑆033793⑆ ⑆073921158⑆ 21118930⑆

10/20/2025 33793 \$2,970.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033794

CHECK 33794 DATE 10/13/2025 AMOUNT \$1,117.25

One Thousand One Hundred Seventeen and 25/100 Dollars

PAY TO THE ORDER OF
CONTINENTAL RESEARCH CORP
PO BOX 15204
ST LOUIS MO 63110

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033794# #073921158# 21118930#

10/21/2025 33794 \$1,117.25

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033795

CHECK 33795 DATE 10/13/2025 AMOUNT \$3,312.08

Three Thousand Three Hundred Twelve and 08/100 Dollars

PAY TO THE ORDER OF
DALLAS GO SECONDARY ROADS
902 COURT ST
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033795# #073921158# 21118930#

10/24/2025 33795 \$3,312.08

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033796

CHECK 33796 DATE 10/13/2025 AMOUNT \$30.00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
DANE BERNHARDT
31193 NAPA VALLEY CREST
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033796# #073921158# 21118930#

10/20/2025 33796 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033798

#211 OCT 21 2025
CHECK 33798 DATE 10/23/2025 AMOUNT \$110.00

One Hundred Ten and 00/100 Dollars

PAY TO THE ORDER OF
EMERSYN BAHR
301 EAST ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033798# #073921158# 21118930#

10/21/2025 33798 \$110.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033799

CHECK 33799 DATE 10/13/2025 AMOUNT \$328.75

Three Hundred Twenty-eight and 75/100 Dollars

PAY TO THE ORDER OF
FENIX USA LLC
1755 TELSTAR DRIVE SUITE 300
BOX 500
CO 80920

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033799# #073921158# 21118930#

10/24/2025 33799 \$328.75

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033800

CHECK 33800 DATE 10/13/2025 AMOUNT \$373.55

Three Hundred Seventy-three and 55/100 Dollars

PAY TO THE ORDER OF
FIRE SAFETY USA
3253 19TH ST NW
ROCHESTER, MN 55901

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033800# #073921158# 21118930#

10/21/2025 33800 \$373.55

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033802

CHECK 33802 DATE 10/13/2025 AMOUNT \$38.00

Thirty-eight and 00/100 Dollars

PAY TO THE ORDER OF
GEMOA
HEATHER BLUFF/KACMOA
504 BROAD STREET
STORY CITY, IA 50248

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033802# #073921158# 21118930#

10/30/2025 33802 \$38.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033803

CHECK 33803 DATE 10/13/2025 AMOUNT \$245.00

Two Hundred Forty-five and 00/100 Dollars

PAY TO THE ORDER OF
GRAYSON WIGANT
175 ABIGAIL LN
WAUKEE, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Don Clunker

#033803# #073921158# 21118930#

10/28/2025 33803 \$245.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033804

#210 OCT 20 2025

33804 10/13/2025 AMOUNT \$35.00

Thirty-five and 00/100 Dollars

PAY TO THE ORDER OF
HADLEY BENGE
9128 INDIAN HILLS DR
CLIVE, IA 50325

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033804# #073921158# 21118930#

10/20/2025 33804 \$35.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033805

33805 10/13/2025 AMOUNT \$50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF
HENDRIX MOYER
3940 SANDSTONE PT
WALKEE, IA 50283

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033805# #073921158# 21118930#

10/20/2025 33805 \$50.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033806

33806 10/13/2025 AMOUNT \$195.00

One Hundred Ninety-five and 00/100 Dollars

PAY TO THE ORDER OF
HUDSON SODERHOLM
38143 HICKORY RIDGE CIR
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033806# #073921158# 21118930#

10/27/2025 33806 \$195.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033807

33807 10/13/2025 AMOUNT \$50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF
IMFOA
DEB WHEATLEY FIELD TREASURER
1810 ASPEN DRIVE
ATLANTIC, IA 50022

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033807# #073921158# 21118930#

10/28/2025 33807 \$50.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033808

33808 10/13/2025 AMOUNT \$651.39

Six Hundred Fifty-one and 39/100 Dollars

PAY TO THE ORDER OF
INDUSTRIAL CHEM LABS
55-G BRICK AVENUE
DEER PARK, NY 11729-7200

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033808# #073921158# 21118930#

10/21/2025 33808 \$651.39

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033809

33809 10/13/2025 AMOUNT \$500.00

Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
IOWA CONCRETE CUTTING INC
PO BOX 87-2738
KANSAS CITY, MO 64187-2738

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033809# #073921158# 21118930#

10/21/2025 33809 \$500.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033810

33810 10/13/2025 AMOUNT \$115.00

One Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
IOWA DEPARTMENT OF NATURAL RES
WATER SUPPLY ENGINEERING
8200 PARK AVE SUITE 200
DES MOINES, IA 50321-1571

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033810# #073921158# 21118930#

10/22/2025 33810 \$115.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033811

33811 10/13/2025 AMOUNT \$300.00

Three Hundred and 00/100 Dollars

PAY TO THE ORDER OF
IOWA DEPT OF PUBLIC SAFETY
ATTN: ANNETTE CATO; FIN BUR
215 EAST 7TH ST 4TH FLOOR
DES MOINES, IA 50319

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clarke

#033811# #073921158# 21118930#

10/24/2025 33811 \$300.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033812

33812 10/13/2025 AM11:30

One Hundred Eleven and 30/100 Dollars

PAY TO THE ORDER OF
IOWA ONE CALL
PO BOX 867
BETTENDORF IA 52722-0867

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033812# #073921158# 21118930#

10/21/2025 33812 \$111.30

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033815

33815 10/13/2025 AM1:00

One Thousand Eight Hundred Ninety and 24/100 Dollars

PAY TO THE ORDER OF
JMT TRUCKING
PO BOX 3344
DES MOINES, IA 50316

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033815# #073921158# 21118930#

10/20/2025 33815 \$1,890.24

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033816

33816 10/13/2025 AM11:00

One Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
KAEGAN WIGANT
175 ABIGAIL LN
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033816# #073921158# 21118930#

10/28/2025 33816 \$115.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033817

33817 10/13/2025 AM12:00

Eighty and 00/100 Dollars

PAY TO THE ORDER OF
KATE OLIVER
1025 TERRACE CT
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033817# #073921158# 21118930#

10/20/2025 33817 \$80.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033821

33821 10/13/2025 AM12:00

Eighty and 00/100 Dollars

PAY TO THE ORDER OF
LANE OBERHAUSER
36319 FOREST LN
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033821# #073921158# 21118930#

10/20/2025 33821 \$80.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033824

33824 10/13/2025 AM10:15

Seven Hundred Three and 75/100 Dollars

PAY TO THE ORDER OF
LIBERTY READY MIX
13026 RIDGEMONT DRIVE
URBANDALE, IA 50323

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033824# #073921158# 21118930#

10/20/2025 33824 \$703.75

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033825

33825 10/13/2025 AM11:00

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
MEMPHIS VIS
6075 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033825# #073921158# 21118930#

10/29/2025 33825 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033826

33826 10/13/2025 AM11:00

Seven Hundred Seventy-nine and 00/100 Dollars

PAY TO THE ORDER OF
MIDAMERICAN ENERGY RECPEX
8500 GRAND AVENUE
WEST DES MOINES, IA 50266

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Clum

#033826# #073921158# 21118930#

10/28/2025 33826 \$779.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033827

35827 10/13/2025 ***175.00***

One Hundred Seventy-five and 00/100 Dollars

PAY TO THE ORDER OF
NATE SCHRECK
33484 OLD PORTLAND ROAD
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033827# #073921158# 21118930#

10/20/2025 33827 \$175.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033828

35828 10/13/2025 ***150.00***

One Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
MIC VACANT
175 ASH GAIL LN
WAUKEE, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033828# #073921158# 21118930#

10/28/2025 33828 \$150.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033829

35829 10/13/2025 ***1,761.00***

One Thousand Seven Hundred Sixty-one and 00/100 Dollars

PAY TO THE ORDER OF
SELECTIVE INSURANCE CO THE SE
PO BOX 782747
PHILADELPHIA PA 19178-2747

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033829# #073921158# 21118930#

10/21/2025 33829 \$1,761.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033831

35831 10/13/2025 ***\$5,590.00***

Five Thousand Five Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
TEAM SERVICES INC
717 8E 6TH STREET
DES MOINES IA 50309

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033831# #073921158# 21118930#

10/21/2025 33831 \$5,590.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033832

35832 10/13/2025 ***\$895.00***

Eight Hundred Ninety-five and 00/100 Dollars

PAY TO THE ORDER OF
THORPE WATER DEV CO
PO BOX 555
ANKENY IA 50021

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033832# #073921158# 21118930#

10/22/2025 33832 \$895.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033833

35833 10/13/2025 ***\$35,793.50***

Thirty-five Thousand Seven Hundred Ninety-three and 50/100 Dollars

PAY TO THE ORDER OF
VZENSTRA & KWAM INC
3200 WESTOWN PARKWAY
WEST DES MOINES IA 50266-1320

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033833# #073921158# 21118930#

10/22/2025 33833 \$35,793.50

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033834

35834 10/13/2025 ***\$120.00***

One Hundred Twenty and 00/100 Dollars

PAY TO THE ORDER OF
WILL NIXON
31319 NAPA VALLEY DRIVE
WAUKEE, IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033834# #073921158# 21118930#

10/20/2025 33834 \$120.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033835

35835 10/13/2025 ***\$215.00***

Two Hundred Fifteen and 00/100 Dollars

PAY TO THE ORDER OF
WORKFORCE SOLUTIONS
519 51ST STREET
WEST DES MOINES, IA 50265

BY ORDER OF CITY COUNCIL
Joe Herman
Shirley A. Cullen

#033835# #073921158# 21118930#

10/22/2025 33835 \$215.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033844

35844 10/18/2025 AMOUNT ***

One Hundred Seventy-two and 62/100 Dollars

PAY TO THE ORDER OF
ADT SECURITY SERVICES
PO BOX 371878
PITTSBURGH PA 15250-7878

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033844# #073921158# 21118930#

10/28/2025 33844 \$172.62

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033845

35845 10/18/2025 AMOUNT ***

One Thousand Eight Hundred Sixty-eight and 75/100 Dollars

PAY TO THE ORDER OF
AMAZON CAPITAL SERVICES
PO BOX 005184
SEATTLE, WA 98124-5184

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033845# #073921158# 21118930#

10/21/2025 33845 \$1,868.75

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033846

35846 10/18/2025 AMOUNT ***

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
BASE
601 VISION PARKWAY
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033846# #073921158# 21118930#

10/21/2025 33846 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033847

35847 10/18/2025 AMOUNT ***

One Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF
BLAKE SKINNER
701 S HAZEL ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033847# #073921158# 21118930#

10/20/2025 33847 \$105.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033848

35848 10/18/2025 AMOUNT ***

Five Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF
BOBCAT WILDLIFE & PEST
815 COTTAGE STREET
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033848# #073921158# 21118930#

10/20/2025 33848 \$505.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033849

35849 10/18/2025 AMOUNT ***

Two Hundred Sixteen and 00/100 Dollars

PAY TO THE ORDER OF
BOLTON & MENK INC
1980 PREMIER DR
MANKATO MN 56001-6600

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033849# #073921158# 21118930#

10/22/2025 33849 \$216.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033850

35850 10/18/2025 AMOUNT ***

Thirty and 00/100 Dollars

PAY TO THE ORDER OF
CADEN YUSKA
28522 HICKORY RIDGE DR
VAN METER IA 50261
UNITED STATES

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033850# #073921158# 21118930#

10/22/2025 33850 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033851

35851 10/18/2025 AMOUNT ***

Two Thousand Nine Hundred Seventy and 00/100 Dollars

PAY TO THE ORDER OF
CIT SEWER SOLUTIONS
PO BOX 203
MCCALLSBURG, IA 50154

BY ORDER OF CITY COUNCIL
Jim Faust
Jim Cleaver

#033851# #073921158# 21118930#

10/20/2025 33851 \$2,970.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033852

33852 10/17/2025 ***1,003.47**

One Thousand Three and 47/100 Dollars

PAY TO THE ORDER OF
COMPASS BUSINESS SOLUTIONS
120 INDUSTRIAL PARK RD
STORY CITY IA 50246

BY ORDER OF CITY COUNCIL
[Signature]

#033852# #073921158# 21118930#

10/20/2025 33852 \$1,003.47

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033853

33853 10/17/2025 ***100.81**

One Hundred and 81/100 Dollars

PAY TO THE ORDER OF
CULLIGAN
518 GREENE ST
ADEL IA 50003-0100

BY ORDER OF CITY COUNCIL
[Signature]

#033853# #073921158# 21118930#

10/20/2025 33853 \$100.81

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033854

33854 10/17/2025 ***90.00**

Ninety and 00/100 Dollars

PAY TO THE ORDER OF
GABE JONES
2677 BROOKVIEW LANE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033854# #073921158# 21118930#

10/21/2025 33854 \$90.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033855

33855 10/17/2025 ***16,250.00**

Sixteen Thousand Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
GRIMES ASPHALT
PO BOX 3374
DES MOINES, IA 50316

BY ORDER OF CITY COUNCIL
[Signature]

#033855# #073921158# 21118930#

10/20/2025 33855 \$16,250.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033856

33856 10/17/2025 ***\$5,358.88**

Five Thousand Three Hundred Fifty-eight and 88/100 Dollars

PAY TO THE ORDER OF
HEARTLAND BUSINESSES SYSTEM
PO BOX 856846
KANSAS CITY, MO 64185-6846

BY ORDER OF CITY COUNCIL
[Signature]

#033856# #073921158# 21118930#

10/21/2025 33856 \$5,358.88

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033857

33857 10/17/2025 ***225.00**

Two Hundred Twenty-five and 00/100 Dollars

PAY TO THE ORDER OF
IMFOA
DES WHEATLEY FIELD TREASURER
1810 ASPEN DRIVE
ATLANTIC IA 50022

BY ORDER OF CITY COUNCIL
[Signature]

#033857# #073921158# 21118930#

10/28/2025 33857 \$225.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033858

33858 10/17/2025 ***135.00**

One Hundred Thirty-five and 00/100 Dollars

PAY TO THE ORDER OF
INTOXMETERS INC
PO BOX 870836
KANSAS CITY MO 64187-0836

BY ORDER OF CITY COUNCIL
[Signature]

#033858# #073921158# 21118930#

10/21/2025 33858 \$135.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033859

33859 10/17/2025 ***600.00**

Six Hundred and 00/100 Dollars

PAY TO THE ORDER OF
IOWA CODE ENFORCEMENT
2538 GLENN RD
DES MOINES, IA 50310

BY ORDER OF CITY COUNCIL
[Signature]

#033859# #073921158# 21118930#

10/20/2025 33859 \$600.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033860

33860 10/16/2025 ***3,500.00***

Three Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF
J & M DISPLAYS
18054 170TH AVE
YARMOUTH IA 52890-8772

BY ORDER OF CITY COUNCIL
[Signature]

#033860# #073921158# 21118930#

10/22/2025 33860 \$3,500.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033861

33861 10/16/2025 ***856.36***

Eight Hundred Fifty-six and 36/100 Dollars

PAY TO THE ORDER OF
JMT TRUCKING
PO BOX 3344
DES MOINES, IA 50316

BY ORDER OF CITY COUNCIL
[Signature]

#033861# #073921158# 21118930#

10/20/2025 33861 \$856.36

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033862

33862 10/16/2025 ***75.00***

Seventy-five and 00/100 Dollars

#211 OCT 20 2025

PAY TO THE ORDER OF
LAURA KUNKEL
313 S HAZEL ST
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033862# #073921158# 21118930#

10/20/2025 33862 \$75.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033863

33863 10/16/2025 ***2,069.10***

Two Thousand Sixty-nine and 10/100 Dollars

PAY TO THE ORDER OF
LEXIPDL LLC
2611 INTERNET BLVD STE 100
FRISCO TX 75034

BY ORDER OF CITY COUNCIL
[Signature]

#033863# #073921158# 21118930#

10/22/2025 33863 \$2,069.10

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033864

33864 10/16/2025 ***445.00***

Four Hundred Forty-five and 00/100 Dollars

PAY TO THE ORDER OF
LIBERTY READY MIX
12028 RIDGEMONT DRIVE
URBANDALE, IA 50323

BY ORDER OF CITY COUNCIL
[Signature]

#033864# #073921158# 21118930#

10/20/2025 33864 \$445.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033865

33865 10/17/2025 ***3,627.03***

Three Thousand Six Hundred Twenty-seven and 03/100 Dollars

PAY TO THE ORDER OF
LOWES
PO BOX 669821
DALLAS TX 75268-0775

BY ORDER OF CITY COUNCIL
[Signature]

#033865# #073921158# 21118930#

10/21/2025 33865 \$3,627.03

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033867

33867 10/14/2025 ***42.40***

Forty-two and 40/100 Dollars

PAY TO THE ORDER OF
MATHESON TRI GAS INC
DEPT 3028 PO BOX 123028
DALLAS TX 75312

BY ORDER OF CITY COUNCIL
[Signature]

#033867# #073921158# 21118930#

10/22/2025 33867 \$42.40

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033868

33868 10/14/2025 ***416.95***

Four Hundred Sixteen and 95/100 Dollars

PAY TO THE ORDER OF
MEDIACOM
PO BOX 5744
CAROL STREAM IL 60197-5744

BY ORDER OF CITY COUNCIL
[Signature]

#033868# #073921158# 21118930#

10/22/2025 33868 \$416.95

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033869

33869 10/14/2025 \$3,321.39

Three Thousand Three Hundred Twenty-one and 39/100 Dollars

PAY TO THE ORDER OF
MIDAMERICAN ENERGY
PO BOX 8020
DAVENPORT IA 52808-8020

03391-02006
BY ORDER OF CITY COUNCIL
[Signature]

#033869# #073921158# 21118930#

10/20/2025 33869 \$3,321.39

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033870

33870 10/14/2025 \$90.00

Ninety and 00/100 Dollars

PAY TO THE ORDER OF
NOAH JONES
2377 BROOKVIEW LN
VAN METER IA 50261
UNITED STATES

BY ORDER OF CITY COUNCIL
[Signature]

#033870# #073921158# 21118930#

10/21/2025 33870 \$90.00

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033871

33871 10/14/2025 \$1,288.62

One Thousand Two Hundred Eighty-eight and 62/100 Dollars

PAY TO THE ORDER OF
PEEK SALES & SERVICE
7380 HIGHWAY 92
IND IA 50125

BY ORDER OF CITY COUNCIL
[Signature]

#033871# #073921158# 21118930#

10/27/2025 33871 \$1,288.62

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033873

33873 10/14/2025 \$450.00

Four Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF
SHIMMERING-CORY INC
PO BOX 244
STORM LAKE IA 50588

BY ORDER OF CITY COUNCIL
[Signature]

#033873# #073921158# 21118930#

10/21/2025 33873 \$450.00

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033874

33874 10/14/2025 \$780.00

Seven Hundred Eighty and 00/100 Dollars

PAY TO THE ORDER OF
STIVERS FORD
1450 EAST HICKMAN RD
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
[Signature]

#033874# #073921158# 21118930#

10/21/2025 33874 \$780.00

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033875

33875 10/14/2025 \$800.00

Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF
THORPE WATER DEV CO
PO BOX 685
ANKENY IA 50021

BY ORDER OF CITY COUNCIL
[Signature]

#033875# #073921158# 21118930#

10/22/2025 33875 \$800.00

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033876

33876 10/14/2025 \$330,423.00

Three Hundred Thirty Thousand Four Hundred Twenty-three and 00/100 Dollars

PAY TO THE ORDER OF
TOYNE INC
104 GRANITE AVE
BREA IA 51435-0016

BY ORDER OF CITY COUNCIL
[Signature]

#033876# #073921158# 21118930#

10/30/2025 33876 \$330,423.00

Van Meter
tradition with a vision

10172025 001 0002894 017
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033877

33877 10/14/2025 \$33,173.00

Thirty-three Thousand One Hundred Seventy-three and 00/100 Dollars

PAY TO THE ORDER OF
UNITED UTILITIES & EXCAVATION
1410 5TH AVE
COUNCIL BLUFFS, IA 51501

BY ORDER OF CITY COUNCIL
[Signature]

#033877# #073921158# 21118930#

10/20/2025 33877 \$33,173.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033878

35878 10/14/2025 **46,063.80**

Forty-six Thousand Sixty-three and 80/100 Dollars

PAY TO THE ORDER OF
VEENSTRA & KIMM INC.
3000 WEST TOWN PARKWAY
WEST DES MOINES IA 50266-1320

BY ORDER OF CITY COUNCIL
[Signature]

#033878# ⑆073921158⑆ 21118930#

10/22/2025 33878 \$46,063.80

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033879

33879 10/14/2025 **657.79**

Six Hundred Fifty-seven and 79/100 Dollars

PAY TO THE ORDER OF
VERIZON WIRELESS
PO BOX 18810
NEWARK NJ 07101-0810

BY ORDER OF CITY COUNCIL
[Signature]

#033879# ⑆073921158⑆ 21118930#

10/21/2025 33879 \$657.79

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033880

35880 10/14/2025 **13,275.51**

Thirteen Thousand Two Hundred Seventy-five and 51/100 Dollars

PAY TO THE ORDER OF
WASTE CONNECTIONS
DES MOINES DISTRICT
PO BOX 679859
DALLAS TX 75267-8859

BY ORDER OF CITY COUNCIL
[Signature]

#033880# ⑆073921158⑆ 21118930#

10/21/2025 33880 \$13,275.51

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033882

35882 10/14/2025 **1,670.12**

One Thousand Six Hundred Seventy and 12/100 Dollars

PAY TO THE ORDER OF
WELLS FARGO CC
ELITE CARD PAYMENT CENTER
PO BOX 77066
MINNEAPOLIS, MN 55480-7766

BY ORDER OF CITY COUNCIL
[Signature]

#033882# ⑆073921158⑆ 21118930#

10/17/2025 33882 \$1,670.12

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033883

35883 10/14/2025 **12,596.35**

Twelve Thousand Five Hundred Ninety-six and 35/100 Dollars

PAY TO THE ORDER OF
WHITFIELD & EDDY PLC
ACCOUNTING DEPARTMENT
689 WALNUT STE 2000
DES MOINES IA 50309

BY ORDER OF CITY COUNCIL
[Signature]

#033883# ⑆073921158⑆ 21118930#

10/20/2025 33883 \$12,596.35

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033884

35884 10/14/2025 **2,190.00**

Two Thousand One Hundred Ninety and 00/100 Dollars

PAY TO THE ORDER OF
WASTE SOLUTIONS OF IA
PO BOX 938
DES MOINES IA 50304

BY ORDER OF CITY COUNCIL
[Signature]

#033884# ⑆073921158⑆ 21118930#

10/23/2025 33884 \$2,190.00

Dec-25						
	Single Family New Construction	Single Family Improvement s	Multi-Family New Construction	Multi-Family Improvement s	Commercial New Construction	Commercial Improvements
# of Issued Permits	2	3	0	0	0	0
Valuation	\$592,030	\$8,491	\$ -	\$ -	\$ -	\$ -

Resolution #2026-1

"A Resolution Approving Calendar Year 2026 Council Meeting Schedule"

Whereas, the City Administrator and Council have reviewed the proposed Council meeting schedule outlined below and recommend adoption as presented; now

Therefore, be it resolved by the Van Meter City Council approved the Calendar Year 2026 regular Council business meeting schedule as follows:

Regular Council Meetings (7:00pm)

Monday, January 12, 2026 Monday,
February 9, 2026

Monday, March 9, 2026

Monday, April 13, 2026

Monday, May 11, 2026

Monday, June 8, 2026

Monday, July 13, 2026

Monday, August 10, 2026

Monday, September 14, 2026

Monday, October 12, 2026

Monday, November 9, 2026 Monday,
December 14, 2026

Special Meetings & Workshops (6:15pm)

Monday, January 26, 2026

Monday, February 23, 2026

Monday, March 23, 2026

Monday, March 30, 2026 (Property Tax Levy Hearing)

Monday, April 27, 2026

Monday, June 22, 2026

Monday, July 27, 2026

Monday, August 24, 2026

Monday, September 28, 2026

Monday, October 26, 2026

Monday, November 23, 2026

Passed and approved this 12th day of January, 2026.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

Agenda Item #8

Resolution #2026 – Assigning Address to Mediacom Power Supply Location

Submitted for: Discussion and Consideration

The construction coordinator with Mediacom requested an official address for the Mediacom Power Supply location. The City Engineer has reviewed and approved the request.

Recommendation: Approve Resolution #2026–2 Assigning Address to Mediacom Power Supply Location.

Sample Language: ***Motion to adopt Resolution #2026–2 Assigning Address to Mediacom Power Supply Location***

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: ***Roll Call Please.***

City Clerk: Akers_____ Brott_____ Barney_____ Lake_____ Young_____

Resolution #2026-2

"A Resolution Assigning an Address to 319 Van Buren Dr - Mediacom Power Supply Location"

Whereas, the construction coordinator with Mediacom wishes to provide an address to the Mediacom Power Supply location; and

Whereas, the City Engineer has reviewed the address request; now

Therefore, be it resolved by the Van Meter City Council that address for the Mediacom Power Supply Location located in the City of Van Meter (current coordinates 41.526083, -93.963077) is assigned as follows:

319 Van Buren Dr, Van Meter, IA 50261

Passed and approved this 12th day of January, 2026.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk


City of Van Meter MediaCom Address Assignment for 319 Van Buren

From Randy Johnson <RanJohnson@kleinfelder.com>

Date Thu 12/18/25 8:57 AM

To Larain Climer <lclimer@vanmeteria.gov>

Cc Elizabeth (Liz) Faust <lfaust@vanmeteria.gov>

 1 attachment (334 KB)

Jessica Drake Hudson Height Plat 2 Suggested Lot Addresses.pdf;

Hi Larain,

Attached is the Hudson Height Plat 2 lot addresses recommended by V&K when the plat was recorded. We typically layout addresses for new development to have extra numbers between lots. This allows an address available for utility equipment.

We would recommend using the address 319 Van Buren Drive for Media Comm Equipment.

Sincerely
Randy

Randy M. Johnson, P.E.
WDM Division, VP
6775 Vista Drive
West Des Moines, IA 50266
c | 515.249.5741
o | 515.225.8000

From: Larain Climer <lclimer@vanmeteria.gov>
Sent: Wednesday, December 17, 2025 10:19 AM
To: Randy Johnson <rjohnson@v-k.net>
Subject: [EXTERNAL] Address Assignment for 319 Van Buren

External Email

Randy,

We received a request to assign an address for 319 Van Buren for Mediacom. Liz said in the past we have had our engineer review it for us, and wanted me to send it to you for review. Please feel free to let me know if you need anything.

Thank!

Larain Climer

City of Van Meter | Deputy Clerk

515-996-2644

lclimer@vanmeteria.gov

From: Jeremy Mundel <jmundel@mediacomcc.com>
Sent: Wednesday, December 17, 2025 9:51 AM
To: Larain Climer <lclimer@vanmeteria.gov>
Subject: RE: Contact Us Form submitted on City of Van Meter

Yes I am needing an in-between address for the power supply, since it needs a house address to get a power meter.

Could we use 319?

Thanks,

Jeremy Mundel
Mediacom Construction Coordinator
jmundel@mediacomcc.com
(845)763-3572

From: Larain Climer <lclimer@vanmeteria.gov>
Sent: Wednesday, December 17, 2025 8:56 AM
To: Jeremy Mundel <jmundel@mediacomcc.com>
Subject: Re: Contact Us Form submitted on City of Van Meter

Hi Jeremy,

Thank you for reaching out. I see that there is already an address for 321 Van Buren Dr that was generated and reflected on the assessor's site. Or is there a different address you are needing?

Larain Climer

City of Van Meter | Deputy Clerk

515-996-2644

lclimer@vanmeteria.gov

From: City of Van Meter <info@vanmeteria.gov>
Sent: Thursday, December 11, 2025 10:40 AM
To: info <info@vanmeteria.gov>
Subject: Contact Us Form submitted on City of Van Meter

Name	Jeremy
Last	Mundel
Email	jmundel@mediacomcc.com
Subject	Van Meter Power Supply for Mediacom
Message	Hello, I am a construction coordinator with Mediacom, we are looking to run services into the Hudson Heights development and are needing an address generated for our power supply location at 321 Van Buren dr, Coordinates: 41.526083, -93.963077



VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 26, 2024

Jessica Drake
City of Van Meter
310 Mill Street
P.O. Box 160
Van Meter, Iowa 50261-0160

VAN METER, IOWA
HUDSON HEIGHTS PLAT 2
SUGGESTED LOT ADDRESSES

Enclosed is a copy of a drawing showing the writer's suggestions for the lot addresses for Hudson Heights Plat 2. The writer is suggesting the break between Park Street addresses and Van Buren Drive addresses be between Lot 10 and Lot 11 opposite the intersection with Arlington Avenue. For Lot 22 and Lot 23 the writer has shown addresses on both street sides of the lot.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:paj

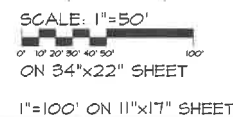
193

Enclosure

Cc: Liz Faust
Paul Clausen, Civil Engineering Consultants



LINE #	DIRECTION	LENGTH
L1	N89°25'13"W	28.89'
L2	N86°24'15"E	53.22'



Agenda Item #9

Discussion and Possible Action:

Tax Abatement Application – 29365 Hickory Lodge Dr.

Submitted for: **Discussion and Possible Action**

Tax abatement application received for 29365 Hickory Lodge Dr.

New residential construction - Tax Abatement

Year 1 – 100%

Year 2 – 100%

Year 3 – 100%

Year 4 – 75%

Year 5 – 50%

As a reminder, the City Council approved qualifying improvements to be eligible for tax abatements on new residential construction in Hickory Lodge Plat 5. The County will make the ultimate determination upon inspection of the property to determine if the improvements qualify and if so, what the valuation of the improvements are that would be eligible for abatement.

Recommendation: Approval

Sample Language: ***Motion to approve the tax abatement application for new residential construction at 29365 Hickory Lodge Dr.***

City Councilmember: _____ ***So moved.***

City Councilmember: _____ ***Second.***

Mayor: ***Roll Call Please.***

City Clerk: Akers _____ Brott _____ Barney _____ Lake _____ Young _____



Tax Abatement Application

The City of Van Meter offers tax abatement in certain circumstances. Please contact info@vanmeteria.gov to determine eligibility. Tax abatement is NOT offered on any new construction except for certain properties in Hickory Lodge Plats 4 and 5. Exemption schedule is attached. The property owner must apply to the City for an exemption by February 1st of the assessment year for which the exemption is first claimed.

Application Date: 11/24/2025

Address of Property: 29365 Hickory Lodge Dr

The following are persons having an interest in the above-mentioned property:

Recorded Owner/s: Matthew and Madalyn Craigmile

Mailing Address: 29365 Hickory Lodge Dr

Contract Purchaser/s: Matthew and Madalyn Craigmile

Mailing Address: 29365 Hickory Lodge Dr

Lessee/s: _____

Mailing Address: _____

Existing Property Use: ☒ Residential _____ Commercial _____ Industrial _____ Vacant _____

Proposed Property Use: _____

Nature of Improvements: ☒ New Construction _____ Addition _____ General Improvements

Description of Improvements:

New build completed Nov 2025

Estimated or Actual Date of Completion: 11/13/2025

Estimated or Actual Cost of Improvements: \$900,000

Applicant Signature



FOR CITY USE:

City Council

Application: _____ Approved _____ Denied

Reason if Denied: _____

Date: _____

City Clerk Attestation: _____

Assessor

Present Assessed Value \$ _____

Assessed Value with Improvements \$ _____

Eligible for Tax Abatement: _____ YES _____ NO

Amount of Value Eligible for Tax Abatement \$ _____

Date: _____

Assessor: _____

TAX ABATEMENT SCHEDULE

ELIGIBLE IMPROVEMENTS AND EXEMPTIONS

Existing Residential Improvements. The rehabilitation of and additions to existing residential facilities not located within the Hickory Lodge Subdistrict (as hereinafter defined).

All qualified real estate assessed as residential property, excluding property classified as residential property under Section 441.21, subsection 14, paragraph "a", subparagraph (6) of the Code of Iowa, is eligible to receive an exemption from taxation for a period of five years as follows:

- *For the first year, an exemption from taxation on 100% of the actual value added.*
- *For the second year, an exemption from taxation on 100% of the actual value added.*
- *For the third year, an exemption from taxation on 100% of the actual value added.*
- *For the fourth year, an exemption from taxation on 75% of the actual value added.*
- *For the fifth year, an exemption from taxation on 50% of the actual value added.*

New Construction and Existing Residential Improvements Hickory Lodge Subdistrict (Plat 4 Outlot Y, Lots 8, 9, 12, 13 and Plat 5 All Lots).

Exemption: All qualified real estate assessed as residential property, excluding property classified as residential property under Section 441.21, subsection 14, paragraph "a", subparagraph (6) of the Code of Iowa, is eligible to receive an exemption from taxation for a period of five years as follows:

- *For the first year, an exemption from taxation on 100% of the actual value added.*
- *For the second year, an exemption from taxation on 100% of the actual value added.*
- *For the third year, an exemption from taxation on 100% of the actual value added.*
- *For the fourth year, an exemption from taxation on 75% of the actual value added.*
- *For the fifth year, an exemption from taxation on 50% of the actual value added.*

New Construction and Existing Commercial and Industrial Improvements.

Exemption: All qualified real estate assessed as commercial or industrial property is eligible to receive an exemption from taxation for a period of three years on 100% of the actual value added by the improvements.

Actual Value Added: Actual value added by improvements, as used in this plan, means the actual value added as of the first year for which the exemption was received. To be eligible for tax abatement for residential improvements, the increase in actual value of the property must be at least 10%. To be eligible for tax abatement for commercial and industrial improvements, the increase in actual value of the property must be at least 15%.

All improvements, to be considered eligible, must be completed in conformance with all applicable regulations of the City of Van Meter, and must be completed during the time the Revitalization Area is designated by ordinance as a revitalization area.

Agenda Item #10

Resolution#2026-3 Awarding Contract for the Richland Road Trail Project

Submitted for: Discussion and Consideration

The Iowa Department of Transportation, on behalf of the City of Van Meter, received bids for the Richland Road Trail Project on December 16, 2025. The lowest bid came in at \$767,428.00 from Elder Corporation.

Recommendation: Approve Resolution #2026-3 Awarding Contract for the Richland Road Trail Project and authorizing the Mayor to sign the contract with Elder Corporation for the Richland Road Trail Project.

Sample Language: ***Motion to adopt Resolution #2026-3 Awarding Contract for the Richland Road Trail Project***

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: ***Roll Call Please.***

City Clerk: Akers_____ Brott_____ Barney_____ Lake_____ Young_____

RESOLUTION NO. 2026-3

A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE AND SIGN THE CONTRACT FOR THE RICHLAND ROAD TRAIL PROJECT

WHEREAS, the Iowa Department of Transportation, on behalf of the City of Van Meter, Iowa, received bids for the Richland Road Trail Project on December 16, 2025, as required by law; and

WHEREAS, all submitted bids have been duly reviewed, and it is necessary and in the best interest of the City to award a contract for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF VAN METER, IOWA:

Section 1. The bid submitted by the following contractor is determined to be fully responsive to the Project's plans and specifications and represents the lowest responsible bid:

Contractor	Bid Amount
Elder Corporation	\$767,428.00
Howrey Construction, Inc.	\$791,168.00
TK Concrete, Inc.	\$943,895.00
Peterson Contractors, Inc.	\$961,555.00
Reilly Construction Co., Inc.	\$1,026,117.00
C.J. Moyna & Sons, LLC	\$1,365,079.00

Section 2. The contract for the Project is hereby awarded to Elder Corporation at the total estimated cost stated above. Final payment shall be based on unit prices and actual quantities furnished, subject to the terms of this resolution, the bid solicitation, the Project plans and specifications, and the contractor's written proposal.

Section 3. The Mayor and City Clerk are authorized and directed to execute a written contract with Elder Corporation for the Project. The contract shall not be binding until approved by resolution of the City Council.

Section 4. The contractor's performance bond shall be in an amount equal to 100% of the contract value.

Section 5. All prior resolutions or parts thereof in conflict with this resolution are hereby repealed to the extent of such conflict.

PASSED AND APPROVED: this 12th day of January, 2026.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

Agenda Item #11

Resolution #2026-4

Setting Employee Wages for Calendar Year 2026 – Effective December 29, 2025

Submitted for: Discussion and Approval

The resolution includes a detailed wage adjustment table for various positions, showing new hourly rates and annual salaries for 2026.

- Cost of Living Allowance (COLA): 2.8% increase for all eligible employees.
- Merit-Based Increases: Allowed based on performance evaluations and department head recommendations, with combined COLA and merit increases capped at 8%.
- Implementation: City Clerk and City Administrator will ensure proper application and recordkeeping.

Recommendation: Approval

Sample Language: ***Motion to adopt Resolution #2026-4 as presented.***

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: ***Roll Call Please.***

City Clerk: Akers _____ Brott _____ Grolmus _____ Pelz _____ Westfall _____

RESOLUTION #2026-4

“A Resolution to Set Employee Wages for CY2026 Effective December 29, 2025”

WHEREAS, the City of Van Meter values its employees and recognizes the importance of fair and competitive compensation; and

WHEREAS, the Employee Handbook provides that annual performance evaluations shall be conducted and that pay adjustments may include a Cost of Living Allowance (COLA) and merit-based increases based on performance reviews; and

WHEREAS, the City Council desires to set the COLA percentage and merit increase limits for Calendar Year 2026;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VAN METER, IOWA:

1. Cost of Living Allowance (COLA):

- Effective **December 29, 2025**, each eligible employee shall receive a COLA pay increase equal to **2.8%** of their current base salary.

2. Merit-Based Increase:

- Merit increases may be awarded **effective December 29, 2025**, based on satisfactory performance evaluations and recommendations from Department Heads to the City Administrator, subject to City Council approval.
- Merit + COLA increases shall **not exceed 8%** of the employee's current base salary in any given adjustment period.

3. Effective Dates and Administration:

- The City Clerk and City Administrator shall ensure proper implementation of these adjustments and maintain records in accordance with the Employee Handbook.

Passed and approved this 12th day of January 2026 by the City Council of Van Meter, Iowa.

ATTEST:

Joe Herman, Mayor

Travis Cooke, City Clerk

EMPLOYEE	Title	HRLY RATE (FY26) - Current	ANNUAL SALARY EFF FY26 - Current	COLA 2.8%	MERIT %	HRLY RATE INCREASE - (Merit)	HRLY RATE (CY26) January 1, 2026	ANNUAL SALARY EFF CY26
Liz Faust	City Administrator		\$ 121,723.68	\$ 3,408.26	2%	\$ 2,434.47		\$ 127,566.41
Travis Cooke	City Clerk		\$ 70,000.00	\$ -				\$ 70,000.00
Larain Climer	Deputy City Clerk	\$ 23.06		\$ 0.65		\$ 2.29	\$ 26.00	
Drew McCombs	PW Director	\$ 42.50	\$ 86,393.08	\$ 1.19	3.1%	\$ 1.31	\$ 45.00	\$ 93,600.00
Shane Luvaas	PW Laborer	\$ 28.34		\$ 0.79			\$ 29.84	
Spencer Leonard	PW Laborer	\$ 25.26		\$ 0.71	2.47%	\$ 0.62	\$ 26.59	
Mike Brown	Police Chief	\$ 39.42		\$ 1.10	1.84%	\$ 0.73	\$ 41.25	
Andrew Cooper	Police Officer	\$ 30.75		\$ 0.86	1.84%	\$ 0.57	\$ 32.18	
Mark Schmitt	Fire Chief	\$ 30.41		\$ 0.85			\$ 31.26	
Sam Chia	PR Director	\$ 25.11		\$ 0.70	3.1%	\$ 0.78	\$ 26.59	

MEMO

To: City Council
From: Liz Faust
cc: Mayor Herman
Date: 12/4/2025
Re: Employee Recognition & Compensation for Larain Climer

Larain Climer, Administrative Clerk – Van Meter

In addition to the recommended 8% increase for cost-of-living adjustment (.65) and merit (\$1.20) the maximum agreed upon by Council, I propose that Larain receive an additional base hourly wage \$1.85 for a total of \$26ph for CY2026. This adjustment reflects the additional responsibilities she took on during the hiring process for a full-time City Clerk and the continued extra work she performs to ensure smooth operations.

Larain is scheduled to receive her Bachelor's degree from Grand View University in December 2025. Historically, the City has acknowledged training and academic achievements with pay increases, and this milestone further demonstrates her commitment to professional growth.

Larain is a valuable asset to both the community and the administrative offices. Her dedication, adaptability, and willingness to take on additional responsibilities have been instrumental in maintaining efficiency and service quality.

Looking Ahead:

Larain's goals should include continuing to leverage her education and experience to enhance administrative processes and support the City's long-term objectives. Additionally, she will begin the Certified Municipal Clerks Academy, which will strengthen her professional expertise and play a key role in succession planning for the City of Van Meter.

Overall, Larain's progress reflects dedication and adaptability, and I look forward to continued success in the coming year.

Full Scale		
Rating		% Merit Increase
1		0.00
1.1		0.13
1.2		0.26
1.3		0.39
1.4		0.52
1.5		0.65
1.6		0.78
1.7		0.91
1.8		1.04
1.9		1.17
2		1.30
2.1		1.43
2.2		1.56
2.3		1.69
2.4		1.82
2.5		1.95
2.6		2.08
2.7		2.11
2.8		2.24
2.9		2.37
3		2.60
3.1		2.73
3.2		2.86
3.3		2.99
3.4		3.12
3.5		3.25
3.6		3.38
3.7		3.51
3.8		3.64
3.9		3.77
4		3.90
4.1		4.03
4.2		4.16
4.3		4.29
4.4		4.42
4.5		4.55
4.6		4.68
4.7		4.81
4.8		4.94
4.9		5.07
5		5.20

↓

No Merit for Below Meets		
Rating		% Merit Increase
1		0.00
1.1		0.00
1.2		0.00
1.3		0.00
1.4		0.00
1.5		0.00
1.6		0.00
1.7		0.00
1.8		0.00
1.9		0.00
2		0.00
2.1		0.00
2.2		0.00
2.3		0.00
2.4		0.00
2.5		0.00
2.6		0.00
2.7		0.00
2.8		0.00
2.9		0.00
3		1.00
3.1		1.21
3.2		1.42
3.3		1.63
3.4		1.84
3.5		2.05
3.6		2.26
3.7		2.47
3.8		2.68
3.9		2.89
4		3.10
4.1		3.31
4.2		3.52
4.3		3.73
4.4		3.94
4.5		4.15
4.6		4.36
4.7		4.57
4.8		4.78
4.9		4.99
5		5.20

Agenda Item #12

Approval of Employment Agreement for City Administrator

Submitted for: Discussion and Consideration

The City of Van Meter has negotiated an Employment Agreement with Elizabeth Faust to serve as City Administrator. The agreement establishes a two-year term beginning December 1, 2025, and includes provisions for compensation, benefits, duties, performance evaluation, and termination.

Recommendation:

Approve the Employment Agreement with Elizabeth Faust and authorize the Mayor to sign on behalf of the City.

Sample Language: ***Motion to adopt Resolution #2026–5 Approving Employment Agreement for City Administrator***

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: ***Roll Call Please.***

City Clerk: Akers_____ Brott_____ Barney_____ Lake_____ Young_____

Resolution No. 2026-5

A Resolution Approving the Employment Agreement Between the City of Van Meter and Elizabeth Faust

WHEREAS, the City of Van Meter desires to employ Elizabeth Faust as City Administrator; and

WHEREAS, an Employment Agreement has been negotiated and presented to the City Council, outlining terms including:

- A two-year term beginning December 1, 2025, through December 1, 2027;
- Duties and responsibilities as defined in Chapter 21 of the Van Meter Code;
- Compensation and benefits as provided in the agreement;
- Conditions for termination, severance, and performance evaluation;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Van Meter, Iowa, that the Employment Agreement between the City of Van Meter and Elizabeth Faust is hereby approved, and the Mayor is authorized to execute said agreement on behalf of the City.

Passed and approved this 12th day of January, 2026, by the Van Meter City Council.

Joe Herman, Mayor

Travis Cooke, City Clerk

**EMPLOYMENT AGREEMENT
BETWEEN CITY OF VAN METER, IOWA
AND
Elizabeth Faust**

Introduction

This Agreement, made and entered into on November 21, 2025 by and between the City of Van Meter, State of Iowa, a municipal corporation, (hereinafter called "Employer") and Elizabeth Faust, (hereinafter called "Employee"), both of whom agree as follows:

Section 1: Term

This agreement shall remain in full force and effect from December 1, 2025 thru December 1, 2027 or until such time as Employee's employment is terminated by the Employer or Employee resigns as provided in Section 10 or 12, respectively, of this agreement, whichever comes first. The parties may renew this contract for additional terms. Renewal negotiations may be initiated by either party at least ninety (90) days prior to contract expiration.

Section 2: Duties and Authority

- A. Employer agrees to employ Elizabeth Faust as City Administrator to perform the functions and duties specified in Chapter 21 of the Van Meter code and to perform other legally permissible and proper duties and functions as the Mayor and Council may from time to time assign.
- B. Employee shall perform those duties with the utmost integrity and with strict adherence to the ethical laws, rules and guidelines of the State of Iowa and City Management Associations ("ICMA") and organizations of which employee is a member at any time during employee's service under this contract.
- C. Furthermore, Employee shall perform all City Administrator duties in a manner consistent with Iowa Law. The duties of the City Administrator may be changed from time to time without having any effect upon the other terms of this contract.
- D. Employee shall strictly adhere to all state statutes, city ordinances, and the internal rules and regulations of the City which are currently in force or which may be established hereafter with respect to the conduct of employees, the administration of the city, and the performance of her duties. Employee shall also strictly follow the directions of the Mayor of the City and the City Council with respect to the methods to be used in performing her duties as long as such directions adhere to all state statutes, city ordinances, and internal rules and regulations. The City Administrator is responsible to continue and maintain the City's standards. The City's practices or policy manuals, and other written publications are all made a part of this contract; provided, however, that if any portion of such a policy manual or personnel manual should contradict the provisions of this Agreement, the terms of this Agreement shall prevail. The City shall have the right to amend, revise, or discontinue the policies and procedures as the City deems necessary from time to time. Any such change in such policies or procedures will be effective upon the issuance of the same by the City unless the City declares otherwise.

Section 3: Compensation

- A. Base Salary: Employer agrees to pay Employee an annual base salary of \$_____, payable in installments at the same time that the other employees of the Employer are paid.
- B. The Employer agrees to consider compensation and/or benefits on an annual basis after the satisfactory results of a performance evaluation, conducted in November of each year this agreement is in effect, under the provisions of Section 13 of this Agreement. Any adjustments will be available to the employee and reflected in the first paycheck following amendment of this agreement.
- C. Salary Increases. In addition, any salary adjustments granted by the City shall be added to the base salary of the City Administrator. At a minimum, the City Administrator salary shall increase by the amount of any across the board salary adjustments granted by the City to other employees.
- D. This agreement shall be automatically amended to reflect any salary and/or benefits adjustments that are provided or required by the Employer's compensation policies.

Section 4: Health, Disability and Life Insurance Benefits

- A. The Employee waives health, vision and dental insurance for the Employee and her family. Instead the Employee will receive additional compensation in the form of a higher salary. In the event the Employee, at a future date, requires health, vision and dental insurance to be provided by the Employer, the Employee's salary compensation will need to be adjusted to a mutually agreed upon amount to cover the Employee's benefits.
- B. The Employer agrees to provide short-term and long-term disability coverage for the Employee in accordance with City policy.
- C. Benefits. The City Administrator will be entitled to receive all of the benefits which the City offers to its employees generally, in addition to any other benefits set forth herein.
- D. City Administrator Expenses. The City shall reimburse the City Administrator for all necessary expenses for City activities.

Section 5: Leave

- A. Upon signing this agreement, the Employee shall continue to accrue vacation leave pursuant to existing City policy. Under prior City procedure, the Employee accumulated 405 hours of sick leave which Employee has continued to bank with the Employer based upon an agreement with the City. Employer and Employee agree that Employee may continue to bank such hours (although there is no ongoing accumulation) and such hours may be used upon Employee's retirement to be paid in cash or fund ongoing health care premium expenses under the City's health care plan upon termination of this Agreement or upon the Employee's retirement.

- B. The Employee shall not be entitled to overtime pay but in lieu thereof be credited annually with three (3) days of executive leave.
- C. The Employee is entitled to accrue all unused leave, in accordance with the City of Van Meter's Personnel Policy, and in the event the Employee's employment is terminated, either voluntarily or involuntarily, the Employee shall be compensated for all accrued vacation and executive leave.

Section 6: Automobile

- A. The Employee shall be entitled to mileage reimbursement at the IRS standard mileage rate for any business use of any personal vehicle.
- B. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase or lease, operation, maintenance, repair, and regular replacement of said vehicle.

Section 7: Mobile Phone

- A. The Employer will provide a cell phone to the Employee in accordance with City policy for the execution of her professional duties and to remain accessible to the Mayor and City Council as necessary and within reason outside of normal office hours.

Section 8: Retirement

- A. The Employer agrees to enroll the Employee into the applicable state or local retirement system (IPERS) and to make all the appropriate Employer contributions, pursuant to applicable State law.

Section 9: Dues and Subscriptions

- A. Employer recognizes that certain expenses of a non-personal but job-related nature are incurred by Employee, and agrees to reimburse or to pay said reasonable general expenses. The City Clerk is authorized to disburse such moneys upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits.
- B. The Employer acknowledges the value of having Employee participate and be directly involved in local civic clubs or organizations. Accordingly, Employer shall pay for the reasonable membership fees and/or dues to enable the Employee to become an active member in local civic clubs or organizations, upon approval of the Mayor or City Council.
- C. The Employer acknowledges the value of having Employee attend annual conferences for organizations, such as ICMA, IaCMA, IMMI and Iowa League of Cities. Accordingly, Employer may pay for the Employee to attend an annual conference, upon approval of the Mayor or City Council.

Section 10: Disciplinary Action and Termination

- A. The employee shall not be disciplined or discharged without just cause. For the purposes of this agreement just cause requires that at a minimum:
 - a. The employee is forewarned of the consequences of her actions.
 - b. The employer's expectations reasonably relate to the business of the government.
 - c. An investigation is made to determine the employee's guilt/innocence.
 - d. The investigation is conducted fairly and objectively.
 - e. That substantial evidence is obtained corroborating the employee's guilt/innocence.
 - f. The rules apply fairly and indiscriminately.

- g. The degree of discipline reasonably relates to the seriousness of the employee's offense and the employee's past record.

B. Further for the purpose of this agreement, termination shall occur when:

- a. The super majority (2/3) of the governing body votes to terminate the Employee at a duly authorized public meeting.
- b. If the Employer reduces the base salary, compensation or any other financial benefit of the Employee, unless it is applied in no greater percentage than the average reduction of all department heads, such action shall constitute a breach of this agreement and will be regarded as a termination.
- c. If the Employee resigns following an offer to accept resignation, whether formal or informal, by the Employer as representative of the majority of the governing body that the Employee resigns, then the Employee may declare a termination as of the date of the suggestion.
- d. Breach of contract declared by either party with a 30 day cure period for either Employee or Employer. Written notice of a breach of contract shall be provided in accordance with the provisions of Section 19.

C. For purposes of this Agreement, the City Administrator may be terminated for cause for any of the following reasons:

- a. Inability or refusal to perform the routine duties of the office for a period of 30 days out of any 90 day period, excepting sick leave and vacation taken according to City personnel policies or this Agreement.
- b. Adjudication of guilt of a felony or a misdemeanor involving a crime against persons or property or for which one or more elements of the crime involve moral turpitude.
- c. Violation of the City's drug and alcohol policy.
- d. Falsification of an employment application or other City records, or the altering or falsifying of time cards, work records, or job records.
- e. Intentional damage of City property.
- f. Failure to follow a specific lawful directive of the Mayor or City Council after written notice of such failure and an opportunity to correct the failure unless the City Administrator reasonably concluded that the directive requires the City Administrator to engage in unethical or immoral conduct.
- g. Absence from duty, without leave, contrary to these rules, or failure to report after a leave of absence has expired or after such leave of absence has been disapproved or revoked and canceled by the proper authority.
- h. Unauthorized use of City vehicles, tools, equipment, personnel, or materials for personal benefit. Any authorized use must be clearly approved by the Mayor or City Council.
- i. Sexual Harassment of a subordinate.
- j. Theft of City Property exceeding \$100, whether or not arrested, convicted, or charged.
- k. Commission of battery on any city employee or elected or appointed official.

D. Disability and Death

- a. Disability. If City Administrator is permanently disabled or is otherwise unable to perform her duties because of sickness, accident, injury, mental incapacity or

health for a period of eight successive weeks or for forty working days over a sixty working day period, beyond any accrued leave, Employer shall have the option to terminate this agreement. If City Administrator is terminated under this section 10.D.a, it shall be considered a termination without cause, and City Administrator shall be entitled to all benefits set forth in this contract, notwithstanding the provisions of 10.C.a hereinabove.

- b. Death. In the event that City Administrator dies while employed by City under this agreement or any renewals thereof, City Administrator's beneficiaries or those entitled to their estate shall be entitled to their earned salary and other accrued benefits to which they would be entitled as of the date of their death.

Section 11: Severance

- A. Severance shall be paid to the Employee when employment is terminated without just cause as defined in Section 10. If the Employee is terminated without just cause, the Employer shall provide a minimum severance payment equal to six (6) months compensation at the current rate of pay. This severance shall be paid in a lump sum unless otherwise agreed to by the Employer and the Employee. The Employee shall also be compensated for all accrued vacation time and executive leave. The Employer agrees to make a contribution to the Employee's retirement account equal to six (6) months' worth of normal Employer contributions. For a maximum period of six (6) months following termination, the Employer shall pay the cost to continue the following benefits:
 - a. Health insurance for the employee and family as provided in Section 4.A.
- B. If the Employee is terminated for just cause in accordance with Section 10, the Employer is not obligated to pay severance under this section.

Section 12: Resignation

In the event that the Employee voluntarily resigns her position with the Employer, the Employee shall provide a minimum of 60 days' notice unless the parties agree otherwise. At the Mayor's and City Council's request, the Employee will make reasonable efforts to assist beyond 60 days, at no cost to the city, to provide a smooth transition following her resignation. Should the Employer require the assistance of the Employee beyond 60 days, the City shall be responsible for negotiating such services with the Employee and paying fees that may be determined necessary to perform such services.

Section 13: Performance Evaluation

Employer shall annually review the performance of the Employee each November subject to a process, form, criteria, and format for the evaluation which shall be mutually agreed upon by the Employer and Employee. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Employee within 30 days of the evaluation meeting.

Annually, the Mayor and City Administrator shall define such goals and objectives which they determine necessary for the proper operation of the City and in the attainment of the City Council's policy objectives and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced to writing. They shall

generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

Section 14: Hours of Work

Employee shall have discretion to determine the specific hours she works; provided, however, that Employee generally agrees to maintain normal office hours and to work the number of hours necessary to discharge the duties and responsibilities of the City Administrator, which shall routinely include significant time outside normal office hours. Employee further agrees to maintain an office at home capable of handling reasonable off-hour business matters from Mayor, City Councilmembers, and the public, relevant to the management of the affairs of the City. Should such home office require additional equipment beyond a standard computer, desk, and associated equipment, the City shall provide such equipment.

Section 15: Outside Activities

The employment provided for by this Agreement shall be the Employee's primary employment. Recognizing that certain outside consulting or teaching opportunities provide indirect benefits to the Employer and the community, the Employee may elect to accept limited teaching, consulting or other business opportunities only after approval of the Mayor and Van Meter City Council.

Section 16: Indemnification

In addition to the obligations to defend under Federal, State or Local Law, Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct. Legal representation, provided by the City Attorney or the Employer insurance for Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorney's fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of her duties unless the act or omission involved willful or wanton conduct. Provided, however, Employee shall give the Mayor and City Attorney prompt written notice (a "Claim Notice") whenever any claim shall arise for which the Employee is purportedly entitled to indemnification hereunder. Employee's failure to provide a Claim Notice to the City pursuant to this Section does not relieve the City of any liability that the City may have to Employee, but in no event shall City be liable for any costs or losses that result directly from a delay in providing a Claim Notice. Employee shall furnish promptly to City copies of all papers and official documents received in respect of any losses subject to indemnity. Employee further agrees to cooperate and assist in defense of such claim; these obligations survive termination of this Agreement.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 18: Other Terms and Conditions of Employment

The Employer, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City of Van Meter Code or any other law.

- A. Except as otherwise provided in this Agreement, the Employee shall be entitled to the highest level of benefits that are enjoyed by other appointed officials, appointed employees, department heads or general employees of the Employer as provided in the Charter, Code, Personnel Rules and Regulations or by practice.
- B. The City will take appropriate action to amend Chapter 21 of the Code of Ordinances to provide that the City Administrator is appointed subject to the terms of an employment agreement.

Section 19: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows: (1) EMPLOYER: Mayor, PO Box 160, Van Meter, IA 50261 (2) EMPLOYEE: Elizabeth Faust, 1545 565th Trail, Melrose, IA 52569. Alternatively, notice pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 20: General Provisions

- A. Integration. This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.
- B. Binding Effect. This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. Effective Date. This Agreement shall become effective immediately upon execution.
- D. Severability. The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.
- E. Following any notice of termination of this Contract, Employee shall fully cooperate with City in all matters relating to concluding Employee's work for City and the orderly transfer of any such pending work to City.
- F. With regard to future Contract negotiations, City and Employee agree to consider in good faith the Employee's yearly management evaluations and information regarding compensation of city administrators in peer municipalities in reaching agreement to changes in salary and benefits to be paid to the Employee.
- G. It is understood by the parties that all provisions set forth in this contract are subject to the availability of funds. Until such funds are appropriated by the City Council, the

provisions of this contract shall not constitute an obligation on the general funds of the City except as to funds required for complying with Section 11.A.

- H. In the event that either party is compelled to seek legal action to enforce the terms of this agreement, the prevailing party shall be entitled to receive that party's reasonable attorney's fees, costs, and expenses incurred in prosecuting or defending such action from the other party to this Agreement.
- I. Construction. This contract shall be constructed according to the laws of the State of Iowa without regard to its choice of law rules.
- J. WAIVER OF JURY TRIAL.
EACH PARTY TO THIS AGREEMENT WAIVES THEIR RIGHT TO A JURY TRIAL ARISING OUT OF ANY MATTER CONNECTED TO THIS AGREEMENT OR MATTERS ARISING BETWEEN THE PARTIES DURING THE PERIOD OF EMPLOYMENT.

Section 21: Amendments

This Agreement may be amended or modified by mutual agreement of the Parties hereto, including approval by the City Council.

Joe Herman
Mayor

Elizabeth Faust
City Administrator

Attest:

Travis Cooke
City Clerk

Agenda Item #13

Resolution #2026-6 Approval of City Attorney Retainer Agreement

Submitted for: Discussion and Consideration

Whitfield & Eddy, P.L.C. has submitted a proposed retainer agreement for legal services effective July 1, 2025, for the next three fiscal years. The agreement outlines fees for council meeting attendance and hourly rates for other legal work, as well as designated contacts for City affairs.

Recommendation:

Review the City Attorney Retainer Agreement with Whitfield & Eddy.

Sample Language: ***Motion to adopt Resolution #2026–6 Approving the City Attorney Retainer Agreement***

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: ***Roll Call Please.***

City Clerk: Akers_____ Brott_____ Barney_____ Lake_____ Young_____

RESOLUTION NO. 2026-6

**A Resolution Approving the City Attorney Retainer Agreement with Whitfield
& Eddy**

WHEREAS, the City of Van Meter requires legal representation and counsel for certain municipal matters; and

WHEREAS, Whitfield & Eddy, through attorney John F. Fatino, has proposed a retainer agreement effective July 1, 2025, outlining fees and services for the following three fiscal years; and

WHEREAS, the agreement includes:

- A flat fee of \$235.00 for attendance at all regular City Council meetings;
- Hourly rates for other legal services starting at \$290.00 per hour, increasing \$5 annually;
- Continued representation without a retainer; and
- Designated primary contacts for City affairs;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Van Meter, Iowa, that the City Attorney Retainer Agreement with Whitfield & Eddy is hereby approved and the Mayor is authorized to execute said agreement.

Passed and approved this 12th day of January, 2026, by the Van Meter City Council.

Joe Herman, Mayor

Travis Cooke, City Clerk



JOHN F. FATINO
699 WALNUT STREET, SUITE 2000
DES MOINES, IOWA 50309

whitfieldlaw.com

515-288-6041 P 515-246-1474 F
fatino@whitfieldlaw.com

January 8, 2026

Elizabeth Faust, City Administrator
City of Van Meter
PO Box 160
Van Meter, Iowa 50261

Re: Proposed City Attorney Retainer Agreement

Dear Ms. Faust:

Pursuant to recent council action, we are forwarding our retainer, for the City of Van Meter effective July 1, 2025.

Fee for attendance at council meetings

- A. Flat fee of \$235.00 will be charged for our attendance at all regular meetings of the City Council for the next three fiscal years. Special meetings will be charged at the hourly rate called for by the balance of this letter as set out in paragraph B below.
- B. Hourly rates for work other than council meetings, the firm will charge the City of Van Meter an hourly rate of \$290.00 for the services of John F. Fatino (or such lesser rate as may be applicable to the attorney) rendered at points other than attendance at a regular council meeting of the City Council during the fiscal year commencing July 1, 2025, and would remain so until the next fiscal year which rate would increase \$5 per hour each fiscal year thereafter. Billing statements will continue to be provided as the firm has done in the past. When appropriate, we will continue to assign research and administrative tasks to legal assistants and law clerks within the firm to achieve a lower rate which will be reflected on our itemized invoices.
- C. Retainer Agreements and review of fee arrangements have been the practice in the past, we will continue to represent the City without the need for a retainer.
- D. Primary contacts regarding the City affairs. Primary contacts for our firm are John Fatino, S. Luke Craven, and Nick Gral. When there is a need to introduce other attorneys into the area whose work may not consist of primarily municipal work (and beyond the expertise of the attorneys mentioned above), we will, with the City's approval, undertake to assign those tasks to lawyers in this office at their usual hourly rate.

Accordingly, we would request that you sign this Retention Agreement and return it to us in the enclosed self-addressed, stamped envelope. In the meantime, should you have any further questions or concerns, do not hesitate to contact us.

Sincerely,



John F. Fatino

APPROVED BY VOTE ON THE VAN METER CITY COUNCIL, THIS 8th DAY OF
SEPTEMBER, 2025.

Joe Herman, Mayor

Agenda Item #14

Discussion and Possible Action:

Resolution #2026-7 Appointing CY26 Council Committee Members and Liaisons

Submitted for: **Discussion and Possible Action**

The Mayor and City Council appointment committee members and liaisons on an annual basis. The proposed appointments for CY26 are as follows:

Finance – _____ & _____

Public Safety – _____ & _____

Public Works – _____ & _____

Economic Development – _____ & _____

Policy – _____ & _____

Library Liaison – _____

Recommendation: **Appointment**

Sample Language: **Motion to adopt Resolution #2026-7 Appointing CY26
City Council Committee Members and Liaisons**

City Councilmember: _____ ***So moved.***

City Councilmember: _____ ***Second.***

Mayor: ***Roll Call Please.***

City Clerk: **Akers** _____ **Brott** _____ **Barney** _____ **Lake** _____ **Young** _____

RESOLUTION NO. 2026-7

A RESOLUTION TO MAKE APPOINTMENTS TO COUNCIL COMMITTEES AND BOARD LIAISONS FOR CY26

WHEREAS, the City Council met on January 12, 2026 to review Council Committee and Board Liaison Appointments; now

THEREFORE, BE IT HEREBY RESOLVED, that the Van Meter City Council that the Council Committee and Board Liaison assignments for Calendar Year 2026 are made as follows:

Assignment	Council Member #1	Council Member #2
Finance Committee		
Public Safety Committee		
Public Works Committee		
Economic Development		
Policy Review Committee		
Library Board Liaison		_____

Passed and Approved this 12th day of January, 2026.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

Agenda Item #15

Staff Reports

- a. City Administration***
- b. Public Works***
- c. Police***
- d. Fire***
- e. Library***
- f. Parks & Rec***
- g. City Engineer***
- h. City Attorney***

1. Software Conversion – Caselle Implementation

The training for miTime and Community Development was completed. The new online payment portal can now accept payments for police fines and building permits. Caselle is still working on setting up building permits to be submitted online.

There continues to be multiple areas where staff need to submit tickets to assist with working through bugs with the software. There have been multiple support calls regarding bank reconciliation, payroll, the online portal, and utility management.

2. Meetings and Collaboration

- a) Staff has been working on the FY26 budget.
- b) Staff has been continuing to work with the auditors to provide them requested documentation. The auditors should be at the February meeting to present their findings for the FY25 audit.

3. Rental Inspections

- a) PLS has passed all of their requirements for their rental properties. They had one fail, but remedied all issues and received their last rental certificate on 12/31/2025. Since it did fail originally, the rental certificate is only valid for one year. All of their other rental units certificates are valid for three years.
- b) 121 S Hazel St also had a reinspection and passed all necessary requirements. They were issued a rental certificate that is valid for three years.
- c) Reinspection notices were sent to 528 Pleasant, 210 Wilson Apt 101, and 804 Elm to be reinspected by the end of January. Staff nor the rental inspector have heard back from any of these properties. They were issued a one year rental certificate due to failing the first inspection. If they pass the inspection this time around, their rental certificate will be issued for three years.

4. Employee Reviews

Staff completed self-evaluations as part of the annual review process. Additionally, the City Administrator conducted formal evaluations and held one-on-one discussions with employees to provide feedback, set goals, and encourage professional development. All employee reviews were completed and there is a resolution for the January council meeting for council to review.

Van Meter Fire Department

Fire Chief Mark Schmitt



Monthly Report to Council

Dec 2025

Training

EMS training

Significant calls

Mutual aid fire to Earlham

Projects, Activities, & Special Events

Department was able to purchase 4 portable radio's and 6 Thermal Imaging Cameras TIC's with monies from a Microsoft Grant.

We will start to order our bunker gear that is funded through a federal grant in Jan.

Boards, Groups, and Associations

Continued meetings on the new building

For the good of the Department

We continue to apply for various grants to purchase equipment that is needed.

Monthly Call Report

Dec 2025	Total	Responded	No Response	Fire	EMS
DeSoto	14	13	1	2	10
Van Meter	15	15	0	10	5
Mutual Aid	1	1	0	1	
Total	30	29	1	13	15

The 1 no response calls were 1 EMS call to DeSoto

We finished the year with 447 calls, that is approximately 21.5% increase over 2024 We responded to 366 calls in 2024.



Work reflected took place between December 8th to January 9th

- December 8th—Day 6 of 12 Days of Holiday Crafts; City Council Meeting
- December 9th—Day 7 of 12 Days of Holiday Crafts
- December 10th—Day 8 of 12 Days of Holiday Crafts; Library Board Meeting
- December 11th—Day 9 of 12 Days of Holiday Crafts; University Kids Outreach; Stories, Songs & Snacks
- December 12th—Day 10 of 12 Days of Holiday Crafts; Kids Care Outreach; Inspired Kids Outreach; Ricochet Academy
- December 15th—Day 11 of 12 Days of Holiday Crafts
- December 16th—Day 12 of 12 Days of Holiday Crafts
- December 24th-27th—CLOSED
- December 31st-January 1st—CLOSED
- Month of January—New Year's Scavenger Hunt
- January 3rd—Saturday Storytime
- Week of January 6th—Gettin' Crafty @ the Library (Snowman)
- January 6th—Meeting with Verkader; Heating Assistance representative on site at library; Crafternoon with Ms. J (Button Snowman)
- January 8th—University Kids Outreach; Stories, Songs & Snacks
- January 9th—Kids Care Outreach; Inspired Kids Outreach; Ricochet Academy

This December was a quieter month at the library. We wrapped up our 12 Days of Holiday Crafts, which was well received. We ended the year with our monthly Ricochet Academy meeting and outreach to our local daycares.

Two grant applications were completed during the month of December. Money was requested through the Dallas County Foundation for another set of Wonderbooks to add to our current collection. We hope to use these Wonderbooks in conjunction with the 2026 Summer Reading Program. Money was also requested through United Way of Central Iowa to help fund the Ricochet Academy service project. This money will be used to build a small community garden, again in conjunction with the Summer Reading theme, Plant A Seed, Read.

2026 Summer Reading planning continues. Registration and reading incentives have been purchased. Scheduling of events is on-going. Prize donations will be requested within the next several months.

As always, thank you to our mayor, city council, city staff, and community for supporting us!

FY26 At a Glance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	FY26
Visitors	936	641	651	597	444	461	3730
Library checkouts	1671	1331	1258	1126	854	786	7026
E-books & e-audiobooks check-out	501	488	441	413	391	395	2629
Total Circulation	2172	1819	1699	1539	1245	1181	9655
Programs offered	16	0	14	16	16	17	79
Programming attendance	348	0	237	333	269	266	1453
Total Programming	348	0	237	333	269	266	1453
Library visit schools/daycare	0	0	3	5	3	3	14
Groups/students visit library	0	0	0	0	0	0	0
Other Outreach	0	0	0	0	0	0	0
Total Outreach Participants	0	0	59	117	61	62	299
Total Outreach Events	0	0	3	5	3	3	14
Computer usage	19	7	8	17	9	11	71
Wireless usage visits	45	50	45	50	44	73	307
Reference questions	70	83	78	67	38	73	409
ILL Borrow Completed	20	29	8	19	21	17	114
ILL Lender Completed	5	5	8	13	10	10	51
Website Visits	475	362	350	406	331	302	2226

FY25 At a Glance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	FY25
Visitors	718	549	432	610	314	480	3103
Library checkouts	1524	1093	911	1065	877	859	6329
E-books & e-audiobooks check-out	446	343	410	452	497	388	2536
Total Circulation	1970	1436	1321	1517	1374	1247	8865
Programs offered	20	0	16	19	17	12	84
Programming attendance	282	0	204	360	246	344	1436
Total Programming	282	0	204	360	246	344	1436
Library visit schools/daycare	0	0	3	3	3	3	12
Groups/students visit library	0	0	1	0	0	2	3
Other Outreach	0	0	0	0	0	0	0
Total Outreach Participants	0	0	63	49	39	91	242
Total Outreach Events	0	0	4	3	3	5	15
Computer usage	6	11	9	15	14	5	60
Wireless usage visits	42	98	69	120	125	64	518
Reference questions	91	77	60	72	41	60	401
ILL Borrow Completed	31	23	11	29	18	14	126
ILL Lender Completed	17	22	9	9	11	13	81
Website Visits	487	390	338	370	338	439	2362

January 2026

Monthly Council Report

Sport	Registration # to Date (1/5/26)
Youth Basketball	108
Youth Football	
Youth Flag Football	
Youth Soccer – Spring	
Youth Soccer – Fall	
Little League – Boys	
Rec Softball - Girls	

1. Spring Soccer registration has been released
 - a. Registration ends Feb 2nd
 - b. Practices to start March 23rd
2. We will be shutting down the U12 field as well as the two U6/8 fields to the far west end for practice and will only be used for games
 - a. The fields will be aerated and over seeded this spring, and we feel this is the best way to give them a chance to rehabilitate by limiting the usage
 - b. To make up for the lost practice time we will be renting three nights a week at the Caspe Terrace field
 - i. Fees will be raised for 4th graders + to cover rental expenses
 - ii. I have submitted a grant application for funding to help cover the rentals
3. Little League registration is set to release January 16th
4. Basketball games start this month (Jan 10th – Feb 21st)
5. VM Park & Rec night at Iowa Wolves January 18th
6. I have begun promoting and reaching out to local businesses for our sponsorship program
7. The Park Board and I have begun discussing creating a “Friends of VM Parks & Rec” organization, basically serving as a non-profit organization to help support, enhance, and advocate for public parks, trails, and recreational programs through fundraising, volunteering, and community engagement, ensuring access and quality of life for our residents.
 - a. This organization cannot be run by me, however. It would need to be formed and run by town citizens, ideally some park board members

- b.** Many other city park & rec departments have these organizations they are associated with and I think this is another step to take to enhance and legitimize our department.

1: All Christmas lights were taken down

2: Have sent a letter to residents who have not had their meter updated to the new technology. Have been replacing quite a few meters over the last few weeks

3: Have had quite a few snow events. The weather has been calm over the last couple of weeks.

4: Removed the chain link fence around the shop yard and loaded into a recycle dumpster to take to Alter Scrap Metal Processing.

5: Had a water main leak under the new paving on Arlington. It ended up being an abandoned copper service that was struck during the fiber optic installation. Liability lies with the city. The service was abandoned completely off the main to avoid any future conflicts. I have a contractor lined up to pour the concrete patches back when weather permits.

6: I have a contractor lined up to abandon the service to 601 Main so that we may turn the heat off to the building and demo can start when ready. Work should start next week.

7: Filled numerous potholes around town.

8: Working with Randy to develop a Phase 2 Water main replacement plan and area of focus.

9: The new fiber optic cable installation around town is complete.

Agenda Item #16

Adjournment

Submitted for: **ACTION**

Recommendation: **APPROVAL**

Sample Language:

Mayor: *With no further business, do I hear a motion to adjourn?*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

City Clerk: Akers _____ Brott _____ Barney _____ Lake _____ Young _____

Mayor: *This meeting is adjourned at _____pm. Thank you.*