

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

Blake Grolmus

Quin Pelz

Penny Westfall

City Staff

Liz Faust, City Administrator
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.

Posted: Friday, August 8, 2025

*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 July 14, 2025 City Council Regular Business Meeting
 - b. Minutes of July 28, 2025 City Council Workshop
 - c. August Claims List
 - d. July Financial Reports incl IPAIT
 - e. 2025 Outstanding Obligations Report
 - f. July Building Permit Report
- 8. Discussion and Consideration: ICON Presentation**
- 9. Discussion and Consideration: Resolution #2025-98 Setting the Date of a Public Hearing pertaining to a proposed amendment to the Code of Ordinances of the City of Van Meter, addition of a new zoning district titled Public Facilities and Institutional (PI) District within Chapter 165 Zoning Regulations.**
- 10. Discussion and Consideration: Resolution #2025-99 Approval of Brookview Annexation Plats of Survey**
- 11. Discussion and Consideration: Resolution #2025-100 Award Contract for the Richland Road Culvert Replacement Project**
- 12. Discussion and Consideration: Resolution #2025-101 Approval of Contact and Bond for the Richland Road Culvert Replacement Project**
- 13. Discussion and Consideration: Resolution #2025-102 Nomination of City of Van Meter Representative to DCLHTF Board**
- 14. Discussion and Consideration: Resolution #2025-103 Set Date for Beggars Night**
- 15. Staff Reports**
- 16. Closed Session Pursuant to Iowa Code Chapter 21.5 (c)**
Possible Action as a Result of Closed Session Pursuant to
- 17. Iowa Code Chapter 21.5 (c)**
- 18. Adjournment**

Agenda Item #1

Call to Order

Mayor: *The time is 7:00pm on Monday, August 11, 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 _____ Grolmus _____ Pelz _____ Westfall _____

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 _____ Grolmus _____ Pelz _____ Westfall _____

Mayor: *The Consent Agenda is adopted.*

- 1) The Van Meter City Council met for a regular council meeting on Monday, July 14, 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, Quin Pelz and Penny Westfall. Blake Grolmus was absent.
Staff present: City Attorney Fatino, City Engineer Randy Johnson, Police Chief Mike Brown, Public Works Director Drew McCombs, Deputy Clerk Larain Climer, and City Administrator Liz Faust.
- 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) Brott moved, supported by Pelz, to approve the agenda. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**
- 6) No one addressed the Council during the Citizen’s Hearing.
- 7) Mayor Herman asked for a motion to adopt the consent agenda which included the following:

a. Minutes of June 5, 2025, Park Board Meeting

b. Minutes of June 9, 2025, City Council Regular Business Meeting

c. Minutes of June 23, 2025, City Council Workshop

d. Minutes of June 25, 2025, Planning & Zoning Commission Meeting

e. Minutes of July 8, 2025, Park Board Meeting

f. July Claims List

Claims Report		
Vendor	Reference	Amount
ABSOLUTE REPAIR	TRUCK 836 REPAIRS	20,344.10
ACCO	WATER CHEMICALS	448.00
ADT SECURITY SERVICES	ALARM MONITORING SERVICE PLAN	172.62
AGSOURCE COOPERATIVE SERVICES	WA TESTING	38.50
AGSOURCE COOPERATIVE SERVICES	WA TESTING	29.00
ALL AMERICAN TURF BEAUTY	LAGOOD WEED CONTROL	989.00
ALLIANCE CONSTRUCTION GROUP	ARLINGTON AVE PAY EST #2	65,496.72
AT&T MOBILITY	PD PHONE SERVICE	277.60
AYLA LANSMAN	25 REF RECERT	62.50
BALDON & SON HARDWARE	ORANGE MARKING PAINT	21.98
BANNER FIRE EQUIPMENT	RUBBER CAB LATCH & BOLTS	223.98
BASE	AUG CAF MONTHLY	30.00
BOLTON & MENK INC	MASTER TRAILS ENGINEERING	4,905.00
BOLTON & MENK INC	SS4A GRANT APPLICATION	12,301.00
BOLTON & MENK INC	EXISTING INV & ANALYSIS	14,820.00
BRODART	SERVICE FOR 7/25-6/26	15,024.00
C & K ELECTRIC LLC	WATER PUMP HOUSE REPAIRS	516.22
CITY OF VAN METER	6X BB/SB GAMES	450.00
CIVIC SYTEMS	SEMI ANN SERVSUPPOR 7/25-12/25	1,350.00
CONTRACTOR SOLUTIONS	SEWER PUMP RENTAL	3,151.80
CULLIGAN	CH WATER JUNE	85.01
DELTA DENTAL	JULY DENTAL VISION PREM PD	923.26
DES MOINES WATER WORKS	WATER TESTING	64.20
EFTPS	FED/FICA TAX	7,928.52
FENIX USA LLC	20X WATER METERS	5,686.25
FIRE SAFETY USA	FIRE HELMET & SHIELD	532.85
GALLS LLC	REPLACE BUCKLE & RADIO HOLDER	35.98
GAME ONE	LL HATS	5,229.23
GATEHOUSE MEDIA IA HOLDINGS	FY25 BUDGET AMENDMENT PUBLISH	140.83
GATEHOUSE MEDIA IA HOLDINGS	20250623 MINUTES	58.00
GATEHOUSE MEDIA IA HOLDINGS	MUNICIPAL BLD PH NOTICE	53.20
GATEHOUSE MEDIA IA HOLDINGS	20250623 MINUTES WITH CLAIMS	122.80
GATEHOUSE MEDIA IA HOLDINGS	ORD 2025-10 CHP106 GARBAGE	86.80
GREATER DALLAS CO - GDCDA	FY25 MEMBERSHIP DUES	7,500.00
HEARTLAND BUSINESSES SYSTEM	JUNE MANAGED SERVICES-ADMIN	4,531.76
HEARTLAND BUSINESSES SYSTEM	WEBSITE HELPDESK	97.50
HEARTLAND BUSINESSES SYSTEM	WEBSITE UPDATES & LAPTOP SETUP	2,500.00
MIDWEST TAPE, LLC	ADVANCE PAYMENT-DIGITAL LIB	6,500.00
IOWA DEPT OF PUBLIC SAFETY	FY 25 QRTLY INV 01/25-03/25	600.00
INDUSTRIAL CHEM LABS	LIFT STATION DEGREASER	638.91
INVISION	FIELD VER & BIM MODEL 601 MAIN	7,643.15
IOWA CODE ENFORCEMENT	JUNE SERVICE FEE	600.00
IOWA DEPARTMENT OF NATURAL RES	FY26 ANNUAL WATER SUPPLY FEE	116.76
IOWA ONE CALL	EMAIL LOCATES 80X	72.30
IOWA PUMP WORKS INC	SEWER VALVE INSTALL	969.45
ISU EXTENSION	ISU P&Z WORKSHOP	750.00
JACK DAY	BB REF X6	120.00
JESSICA DRAKE	APRIL & JUNE MILEAGE	423.69
JESSICA DRAKE	MILEAGE REIMBURSE	123.41
JIMMER PETERSEN	MISSING U6 REF PAY	10.00
JONATHA BASYE	GIFTCARDS FOR PUZZLE PRIZES	180.00
JONES CREEK APPAREL	SUMMER APPAREL 2025	2,173.00
KATE OLIVER	25 REF RECERT	62.50
KNOX COMPANY	1 YR KNOXCONNECT CLOUD LICENSE	841.00
KONICA MINOLTA	MONTHLY MAINTENANCE CHARGE	35.20
LAURA KUNKEL	FD CLEANING 6/8 & 6/22	50.00
LAYTON FANNON	1X U10 SOCCER REF	25.00
LIBERTY READY MIX	ARLINGTON AVE CONCRETE	278.50
LIZ FAUST	MILEAGE REIMBURSE	73.29
MATHESON TRI GAS INC	OXYGEN	42.40
MEDIACOM	INTERNET SERVICES CH	416.95
MICAH HUNTER	3X U6 GAMES	30.00
MIDAMERICAN ENERGY	GAS/ELEC JUNE	3,294.18
NAFTO	BASIC FIELD TRAIN OFFICER	375.00
OVERDRIVE INC	FY26 BRIDGES EBOOK CONTENT FEE	656.16
PEEK SALES & SERVICE	MOWER PARTS	70.15
PEEK SALES & SERVICE	MOWER PARTS	41.00
PFM FINANCIAL ADVISORS LLC	EC DEV FINANCIAL ANALYSIS	16,250.00
PLUMB SUPPLY COMPANY	CLAVALVE GASKET	6.46
R & B GLASS LLC	SKID LOADER GLASS REPAIR	879.00
RD MCKINNEY PLUMBING	BULLDOG TRACKHOE	3,345.00
SAM CHIA	MILEAGE FOR SAMS CLUB ORDERS	212.80
SCIENCE CENTER OF IOWA	SCI ADVENTURE PASS	250.00
STAR EQUIPMENT LTD	ROLLERS	24.28
STIVERS FORD	2023 TAHOE OIL CHANGE	80.70

STRYKER SALES CORP	BATTERY PACK	150.00
SUNSET LAW ENFORCEMENT	PD AMMO	962.49
THE HARTFORD	JULY LIFE PREMIUM PD	502.09
THORPE WATER DEV CO	JUNE MONTHLY CHARGE	400.00
TRAFFIC LOGIX CORPORATION	SOLAR SPEED SIGN	2,435.00
TREAS - ST OF IA SALES TX	JUNE WET SALES TAX	2,278.18
UNITED UTILITIES & EXCAVATION	WATER MAIN REPLACEMENT PHASE 1	40,540.78
US POSTMASTER	UB POSTAGE JULY AUG SEPT	750.00
VEENSTRA & KIMM INC	BUILDING PERMIT FEES - MAY	90,513.36
VERIZON WIRELESS	CELL PHONE CHARGES JUNE	1,526.53
VICTORY MOUNDS	CHALK BAGS	380.00
WASTE CONNECTIONS	GARBAGE CONTRACT JULY	13,198.88
WASTE SOLUTIONS OF IA	KYBOS - BB FIELDS	1,168.00
WELLMARK	JULY MED PREMIUM PD	13,175.94
WELLS FARGO CC	CREDIT CARD EXPENSES JUNE	2,474.54
WEX BANK	PD FUEL	2,055.02
WHITFIELD & EDDY PLC	GRANT ST CONDEMNATION	1,807.00
WHITFIELD & EDDY PLC	GRANT ST CONDEMNATION	1,912.50
Accounts Payable Total		400,718.76
Invoices: Paid		206,001.26
Invoices: Scheduled		194,717.50
Payroll Checks		22,909.76
***** REPORT TOTAL *****		423,628.52
GENERAL		203,416.81
ROAD USE TAX		1,852.50
ARLINGTON ROAD RESURFACE		72,688.22
MASTER TRAILS PROJECT		4,566.00
601 MUNICIPAL BUILDING		7,696.35
WATER MAIN REPLACEMENT P1		49,150.68
WATER TREATMENT FACILITY		2,470.00
MICROSOFT CAPITAL IMPROVE		16,250.00
VIRGINIA STREET EXTENSION		339.00
RICHLAND RD CULVERT		2,561.00
F90/RICHLAND RD IMPROVE		8,561.00
2025 MASTER PARKS PLAN		18,560.00
WATER		20,519.91
SEWER		14,997.05
TOTAL FUNDS		423,628.52

- g. June Financial Reports
- h. May IPAIT Report
- i. May & June Building Permit Report
- j. Resolution #2025-87 Appointing a Member to the Van Meter Volunteer Fire Department - Vander Wilt
- k. Resolution #2025-88 Appointing Members to the Van Meter Public Library Board of Trustees - Watson & Finnegan
- l. Resolution #2025-89 Approving Certain Fund Transfers
- m. Resolution #2025-90 Setting Wages - Public Works
- n. Resolution #2025-91 Updating Bank Signatories
- o. Resolution #2025-92 Approving FY25 Street Finance Report

Akers moved, supported by Pelz, to approve the consent agenda. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

8) **Public Hearings**

- a. Akers moved, supported by Brott, to open the public hearing of the Proposal to Enter into General Obligation Urban Renewal Loan Agreement and to Borrow Money Thereunder. Motion carried. The hearing opened at 7:03pm. No comments were received prior to or during the hearing. Grolmus moved, supported by Brott, to close the public hearing. Motion carried. The hearing closed at 7:09pm.
- b. Pelz moved, supported by Akers, to open the public hearing of the third and final reading of a proposed amendment to Chapter 106 Collection of Solid Waste. Motion carried. The hearing opened at 7:04pm. No comments were received prior to or during the hearing. Brott moved, supported by Akers, to close the public hearing. Motion carried. The hearing closed at 7:04pm.

9) Pelz moved, supported by Akers, to adopt Resolution #2025 – 93 Taking additional action on Proposal to enter into a General Obligation Urban Renewal Loan Agreement. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - NO. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

10) Brott moved, supported by Akers, to make this the third and final reading of Ordinance 2025-10 An Ordinance Amending the Code of Ordinances of Van Meter – Chapter 106 Collection of Solid Waste, moving to approval and adoption of said Ordinance, directing the City Clerk to cause said Ordinance to be published in the newspaper of record for the City. Brott expressed concerns about the service the city has been receiving from the current contractor. Akers inquired about when an appropriate time would be to start the RFP process for Solid Waste services. Administrator Faust recommended an appropriate timeline for the RFP process would be a year before the contract ends. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

11) Staff Reports: Justin Nickel with Bolten & Menk provided an update on the master trails project. Public Works reported on issues caused by rain events, provided updates on the water main replacement & Arlington Street resurfacing. Fire reported that there were 33 calls in June of which 9 were not responded to – 8 of which were EMS calls, 7 in DeSoto and 1 in Van Meter, as well as 1 fire call not responded to in Van Meter. Westfall wanted to bring attention to the increase in calls the Fire Department has received in the past year. Library reported participating in several continuing education activities & updates on Summer Reading. Parks & Rec reported the current youth sport registration numbers for spring soccer, youth little league, youth softball and youth flag football. The City Engineer provided updates on several construction projects throughout the City.

12) Akers moved, supported by Pelz, adopt Resolution #2025-94 Plat of Survey & Waiving Compliance with the City of Van Meter Sub-Division Ordinance (Chapter 170) – Parcel 25-50 and 25-51. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

13) Akers moved, supported by Brott, to adopt Resolution #2025-95 Approval of Agreement for Construction Inspection and Staking Services with Bolton & Menk, Inc. for the Richland Road Trail Project. Westfall asked why this was not part of the original agreement with Bolton & Menk for the Trail Project. Administrator Faust indicated the original agreement was for design services. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-Absent; Pelz – YES; Westfall - YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

14) Akers moved, supported by Westfall, to adopt Resolution #2025-96 Approving a Service Agreement between the City of Van Meter and RJ Lawn & Landscape for the 2025 Welcome Sign Landscape Project. Akers inquired about the property lease agreement for the sign. Pelz asked if the scope of work included the actual sign, or the landscape around it. Brott noted the high cost of the quote received. On roll call, the votes were as follows: Akers – YES; Brott – NO; Grolmus – Absent; Pelz – YES; Westfall – YES. **YES (3) NO (1) ABSTAIN (0) ABSENT (1)**

15) Pelz moved, supported by Brott, to adopt Resolution #2025-97 Change Order Request #2 – Arlington Avenue Street Project. Public Works Director McCombs noted the rain caused the substantial completion date to change to August 22, 2025. Administrator Faust noted that the contractors were encouraged to work longer days and on the weekends. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – Absent; Pelz – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

16) Akers moved, supported by Pelz, to approve the Tax Abatement Application for 29340 Hickory Lodge Drive. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – Absent; Pelz – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

17) Brott moved, supported by Akers, to adopt Resolution #2025-98 Approving a Contract for Street Repairs at the F90 and Jerry Street Intersection. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – Absent; Pelz – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**

18) The Council reviewed proposals for attorney services. Pelz expressed concerns about the change in city staff and the hardship that may arise if the city changed attorneys as well. Westfall noted concerns about changing attorneys as well. Westfall requested interviewing the attorneys at a future workshop to be more transparent with the public. Brott noted the need to interview all the attorneys that submitted an RFP. Administrator Faust will contact the firms to schedule interviews at the August workshop.

19) Brott moved, supported by Akers, to adjourn the meeting. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – Absent; Pelz – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**. The meeting was adjourned at 7:56pm.

Joe Herman, Mayor

Liz Faust, City Administrator

- 1) The Van Meter City Council met for a work session on Monday, July 28, 2025, at City Hall, 310 Mill Street, Van Meter, IA 50261. Mayor Herman called the meeting to order at 6:16pm.
The following council members were present upon a roll call: Joel Akers, Travis Brott, Blake Grolmus and Penny Westfall.
Staff present: City Administrator Liz Faust and Police Chief Mike Brown.
- 2) Grolmus moved, supported by Akers, to approve the agenda. On roll call, the votes were as follows: Akers – ABSENT; Akers – YES; Brott – YES; Grolmus – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)**
- 3) Harrison VanAusdall with Iowa Code Enforcement presented the City code enforcement procedures. He reviewed the service agreement that was approved in April 2025 and the progress made through code enforcement since the initiation of the program. He covered the scope of his work and answered questions from the Council.
- 4) Brott moved, supported by Grolmus, to adjourn. On roll call the votes were as follows Akers – YES; Brott – YES; Grolmus – YES; Westfall – YES. **YES (4) NO (0) ABSTAIN (0) ABSENT (1)** Mayor Herman adjourned the meeting at 6:47pm.

Joe Herman, Mayor

Attest:

City Administrator, Liz Faust

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		1391 MICHELLE SPROUT MURRAY				
20251028	08/11/2025					
1		PRESENTATION & BOOK SIGNING	150.00	001-410-6215	PROGRAMMING	001
		INVOICE TOTAL	150.00			
		VENDOR TOTAL	150.00			
		1359 INVISON				
1038501	08/11/2025					
1		601 MAIN SCHEMATIC DESIGN	26,062.50	320-750-6499	OTHER CONTRACTUAL SERV	320
		INVOICE TOTAL	26,062.50			
		VENDOR TOTAL	26,062.50			
		22 WASTE CONNECTIONS				
3795761T071	08/11/2025					
1		GARBAGE CONTRACT AUGUST	13,162.91	001-290-6499	WASTE COLLECTIONS	001
		INVOICE TOTAL	13,162.91			
		VENDOR TOTAL	13,162.91			
		1384 UNITED UTILITIES & EXCAVATION				
PAY EST #3	08/11/2025					
1		PAY ESTIMATE #3 WATER MAIN REP	1,750.00	325-750-6761	CAP OUTLAY - STREETS	325
2		PAY ESTIMATE #3 WATER MAIN REP	27,968.09	325-750-6780	CAP OUTLAY-UTIL. SYS/STRCT	325
		INVOICE TOTAL	29,718.09			
		VENDOR TOTAL	29,718.09			
		467 CONTINENTAL RESEARCH CORP				
0064600	08/11/2025					
1		NU-BRITE, DRENCHNDIE, GLOVES	578.38	001-250-6506	OFFICE SUPPLIES	001
2		NU-BRITE, DRENCHNDIE, GLOVES	578.38	001-210-6506	OFFICE SUPPLIES	001
3		NU-BRITE, DRENCHNDIE, GLOVES	20.00	600-810-6181	UNIFORM ALLOWANCE	600
4		NU-BRITE, DRENCHNDIE, GLOVES	20.00	610-815-6181	UNIFORM ALLOWANCE	610
		INVOICE TOTAL	1,196.76			
		VENDOR TOTAL	1,196.76			
		301 STAR EQUIPMENT LTD				
01709914	08/11/2025					
1		WATER PUMP	3,122.00	610-815-6320	REPAIR/MAINT - GROUNDS	610
		INVOICE TOTAL	3,122.00			
		VENDOR TOTAL	3,122.00			
		461 MEDIACOM				
20250715	08/11/2025					
1		INTERNET SERVICES PD	53.33	001-110-6373	TELEPHONE/COMMUNICATIONS	001

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
461 MEDIACOM						
20250715	08/11/2025					
2		INTERNET SERVICES FD	53.33	001-150-6373	TELEPHONE/COMMUNICATIONS	001
3		INTERNET SERVICES LIB	53.34	001-410-6373	TELEPHONE/COMMUNICATIONS	001
		INVOICE TOTAL	160.00			
		VENDOR TOTAL	160.00			
946 BIBLIONIX						
11302	08/11/2025					
1		APOLLO ANNUAL SUBSCRIPTION	1,320.00	001-410-6220	SUBSCRIPTION	001
		INVOICE TOTAL	1,320.00			
		VENDOR TOTAL	1,320.00			
5 KONICA MINOLTA						
503281238	08/11/2025					
1		QUARTERLY MAINTENANCE INVOICE	56.82	001-620-6506	OFFICE SUPPLIES	001
2		QUARTERLY MAINTENANCE INVOICE	56.82	600-810-6506	OFFICE SUPPLIES	600
3		QUARTERLY MAINTENANCE INVOICE	56.81	610-815-6506	OFFICE SUPPLIES	610
		INVOICE TOTAL	170.45			
		VENDOR TOTAL	170.45			
30 AGSOURCE COOPERATIVE SERVICES						
PS-INV420887	08/11/2025					
1		WA/SW TESTING	144.25	600-810-6412	TESTING	600
		INVOICE TOTAL	144.25			
		VENDOR TOTAL	144.25			
1196 AMAZON CAPITAL SERVICES						
1WHY-DTHT-4QWP	08/11/2025					
1		PD TACTICAL PANTS 2X	123.48	001-110-6181	UNIFORM ALLOWANCE	001
2		LAPTOP SLEEVE & SCREEN PROTECT	67.70	001-610-6506	OFFICE SUPPLIES	001
3		LIB PROGRAM SUPPLIES	152.12	001-410-6215	PROGRAMMING	001
4		LIB OFFICE SUPPLIES	238.00	001-410-6506	OFFICE SUPPLIES	001
5		LIB CLEANING SUPPLIES	156.23	001-410-6311	OPERATION & MAINTENANCE	001
6		CH BINDERS	29.03	001-620-6506	OFFICE SUPPLIES	001
7		LIB BOOKS	291.72	001-410-6502	LIBRARY MATERIALS	001
		INVOICE TOTAL	1,058.28			
		VENDOR TOTAL	1,058.28			
1242 BASE						
20250901	08/11/2025					
1		SEP CAF MONTHLY	30.00	001-640-6499	OTHER CONTRACTUAL SERV	001
		INVOICE TOTAL	30.00			
		VENDOR TOTAL	30.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		1242 BASE				
20250901	08/11/2025					
		707 LAURA KUNKEL				
20250811	08/11/2025					
1		CLEANING 7/6, 7/20, 8/3	75.00	001-150-6320	REPAIR/MAINT - GROUNDS	001
		INVOICE TOTAL	75.00			
		VENDOR TOTAL	75.00			
		26 MATHESON TRI GAS INC				
0052540146	08/11/2025					
1		OXYGEN	43.48	001-160-6521	OXYGEN CYLINDER REPLACEMENT	001
		INVOICE TOTAL	43.48			
		VENDOR TOTAL	43.48			
		103 CULLIGAN				
20250731	08/11/2025					
1		LIB WATER	19.91	001-410-6499	OTHER CONTRACTUAL SERVICES	001
		INVOICE TOTAL	19.91			
118188	08/11/2025					
1		CH WATER	28.60	001-620-6499	OTHER CONTRACTUAL SERV	001
2		CH WATER	9.53	600-810-6499	OTHER CONTRACTUAL SERV	600
3		CH WATER	9.53	610-815-6499	OTHER CONTRACTUAL SERV	610
4		CH WATER	9.54	001-210-6499	OTHER CONTRACTUAL SERV	001
		INVOICE TOTAL	57.20			
		VENDOR TOTAL	77.11			
		818 JEWISH FED OF GREATER DSM				
NS21959	08/11/2025					
1		FIELD RENTAL 10X	1,000.00	001-440-6416	SOCCER FIELD RENTAL EXPENSE	001
		INVOICE TOTAL	1,000.00			
		VENDOR TOTAL	1,000.00			
		39 ARNOLD MOTOR SUPPLY				
21NV162560	08/11/2025					
1		SEWER GATE RETHREADING	13.19	610-815-6320	REPAIR/MAINT - GROUNDS	610
		INVOICE TOTAL	13.19			
		VENDOR TOTAL	13.19			
		729 PRAIRIE AG SUPPLY				
01-171527	08/11/2025					
1		MOWER SPINDLE ASSY	34.85	001-440-6332	VEHICLE REPAIRS	001

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
729 PRAIRIE AG SUPPLY						
01-171527	08/11/2025					
2		MOWER SPINDLE ASSY	34.85	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
3		MOWER SPINDLE ASSY	34.85	610-815-6332	VEHICLE REPAIR/MAINTENANCE	610
4		MOWER SPINDLE ASSY	34.86	001-430-6413	LIBRARY PARK MAINTENANCE	001
5		MOWER SPINDLE ASSY	34.86	001-430-6490	JOHNSON PARK MAINTENANCE	001
6		MOWER SPINDLE ASSY	34.86	001-430-6505	MEMORIAL PARK MAINTENANCE	001
7		MOWER SPINDLE ASSY	34.86	001-430-6320	REPAIR/MAINT - GROUNDS	001
		INVOICE TOTAL	243.99			
		VENDOR TOTAL	243.99			
1392 NYEMASTER GOODE, P.C.						
959968	08/11/2025					
1		316 WILSON LEGAL MATTERS	1,294.00	001-540-6411	P&Z/BOA LEGAL SERVICES	001
		INVOICE TOTAL	1,294.00			
		VENDOR TOTAL	1,294.00			
14 IOWA DEPARTMENT OF NATURAL RES						
NPDES PERMIT 2025	08/11/2025					
1		PERMIT # 2570001 ANNUAL RENEW	210.00	600-810-6210	DUES	600
		INVOICE TOTAL	210.00			
		VENDOR TOTAL	210.00			
1382 IOWA CODE ENFORCEMENT						
03	08/11/2025					
1		JULY SERVICE FEE	600.00	001-540-6490	OTHER PROFESSIONAL SERV	001
		INVOICE TOTAL	600.00			
		VENDOR TOTAL	600.00			
44 LOWE'S						
20250725	08/11/2025					
1		MAILBOX REPAIR	34.14	305-750-6799	OTHER CAPITAL OUTLAY	305
		INVOICE TOTAL	34.14			
		VENDOR TOTAL	34.14			
1330 ANDREW DEA						
20250811	08/11/2025					
1		SPRING SOCCER REF	65.00	001-440-6503	SOCCER REF FEES	001
		INVOICE TOTAL	65.00			
		VENDOR TOTAL	65.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		1330 ANDREW DEA				
20250811	08/11/2025					
		35 VEENSTRA & KIMM INC				
19311-2	08/11/2025					
1		RICHLAND RD CULVERT DESIGN	3,186.00	365-750-6407	ENGINEERING	365
		INVOICE TOTAL	3,186.00			
193110-2	08/11/2025					
1		BROOKVIEW ANNEX SURVEY	7,061.50	001-540-6407	ENGINEERING	001
		INVOICE TOTAL	7,061.50			
175	08/11/2025					
1		JUNE 2025 BUILDING PERMIT FEES	2,356.00	001-540-6499	BUILDING INSPECT/PERMIT FEE	001
		INVOICE TOTAL	2,356.00			
193109-3	08/11/2025					
1		ARLINGTON RES REVIEW	8,292.50	305-750-6407	ENGINEERING	305
		INVOICE TOTAL	8,292.50			
193108-5	08/11/2025					
1		ARLINGTON CONSTRUCTION SERVICE	6,012.00	305-750-6407	ENGINEERING	305
		INVOICE TOTAL	6,012.00			
193107-4	08/11/2025					
1		WATER MAIN REPLACE P1 RES SERV	5,816.10	325-750-6407	ENGINEERING	325
		INVOICE TOTAL	5,816.10			
193106-7	08/11/2025					
1		WATER MAIN P1 CONSTR SERVICES	4,992.90	325-750-6407	ENGINEERING	325
		INVOICE TOTAL	4,992.90			
		VENDOR TOTAL	37,717.00			
		1277 HEARTLAND BUSINSES SYSTEM				
814805-H	08/11/2025					
1		ACCT FOR WEBSITE MANAGEMENT	48.75	001-640-6419	TECHNOLOGY	001
		INVOICE TOTAL	48.75			
		VENDOR TOTAL	48.75			
		964 AT&T MOBILITY				
07272025	08/11/2025					
1		PD PHONE SERVICE	277.56	001-110-6373	TELEPHONE/COMMUNICATIONS	001
		INVOICE TOTAL	277.56			
		VENDOR TOTAL	277.56			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		964 AT&T MOBILITY				
07272025	08/11/2025					
		461 MEDIACOM				
`20250722	08/11/2025					
1		INTERNET SERVICES CH	88.99	001-640-6373	TELEPHONE/COMMUNICATIONS	001
2		INTERNET SERVICES CH	88.98	600-810-6373	TELEPHONE/COMMUNICATIONS	600
3		INTERNET SERVICES CH	88.98	610-815-6373	TELEPHONE/COMMUNICATIONS	610
		INVOICE TOTAL	266.95			
		VENDOR TOTAL	266.95			
		30 AGSOURCE COOPERATIVE SERVICES				
PS-INV419682	08/11/2025					
1		WA/SW TESTING	43.50	600-810-6412	TESTING	600
		INVOICE TOTAL	43.50			
		VENDOR TOTAL	43.50			
		39 ARNOLD MOTOR SUPPLY				
21NV161162	08/11/2025					
1		PW MOWER	4.86	001-210-6332	VEHICLE REPAIR/MAINTENANCE	001
2		PW MOWER	4.87	610-815-6332	VEHICLE REPAIR/MAINTENANCE	610
3		PW MOWER	4.87	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
		INVOICE TOTAL	14.60			
		2019 FORD F250 MAINTENANCE	44.38	001-210-6332	VEHICLE REPAIR/MAINTENANCE	001
21NV161920	08/11/2025					
1		2019 FORD F250 MAINTENANCE	44.39	610-815-6332	VEHICLE REPAIR/MAINTENANCE	610
2		2019 FORD F250 MAINTENANCE	44.39	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
3		2019 FORD F250 MAINTENANCE	44.39	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
		INVOICE TOTAL	133.16			
		VENDOR TOTAL	147.76			
		722 MOTOROLA				
141194790	08/11/2025					
1		VIDEOMANAGER ANNUAL LICENSE	975.00	001-110-6220	SUBSCRIPTION	001
		INVOICE TOTAL	975.00			
		VENDOR TOTAL	975.00			
		82 IOWA ONE CALL				
273166	08/11/2025					
1		EMAIL LOCATES	31.95	600-810-6373	TELEPHONE/COMMUNICATIONS	600
2		EMAIL LOCATES	31.95	610-815-6499	OTHER CONTRACTUAL SERV	610
		INVOICE TOTAL	63.90			
		VENDOR TOTAL	63.90			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		82 IOWA ONE CALL				
273166	08/11/2025					
		6 ACCO				
0255128-IN	08/11/2025					
1		PUMPING TUBES MATERIAL	1,054.40	600-810-6320	REPAIR/MAINT - GROUNDS	600
		INVOICE TOTAL	1,054.40			
		VENDOR TOTAL	1,054.40			
		276 PEEK SALES & SERVICE				
18064	08/11/2025					
1		MOWER PULLEY & BELT	23.30	001-440-6332	VEHICLE REPAIRS	001
2		MOWER PULLEY & BELT	23.30	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
3		MOWER PULLEY & BELT	23.30	610-815-6332	VEHICLE REPAIR/MAINTENANCE	610
4		MOWER PULLEY & BELT	23.30	001-430-6413	LIBRARY PARK MAINTENANCE	001
5		MOWER PULLEY & BELT	23.30	001-430-6490	JOHNSON PARK MAINTENANCE	001
6		MOWER PULLEY & BELT	23.30	001-430-6505	MEMORIAL PARK MAINTENANCE	001
7		MOWER PULLEY & BELT	23.30	001-450-6320	REPAIR/MAINT - GROUNDS	001
		INVOICE TOTAL	163.10			
		VENDOR TOTAL	163.10			
		81 INDUSTRIAL CHEM LABS				
416059	08/11/2025					
1		LIFT STATION DEGREASER	641.39	610-815-6599	OTHER SUPPLIES	610
		INVOICE TOTAL	641.39			
		VENDOR TOTAL	641.39			
		6 ACCO				
0254912-IN	08/11/2025					
1		WATER CHEMICALS	228.90	600-810-6501	CHEMICALS	600
		INVOICE TOTAL	228.90			
		VENDOR TOTAL	228.90			
		29 ALL AMERICAN TURF BEAUTY				
LATE SPING APP	08/11/2025					
1		LATE SPRING APP	77.69	001-430-6413	LIBRARY PARK MAINTENANCE	001
2		LATE SPRING APP	77.69	001-430-6505	MEMORIAL PARK MAINTENANCE	001
3		LATE SPRING APP	1,082.72	001-440-6552	BB/SB FIELD MAINTENANCE	001
4		LATE SPRING APP	621.55	001-440-6505	SOCCER FIELD MAINTENANCE	001
5		LATE SPRING APP	418.35	001-440-6320	GROUNDS REPAIR/MAINT	001
		INVOICE TOTAL	2,278.00			
		VENDOR TOTAL	2,278.00			

INVOICE #	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		29 ALL AMERICAN TURF BEAUTY				
LATE SPING APP	08/11/2025					
		39 ARNOLD MOTOR SUPPLY				
21NV161137	08/11/2025					
1		MOWER OIL CHANGE	12.90	001-440-6332	VEHICLE REPAIRS	001
2		MOWER OIL CHANGE	12.90	600-810-6332	VEHICLE REPAIR/MAINTENANCE	600
3		MOWER OIL CHANGE	12.90	610-815-6332	VEHICLE REPAIR/MAINTENANCE	610
4		MOWER OIL CHANGE	12.91	001-430-6413	LIBRARY PARK MAINTENANCE	001
5		MOWER OIL CHANGE	12.91	001-430-6490	JOHNSON PARK MAINTENANCE	001
6		MOWER OIL CHANGE	12.91	001-430-6505	MEMORIAL PARK MAINTENANCE	001
7		MOWER OIL CHANGE	12.91	001-450-6320	REPAIR/MAINT - GROUNDS	001
		INVOICE TOTAL	90.34			
		VENDOR TOTAL	90.34			
		1263 WILL NIXON				
10599621	08/11/2025					
1		REF COURSE REIMBURSEMENT	62.50	001-440-6503	SOCCER REF FEES	001
		INVOICE TOTAL	62.50			
		20250811				
1	08/11/2025					
		SPRING SOCCER REF	60.00	001-440-6503	SOCCER REF FEES	001
		INVOICE TOTAL	60.00			
		VENDOR TOTAL	122.50			
		92 STIVERS FORD				
105594/1	08/11/2025					
1		2017 FORD EXPLORER REPAIRS	3,858.55	001-160-6332	VEHICLE REPAIR/MAINTENANCE	001
		INVOICE TOTAL	3,858.55			
		VENDOR TOTAL	3,858.55			
		1379 LANE OBERMEIER				
10592906	08/11/2025					
1		REF CLINIC REIMBURESEMENT	62.50	001-440-6503	SOCCER REF FEES	001
		INVOICE TOTAL	62.50			
		VENDOR TOTAL	62.50			
		1071 AINSLEY WATSON				
10631834	08/11/2025					
1		SOCCER REF CERT REIMBURSEMENT	62.50	001-440-6503	SOCCER REF FEES	001
		INVOICE TOTAL	62.50			
		VENDOR TOTAL	62.50			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
<hr/>						
		1071 AINSLEY WATSON				
10631834	08/11/2025	414 DEMCO				
7677865	08/11/2025					
1		LABEL PROTECTORS & TAPE	256.88	001-410-6502	LIBRARY MATERIALS	001
		INVOICE TOTAL	256.88			
		VENDOR TOTAL	256.88			
		1386 ALLIANCE CONSTRUCTION GROUP				
PAY EST #3R1	08/11/2025					
1		PAY EST #3R1 ARLINGTON AVE	997.50	305-750-6509	POSTS/SIGNS	305
2		PAY EST #3R1 ARLINGTON AVE	94,495.95	305-750-6765	CAP OUTLAY - STORM DRAINS	305
3		PAY EST #3R1 ARLINGTON AVE	22,653.00	305-750-6761	CAP OUTLAY - STREETS	305
4		PAY EST #3R1 ARLINGTON AVE	5,918.30	305-750-6799	OTHER CAPITAL OUTLAY	305
		INVOICE TOTAL	124,064.75			
		VENDOR TOTAL	124,064.75			
		487 THORPE WATER DEV CO				
9289	08/11/2025					
1		MONTHLY AFFIDAVIT CHARGE	200.00	600-810-6499	OTHER CONTRACTUAL SERV	600
2		MONTHLY AFFIDAVIT CHARGE	200.00	610-815-6499	OTHER CONTRACTUAL SERV	610
		INVOICE TOTAL	400.00			
		VENDOR TOTAL	400.00			
		GRAND TOTAL	252,775.38			

APPOST00	Fri Aug 8, 2025 9:01 AM	City of Van Meter IA	OPER: LVC	PAGE	1
05.31.22	POSTING DATE: 8/11/2025	ACCOUNTS PAYABLE POSTING JOURNAL	JRNL:3386		
		CALENDAR 8/2025, FISCAL 2/2026			
INVOICE #	DUE DATE				
LINE		REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME
					DIST ID
<hr/>					
		180 WELLS FARGO CC			
20250801	08/11/2025				
1		SEWER MAINTENANCE/ MATERIALS	912.97	610-815-6320	REPAIR/MAINT - GROUNDS 610
2		DRINKING FOUNTAIN REPAIR	108.03	001-430-6490	JOHNSON PARK MAINTENANCE 001
3		LIBRARY OFFICE SUPPLIES	31.97	001-410-6506	OFFICE SUPPLIES 001
4		ALA SUBSCRIPTION	242.00	001-410-6240	MEETING/CONFERENCES 001
5		VISTA PRINT PRINTING	21.40	001-410-6414	PRINTING/PUBLISHING 001
6		RENTAL MAILING	10.05	001-540-6508	POSTAGE 001
7		PD TSHEETS	16.00	001-110-6220	SUBSCRIPTION 001
8		FD TSHEETS	8.00	001-150-6220	SUPSCRIPTION 001
9		STREETS TSHEETS	13.33	001-210-6220	SUBSCRIPTION 001
10		WATER TSHEETS	13.33	600-810-6220	SUBSCRIPTION 600
11		SEWER TSHEETS	13.34	610-815-6220	SUPSCRIPTION 610
12		PARK TSHEETS	4.00	001-430-6220	SUBSCRIPTION 001
13		REC TSHEETS	4.00	001-440-6220	SUBSCRIPTION 001
14		LIBRARY TSHEETS	24.00	001-410-6220	SUBSCRIPTION 001
15		CLERK TSHEETS	16.00	001-620-6220	SUBSCRIPTION 001
16		CITY ADMIN TSHEETS	20.00	001-610-6220	SUBSCRIPTION 001
		INVOICE TOTAL	1,458.42		
		VENDOR TOTAL	1,458.42		
		24 MIDAMERICAN ENERGY			
08252025	08/11/2025				
1		GAS/ELEC RUT	1,256.08	001-230-6371	ELECTRIC/GAS 001
2		GAS/ELEC FD	24.35	001-150-6371	ELECTRIC/GAS 001
3		GAS/ELEC LIB	133.95	001-410-6371	ELECTRIC/GAS 001
4		GAS/ELEC CITY HALL	174.21	001-650-6371	ELECTRIC/GAS 001
5		GAS/ELEC SEWER	810.07	610-815-6371	ELECTRIC/GAS 610
6		GAS/ELEC WATER	518.31	600-810-6371	ELECTRIC/GAS 600
7		GAS/ELEC PUBLIC WORKS	53.07	001-210-6371	ELECTRIC/GAS 001
8		GAS/ELEC SIREN	12.97	001-130-6371	ELECTRIC/GAS 001
9		GAS/ELEC PARKS	175.57	001-440-6371	UTILITIES 001
10		GAS/ELEC EMS	24.35	001-160-6371	GAS/ELECTRIC 001
11		GAS/ELEC PD	60.90	001-110-6371	GAS/ELECTRIC 001
12		GAS/ELEC PARKS	38.05	001-430-6371	ELECTRIC/GAS 001
		INVOICE TOTAL	3,281.88		
		VENDOR TOTAL	3,281.88		
		4 VERIZON WIRELESS			
6120017321	08/11/2025				
1		CELL PHONE CHARGES PD	50.48	001-110-6373	TELEPHONE/COMMUNICATIONS 001
					E-PAYMENT 11180455 8/07/25
2		CELL PHONE CHARGES CLERK	177.30	001-620-6373	TELEPHONE/COMMUNICATIONS 001
					E-PAYMENT 11180455 8/07/25
3		CELL PHONE CHARGES LIBRARY	54.08	001-410-6373	TELEPHONE/COMMUNICATIONS 001
					E-PAYMENT 11180455 8/07/25

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		4 VERIZON WIRELESS				
6120017321	08/11/2025					
4		CELL PHONE CHARGES EMS	78.26	001-160-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	001
5		CELL PHONE CHARGES FIRE	27.04	001-150-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	001
6		CELL PHONE CHARGES WATER	73.23	600-810-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	600
7		CELL PHONE CHARGES SEWER	73.23	610-815-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	610
8		CELL PHONE CHARGES REC	25.28	001-440-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	001
9		CELL PHONE CHARGES PARKS	25.28	001-430-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	001
10		CELL PHONE CHARGES STREETS	73.22	001-210-6373	TELEPHONE/COMMUNICATIONS E-PAYMENT 11180455 8/07/25	001
		INVOICE TOTAL	657.40			
		VENDOR TOTAL	657.40			
		1192 FIRE SAFETY USA				
203870	08/11/2025					
1		4X PUBLIC SAFETY VESTS	193.75	001-160-6181	UNIFORM ALLOWANCE	001
		INVOICE TOTAL	193.75			
		VENDOR TOTAL	193.75			
		30 AGSOURCE COOPERATIVE SERVICES				
PS-INV421877	08/11/2025					
1		SW TESTING	161.75	610-815-6412	TESTING	610
		INVOICE TOTAL	161.75			
		VENDOR TOTAL	161.75			
		328 ZIEGLER INC				
SI000677068	08/11/2025					
1		MAINTENANCE ON TRANSFER SWITCH	740.01	600-810-6499	OTHER CONTRACTUAL SERV	600
		INVOICE TOTAL	740.01			
		SI000677073				
1	08/11/2025					
		MAINTENANCE ON TRANSFER SWITCH	740.01	600-810-6499	OTHER CONTRACTUAL SERV	600
		INVOICE TOTAL	740.01			
		VENDOR TOTAL	1,480.02			
		1009 DES MOINES WATER WORKS				
07312025	08/11/2025					
1		WATER TESTING	128.40	600-810-6412	TESTING	600
		INVOICE TOTAL	128.40			
		VENDOR TOTAL	128.40			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID

		1009 DES MOINES WATER WORKS				
07312025	08/11/2025					
		1393 MIDWEST VAC PROFESSIONAL				
2665	08/11/2025					
1		JET SANITARY SEWER LINE	1,020.00	610-815-6320	REPAIR/MAINT - GROUNDS	610
		INVOICE TOTAL	1,020.00			
		VENDOR TOTAL	1,020.00			
		GRAND TOTAL	8,381.62			
		E-PAYMENTS	657.40			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1110	CHECKING - GENERAL	.00	510.94	510.94-
001-110-6373	TELEPHONE/COMMUNICATIONS	50.48	.00	50.48
001-150-6373	TELEPHONE/COMMUNICATIONS	27.04	.00	27.04
001-160-6373	TELEPHONE/COMMUNICATIONS	78.26	.00	78.26
001-210-6373	TELEPHONE/COMMUNICATIONS	73.22	.00	73.22
001-410-6373	TELEPHONE/COMMUNICATIONS	54.08	.00	54.08
001-430-6373	TELEPHONE/COMMUNICATIONS	25.28	.00	25.28
001-440-6373	TELEPHONE/COMMUNICATIONS	25.28	.00	25.28
001-620-6373	TELEPHONE/COMMUNICATIONS	177.30	.00	177.30
600-000-1110	CHECKING - WATER	.00	73.23	73.23-
600-810-6373	TELEPHONE/COMMUNICATIONS	73.23	.00	73.23
610-000-1110	CHECKING - SEWER	.00	73.23	73.23-
610-815-6373	TELEPHONE/COMMUNICATIONS	73.23	.00	73.23
TRANSACTION TOTALS		657.40	657.40	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL	510.94	510.94	
600	WATER	73.23	73.23	
610	SEWER	73.23	73.23	
TOTALS		657.40	657.40	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	CHECKING-EARLHAM SAVINGS	BK#1				Beginning Statement Balance	3,376,542.90
8319131	7/01/2025	RM					590.59
8319132	7/02/2025	RM					10.00
8319139	7/03/2025	RM					701.00
8319140	7/07/2025	RM					960.62
8319141	7/08/2025	RM					4,828.76
8319142	7/09/2025	RM					1,787.98
8319143	7/10/2025	RM					1,986.06
8319144	7/11/2025	RM					686.31
8319145	7/15/2025	BK		JULY UB ACH DEPOSIT			28,297.22
8319146	7/14/2025	RM					6,943.11
8319147	7/02/2025	BK					108.93
8319148	7/03/2025	BK					200.00
8319149	7/03/2025	BK					254.71
8319150	7/03/2025	BK					784.83
8319151	7/04/2025	BK					107.28
8319152	7/08/2025	BK					203.75
8319153	7/07/2025	BK					358.84
8319154	7/08/2025	BK					494.10
8319155	7/08/2025	BK					512.67
8319156	7/07/2025	BK					1,564.80
8319157	7/08/2025	BK					225.21
8319158	7/08/2025	BK					926.11
8319159	7/09/2025	BK					468.98
8319160	7/09/2025	BK					1,337.69
8319161	7/10/2025	BK					292.39
8319162	7/10/2025	BK					357.10
8319163	7/11/2025	BK					84.14
8319164	7/11/2025	BK					151.38
8319165	7/11/2025	BK					950.78
8319166	7/14/2025	BK					675.12
8319167	7/14/2025	BK					799.78
8319168	7/14/2025	BK					191.35
8319169	7/14/2025	BK					304.57
8319170	7/14/2025	BK					906.00
8319171	7/14/2025	BK					236.51
8319172	7/15/2025	RM					771.49
8319173	7/16/2025	RM					1,966.55
8319174	7/17/2025	RM					15,709.57
8319175	7/21/2025	RM					35,721.49
8319176	7/22/2025	RM					200.00
8319177	7/23/2025	RM					425.41
8319178	7/24/2025	RM					850.00
8319179	7/15/2025	BK					378.94
8319180	7/15/2025	BK					666.30
8319181	7/16/2025	BK					308.21
8319182	7/16/2025	BK					1,702.21
8319183	7/17/2025	BK					392.12
8319184	7/17/2025	BK					10,112.48
8319185	7/17/2025	BK					12,509.17
8319186	7/18/2025	BK					1,168.15
8319187	7/18/2025	BK					1,333.26
8319188	7/21/2025	BK					183.91

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
8319189	7/21/2025	BK					512.34
8319190	7/22/2025	BK					692.58
8319191	7/22/2025	BK					290.01
8319192	7/23/2025	BK					140.42
8319193	7/23/2025	BK					362.64
8319194	7/23/2025	BK					3,224.50
8319195	7/24/2025	BK					117.39
8319196	7/24/2025	GL					16,211.87
8319197	7/25/2025	RM					341.08
8319198	7/28/2025	RM					4,739.55
8319199	7/29/2025	RM					100.00
8319200	7/30/2025	RM					100.00
8319201	7/31/2025	RM					118.30
8319203	7/25/2025	BK					103.29
8319204	7/28/2025	BK					97.65
8319205	7/28/2025	BK					100.00
8319206	7/28/2025	BK					140.26
8319207	7/28/2025	BK					241.11
8319208	7/29/2025	BK					291.63
8319209	7/31/2025	BK					10.00
8319210	7/31/2025	BK					876.37
8319211	7/31/2025	BK					1,754.84
8319212	7/29/2025	GL					39,452.97
8319213	7/18/2025	GL					92.80
8319214	7/31/2025	GL					16,023.65
8319215	7/14/2025	GL					15.84
8319216	7/14/2025	GL					990.85
33441	5/13/2025	AP	1109	LEVI LUKAN		185.00	
33476*	6/10/2025	AP	1177	ADAM BOECK		120.00	
33483*	6/10/2025	AP	1260	AYLA LANSMAN		20.00	
33503*	6/10/2025	AP	1178	GRAYSON WIGANT		50.00	
33514*	6/10/2025	AP	1180	IOWA RUSH		560.00	
33518*	6/10/2025	AP	736	KAEGAN WIGANT		170.00	
33519	6/10/2025	AP	1108	KATE OLIVER		25.00	
33524*	6/10/2025	AP	1109	LEVI LUKAN		125.00	
33526*	6/10/2025	AP	759	LINDA BETSINGER MCCANN		125.00	
33556*	6/23/2025	AP	6	ACCO		448.00	
33557	6/23/2025	AP	1353	ADIN DELIC		50.99	
33563*	6/23/2025	AP	32	GREATER DALLAS CO - GDCDA		7,500.00	
33568*	6/23/2025	AP	1383	JIMMER PETERSEN		10.00	
33569	6/23/2025	AP	228	JONES CREEK APPAREL		264.00	
33570	6/23/2025	AP	1223	LAYTON FANNON		25.00	
33571	6/23/2025	AP	44	LOWE'S		808.53	
33574*	6/23/2025	AP	1306	RD MCKINNEY PLUMBING		3,715.00	
33577*	6/23/2025	AP	35	VEENSTRA & KIMM INC		90,513.36	
33579*	6/23/2025	AP	889	WAUKEE POWER EQUIPMENT		409.57	
33583*	6/25/2025	AP	816	BOLTON & MENK INC		4,905.00	
33584	6/25/2025	AP	1294	GAME ONE		5,229.23	
33587*	6/25/2025	AP	1277	HEARTLAND BUSINESSES SYSTEM		4,531.76	
33588	6/25/2025	AP	1189	LIBERTY READY MIX		278.50	
33589	6/25/2025	AP	1360	PLUMB SUPPLY COMPANY		6.46	
33590	6/25/2025	AP	928	STRYKER SALES CORP		150.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
33591	6/25/2025	AP		28 WHITFIELD & EDDY PLC		1,807.00	
33592	6/30/2025	AP		30 AGSOURCE COOPERATIVE SERVICES		38.50	
33594*	6/30/2025	AP		816 BOLTON & MENK INC		12,301.00	
33595	6/30/2025	AP		1338 C & K ELECTRIC LLC		516.22	
33596	6/30/2025	AP		496 CONTRACTOR SOLUTIONS		3,151.80	
33597	6/30/2025	AP		1277 HEARTLAND BUSINESSES SYSTEM		97.50	
33598	6/30/2025	AP		81 INDUSTRIAL CHEM LABS		638.91	
33599	6/30/2025	AP		421 IOWA PUMP WORKS INC		969.45	
33601*	6/30/2025	AP		1215 JESSICA DRAKE		123.41	
33602	6/30/2025	AP		1108 KATE OLIVER		62.50	
33604*	6/30/2025	AP		268 LIZ FAUST		73.29	
33605	6/30/2025	AP		276 PEEK SALES & SERVICE		70.15	
33606	6/30/2025	AP		1388 R & B GLASS LLC		879.00	
33607	7/03/2025	AP		16 US POSTMASTER		750.00	
33608	7/17/2025	PR		13 ROBERT CARR		16.62	
33609	7/17/2025	PR		143 JOEL E AKERS		461.75	
33610	7/17/2025	PR		148 PAUL LATARE		648.30	
33613*	7/15/2025	AP		84 ADT SECURITY SERVICES		172.62	
33614	7/15/2025	AP		30 AGSOURCE COOPERATIVE SERVICES		29.00	
33615	7/15/2025	AP		29 ALL AMERICAN TURF BEAUTY		989.00	
33616	7/15/2025	AP		1386 ALLIANCE CONSTRUCTION GROUP		65,496.72	
33617	7/15/2025	AP		964 AT&T MOBILITY		277.60	
33618	7/15/2025	AP		96 BALDON & SON HARDWARE		21.98	
33619	7/15/2025	AP		1209 BANNER FIRE EQUIPMENT		223.98	
33620	7/15/2025	AP		1242 BASE		30.00	
33621	7/15/2025	AP		816 BOLTON & MENK INC		14,820.00	
33622	7/15/2025	AP		128 BRODART		15,024.00	
33623	7/15/2025	AP		1352 CIVIC SYTEMS		1,350.00	
33624	7/15/2025	AP		103 CULLIGAN		85.01	
33625	7/15/2025	AP		1009 DES MOINES WATER WORKS		64.20	
33626	7/15/2025	AP		1274 FENIX USA LLC		5,686.25	
33627	7/15/2025	AP		1192 FIRE SAFETY USA		532.85	
33628	7/15/2025	AP		107 GALLS LLC		35.98	
33630*	7/15/2025	AP		1351 MIDWEST TAPE, LLC		6,500.00	
33631	7/15/2025	AP		1359 INVISON		7,643.15	
33632	7/15/2025	AP		1382 IOWA CODE ENFORCEMENT		600.00	
33633	7/15/2025	AP		14 IOWA DEPARTMENT OF NATURAL RES		116.76	
33634	7/15/2025	AP		82 IOWA ONE CALL		72.30	
33635	7/15/2025	AP		1390 JONATHA BASYE		180.00	
33636	7/15/2025	AP		228 JONES CREEK APPAREL		2,173.00	
33637	7/15/2025	AP		1166 KNOX COMPANY		841.00	
33638	7/15/2025	AP		5 KONICA MINOLTA		35.20	
33639	7/15/2025	AP		26 MATHESON TRI GAS INC		42.40	
33640	7/15/2025	AP		461 MEDIACOM		416.95	
33641	7/15/2025	AP		24 MIDAMERICAN ENERGY		3,294.18	
33642	7/15/2025	AP		1389 NAFTA		375.00	
33643	7/15/2025	AP		352 OVERDRIVE INC		656.16	
33646*	7/15/2025	AP		301 STAR EQUIPMENT LTD		24.28	
33647	7/15/2025	AP		92 STIVERS FORD		80.70	
33648	7/15/2025	AP		487 THORPE WATER DEV CO		400.00	
33649	7/15/2025	AP		933 TRAFFIC LOGIX CORPORATION		2,435.00	
33650	7/15/2025	AP		1384 UNITED UTILITIES & EXCAVATION		40,540.78	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
33651	7/15/2025	AP	4	VERIZON WIRELESS		1,526.53	
33652	7/15/2025	AP	1213	VICTORY MOUNDS		380.00	
33653	7/15/2025	AP	22	WASTE CONNECTIONS		13,198.88	
33654	7/15/2025	AP	820	WASTE SOLUTIONS OF IA		1,168.00	
33656*	7/15/2025	AP	180	WELLS FARGO CC		2,474.54	
33657	7/15/2025	AP	28	WHITFIELD & EDDY PLC		1,912.50	
33658	7/16/2025	AP	1277	HEARTLAND BUSINESSES SYSTEM		2,500.00	
130*	7/31/2025	GL					1,229.08
4522	7/03/2025	PR	1	ELIZABETH I FAUST		2,926.52	
4523	7/03/2025	PR	69	MICHAEL A BROWN		2,332.31	
4524	7/03/2025	PR	120	EMMA G BACKSTROM		159.58	
4525	7/03/2025	PR	125	MARK J SCHMITT		36.17	
4526	7/03/2025	PR	132	DREW A MCCOMBS		2,211.17	
4527	7/03/2025	PR	134	JESSICA S DRAKE		100.00	
4528	7/03/2025	PR	134	JESSICA S DRAKE		2,139.91	
4529	7/03/2025	PR	135	SHANE M LUYAAS		1,807.43	
4530	7/03/2025	PR	139	ANDREW E COOPER		1,750.36	
4531	7/03/2025	PR	140	JONATHA J BASYE		1,797.56	
4533	7/03/2025	PR	149	JOAN R VON RUDEN KRUGER		849.56	
4534	7/03/2025	PR	157	SPENCER M LEONARD		1,458.87	
4535	7/03/2025	PR	158	SAM CHIA		1,487.60	
4536	7/03/2025	PR	159	LARAIN V CLIMER		1,370.74	
4537	7/03/2025	PR	165	TIM COSTLOW		481.68	
4538	7/03/2025	PR	166	JOSIE R SCHLUETER		90.52	
4539	7/03/2025	PR	167	CONNER PROUGH		83.56	
4540	7/03/2025	PR	142	ADIN DELIC		1,826.22	
4541	7/17/2025	PR	1	ELIZABETH I FAUST		2,926.52	
4542	7/17/2025	PR	14	JERMEY FELDMAN		554.10	
4543	7/17/2025	PR	52	DARREN CAPPS		729.56	
4544	7/17/2025	PR	57	CRAIG M GREER		326.86	
4545	7/17/2025	PR	69	MICHAEL A BROWN		2,464.89	
4546	7/17/2025	PR	90	KARI R DAVIS		554.10	
4547	7/17/2025	PR	92	JOSEPH E HERMAN		1,847.00	
4548	7/17/2025	PR	96	JUSTIN B FYFE		554.10	
4549	7/17/2025	PR	108	JARIN R YOUNG		877.81	
4550	7/17/2025	PR	111	TRAVIS D BROTT		461.75	
4551	7/17/2025	PR	118	DAVID J JOHNSON		49.87	
4552	7/17/2025	PR	120	EMMA G BACKSTROM		10.85	
4553	7/17/2025	PR	125	MARK J SCHMITT		174.80	
4554	7/17/2025	PR	130	BLAKE T GROMMUS		361.75	
4555	7/17/2025	PR	132	DREW A MCCOMBS		2,211.17	
4556	7/17/2025	PR	133	PATRICK S TRIZILA		382.33	
4557	7/17/2025	PR	134	JESSICA S DRAKE		100.00	
4558	7/17/2025	PR	134	JESSICA S DRAKE		2,139.91	
4559	7/17/2025	PR	134	JESSICA S DRAKE		100.00	
4560	7/17/2025	PR	134	JESSICA S DRAKE		4,670.31	
4561	7/17/2025	PR	135	SHANE M LUYAAS		1,807.43	
4562	7/17/2025	PR	138	BRYAN A SICKELS		741.28	
4563	7/17/2025	PR	139	ANDREW E COOPER		1,846.21	
4564	7/17/2025	PR	139	ANDREW E COOPER		369.53	
4565	7/17/2025	PR	140	JONATHA J BASYE		1,797.56	
4566	7/17/2025	PR	142	ADIN DELIC		970.09	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
4567	7/17/2025	PR	144	JOSHUA J SCHUT		212.40	
4568	7/17/2025	PR	145	PATRICK D NORTON		369.40	
4569	7/17/2025	PR	149	JOAN R VON RUDEN KRUGER		560.76	
4570	7/17/2025	PR	157	SPENCER M LEONARD		1,496.15	
4571	7/17/2025	PR	158	SAM CHIA		1,487.60	
4572	7/17/2025	PR	159	LARAIN V CLIMER		1,425.46	
4573	7/17/2025	PR	160	QUINTON K PELZ		430.30	
4574	7/17/2025	PR	163	MICHAEL GRAEN		302.90	
4575	7/17/2025	PR	164	SHILOH SORENSON		332.46	
4576	7/17/2025	PR	165	TIM COSTLOW		380.98	
4577	7/17/2025	PR	166	JOSIE R SCHLUETER		31.69	
4578	7/17/2025	PR	167	CONNER PROUGH		36.01	
4579	7/17/2025	PR	169	FAITH C JONES		38.56	
11180430	7/03/2025	AP	59	EFTPS		7,928.52	
11180431	7/01/2025	AP	58	TREAS - ST OF IA SALES TX		2,278.18	
11180432	7/15/2025	AP	912	WEX BANK		2,055.02	
11180434	7/09/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		86.80	
11180435	7/08/2025	AP	19	THE HARTFORD		502.09	
11180436	7/03/2025	AP	10	WELLMARK	13,175.94		
11180437	7/02/2025	AP	18	DELTA DENTAL		923.26	
11180438	7/17/2025	AP	56	IPERS		9,818.56	
11180439	7/17/2025	AP	57	TREAS - STATE OF IOWA W/H		1,799.40	
11180440	7/17/2025	AP	59	EFTPS	11,326.08		
11180441	7/17/2025	AP	887	AFLAC		301.32	
11180444	7/17/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		299.20	
11180445	7/17/2025	AP	197	CITY OF VAN METER		200.00	
11180448	7/10/2025	AP	550	FORTE		570.98	
11180449	7/10/2025	AP	550	FORTE		21.53	
11180450	7/15/2025	AP	384	EARLHAM SAVINGS BANK		25.00	
11180451	7/18/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		92.80	
11180452	7/24/2025	AP	967	CHALLENGER TEAMWEAR		3,431.52	
11180453	7/24/2025	AP	967	CHALLENGER TEAMWEAR		274.20	
				Fund Description			
				001 GENERAL	233,972.05	33,780.78	
				060 GAS/ELEC FRANCHSIE FEE		14,398.40	
				110 ROAD USE TAX	1,866.78	16,211.87	
				112 EMPLOYEE BENEFITS		210.49	
				121 LOCAL OPTION SALES TAX		39,452.97	
				125 TIF - GENERAL		299.56	
				200 DEBT SERVICE		20.55	
				305 ARLINGTON ROAD RESURFACE	72,688.22		
				315 MASTER TRAILS PROJECT	4,566.00		
				320 601 MUNICIPAL BUILDING	7,643.15		
				325 WATER MAIN REPLACEMENT P1	49,150.68		
				335 WATER TREATMENT FACILITY	2,470.00		
				355 VIRGINIA STREET EXTENSION	339.00		
				365 RICHLAND RD CULVERT	2,561.00		
				375 F90/RICHLAND RD IMPROVE	8,561.00		
				380 2025 MASTER PARKS PLAN	18,560.00		
				600 WATER	27,592.92	29,632.12	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	CHECKING-EARLHAM SAVINGS	BK#1				- continued -	
			610	SEWER		21,441.11	16,708.45
				Fund Grand Total		451,411.91	150,715.19
						Ending Statement Balance	3,157,189.94

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	CHECKING-EARLHAM SAVINGS	BK#1					
				160 Credit Transactions		Beginning Statement Balance	3,376,542.90
				80 Debit Transactions		451,411.91	
						232,058.95	
						Ending Statement Balance	3,157,189.94

BANK CASH REPORT 2025

BANK NAME FUND GL NAME	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
CHECKING-EARLHAM SAVINGS BK#1						
BANK CHECKING-EARLHAM SAVINGS BK#1						3,157,189.94
001 CHECKING - GENERAL	274,522.33-	80,800.97	142,792.39	336,513.75-	2,430.92	
048 CASH	0.00	0.00	0.00	0.00		
049 CHECKING - VEHICLE INSPECTION	0.00	0.00	0.00	0.00		
051 CHECKING - LIBRARY BUILDING	1,639.42-	0.00	0.00	1,639.42-		
052 CHECKING - PW VEHICLE REPLACE	7,000.00	0.00	0.00	7,000.00		
053 CHECKING - FD VEHICLE REPLACE	349,944.93	0.00	0.00	349,944.93		
054 CHECKING - POLICE VEHICLE REP	0.00	0.00	0.00	0.00		
055 CHECKING - 1ST RES VEHICLE REP	0.00	0.00	0.00	0.00		
056 CHECKING - TECHNOLOGY REPLACE	0.00	0.00	0.00	0.00		
057 CHECKING - BUILDING REPAIR RES	0.00	0.00	0.00	0.00		
058 CHECKING - FARMERS MARKET	0.00	0.00	0.00	0.00		
059 PARK OPS CHECKING	40,298.46-	0.00	0.00	40,298.46-	941.27	
060 CHECKING	186,412.33	14,398.40	0.00	200,810.73		
110 CHECKING - ROAD USE TAX	221,171.34	16,211.87	12.08-	237,395.29		
112 CHECKING - EMPLOYEE BENEFITS	133,719.58	259.16	63.67	133,915.07		
119 CHECKING - EMERGENCY FUND	0.00	0.00	0.00	0.00		
121 CHECKING - L.O.S.T.	593,691.95	39,452.97	0.00	633,144.92		
INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
125 CHECKING - TIF GENERAL	494,874.67	299.56	0.00	495,174.23		
126 CHECKING - TIF WH PINES SUBDIV	0.00	0.00	0.00	0.00		
127 CHECKING - TIF POLK CO BANK	0.00	0.00	0.00	0.00		
128 CHECKING - TIF STANDBROUGH	0.00	0.00	0.00	0.00		
129 CHECKING - TIF LMI	274,270.22	0.00	0.00	274,270.22		
180 CHECKING - PARK/REC TRUST	0.00	0.00	0.00	0.00		
181 CHECKING - REC TRUST	0.00	0.00	0.00	0.00		
182 CHECKING - LIBRARY TRUST	43,315.03	0.00	0.00	43,315.03	375.44	
183 CASH	0.00	0.00	0.00	0.00		
184 CHECKING - CDBG HOUSING PROJ	0.00	0.00	0.00	0.00		
185 CHECKING - REC CAPITAL	0.00	0.00	0.00	0.00		
186 CHECKING - SITE CERT/WA	0.00	0.00	0.00	0.00		
200 CHECKING - DEBT SERVICE	9,808.49	20.55	0.00	9,829.04		
205 CHECKING - WATER DEBT SERVICE	0.00	0.00	0.00	0.00		
213 CHECKING - DEBT SERVICE-LIFT	0.00	0.00	0.00	0.00		
240 CASH	0.00	0.00	0.00	0.00		
300 CHECKING - SIDEWALK PROJECT	0.00	0.00	0.00	0.00		
305 CASH	499,570.41	0.00	65,496.72	434,073.69		
310 CASH	0.00	0.00	0.00	0.00		
315 CASH	58,151.72-	0.00	0.00	58,151.72-		
320 CASH - CAPTIAL IMPROVE OTHER	65,886.31-	0.00	7,643.15	73,529.46-		
325 CASH	351,214.72-	0.00	40,540.78	391,755.50-		
330 CHECKING WATER SUPPLY IMPROV	857,648.77	0.00	0.00	857,648.77		
335 CASH	27,694.20-	0.00	0.00	27,694.20-		
340 CASH-MICROSOFT CAPITAL IMPRPOV	627,969.10-	0.00	0.00	627,969.10-		
345 CASH	29,723.85-	0.00	0.00	29,723.85-		
350 CASH	0.00	0.00	0.00	0.00		
355 CASH	986.00-	0.00	0.00	986.00-		
360 CASH	3,313.50-	0.00	0.00	3,313.50-		
365 CASH	2,561.00-	0.00	0.00	2,561.00-		
370 CASH	0.00	0.00	0.00	0.00		
375 CASH	8,561.00-	0.00	0.00	8,561.00-		
380 CASH	3,740.00-	0.00	14,820.00	18,560.00-		

BANK CASH REPORT
2025

BANK NAME		JUNE	JULY	JULY	JULY	OUTSTANDING	JUL BANK
FUND GL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
500	CHECKING - PERPETUAL CARE	200.00-	0.00	0.00	200.00-		
600	CHECKING - WATER	670,143.19	53,986.14	27,215.98	696,913.35	968.39	
606	CHECKING - WATER MAIN PROJ	0.00	0.00	0.00	0.00		
610	CHECKING - SEWER	386,119.45	34,186.81	15,952.74	404,353.52	165.85	
612	CHECKING - LAGOON DEBT SERVICE	0.00	0.00	0.00	0.00		
620	CASH	0.00	0.00	0.00	0.00		
	PENDING CREDIT-CARD DEPOSITS					4,463.32	
	DEPOSITS					439.56-	
	CHECKING-EARLHAM SAVINGS TOTAL	3,231,228.75	239,616.43	314,513.35	3,156,331.83	858.11	3,157,189.94
	SAVINGS-WELLS FARGO						
	BK#2						
BANK	SAVINGS-WELLS FARGO						
	BK#2						
001	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
056	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	SAVINGS-WELLS FARGO TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
	IPAIT						
	BK#3						
BANK	IPAIT						270,265.99
	BK#3						
001	IPAIT - GENERAL	128,216.55	698.87	0.00	128,915.42		
049	IPAIT	675.82-	0.00	0.00	675.82-		
051	IPAIT	20.64-	0.00	0.00	20.64-		
054	IPAIT	98.88-	0.00	0.00	98.88-		
057	IPAIT	52.88-	0.00	0.00	52.88-		
110	IPAIT	0.00	0.00	0.00	0.00		
125	IPAIT	93,000.50	232.96	0.00	93,233.46		
126	IPAIT	0.00	0.00	0.00	0.00		
127	IPAIT	0.00	0.00	0.00	0.00		
180	IPAIT	361.99-	0.00	0.00	361.99-		
182	IPAIT	17,756.75	0.00	0.00	17,756.75		
500	IPAIT	159.93-	0.00	0.00	159.93-		
610	IPAIT	32,336.22	0.00	0.00	32,336.22		
612	IPAIT	605.72-	0.00	0.00	605.72-		
	IPAIT TOTALS	269,334.16	931.83	0.00	270,265.99	0.00	270,265.99
	PETTY CASH						
	BK#4						
BANK	PETTY CASH						330.00
	BK#4						
001	PETTY CASH	100.00	0.00	0.00	100.00		
059	PETTY CASH	200.00	0.00	0.00	200.00		
600	PETTY CASH	30.00	0.00	0.00	30.00		
	PETTY CASH TOTALS	330.00	0.00	0.00	330.00	0.00	330.00

BANK CASH REPORT
2025

BANK NAME FUND GL NAME		JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
Earlham Savings Bank BK#5							

BANK	Earlham Savings Bank BK#5						
049	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
051	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
054	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
057	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
125	SAVINGS/CD'S	145.89-	0.00	0.00	145.89-		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
180	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
182	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
500	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
	INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
612	SAVINGS/CD'S	0.00	0.00	0.00	0.00		
Earlham Savings Bank TOTALS		145.89-	0.00	0.00	145.89-	0.00	145.89-
WARNING - BANK TOTALS DO NOT EQUAL THE GENERAL LEDGER ACCOUNT TOTALS							DIFFERENCE --> 145.89-
=====							
TOTAL OF ALL BANKS		3,500,747.02	240,548.26	314,513.35	3,426,781.93	858.11	3,427,640.04
=====							

TREASURER'S REPORT
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001	GENERAL	146,205.78-	81,198.67	142,667.28	176.06	207,498.33-
048	REC DONATIONS					
049	VEHICLE INSPECTION FUND	675.82-				675.82-
051	LIBRARY BUILDING FUND	1,660.06-				1,660.06-
052	PW-VEHICLE REPLACEMENT	7,000.00				7,000.00
053	FD-VEHICLE REPLACEMENT	349,944.93				349,944.93
054	PD - VEHICLE REPLACEMEN	98.88-				98.88-
055	VEHICLE REPLACEMENT-FIRST					
056	TECHNOLOGY REPLACEMENT-LI					
057	BUILDING REPAIR RESERVE	52.88-				52.88-
058	FARMERS MARKET					
059	PARK OPERATIONS	40,098.46-				40,098.46-
060	GAS/ELEC FRANCHSIE FEE	186,412.33	14,398.40			200,810.73
110	ROAD USE TAX	221,171.34	16,211.87		12.08	237,395.29
112	EMPLOYEE BENEFITS	133,719.58	210.49	15.00		133,915.07
119	EMERGENCY FUND					
121	LOCAL OPTION SALES TAX	593,691.95	39,452.97			633,144.92
125	TIF - GENERAL	587,729.28	532.52			588,261.80
126	TIF-WH PINES SUBDIVISION					
127	TIF-POLK CO. BANK					
128	TIF-STANDBROUGH					
129	LMI TIF ONLY	274,270.22				274,270.22
180	PARK TRUST FUND	361.99-				361.99-
181	REC TRUST					
182	LIBRARY TRUST FUND	61,071.78				61,071.78
183	VM COMMUNITY BETTERMENT					
184	CDBG/HOUSING PROJECT					
185	REC CAPITAL FUND					
186	SITE CERT/WA PROJECT					
200	DEBT SERVICE	9,808.49	20.55			9,829.04
205	DEBT SERVICE-WATER					
213	DEBT SERVICE-LIFT STATION					
240	DEBT SERVICE - MICROSOFT					
300	SIDEWALK CAPITAL PROJECT					
305	ARLINGTON ROAD RESURFAC	499,570.41		65,496.72		434,073.69
310	TRINDLE CITY PROJECTS					
315	MASTER TRAILS PROJECT	58,151.72-				58,151.72-
320	601 MUNICIPAL BUILDING	65,886.31-		7,643.15		73,529.46-
325	WATER MAIN REPLACEMENT	351,214.72-		40,540.78		391,755.50-
330	WATER SUPPLY IMPROVEMEN	857,648.77				857,648.77
335	WATER TREATMENT FACILIT	27,694.20-				27,694.20-
340	MICROSOFT CAPITAL IMPRO	627,969.10-				627,969.10-
345	WATER MAIN REPLACEMENT	29,723.85-				29,723.85-
350	GRAND RIDGE ESTATES PARK					
355	VIRGINIA STREET EXTENSI	986.00-				986.00-
360	340TH TRAIL PROJECT	3,313.50-				3,313.50-
365	RICHLAND RD CULVERT	2,561.00-				2,561.00-
370	SEWER CAPITAL IMPROVE					
375	F90/RICHLAND RD IMPROVE	8,561.00-				8,561.00-
380	2025 MASTER PARKS PLAN	3,740.00-		14,820.00		18,560.00-
500	CEMETARY-PERPETUAL CARE	359.93-				359.93-
600	WATER	670,173.19	51,132.89	24,376.33	13.60	696,943.35
606	WATER MAIN PROJECT					

TREASURER'S REPORT
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
610	SEWER	418,455.67	34,186.81	15,964.82	12.08	436,689.74
612	DEBT SERVICE-SEWER LAGO	605.72-				605.72-
620	CARES ACT PROJECT FUND					
650	PARKING					
Report Total		3,500,747.02	237,345.17	311,524.08	213.82	3,426,781.93

BALANCE SHEET
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	61,991.42-	336,513.75-
051-000-1110	CHECKING - LIBRARY BUILDING		1,639.42-
052-000-1110	CHECKING - PW VEHICLE REPLACE		7,000.00
053-000-1110	CHECKING - FD VEHICLE REPLACE		349,944.93
059-000-1110	PARK OPS CHECKING		40,298.46-
060-000-1110	CHECKING	14,398.40	200,810.73
110-000-1110	CHECKING - ROAD USE TAX	16,223.95	237,395.29
112-000-1110	CHECKING - EMPLOYEE BENEFITS	195.49	133,915.07
121-000-1110	CHECKING - L.O.S.T.	39,452.97	633,144.92
125-000-1110	CHECKING - TIF GENERAL	299.56	495,174.23
129-000-1110	CHECKING - TIF LMI		274,270.22
182-000-1110	CHECKING - LIBRARY TRUST		43,315.03
200-000-1110	CHECKING - DEBT SERVICE	20.55	9,829.04
305-000-1110	CASH	65,496.72-	434,073.69
315-000-1110	CASH		58,151.72-
320-000-1110	CASH - CAPTIAL IMPROVE OTHER	7,643.15-	73,529.46-
325-000-1110	CASH	40,540.78-	391,755.50-
330-000-1110	CHECKING WATER SUPPLY IMPROV		857,648.77
335-000-1110	CASH		27,694.20-
340-000-1110	CASH-MICROSOFT CAPITAL IMPRPOV		627,969.10-
345-000-1110	CASH		29,723.85-
355-000-1110	CASH		986.00-
360-000-1110	CASH		3,313.50-
365-000-1110	CASH		2,561.00-
375-000-1110	CASH		8,561.00-
380-000-1110	CASH	14,820.00-	18,560.00-
500-000-1110	CHECKING - PERPETUAL CARE		200.00-
600-000-1110	CHECKING - WATER	26,770.16	696,913.35
610-000-1110	CHECKING - SEWER	18,234.07	404,353.52
		-----	-----
	CASH TOTAL	74,896.92-	3,156,331.83
001-000-1120	PETTY CASH		100.00
059-000-1120	PETTY CASH		200.00
600-000-1120	PETTY CASH		30.00
		-----	-----
	PETTY CASH TOTAL	.00	330.00
001-000-1150	IPAIT - GENERAL	698.87	128,915.42
049-000-1150	IPAIT		675.82-
051-000-1150	IPAIT		20.64-
054-000-1150	IPAIT		98.88-
057-000-1150	IPAIT		52.88-
125-000-1150	IPAIT	232.96	93,233.46
180-000-1150	IPAIT		361.99-
182-000-1150	IPAIT		17,756.75
500-000-1150	IPAIT		159.93-
610-000-1150	IPAIT		32,336.22
612-000-1150	IPAIT		605.72-
		-----	-----

BALANCE SHEET
CALENDAR 7/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
	IPAIT TOTAL	931.83	270,265.99
125-000-1160	SAVINGS/CD'S		145.89-
		-----	-----
	SAVINGS/CD'S TOTAL	.00	145.89-
		=====	=====
	TOTAL CASH	73,965.09-	3,426,781.93
		=====	=====

REVENUE REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,423,056.00	81,198.67	81,198.67	3.35	2,341,857.33
	PW-VEHICLE REPLACEMENT TOTAL	75,000.00	.00	.00	.00	75,000.00
	PD - VEHICLE REPLACEMENT TOTA	25,000.00	.00	.00	.00	25,000.00
	VEHICLE REPLACEMENT-FIRST TOTA	15,000.00	.00	.00	.00	15,000.00
	GAS/ELEC FRANCHSIE FEE TOTAL	82,000.00	14,398.40	14,398.40	17.56	67,601.60
	ROAD USE TAX TOTAL	224,000.00	16,211.87	16,211.87	7.24	207,788.13
	EMPLOYEE BENEFITS TOTAL	187,850.00	210.49	210.49	.11	187,639.51
	LOCAL OPTION SALES TAX TOTAL	434,350.00	39,452.97	39,452.97	9.08	394,897.03
	TIF - GENERAL TOTAL	400,000.00	532.52	532.52	.13	399,467.48
	LMI TIF ONLY TOTAL	30,105.00	.00	.00	.00	30,105.00
	DEBT SERVICE TOTAL	413,350.00	20.55	20.55	.00	413,329.45
	MASTER TRAILS PROJECT TOTAL	685,000.00	.00	.00	.00	685,000.00
	601 MUNICIPAL BUILDING TOTAL	6,700,000.00	.00	.00	.00	6,700,000.00
	MICROSOFT CAPITAL IMPROVE TOTA	12,000,000.00	.00	.00	.00	12,000,000.00
	WATER MAIN REPLACEMENT P2 TOTA	500,000.00	.00	.00	.00	500,000.00
	GRAND RIDGE ESTATES PARK TOTA	65,000.00	.00	.00	.00	65,000.00
	WATER TOTAL	575,500.00	51,132.89	51,132.89	8.88	524,367.11

REVENUE REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER TOTAL	449,500.00	34,186.81	34,186.81	7.61	415,313.19
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		25,284,711.00	237,345.17	237,345.17	.94	25,047,365.83
		=====	=====	=====	=====	=====

		PCT OF FISCAL YTD 8.3%				
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,990,417.00	142,667.28	142,667.28	4.77	2,847,749.72
	VEHICLE REPLACEMENT-FIRST TOTA	15,000.00	.00	.00	.00	15,000.00
	GAS/ELEC FRANCHSIE FEE TOTAL	50,000.00	.00	.00	.00	50,000.00
	ROAD USE TAX TOTAL	200,000.00	.00	.00	.00	200,000.00
	EMPLOYEE BENEFITS TOTAL	187,500.00	15.00	15.00	.01	187,485.00
	LOCAL OPTION SALES TAX TOTAL	285,000.00	.00	.00	.00	285,000.00
	TIF - GENERAL TOTAL	712,545.00	.00	.00	.00	712,545.00
	TIF-WH PINES SUBDIVISION TOTA	362,545.00	.00	.00	.00	362,545.00
	DEBT SERVICE TOTAL	254,000.00	.00	.00	.00	254,000.00
	ARLINGTON ROAD RESURFACE TOTA	560,000.00	65,496.72	65,496.72	11.70	494,503.28
	MASTER TRAILS PROJECT TOTAL	685,000.00	.00	.00	.00	685,000.00
	601 MUNICIPAL BUILDING TOTAL	5,330,000.00	7,643.15	7,643.15	.14	5,322,356.85
	WATER MAIN REPLACEMENT P1 TOTA	458,515.00	40,540.78	40,540.78	8.84	417,974.22
	WATER SUPPLY IMPROVEMENTS TOTA	1,500,000.00	.00	.00	.00	1,500,000.00
	WATER TREATMENT FACILITY TOTA	600,000.00	.00	.00	.00	600,000.00
	MICROSOFT CAPITAL IMPROVE TOTA	10,177,400.00	.00	.00	.00	10,177,400.00
	WATER MAIN REPLACEMENT P2 TOTA	500,000.00	.00	.00	.00	500,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	2025 MASTER PARKS PLAN TOTAL	.00	14,820.00	14,820.00	.00	14,820.00-
	WATER TOTAL	910,100.00	24,376.33	24,376.33	2.68	885,723.67
	SEWER TOTAL	299,550.00	15,964.82	15,964.82	5.33	283,585.18
	TOTAL EXPENSES BY FUND	=====	=====	=====	=====	=====
		26,077,572.00	311,524.08	311,524.08	1.19	25,766,047.92
		=====	=====	=====	=====	=====

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	456,700.00	24,884.99	24,884.99	5.45	431,815.01
	EMERGENCY MANAGEMENT TOTAL	3,000.00	13.29	13.29	.44	2,986.71
	FIRE TOTAL	475,450.00	10,667.30	10,667.30	2.24	464,782.70
	AMBULANCE TOTAL	53,597.00	1,334.38	1,334.38	2.49	52,262.62
	PUBLIC SAFETY TOTAL	988,747.00	36,899.96	36,899.96	3.73	951,847.04
	ROADS, BRIDGES, SIDEWALKS TOTA	186,660.00	13,007.52	13,007.52	6.97	173,652.48
	STREET LIGHTING TOTAL	16,000.00	1,254.59	1,254.59	7.84	14,745.41
	TRAFFIC CONTROL & SAFETY TOTA	7,500.00	.00	.00	.00	7,500.00
	SNOW REMOVAL TOTAL	33,400.00	897.11	897.11	2.69	32,502.89
	GARBAGE TOTAL	162,800.00	13,285.68	13,285.68	8.16	149,514.32
	PUBLIC WORKS TOTAL	406,360.00	28,444.90	28,444.90	7.00	377,915.10
	LIBRARY TOTAL	179,190.00	32,126.40	32,126.40	17.93	147,063.60
	PARKS TOTAL	72,560.00	3,626.04	3,626.04	5.00	68,933.96
	RECREATION TOTAL	87,200.00	9,697.45	9,697.45	11.12	77,502.55
	CEMETERY TOTAL	178,600.00	1,104.13	1,104.13	.62	177,495.87
	CULTURE & RECREATION TOTAL	517,550.00	46,554.02	46,554.02	9.00	470,995.98
	ECONOMIC DEVELOPMENT TOTAL	273,660.00	3,661.09	3,661.09	1.34	269,998.91
	PLANNING & ZONING TOTAL	154,500.00	1,886.21	1,886.21	1.22	152,613.79
	COMMUNITY & ECONOMIC DEV TOTA	428,160.00	5,547.30	5,547.30	1.30	422,612.70
	MAYOR/COUNCIL/CITY MGR TOTAL	159,350.00	14,081.00	14,081.00	8.84	145,269.00
	CLERK/TREASURER/ADM TOTAL	171,750.00	7,625.99	7,625.99	4.44	164,124.01
	ELECTIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	59,500.00	3,340.03	3,340.03	5.61	56,159.97
	CITY HALL/GENERAL BLDGS TOTAL	133,000.00	189.08	189.08	.14	132,810.92
	GENERAL GOVERNMENT TOTAL	524,600.00	25,236.10	25,236.10	4.81	499,363.90
	DEBT SERVICES TOTAL	254,000.00	.00	.00	.00	254,000.00
	DEBT SERVICE TOTAL	254,000.00	.00	.00	.00	254,000.00
	CAPITAL PROJECTS TOTAL	19,810,915.00	128,500.65	128,500.65	.65	19,682,414.35
	CAPITAL PROJECTS TOTAL	19,810,915.00	128,500.65	128,500.65	.65	19,682,414.35
	WATER TOTAL	390,100.00	24,376.33	24,376.33	6.25	365,723.67

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	279,550.00	15,964.82	15,964.82	5.71	263,585.18
	ENTERPRISE FUNDS TOTAL	669,650.00	40,341.15	40,341.15	6.02	629,308.85
	TRANSFERS IN/OUT TOTAL	2,477,590.00	.00	.00	.00	2,477,590.00
	TRANSFER OUT TOTAL	2,477,590.00	.00	.00	.00	2,477,590.00
	TOTAL EXPENSES	26,077,572.00	311,524.08	311,524.08	1.19	25,766,047.92

OUTSTANDING TRANSACTION REGISTER
7/01/2025 TO 7/31/2025

BANK NO NAME				CHECKS AND						
MOD CODE	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 CHECKING-EARLHAM SAVINGS BK#1 STATEMENT DATE: 7/31/2025										
PR CHK	33611	7/17/25	01/26	WESTFALL, EDITH			461.75			
PR CHK	33612	7/17/25	01/26	ALLEN, JACKSON			99.73			
AP CHK	33644	7/15/25	01/26	PEEK SALES & SERVICE			41.00			
AP CHK	33645	7/15/25	01/26	SCIENCE CENTER OF IOWA			250.00			
						-----	-----	-----		
BANK TOTAL						.00	852.48	.00		
DEPOSITS-CHECKS						852.48-				

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	7/01/2025	RM 1209	87.82	.00
1	7/03/2025	RM 1221	973.28	.00
1	7/07/2025	RM 1242	832.11	.00
1	7/08/2025	RM 1256	160.82	.00
1	7/10/2025	RM 1274	951.59	.00
1	7/11/2025	RM 1285	561.91	.00
1	7/14/2025	RM 1299	1,356.25	.00
1	7/01/2025	RM 1211	87.82-	.00
1	7/03/2025	RM 1224	973.28-	.00
1	7/07/2025	RM 1246	832.11-	.00
1	7/08/2025	RM 1258	160.82-	.00
1	7/11/2025	RM 1287	476.04-	.00
1	7/10/2025	RM 1277	951.59-	.00
1	7/15/2025	RM 1318	21,421.97	.00
1	7/16/2025	RM 1329	302.11	.00
1	7/17/2025	RM 1344	381.49	.00
1	7/21/2025	RM 1355	148.10	.00
1	7/24/2025	RM 1372	87.82	.00
1	7/11/2025	RM 1287	85.87-	.00
1	7/14/2025	RM 1302	1,356.25-	.00
1	7/15/2025	RM 1322	21,421.97-	.00
1	7/16/2025	RM 1338	302.11-	.00
1	7/17/2025	RM 1346	381.49-	.00
1	7/21/2025	RM 1358	148.10-	.00
1	7/30/2025	RM 1403	370.97	.00
1	7/30/2025	RM 1405	149.89	.00
1	7/31/2025	RM 1409	3,526.22	.00
1	7/31/2025	RM 1412	416.24	.00
1	7/24/2025	RM 1374	87.82-	.00
BANK TOTAL			4,463.32	.00
REPORT TOTAL			4,463.32	

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

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

PAGE 1

0021118930 PUBLIC

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

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
3,376,542.90 +	99	232,058.95 -	104	451,411.91	=3,157,189.94
-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS ----- BALANCE --					
7-01 Regular deposit				✓590.59	3,377,133.49
7-01 STACK PAY, TRANSFER 839393792 D21118930				✓169.81\$	3,377,303.30
7-01 STACK PAY, TRANSFER 839396043 D21118930				✓342.63\$	3,377,645.93
7-01 STACK PAY, TRANSFER 839392717 D21118930				✓449.75\$	3,378,095.68
7-01 Check #33568		✓10.00			3,378,085.68
7-01 Check #33570		✓25.00			3,378,060.68
7-01 Check #33604		✓73.29			3,377,987.39
7-01 Check #33601		✓123.41			3,377,863.98
7-01 Check #33569		✓264.00			3,377,599.98
7-01 Check #33556		✓448.00			3,377,151.98
7-01 Check #33514		✓560.00			3,376,591.98
7-01 Check #33571		✓808.53			3,375,783.45
7-01 Check #33574		✓3,715.00			3,372,068.45
7-01 Check #33577		✓90,513.36			3,281,555.09
7-02 Regular deposit				✓10.00	3,281,565.09
7-02 FORTE, 185234 250701 CC-0701-9C586 D21118930				✓108.93	3,281,674.02
7-02 STACK PAY, TRANSFER 840023343 D21118930				✓3,095.83\$	3,284,769.85
7-02 DELTAIAGROUP, AGNT PYMNT 1030499982 D21118930		✓923.26			3,283,846.59
7-02 IA DEPT OF REV, IA REV PAY 250702 4344906 D21118930		✓2,278.18			3,281,568.41
7-02 Wellmark, EBILLING 1029955752 D21118930		✓13,175.94			3,268,392.47

106

PAGE 2

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
7-02 check #33557	✓50.99		3,268,341.48
7-03 Regular deposit		✓701.00	3,269,042.48
7-03 FORTE, 188597		✓200.00	3,269,242.48
250702 CC-0702-ED89D			
D21118930			
7-03 FORTE, 185234		✓254.71	3,269,497.19
250702 CC-0702-47E99			
D21118930			
7-03 FORTE, 185234		✓784.83	3,270,282.02
250702 ACH-0702-AEEDC			
D21118930			
7-03 STACK PAY, TRANSFER		✓1,114.77	3,271,396.79
840534208			
D21118930			
7-03 IRS, USATAXPYMT	✓7,928.52		3,263,468.27
070325 270558491199568			
D21118930			
7-03 CITY OF VANMETE, PAYROLL CK	✓22,909.76		3,240,558.51
250630 EARLAM SAVINGS			
7-03 Check #33483	✓20.00		3,240,538.51
7-03 Check #33606	✓879.00		3,239,659.51
7-03 Check #33587	✓4,531.76		3,235,127.75
7-07 Regular deposit		✓960.62	3,236,088.37
7-07 FORTE, 185234		✓107.28	3,236,195.65
250703 CC-0703-9C076			
D21118930			
7-07 FORTE, 185234		✓203.75	3,236,399.40
250704 ACH-0704-B7911			
D21118930			
7-07 FORTE, 188597		✓358.84	3,236,758.24
250703 CC-0703-15AA7			
D21118930			
7-07 FORTE, 185234		✓494.10	3,237,252.34
250706 CC-0706-8393A			
D21118930			
7-07 FORTE, 185234		✓512.67	3,237,765.01
250705 CC-0705-7DC53			
D21118930			

106

PAGE 3

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	BALANCE --
7-07 STACK PAY, TRANSFER 840904852 D21118930		✓ 1,155.10	3,238,920.11
7-07 FORTE, 185234 250704 CC-0704-F0635 D21118930		✓ 1,564.80	3,240,484.91
7-07 STACK PAY, TRANSFER 841224745 D21118930		✓ 2,074.22	3,242,559.13
7-07 Check #33589	✓ 6.46		3,242,552.67
7-07 Check #33592	✓ 38.50		3,242,514.17
7-07 Check #33602	✓ 62.50		3,242,451.67
7-07 Check #33597	✓ 97.50		3,242,354.17
7-07 Check #33590	✓ 150.00		3,242,204.17
7-07 Check #33599	✓ 969.45		3,241,234.72
7-07 Check #33591	✓ 1,807.00		3,239,427.72
7-07 Check #33584	✓ 5,229.23		3,234,198.49
7-08 Regular deposit		✓ 4,828.76	3,239,027.25
7-08 FORTE, 185234 250707 CC-0707-7A9E4 D21118930		✓ 225.21	3,239,252.46
7-08 STACK PAY, TRANSFER 841691645 D21118930		✓ 666.03	3,239,918.49
7-08 FORTE, 185234 250707 ACH-0707-1C4B5 D21118930		✓ 926.11	3,240,844.60
7-08 STACK PAY, TRANSFER 841689090 D21118930		✓ 1,055.90	3,241,900.50
7-08 STACK PAY, TRANSFER 841689107 D21118930		✓ 3,660.35	3,245,560.85
7-08 HARTFORD LIFE AN, PREM RMB366 RMR*IK*570410412118\	✓ 502.09		3,245,058.76
7-08 Check #33588	✓ 278.50		3,244,780.26
7-08 Check #33579	✓ 409.57		3,244,370.69
7-08 Check #33598	✓ 638.91		3,243,731.78

106

PAGE 4

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
7-08 Check #33607	✓ 750.00		3,242,981.78
7-08 Check #33583	✓ 4,905.00		3,238,076.78
7-08 Check #33594	✓ 12,301.00		3,225,775.78
7-09 FORTE, 185234		✓ 468.98	3,226,244.76
250708 ACH-0708-D3169			
D21118930			
7-09 STACK PAY, TRANSFER		✓ 777.59 \$	3,227,022.35
842036558			
D21118930			
7-09 FORTE, 185234		✓ 1,337.69	3,228,360.04
250708 CC-0708-FDC4D			
D21118930			
7-09 Check #33476	✓ 120.00		3,228,240.04
7-09 Check #33595	✓ 516.22		3,227,723.82
7-10 Regular deposit		✓ 1,787.98	3,229,511.80
7-10 Regular deposit		✓ 1,986.06	3,231,497.86
7-10 STACK PAY, TRANSFER		✓ 144.60 \$	3,231,642.46
842275212			
D21118930			
7-10 FORTE, 185234		✓ 292.39	3,231,934.85
250709 CC-0709-E7FDD			
D21118930			
7-10 FORTE, 185234		✓ 357.10	3,232,291.95
250709 ACH-0709-83787			
D21118930			
7-10 FORTE PAYMENTS, ACH FEES	✓ 21.53		3,232,270.42
250709 13870820			
D21118930			
7-10 GAN IA LOCALIQ A,descript	✓ 86.80		3,232,183.62
d1ncdav0i4788mk D21118930			
7-10 FORTE PAYMENTS, ACH FEES	✓ 570.98		3,231,612.64
250709 13870819			
D21118930			
7-11 Regular deposit		✓ 686.31	3,232,298.95
7-11 FORTE, 188597		✓ 84.14	3,232,383.09
250710 CC-0710-A7698			
D21118930			

106

PAGE 5

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
7-11 FORTE, 185234		✓ 151.38	3,232,534.47
250710 ACH-0710-3F97D			
D21118930			
7-11 STACK PAY, TRANSFER		✓ 336.73 \$	3,232,871.20
842537802			
D21118930			
7-11 FORTE, 185234		✓ 950.78	3,233,821.98
250710 CC-0710-085E0			
D21118930			
7-11 Check #33563	✓ 7,500.00		3,226,321.98
7-14 Regular deposit		✓ 6,943.11	3,233,265.09
7-14 STACK PAY, TRANSFER		✓ 149.52 \$	3,233,414.61
842806082			
D21118930			
7-14 FORTE, 188597		✓ 191.35	3,233,605.96
250711 CC-0711-6EE6E			
D21118930			
7-14 FORTE, 185234		✓ 236.51	3,233,842.47
250711 ACH-0711-0377F			
D21118930			
7-14 FORTE, 185234		✓ 304.57	3,234,147.04
250713 CC-0713-B6BC9			
D21118930			
7-14 FORTE, 185234		✓ 675.12	3,234,822.16
250712 CC-0712-2409F			
D21118930			
7-14 FORTE, 188597		✓ 799.78	3,235,621.94
250712 CC-0712-D471F			
D21118930			
7-14 FORTE, 185234		✓ 906.00	3,236,527.94
250711 CC-0711-DEF63			
D21118930			
7-14 Dallas County Tr, ACH Paymen		✓ 1,006.69	3,237,534.63
4500			
D21118930			
7-15 Regular deposit		✓ 771.49	3,238,306.12
7-15 STACK PAY, TRANSFER		✓ 72.35 \$	3,238,378.47
843248450			
D21118930			

106

PAGE 6

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS ---	CREDITS -----	BALANCE --
7-15 FORTE, 185234 250714 ACH-0714-3F620 D21118930		✓ 378.94	3,238,757.41
7-15 FORTE, 185234 250714 CC-0714-CCC26 D21118930		✓ 666.30	3,239,423.71
7-15 ST OF IA EFT, ST IA EFT NTE*ADC07102500000053798*00002 131734 *VAN METER CITY OF		✓ 16,211.87	3,255,635.58
7-15 CITY OF VANMETE, UTIL BILLS 250711 EARLAM SAVINGS		✓ 28,297.22	3,283,932.80
7-15 EBANK EFT ACH FEES	✓ 25.00		3,283,907.80
7-15 Check #33605	✓ 70.15		3,283,837.65
7-16 Regular deposit		✓ 1,966.55	3,285,804.20
7-16 STACK PAY, TRANSFER 843575687 D21118930		✓ 169.81 S	3,285,974.01
7-16 FORTE, 185234 250715 ACH-0715-5829B D21118930		✓ 308.21	3,286,282.22
7-16 FORTE, 185234 250715 CC-0715-132C1 D21118930		✓ 1,702.21	3,287,984.43
7-17 Regular deposit		✓ 15,709.57	3,303,694.00
7-17 STACK PAY, TRANSFER 843813718 D21118930		✓ 342.73 S	3,304,036.73
7-17 FORTE, 188597 250716 CC-0716-34810 D21118930		✓ 392.12	3,304,428.85
7-17 FORTE, 185234 250716 ACH-0716-C14C4 D21118930		✓ 10,112.48	3,314,541.33
7-17 FORTE, 185234 250716 CC-0716-0108D D21118930		✓ 12,509.17	3,327,050.50
7-17 Check	✓ 200.00		3,326,850.50
7-17 AFLAC COLUMBUS, ACHPMT 250716 102568906 D21118930	✓ 301.32		3,326,549.18

106

PAGE 7

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
7-17 WRIGHT EXPRESS, FLEET DEBIT 250716 9100013824621 D21118930	✓ 2,055.02		3,324,494.16
7-17 IRS, USATAXPYMT 071725 270559822004116 D21118930	✓ 11,326.08		3,313,168.08
7-17 CITY OF VANMETER, PAYROLL CK 250711 EARLHAM SAVINGS	✓ 36,134.45		3,277,033.63
7-17 Check #33526	✓ 125.00		3,276,908.63
7-17 Check #33610	✓ 648.30		3,276,260.33
7-18 GAN IA LOCALIQ A,descript		✓ 92.80	3,276,353.13
d1sjum70i47b11k D21118930 7-18 FORTE, 185234 250717 ACH-0717-F3845 D21118930		✓ 1,168.15	3,277,521.28
7-18 FORTE, 185234 250717 CC-0717-F1E9B D21118930		✓ 1,333.26	3,278,854.54
7-18 GAN IA LOCALIQ A,descript	✓ 92.80		3,278,761.74
d1sjftv0i47b11k D21118930 7-18 GAN IA LOCALIQ A,descript	✓ 299.20		3,278,462.54
d1sjr8f0i47ckk1 D21118930 7-18 IA DEPT OF REV, IA REV PAY 250718 4439654 D21118930	✓ 1,799.40		3,276,663.14
7-18 Check #33519	✓ 25.00		3,276,638.14
7-21 Regular deposit		✓ 35,721.49	3,312,359.63
7-21 STACK PAY, TRANSFER 844276927 D21118930		✓ 48.20 S	3,312,407.83
7-21 FORTE, 188597 250718 CC-0718-A2EBB D21118930		✓ 183.91	3,312,591.74
7-21 FORTE, 185234 250718 CC-0718-FF1CA D21118930		✓ 512.34	3,313,104.08

106

PAGE 8

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
7-21 FORTE, 185234		✓692.58	3,313,796.66
250719 CC-0719-B8E1B			
D21118930			
7-21 IPERS, PAYROLL	✓9,818.56		3,303,978.10
250718 25305			
D21118930			
7-21 Check #33503	✓✓50.00		3,303,928.10
7-21 Check #33518	✓✓170.00		3,303,758.10
7-21 Check #33609	✓✓461.75		3,303,296.35
7-21 Check #33596	✓3,151.80		3,300,144.55
7-22 STACK PAY, TRANSFER		✓67.52 S	3,300,212.07
844718533			
D21118930			
7-22 FORTE, 185234		✓290.01	3,300,502.08
250721 CC-0721-0E960			
D21118930			
7-22 Check #33618	✓✓21.98		3,300,480.10
7-22 Check #33628	✓✓35.98		3,300,444.12
7-22 Check #33625	✓✓64.20		3,300,379.92
7-22 Check #33624	✓✓85.01		3,300,294.91
7-22 Check #33635	✓✓180.00		3,300,114.91
7-22 Check #33648	✓✓400.00		3,299,714.91
7-22 Check #33632	✓✓600.00		3,299,114.91
7-22 Check #33654	✓✓1,168.00		3,297,946.91
7-22 Check #33657	✓✓1,912.50		3,296,034.41
7-22 Check #33658	✓✓2,500.00		3,293,534.41
7-22 Check #33641	✓✓3,294.18		3,290,240.23
7-22 Check #33626	✓✓5,686.25		3,284,553.98
7-22 Check #33616	✓✓65,496.72		3,219,057.26
7-23 Regular deposit		✓200.00	3,219,257.26
7-23 Regular deposit		✓425.41	3,219,682.67
7-23 FORTE, 185234		✓140.42	3,219,823.09
250722 ACH-0722-9CA96			
D21118930			
7-23 FORTE, 185234		✓362.64	3,220,185.73
250722 CC-0722-322B9			
D21118930			
7-23 FORTE, 188597		✓3,224.50	3,223,410.23
250722 CC-0722-64A89			
D21118930			

106

PAGE 9

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS ---	----- BALANCE --
7-23 check #33614	✓ 29.00		3,223,381.23
7-23 check #33639	✓ 42.40		3,223,338.83
7-23 check #33634	✓ 72.30		3,223,266.53
7-23 check #33647	✓ 80.70		3,223,185.83
7-23 check #33627	✓ 532.85		3,222,652.98
7-23 check #33637	✓ 841.00		3,221,811.98
7-23 check #33615	✓ 989.00		3,220,822.98
7-23 check #33623	✓ 1,350.00		3,219,472.98
7-23 check #33651	✓ 1,526.53		3,217,946.45
7-23 check #33656	✓ 2,474.54		3,215,471.91
7-23 check #33631	✓ 7,643.15		3,207,828.76
7-23 check #33653	✓ 13,198.88		3,194,629.88
7-23 check #33621	✓ 14,820.00		3,179,809.88
7-23 check #33650	✓ 40,540.78		3,139,269.10
7-24 Regular deposit		✓ 850.00	3,140,119.10
7-24 STACK PAY, TRANSFER 845188396		✓ 57.86 S	3,140,176.96
D21118930			
7-24 FORTE, 185234		✓ 117.39	3,140,294.35
250723 CC-0723-41E8D			
D21118930			
7-24 Challenger Teamw, ACH Collec 39337	3,705.72		3,136,588.63
D21118930			
7-24 Check #33620	✓ 30.00		3,136,558.63
7-24 Check #33638	✓ 35.20		3,136,523.43
7-24 Check #33619	✓ 223.98		3,136,299.45
7-24 Check #33617	✓ 277.60		3,136,021.85
7-24 Check #33640	✓ 416.95		3,135,604.90
7-24 Check #33643	✓ 656.16		3,134,948.74
7-24 Check #33636	✓ 2,173.00		3,132,775.74
7-24 Check #33630	✓ 6,500.00		3,126,275.74
7-24 Check #33622	✓ 15,024.00		3,111,251.74
7-25 Regular deposit		✓ 341.08	3,111,592.82
7-25 FORTE, 185234		✓ 103.29	3,111,696.11
250724 CC-0724-31D7C			
D21118930			
7-28 Regular deposit		✓ 4,739.55	3,116,435.66

106

PAGE 10

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
7-28 FORTE, 188597		✓97.65	3,116,533.31
250726 CC-0726-7C08F			
D21118930			
7-28 FORTE, 188597		✓100.00	3,116,633.31
250725 CC-0725-536B2			
D21118930			
7-28 FORTE, 185234		✓140.26	3,116,773.57
250725 ACH-0725-F1DC1			
D21118930			
7-28 FORTE, 185234		✓241.11	3,117,014.68
250725 CC-0725-3F682			
D21118930			
7-28 FORTE, 185234		✓291.63	3,117,306.31
250726 CC-0726-1EC47			
D21118930			
7-28 Check #33633	✓116.76		3,117,189.55
7-29 ST OF IA EFT, ST IA EFT		✓39,452.97	3,156,642.52
NTE*ADC07242500000088141*00002			
131734 *VAN METER CITY OF			
7-29 Check #33608	✓16.62		3,156,625.90
7-29 Check #33613	✓172.62		3,156,453.28
7-29 Check #33642	✓375.00		3,156,078.28
7-30 Regular deposit		✓100.00	3,156,178.28
7-30 Regular deposit		✓100.00	3,156,278.28
7-30 Check #33646	✓24.28		3,156,254.00
7-30 Check #33649	✓2,435.00		3,153,819.00
7-31 Regular deposit		✓118.30	3,153,937.30
7-31 FORTE, 188597		✓10.00	3,153,947.30
250730 CC-0730-24E3C			
D21118930			
7-31 STACK PAY, TRANSFER		✓72.35\$	3,154,019.65
846625738			
D21118930			
7-31 FORTE, 185234		✓876.37	3,154,896.02
250730 ACH-0730-27218			
D21118930			
7-31 FORTE, 185234		✓1,754.84	3,156,650.86
250730 CC-0730-39D26			
D21118930			

106

PAGE 11

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----	DEBITS	--- CREDITS	----- BALANCE --
7-31 check #33524	✓ 125.00		3,156,525.86
7-31 check #33441	✓ 185.00		3,156,340.86
7-31 check #33652	✓ 380.00		3,155,960.86
7-31 Interest paid to account		✓ 1,229.08	3,157,189.94

-- CHECKS -----			-----			-----		
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
	7-17	200.00	33595	7-09	516.22	33627	7-23	532.85
33441	7-31	185.00	33596	7-21	3,151.80	33628	7-22	35.98
33476*	7-09	120.00	33597	7-07	97.50	33630*	7-24	6,500.00
33483*	7-03	20.00	33598	7-08	638.91	33631	7-23	7,643.15
33503*	7-21	50.00	33599	7-07	969.45	33632	7-22	600.00
33514*	7-01	560.00	33601*	7-01	123.41	33633	7-28	116.76
33518*	7-21	170.00	33602	7-07	62.50	33634	7-23	72.30
33519	7-18	25.00	33604*	7-01	73.29	33635	7-22	180.00
33524*	7-31	125.00	33605	7-15	70.15	33636	7-24	2,173.00
33526*	7-17	125.00	33606	7-03	879.00	33637	7-23	841.00
33556*	7-01	448.00	33607	7-08	750.00	33638	7-24	35.20
33557	7-02	50.99	33608	7-29	16.62	33639	7-23	42.40
33563*	7-11	7,500.00	33609	7-21	461.75	33640	7-24	416.95
33568*	7-01	10.00	33610	7-17	648.30	33641	7-22	3,294.18
33569	7-01	264.00	33613*	7-29	172.62	33642	7-29	375.00
33570	7-01	25.00	33614	7-23	29.00	33643	7-24	656.16
33571	7-01	808.53	33615	7-23	989.00	33646*	7-30	24.28
33574*	7-01	3,715.00	33616	7-22	65,496.72	33647	7-23	80.70
33577*	7-01	90,513.36	33617	7-24	277.60	33648	7-22	400.00
33579*	7-08	409.57	33618	7-22	21.98	33649	7-30	2,435.00
33583*	7-08	4,905.00	33619	7-24	223.98	33650	7-23	40,540.78
33584	7-07	5,229.23	33620	7-24	30.00	33651	7-23	1,526.53
33587*	7-03	4,531.76	33621	7-23	14,820.00	33652	7-31	380.00
33588	7-08	278.50	33622	7-24	15,024.00	33653	7-23	13,198.88
33589	7-07	6.46	33623	7-23	1,350.00	33654	7-22	1,168.00
33590	7-07	150.00	33624	7-22	85.01	33656*	7-23	2,474.54
33591	7-07	1,807.00	33625	7-22	64.20	33657	7-22	1,912.50
33592	7-07	38.50	33626	7-22	5,686.25	33658	7-22	2,500.00
33594*	7-08	12,301.00						

106

PAGE 12

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

0021118930 PUBLIC

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

	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	\$3,215,913.01	
Number of days	31	

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	31
AVG BALANCE INT PERIOD	3,215,873.36
AMOUNT OF INTEREST EARNED	1,229.08
ANNUAL PERCENTAGE YIELD EARNED	0.45%
YEAR TO DATE INTEREST PAID	10,731.47

WEST DES MOINES
7300 LAKE DRIVE
WEST DES MOINES, IA 50266
(515) 223-4253

EARLHAM
130 N CHESTNUT AVE.
EARLHAM, IA 50072
(515) 258-2251

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

DES MOINES
3401 SW 9TH ST.
DES MOINES, IA 50315
(515) 244-6257

DOWNTOWN DES MOINES
1107 KEOSAUQUA WAY
DES MOINES, IA 50309
(515) 282-2485

WOODWARD
217 S. MAIN ST.
WOODWARD, IA 50276
(515) 438-4080

VAN METER
475 MILL ST.
VAN METER, IA 50261
(515) 996-2241

GRANGER
1705 BURR OAK BLVD.
GRANGER, IA 50109
(515) 222-0100

BEVINGTON
203 HWY 92 W
BEVINGTON, IA 50033
(515) 482-5324

LIST YOUR OUTSTANDING CHECKS BELOW

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

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.

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

BALANCE YOUR ACCOUNT BELOW

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

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

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 10.00 580.59	CENTS
For City of VM			
Date 7/1/25			
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	\$	590.59
#2118 JUL 01 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/01/2025 \$590.59

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 10.00	CENTS
For City of Van Meter			
Date 7/2/25			
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	\$	10.00
#212 JUL 02 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/02/2025 \$10.00

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 146.00 555.00	CENTS
For City of VM			
Date 7-3-25			
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	\$	701.00
#2118 JUL 03 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/03/2025 \$701.00

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 432.25 528.87	CENTS
For City of Van Meter			
Date 7-7-25			
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	\$	960.62
#210 JUL 07 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/07/2025 \$960.62

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 4828.76	CENTS
For City of VM			
Date 7-8-25			
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	\$	4828.76
#2118 JUL 08 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/08/2025 \$4,828.76

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 1787.98	CENTS
For City of VM			
Date 7-9-25			
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	\$	1787.98
#212 JUL 09 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/10/2025 \$1,787.98

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 93.34 1892.72	CENTS
For City of VM			
Date 7-10-25			
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	\$	1986.06
#212 JUL 10 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/10/2025 \$1,986.06

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 686.31	CENTS
For City of Van Meter			
Date 7-11-25			
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	\$	686.31
#212 JUL 11 2025			
⑆5100⑉000⑆ 21118930⑈ 42			

07/11/2025 \$686.31

DEPOSITED WITH
E BANK
EASTMAN CHEMISTS BANK

DESCRIPTION
☒ CASH

DOLLARS
CENTS

DATE
JUL 16 2025

AMOUNT
\$ 943.11

FOR
City of vrm

DATE
7-14-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

SIGN HERE FOR LESS CASH RECEIVED

ACCOUNT NUMBER

TOTAL FROM OTHER S-D-E
LESS CASH RECEIVED

TOTAL DEPOSIT \$

⑆1500⑉0001⑆ 2118930⑈ 42

07/14/2025 \$6,943.11

DEPOSITED WITH
EBANK
EATON-VAUNDRY BANK

FOR *City of VM*
7-15-25

Date

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LEAS CASH RECEIVED

ACCOUNT NUMBER

DESCRIPTION
☒ CASH

DOLLARS

CENTS

368.00
417.55
.
.
.
.
.

TOTAL FROM
OF HER SIDE

LEAS CASH
RECEIVED

14.06
771.49

\$

TOTAL
DEPOSIT

#211 JUL 15 2025

⑆5600⑈0001⑆ 21168930⑈ 42

THIS CHECK IS NOT VALID UNLESS IT IS DEPOSITED WITHIN 60 DAYS OF THE DATE OF THE CHECK. IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE CHECK MAY BE VOID. IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE CHECK MAY BE VOID. IF THE CHECK IS NOT DEPOSITED WITHIN 60 DAYS, THE CHECK MAY BE VOID.

07/15/2025 \$771.49

[illegible]

07/16/2025 \$1,966.55

EBANK
EARLHAM SAVINGS BANK

DATE 7-17-25

AMOUNT Two hundred DOLLARS

NAME Liz Faust SIGNATURE [Signature]

ACCOUNT NUMBER 2118930 TRAN CODE \$ AMOUNT 200.00

⑆5200⑆0001⑆

07/17/2025 \$200.00

[illegible]

07/17/2025 \$15,709.57

IF YOU HAVE ANY QUESTIONS, PLEASE CALL 1-800-325-8888 (TDD) OR VISIT US ONLINE AT WWW.EBANK.COM

DEPOSITED WITH
EBANK
EARN MORE SAVINGS ONLINE

FOR *City of VM*
DATE *7-21-25*
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NO CASH HERE FOR LESS CASH RECEIVED
ACCOUNT NUMBER *6k*

DESCRIPTION
☒ CASH

DOLLARS
CENTS

35721.49

TOTAL FROM OTHER SIDE
LESS CASH RECEIVED

\$ 35721.49

#210 JUL 21 2025

⑈5100⑈0001⑈ 21168930⑈ 42

07/21/2025 \$35,721.49

DEPOSITED WITH
EBANK
 CAPITAL MOUNTAIN SAVINGS BANK

DESCRIPTION ☒ CASH

DATE DEPOSITED 7-22-25

FOR City of VM

DATE 7-22-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

ACCOUNT NUMBER

TOTAL FROM OTHER SLIP
 LESS CASH RECEIVED

TOTAL DEPOSIT \$

DOLLARS CENTS

20 00 00

20 00 00

12 500 0000 12

2 1 6 8 9 3 0

4 2

07/23/2025 \$200.00

	DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
	EBAK EAST HAM SAVINGS BANK	<input checked="" type="checkbox"/> CASH		
For	City of VM	CHECK NO.	725.41	
Date	7-23-25		.	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDS	.	
ACCOUNT NUMBER		LESS CASH RECEIVED	.	
#211	TOTAL		.	
986047	\$		425.41	
KS	986047			
⑈5100⑈0001⑈	21118930⑈			

07/23/2025 \$425.41

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	850	00
For City of VM			
Date 7-24-25			
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 \$ 850.00	
#210	JUL 24 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/24/2025 \$850.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	336	08
For City of VM			
Date 7-25-25			
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 \$ 341.08	
#210	JUL 25 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/25/2025 \$341.08

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	4734	55
For City of VM			
Date 7-28-25			
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 \$ 4739.55	
#210	JUL 28 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/28/2025 \$4,739.55

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	100	00
For City of VM			
Date 7-29-25			
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	
#210	JUL 30 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/30/2025 \$100.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	100	00
For City of VM			
Date 7-30-25			
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 \$ 100.00	
#212	JUL 30 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/30/2025 \$100.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK EARLYVIEW SAVINGS BANK	<input checked="" type="checkbox"/> CASH	118	30
For City of Van Meter			
Date 7-31-25			
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 \$ 118.30	
#212	JUL 31 2025		
⑆5100⑉000⑆ 21118930⑈ 42			

07/31/2025 \$118.30

Van Meter	tradition with a vision	P.O. Box 180 Van Meter, Iowa 50261	EBANK VAN METER, IOWA	NO. 033441
CHECK	DATE	AMOUNT		
ONE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS	33441 5/13/25	****185.00		
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL		
LEVI LUKAN 25624 RIVERVIEW RIDGE RD ADEL IA 50003				
⑆033441⑆ ⑆073921158⑆		21118930⑈		

07/31/2025 33441 \$185.00

Van Meter	tradition with a vision	P.O. Box 160 Van Meter, Iowa 50261	EBANK VAN METER, IOWA	NO. 033476
CHECK	DATE	AMOUNT		
ONE HUNDRED TWENTY AND 00/100 DOLLARS	33476 6/10/25	****120.00		
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL		
ADAM BOECK 33430 GLENN HAZEL LN ADEL, IA 50003				
⑆033476⑆ ⑆073921158⑆		21118930⑈		

07/09/2025 33476 \$120.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033483

CHECK 33483 DATE 6/10/25 AMOUNT *****20.00

TWENTY AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033483# #073921158# 21118930#

07/03/2025 33483 \$20.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033503

CHECK 33503 DATE 6/10/25 AMOUNT *****50.00

FIFTY AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033503# #073921158# 21118930#

07/21/2025 33503 \$50.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033514

CHECK 33514 DATE 6/10/25 AMOUNT *****560.00

FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
IOWA HIGH
209 E FIRST ST
PO BOX 351
ANKENY, IA 50021

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033514# #073921158# 21118930#

07/01/2025 33514 \$560.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033518

CHECK 33518 DATE 6/10/25 AMOUNT *****170.00

ONE HUNDRED SEVENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
KACGAN WIGANT
175 ADEGAIL LN
WAUKEE IA 50263

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033518# #073921158# 21118930#

07/21/2025 33518 \$170.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033519

CHECK 33519 DATE 6/10/25 AMOUNT *****25.00

TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
KATH OLIVER
5025 TERRACE CT
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033519# #073921158# 21118930#

07/18/2025 33519 \$25.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033524

CHECK 33524 DATE 6/10/25 AMOUNT *****125.00

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033524# #073921158# 21118930#

07/31/2025 33524 \$125.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033526

CHECK 33526 DATE 6/10/25 AMOUNT *****125.00

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
LINDA PETSINGER MCCANN
321 E MINDY DR
SHELL ROCK IA 50670

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033526# #073921158# 21118930#

07/17/2025 33526 \$125.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50281

EBANK
VAN METER, IOWA

NO. 033556

CHECK 33556 DATE 6/23/25 AMOUNT *****448.00

FOUR HUNDRED FORTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF
ACCO
PO BOX 237
DES MOINES IA 50301

BY ORDER OF CITY COUNCIL
Leiz Faust
Joe Herman

#033556# #073921158# 21118930#

07/01/2025 33556 \$448.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033557

CHECK DATE AMOUNT
33557 6/23/25 *****50.99

FIFTY AND 99/100 DOLLARS

PAY TO THE ORDER OF
ADIN DELIC,
21134 PRAIRIE STREAM
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033557# #073921158# 21118930#

07/02/2025 33557 \$50.99

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033563

CHECK DATE AMOUNT
33563 6/23/25 ***7,500.00

SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
GREATER DALLAS CO - GDCOA
9325 BISHOP DRIVE STE 105
WEST DES MOINES IA 50266

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033563# #073921158# 21118930#

07/11/2025 33563 \$7,500.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033568

CHECK DATE AMOUNT
33568 6/23/25 *****10.00

TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
JIMMER PETERSEN
5070 BULLDOG AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033568# #073921158# 21118930#

07/01/2025 33568 \$10.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033569

CHECK DATE AMOUNT
33569 6/23/25 ****264.00

TWO HUNDRED SIXTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF
JONES CREEK APPARL
124 W JEFFERSON ST
WINTERSSET IA 50273

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033569# #073921158# 21118930#

07/01/2025 33569 \$264.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033570

CHECK DATE AMOUNT
33570 6/23/25 *****25.00

TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
LAYTON FANNON
5170 KATELYN AVE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033570# #073921158# 21118930#

07/01/2025 33570 \$25.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033571

CHECK DATE AMOUNT
33571 6/23/25 ****808.53

EIGHT HUNDRED EIGHT AND 53/100 DOLLARS

PAY TO THE ORDER OF
LOWE'S
PO BOX 669821
DALLAS TX 75266-0775

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033571# #073921158# 21118930#

07/01/2025 33571 \$808.53

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033574

CHECK DATE AMOUNT
33574 6/23/25 ***3,715.00

THREE THOUSAND SEVEN HUNDRED FIFTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
RD MCKINNEY PLUMBING
PO BOX 434
WALKER, IA 50263

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033574# #073921158# 21118930#

07/01/2025 33574 \$3,715.00

Van Meter
tradition with a vision
P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033577

CHECK DATE AMOUNT
33577 6/23/25 *90,513.36

NINETY THOUSAND FIVE HUNDRED THIRTEEN AND 36/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Janica Duke
Pro Faust

#033577# #073921158# 21118930#

07/01/2025 33577 \$90,513.36

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033579

CHECK DATE AMOUNT
33579 6/23/25 ****409.57

FOUR HUNDRED NINE AND 57/100 DOLLARS

PAY TO THE ORDER OF
WAUKEE POWER EQUIPMENT
112 HICKMAN RD
WAUKESHA IA 50263

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033579# #073921158# 21118930#

07/08/2025 33579 \$409.57

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033583

CHECK DATE AMOUNT
33583 6/25/25 ****4,905.00

FOUR THOUSAND NINE HUNDRED FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
BOLTON & MENK INC
1960 PREMIER DR
MANKATO MN 56001-5900

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033583# #073921158# 21118930#

07/08/2025 33583 \$4,905.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033584

CHECK DATE AMOUNT
33584 6/25/25 **5,229.23

FIVE THOUSAND TWO HUNDRED TWENTY NINE AND 23/100 DOLLARS

PAY TO THE ORDER OF
GAME ONE
PO BOX 734933
DALLAS TX 75373

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033584# #073921158# 21118930# #0000522923#

07/07/2025 33584 \$5,229.23

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033587

CHECK DATE AMOUNT
33587 6/25/25 **4,531.76

FOUR THOUSAND FIVE HUNDRED THIRTY ONE AND 76/100 DOLLARS

PAY TO THE ORDER OF
HEARTLAND BUSINESS SYSTEM
PO BOX 856846
MINNEAPOLIS MN 55485-6046

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033587# #073921158# 21118930#

07/03/2025 33587 \$4,531.76

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033588

CHECK DATE AMOUNT
33588 6/25/25 *****278.50

TWO HUNDRED SEVENTY EIGHT AND 50/100 DOLLARS

PAY TO THE ORDER OF
LIBERTY READY MIX
12026 RIDGEMONT DRIVE
URBANDALE, IA 50223

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033588# #073921158# 21118930#

07/08/2025 33588 \$278.50

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033589

CHECK DATE AMOUNT
33589 6/25/25 *****6.46

SIX AND 46/100 DOLLARS

PAY TO THE ORDER OF
PLUMB SUPPLY COMPANY
PO BOX 850578
MINNEAPOLIS, MN 55485-0578

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033589# #073921158# 21118930#

07/07/2025 33589 \$6.46

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033590

CHECK DATE AMOUNT
33590 6/25/25 ****150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
STRYKER SALES CORP
21343 NETWORK PLACE
CHICAGO IL 60673-1213

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033590# #073921158# 21118930# #0000015000#

07/07/2025 33590 \$150.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033591

CHECK DATE AMOUNT
33591 6/25/25 **1,807.00

ONE THOUSAND EIGHT HUNDRED SEVEN AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Jimma Sale
Jimma Sale

#033591# #073921158# 21118930#

07/07/2025 33591 \$1,807.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033592

CHECK DATE AMOUNT
33592 6/30/25 *****38.50

THIRTY EIGHT AND 50/100 DOLLARS

PAY TO THE ORDER OF
AGSOURCE COOPERATIVE SERVICES
PO BOX 772819
DETROIT, MI 48277-2818

BY ORDER OF CITY COUNCIL
[Signature]

#033592# #073921158# 21118930# 0000003850#

07/07/2025 33592 \$38.50

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033594

CHECK DATE AMOUNT
33594 6/30/25 **12,301.00

TWELVE THOUSAND THREE HUNDRED ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF
BOLTON & MENK INC
1960 PREMIER DR
MANKATO MN 56001-5900

BY ORDER OF CITY COUNCIL
[Signature]

#033594# #073921158# 21118930#

07/08/2025 33594 \$12,301.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033595

CHECK DATE AMOUNT
33595 6/30/25 *****516.22

FIVE HUNDRED SIXTEEN AND 22/100 DOLLARS

PAY TO THE ORDER OF
C & K ELECTRIC LLC
3294 GSO HWY
SAINT CHARLES, IA 50240

BY ORDER OF CITY COUNCIL
[Signature]

#033595# #073921158# 21118930#

07/09/2025 33595 \$516.22

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033596

CHECK DATE AMOUNT
33596 6/30/25 **3,151.80

THREE THOUSAND ONE HUNDRED FIFTY ONE AND 80/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
[Signature]

#033596# #073921158# 21118930#

07/21/2025 33596 \$3,151.80

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033597

CHECK DATE AMOUNT
33597 6/30/25 *****97.50

NINETY SEVEN AND 50/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
[Signature]

#033597# #073921158# 21118930#

07/07/2025 33597 \$97.50

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033598

CHECK DATE AMOUNT
33598 6/30/25 *****638.91

SIX HUNDRED THIRTY EIGHT AND 91/100 DOLLARS

PAY TO THE ORDER OF
INDUSTRIAL CHEM LABS SERVICES INC
55-G BROOK AVENUE
DEER PARK NY 11729-7200

BY ORDER OF CITY COUNCIL
[Signature]

#033598# #073921158# 21118930#

07/08/2025 33598 \$638.91

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033599

CHECK DATE AMOUNT
33599 6/30/25 *****969.45

NINE HUNDRED SIXTY NINE AND 45/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
[Signature]

#033599# #073921158# 21118930#

07/07/2025 33599 \$969.45

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033601

CHECK DATE AMOUNT
33601 6/30/25 *****123.41

ONE HUNDRED TWENTY THREE AND 41/100 DOLLARS

PAY TO THE ORDER OF
JESSICA DRAKE
629 PLEASANT ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033601# #073921158# 21118930#

07/01/2025 33601 \$123.41

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033602

CHECK DATE AMOUNT
33602 6/30/25 *****62.50

SIXTY TWO AND 50/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
[Signature]

#033602# #073921158# 21118930#

07/07/2025 33602 \$62.50

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033604

CHECK DATE AMOUNT
33604 6/30/25 *****73.29

SEVENTY THREE AND 29/100 DOLLARS

PAY TO THE ORDER OF
LEE FAUST
1545 565TH TRL
MELROSE IA 52569

BY ORDER OF CITY COUNCIL
[Signature]

#033604# #073921158# 21118930#

07/01/2025 33604 \$73.29

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033605

CHECK DATE AMOUNT
33605 6/30/25 *****70.15

SEVENTY AND 15/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
[Signature]

#033605# #073921158# 21118930#

07/15/2025 33605 \$70.15

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033606

CHECK DATE AMOUNT
33606 6/30/25 *****879.00

EIGHT HUNDRED SEVENTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF
R. B. GLASS LLC
4431 E 50TH STREET #400
DES MOINES, IA 50317

BY ORDER OF CITY COUNCIL
[Signature]

#033606# #073921158# 21118930#

07/03/2025 33606 \$879.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033607

CHECK DATE AMOUNT
33607 7/03/25 *****750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
US POSTMASTER
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033607# #073921158# 21118930#

07/08/2025 33607 \$750.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033608

CHECK DATE AMOUNT
33608 7/17/25 *****16.62

SIXTEEN AND 62/100 DOLLARS

PAY TO THE ORDER OF
ROBERT CARR
3242 R AVENUE
ADEL IA 50003

BY ORDER OF CITY COUNCIL
[Signature]

#033608# #073921158# 21118930#

07/29/2025 33608 \$16.62

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033609

#211 JUL 21 2025
CHECK DATE AMOUNT
33609 7/17/25 *****461.75

FOUR HUNDRED SIXTY ONE AND 75/100 DOLLARS

PAY TO THE ORDER OF
JOEL E AKERS
2745 RICHLAND CIRCLE
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033609# #073921158# 21118930#

07/21/2025 33609 \$461.75

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033610

#210 JUL 17 2025
CHECK DATE AMOUNT
33610 7/17/25 *****648.30

SIX HUNDRED FORTY EIGHT AND 30/100 DOLLARS

PAY TO THE ORDER OF
PAUL LATARB
2445 TRACY AVE
VAN METER 50261

BY ORDER OF CITY COUNCIL
[Signature]

#033610# #073921158# 21118930#

07/17/2025 33610 \$648.30

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033613

CHECK DATE AMOUNT
33613 7/15/25 *****172.62

ONE HUNDRED SEVENTY TWO AND 62/100 DOLLARS

PAY TO THE ORDER OF
ADT SECURITY SERVICES
PO BOX 371878
PITTSBURGH PA 15260-7878

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033613⑈ ⑈073921158⑈ 21118930⑈

07/29/2025 33613 \$172.62

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033614

CHECK DATE AMOUNT
33614 7/15/25 *****29.00

TWENTY NINE AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033614⑈ ⑈073921158⑈ 21118930⑈ ⑈0000002900⑈

07/23/2025 33614 \$29.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033615

CHECK DATE AMOUNT
33615 7/15/25 *****989.00

NINE HUNDRED EIGHTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF
ALL AMERICAN TURF BEAUTY
PO BOX 260
VAN METER IA 50261 103788

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033615⑈ ⑈073921158⑈ 21118930⑈

07/23/2025 33615 \$989.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033616

CHECK DATE AMOUNT
33616 7/15/25 *65,496.72

SIXTY FIVE THOUSAND FOUR HUNDRED NINETY SIX AND 72/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033616⑈ ⑈073921158⑈ 21118930⑈

07/22/2025 33616 \$65,496.72

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033617

CHECK DATE AMOUNT
33617 7/15/25 *****277.60

TWO HUNDRED SEVENTY SEVEN AND 60/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033617⑈ ⑈073921158⑈ 21118930⑈

07/24/2025 33617 \$277.60

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033618

CHECK DATE AMOUNT
33618 7/15/25 *****21.98

TWENTY ONE AND 98/100 DOLLARS

PAY TO THE ORDER OF
BALDON & SON HARDWARE
26285 COUNTRY SIDE DR
ADEL, IA 50003

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033618⑈ ⑈073921158⑈ 21118930⑈

07/22/2025 33618 \$21.98

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033619

CHECK DATE AMOUNT
33619 7/15/25 *****223.98

TWO HUNDRED TWENTY THREE AND 98/100 DOLLARS

PAY TO THE ORDER OF
BANNER FIRE EQUIPMENT
4289 INDUSTRIAL DRIVE
ROXANA, IL 62084

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033619⑈ ⑈073921158⑈ 21118930⑈

07/24/2025 33619 \$223.98

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033620

CHECK DATE AMOUNT
33620 7/15/25 *****30.00

THIRTY AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Hejman
Chris Janset

⑈033620⑈ ⑈073921158⑈ 21118930⑈

07/24/2025 33620 \$30.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033621

CHECK DATE AMOUNT
33621 7/15/25 *14,820.00

FOURTEEN THOUSAND EIGHT HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
BOLTON & MENK INC
1960 PREMIER DR
MANKATO MN 56001-5900

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033621⑈ ⑆073921158⑆ 21118930⑈

07/23/2025 33621 \$14,820.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033622

CHECK DATE AMOUNT
33622 7/15/25 *15,024.00

FIFTEEN THOUSAND TWENTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF
BRODART
L-3544
COLUMBUS 43260

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033622⑈ ⑆073921158⑆ 21118930⑈

07/24/2025 33622 \$15,024.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033623

CHECK DATE AMOUNT
33623 7/15/25 **1,350.00

ONE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
CIVIC SYTEMS
1656 SE BAY BLVD
SUITE 100
PROVO, UTAH 84606

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033623⑈ ⑆073921158⑆ 21118930⑈

07/23/2025 33623 \$1,350.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033624

CHECK DATE AMOUNT
33624 7/15/25 *****85.01

EIGHTY FIVE AND 01/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033624⑈ ⑆073921158⑆ 21118930⑈

07/22/2025 33624 \$85.01

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033625

CHECK DATE AMOUNT
33625 7/15/25 *****64.20

SIXTY FOUR AND 20/100 DOLLARS

PAY TO THE ORDER OF
DES MOINES WATER WORKS
2201 GEORGE FLAGG PKWY
PO BOX 9227
DES MOINES IA 50306

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033625⑈ ⑆073921158⑆ 21118930⑈

07/22/2025 33625 \$64.20

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033626

CHECK DATE AMOUNT
33626 7/15/25 **5,686.25

FIVE THOUSAND SIX HUNDRED EIGHTY SIX AND 25/100 DOLLARS

PAY TO THE ORDER OF
FRNIX USA LLC
PO BOX 5300
DENVER, CO 80217

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033626⑈ ⑆073921158⑆ 21118930⑈

07/22/2025 33626 \$5,686.25

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033627

CHECK DATE AMOUNT
33627 7/15/25 ****532.85

FIVE HUNDRED THIRTY TWO AND 85/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033627⑈ ⑆073921158⑆ 21118930⑈

07/23/2025 33627 \$532.85

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033628

CHECK DATE AMOUNT
33628 7/15/25 *****35.96

THIRTY FIVE AND 96/100 DOLLARS

PAY TO THE ORDER OF
GALLS LLC
PO BOX 71628
CHICAGO IL 60694-1628

BY ORDER OF CITY COUNCIL
Joe Herman
Chris Faust

⑈033628⑈ ⑆073921158⑆ 21118930⑈

07/22/2025 33628 \$35.96

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033630

CHECK	DATE	AMOUNT
33630	7/15/25	***6,500.00

SIX THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
MIDWEST TAP, LLC
PO BOX 715733
CINCINNATI, OH 45271-5733

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033630# #073921158# 21118930#

07/24/2025 33630 \$6,500.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033631

CHECK	DATE	AMOUNT
33631	7/15/25	***7,643.15

SEVEN THOUSAND SIX HUNDRED FORTY THREE AND 15/100 DOLLARS

PAY TO THE ORDER OF
INVISION
PO BOX 1800
WATERLOO, IA 50704-1800

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033631# #073921158# 21118930#

07/23/2025 33631 \$7,643.15

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033632

CHECK	DATE	AMOUNT
33632	7/15/25	***600.00

SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
IOWA CTF ENFORCEMENT
2531 CEDAR RD
DES MOINES, IA 50310

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033632# #073921158# 21118930#

07/22/2025 33632 \$600.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033633

CHECK	DATE	AMOUNT
33633	7/15/25	***116.76

ONE HUNDRED SIXTEEN AND 76/100 DOLLARS

PAY TO THE ORDER OF
IOWA DEPARTMENT OF NATURAL RES
WATER SUPPLY ENGINEERING
6200 PARK AVE SUITE 200
DES MOINES IA 50321

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033633# #073921158# 21118930#

07/28/2025 33633 \$116.76

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033634

CHECK	DATE	AMOUNT
33634	7/15/25	*****72.30

SEVENTY TWO AND 30/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033634# #073921158# 21118930#

07/23/2025 33634 \$72.30

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033635

CHECK	DATE	AMOUNT
33635	7/15/25	***180.00

ONE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
JONATHA BASYE

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033635# #073921158# 21118930#

07/22/2025 33635 \$180.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033636

CHECK	DATE	AMOUNT
33636	7/15/25	***2,173.00

TWO THOUSAND ONE HUNDRED SEVENTY THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF
JONES CREEK APPAREL
124 W JEFFERSON ST
WINTERSSET IA 50273

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033636# #073921158# 21118930#

07/24/2025 33636 \$2,173.00

Van Meter
tradition with a vision
P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033637

CUS00273424/30-KA-599073

CHECK	DATE	AMOUNT
33637	7/15/25	***841.00

EIGHT HUNDRED FORTY ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF
KNOX COMPANY
1601 W DEER VALLEY RD
PHOENIX, AZ 85027

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Faust

#033637# #073921158# 21118930#

07/23/2025 33637 \$841.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033638

CHECK 33638 DATE 7/15/25 AMOUNT *****35.20

THIRTY FIVE AND 20/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033638# #073921158# 21118930#

07/24/2025 33638 \$35.20

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033639

CHECK 33639 DATE 7/15/25 AMOUNT *****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
Joe Heuser
Pro Faust

#033639# #073921158# 21118930#

07/23/2025 33639 \$42.40

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033640

CHECK 33640 DATE 7/15/25 AMOUNT *****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
Joe Heuser
Pro Faust

#033640# #073921158# 21118930#

07/24/2025 33640 \$416.95

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033641

03391-02006
summary ok

CHECK 33641 DATE 7/15/25 AMOUNT ***3,294.18

THREE THOUSAND TWO HUNDRED NINETY FOUR AND 18/100 DOLLARS

PAY TO THE ORDER OF
MIDAMERICAN ENERGY
PO BOX 8020
DAVENPORT IA 52608-8020

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033641# #073921158# 21118930#

07/22/2025 33641 \$3,294.18

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033642

CHECK 33642 DATE 7/15/25 AMOUNT *****375.00

THREE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
NAPTO
20987 JOHN WAYNE PKWY
MARICOPA, AZ 85139

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033642# #073921158# 21118930#

07/29/2025 33642 \$375.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033643

CHECK 33643 DATE 7/15/25 AMOUNT *****656.16

SIX HUNDRED FIFTY SIX AND 16/100 DOLLARS

PAY TO THE ORDER OF
OVERDRIVE INC
PO BOX 72117
CLEVELAND OH 44192

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033643# #073921158# 21118930#

07/24/2025 33643 \$656.16

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033646

CHECK 33646 DATE 7/15/25 AMOUNT *****24.28

TWENTY FOUR AND 28/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033646# #073921158# 21118930#

07/30/2025 33646 \$24.28

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033647

CHECK 33647 DATE 7/15/25 AMOUNT *****80.70

EIGHTY AND 70/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Heuser
Pro Faust

#033647# #073921158# 21118930#

07/23/2025 33647 \$80.70

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033648

CHECK	DATE	AMOUNT
33648	7/15/25	****400.00

FOUR HUNDRED AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

1st 9242

⑆033648⑆ ⑆073921158⑆ 21118930⑆

07/22/2025 33648 \$400.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033649

CHECK	DATE	AMOUNT
33649	7/15/25	***2,435.00

TWO THOUSAND FOUR HUNDRED THIRTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
TRAFFIC LOGIX CORPORATION
3 MARKET LN.
SPRING VALLEY NY 10977

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033649⑆ ⑆073921158⑆ 21118930⑆

07/30/2025 33649 \$2,435.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033650

CHECK	DATE	AMOUNT
33650	7/15/25	*40,540.78

FORTY THOUSAND FIVE HUNDRED FORTY 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
Pro Saust

⑆033650⑆ ⑆073921158⑆ 21118930⑆

07/23/2025 33650 \$40,540.78

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033651

CHECK	DATE	AMOUNT
33651	7/15/25	*1,526.53

ONE THOUSAND FIVE HUNDRED TWENTY SIX AND 53/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033651⑆ ⑆073921158⑆ 21118930⑆

07/23/2025 33651 \$1,526.53

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033652

CHECK	DATE	AMOUNT
33652	7/15/25	***380.00

THREE HUNDRED EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
VICTORY MOUNDS
6750 WESTOWN PKWY
STE 200-322
WEST DES MOINES, IA 50266

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033652⑆ ⑆073921158⑆ 21118930⑆

07/31/2025 33652 \$380.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033653

CHECK	DATE	AMOUNT
33653	7/15/25	*13,198.88

THIRTEEN THOUSAND ONE HUNDRED NINETY EIGHT AND 88/100 DOLLARS

PAY TO THE ORDER OF
WASTE CONNECTIONS
DES MOINES DISTRICT
PO BOX 679859
DALLAS TX 75267-9859

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033653⑆ ⑆073921158⑆ 21118930⑆

07/23/2025 33653 \$13,198.88

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033654

CHECK	DATE	AMOUNT
33654	7/15/25	*1,168.00

ONE THOUSAND ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF
WASTE SOLUTIONS OF IA
PO BOX 938
DES MOINES IA 50304
24191 84231-24233

BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033654⑆ ⑆073921158⑆ 21118930⑆

07/22/2025 33654 \$1,168.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033656

CHECK	DATE	AMOUNT
33656	7/15/25	**2,474.54

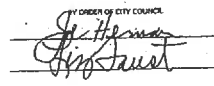
TWO THOUSAND FOUR HUNDRED SEVENTY FOUR AND 54/100 DOLLARS

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


BY ORDER OF CITY COUNCIL
Joe Herman
Pro Saust

⑆033656⑆ ⑆073921158⑆ 21118930⑆

07/23/2025 33656 \$2,474.54

Van Meter		P.O. Box 150 Van Meter, Iowa 50261		EBANK VAN METER, IOWA		NO. 033657	
CHECK		DATE		AMOUNT			
33657		7/15/25		**1,912.50			
ONE THOUSAND NINE HUNDRED TWELVE AND 50/100 DOLLARS							
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL					
WHITFIELD & EDDY PLC							
ACCOUNTING DEPARTMENT							
699 WALNUT STE 2000							
DES MOINES IA 50309							
#033657# #073921158# 21118930#							

07/22/2025 33657 \$1,912.50

Van Meter		P.O. Box 150 Van Meter, Iowa 50261		EBANK VAN METER, IOWA		NO. 033658	
CHECK		DATE		AMOUNT			
33658		7/16/25		**2,500.00			
TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS							
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL					
HEARTLAND BUSINESS SYSTEM							
PO BOX 156846							
MINNEAPOLIS MN 55405-0846							
#033658# #073921158# 21118930#							

07/22/2025 33658 \$2,500.00



IPAIT Monthly Statement
City of Van Meter

Please Note:
THE FUND WILL BE CLOSED SEPTEMBER 1ST IN OBSERVANCE
OF THE LABOR DAY HOLIDAY

Activity Summary (IA02-39010-0106) General

7/1/2025 - 7/31/2025

Investment Pool Summary	
Beginning Market Balance	\$269,334.16
Dividends	\$931.83
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$270,265.99
Average Monthly Rate	4.074%
NAV / Share Price	\$1.000
Total	\$270,265.99
Total Fixed Income	\$0.00
Account Total	\$270,265.99

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



PMA Financial Network
2135 CityGate Lane, 7th Floor
Naperville, IL 60563

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



IPAIT Monthly Statement
City of Van Meter

Transaction Activity (IA02-39010-0106) General

Diversified 7/1/2025 - 7/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2025	07/31/2025	Total Dividend Reinvestment	\$0.00	\$931.83	\$1.000	931.830
				\$0.00	\$931.83		931.830

Beginning Market Value: \$269,334.16 | Ending Market Value: \$270,265.99



IPAIT Monthly Statement
City of Van Meter

Current Portfolio

7/31/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
Diversified				07/31/2025		Diversified Account Balance	\$270,265.99	4.074%	\$1.000	\$270,265.99	\$270,265.99
							\$270,265.99			\$270,265.99	\$270,265.99

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%	\$270,265.99	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.

IPAIT MONTHLY STATEMENT DISCLAIMER

PMA Financial Network, LLC ("PMA") serves as the Administrator for IPAIT.

This statement lists your transactions in IPAIT during the applicable month. The Average Rate represents the average net interest rate over the previous month which is then annualized. The Portfolio Units of IPAIT are managed to maintain a stable \$1.0 share price but there is no guarantee that they will do so. Information regarding IPAIT and its investment objectives, risks, charges, expenses and other matters can be found in the IPAIT Information Statement, which can be obtained at www.IPAIT.org or by calling PMA at 800-872-0140.

Fixed Rate Account Investment Activity

This section shows all of the fixed income investment transactions, including the investments purchased and sold, maturities, interest received, and activity. This includes Certificates of Deposit, Rolling Fixed Rate Investments, and securities purchased through PMA Financial Network, LLC or PMA Securities, LLC.

PLEASE ADVISE PMA IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT.

FOR A CHANGE OF ADDRESS OR OTHER INFORMATION RELATING TO YOUR IPAIT ACCOUNT, PLEASE COMPLETE THE APPLICABLE FORM LOCATED ON THE USER LOGIN SITE. OR CONTACT PMA AT THE NUMBER LISTED BELOW.

Although market value and other information contained in this Statement have been obtained from third-party sources believed to be reliable, PMA Financial Network, LLC cannot guarantee the accuracy or completeness of such information.

The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3	IPAIT		BK#3			Beginning Statement Balance	269,334.16
63	7/31/2025	GL					931.83
Fund Description							
001	GENERAL					698.87	
125	TIF - GENERAL					232.96	
	Fund Grand Total					931.83	
						Ending Statement Balance	270,265.99

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3		IPAIT	BK#3				
				Credit Transactions		Beginning Statement Balance	269,334.16
				1 Debit Transactions		931.83	
						Ending Statement Balance	270,265.99

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-000-1150	IPAIT - GENERAL	73125	IPAIT INTEREST		IPAIT	698.87	.00
001-950-4300	INTERST	73125	IPAIT INTEREST		IPAIT	.00	698.87
125-000-1150	IPAIT	73125	IPAIT INTEREST		IPAIT	232.96	.00
125-950-4300	INTEREST	73125	IPAIT INTEREST		IPAIT	.00	232.96
TOTALS						931.83	931.83
BANK 3 TOTAL INTEREST PAYMENT						931.83	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1150	IPAIT - GENERAL	698.87	.00	698.87
001-950-4300	INTERST	.00	698.87	698.87-
125-000-1150	IPAIT	232.96	.00	232.96
125-950-4300	INTEREST	.00	232.96	232.96-
TRANSACTION TOTALS		931.83	931.83	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL	698.87	698.87	
125	TIF - GENERAL	232.96	232.96	
TOTALS		931.83	931.83	

Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2025

TABLE ONE

(Please type or print)

Federal ID Number: 426037786 City

Van Meter Address: 310 Mill Street
PO Box 160

City: Van Meter State: IA Zip Code: 50261-0160

County: Dallas County Phone: 515-996-2644

Contact Person: Liz Faust

Please refer to the complete instructions enclosed:

- 1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
- 2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
- 3. List any new or previously omitted issues.
- 4. Refer to the complete instructions for the Purpose and Security Classification letters.
- 5. Enter the total amount of debt outstanding on 6/30/2025 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
11/23/2021	06/01/2036	\$2,885,213.10	\$2,122,000.00	Utilities/Sewers	General Obligation
09/29/2023	09/29/2026	\$600,000.00	\$600,000.00	Utilities/Sewers	Loans

Jul-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	10	0	0	0	1
Valuation	\$ 1,271,897.00	\$ 2,880.00	\$ -	\$ -	\$ -	\$ -

Agenda Item #8

Presentation by the Executive Director of Iowa Confluence Water Trails (ICON)

TOPIC: Exploring the benefits of membership with ICON.

Stephanie Oppel, Executive Director with ICON, will be attending to provide an overview of the Iowa Confluence Water Trails initiative and highlight benefits of becoming a member, including:

- Regional collaboration and visibility
- Access to funding and technical resources
- Recreational and economic development opportunities
- Environmental stewardship and conservation support

More information is included in the packet as well as a sample 28E.

Two years of ICON membership fees will be provided through a donation made to the Van Meter Community Development Committee, supporting the city's participation in regional water trail development.

POSSIBLE ACTION: The City Council can move to recommend staff to negotiate and enter into a 28E Agreement between Iowa Confluence Water Trails, INC and The City of Van Meter. **OR** recommend for consideration/approval at the September 8, 2025, meeting with the submission of a final draft of the 28E Agreement.

City Councilmember: _____ ***Motion.***

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

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

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

ICON WATER TRAILS PARTNER JURISDICTION BENEFITS

PLANNING & INFRASTRUCTURE

SITE DESIGN, INTERPRETIVE SIGNAGE, AND COLLABORATIVE PLANNING

ICON Water Trails members benefit from the initial planning and design phase of the 2016 Des Moines Area MPO Water Trails and Greenways Master Plan. This feasibility study includes recommendations based on conservation best-practices and high economic impact. Additionally, ICON partner jurisdictions have access to a cohesive signage package that satisfies requirements for the Iowa DNR and Federal DOT. These signs are branded and designed in a way that is both informative and visually pleasing for area residents and visitors.

FUNDING

RESOURCES, GRANTS, AND ADDITIONAL CAPITAL ASSISTANCE

Two major funding pools are exclusively available to ICON members. The MidAmerican Energy Company Regional Grant is a fund held by the Great Outdoors Foundation and administered to applicants on a semi-annual basis. Additionally, the ICON/Bravo Public Art Grant is a capital source for jurisdictions working to integrate culture and conservation. These grants amount to hundreds of thousands of dollars in exclusive funding each year. ICON staff is also available to assist with grant application and development to ensure that your jurisdiction is competitive in these opportunities.

CENTRALIZED MAINTENANCE

ON-WATER UPKEEP AND STAFFING

As a part of its operating budget, ICON offers subsidized on-water maintenance and safety provisions for its member jurisdictions. ICON engages third-party contractors who are licensed and insured to facilitate maintenance as requested, easing the burden of operations on jurisdiction staff. This service is available at no additional cost to members and is designed to ensure consistent user-experience across the entirety of ICON's expansive regional network.

FAST FACTS

12

EXISTING PARTNERS

250K

VISITORS & USERS*

\$20m

REGIONAL ECONOMIC OUTPUT*

80+

PLANNED AMENITIES

\$16m

ESTIMATED HEALTH SAVINGS BENEFITS*

*Based on data collected across 15 sites during the 2022 Recreational Season.

MARKETING & COMMUNICATIONS

STRATEGIC BRANDING, PUBLIC RELATIONS, AND PROMOTIONS

Members of ICON Water Trails gain full-access to a fun, dynamic, and recognizable brand. Assets including photos, videos, logos, and graphics are available to members at no additional cost. Additionally, ICON works proactively to promote jurisdictional efforts from community events to volunteer opportunities. ICON has a robust strategic communications plan that engages thousands of constituents across social media, email campaigns, and paid and earned media.

PARTNER JURISDICTIONS

ALTOONA · BONDURANT · CLIVE · DES MOINES · JOHNSTON
· NORWALK · POLK COUNTY · POLK COUNTY CONSERVATION ·
URBANDALE · WAUKEE · WEST DES MOINES · WINDSOR HEIGHTS

VAN METER

AS AN ICON WATER TRAILS MEMBER

WATER TRAIL

RACCOON RIVER

POPULATION

1,184 (2020 CENSUS)

DRAINAGE AREA

2.3 SQUARE MILES

ESTIMATED ANNUAL INVESTMENT

APPROXIMATELY \$9,000 - \$11,000

1 ACCESS POINT



Scan to Learn More



28E AGREEMENT
Between
Iowa Confluence Water Trails, Inc
And
The City of Urbandale
For the Operation and Maintenance of the
Water Trails Sites 42 & 45

THIS AGREEMENT made and entered into this 29th day of June, 2021, by and between the Iowa Confluence Water Trails, Inc ("NONPROFIT CORPORATION") and the City of Urbandale ("CITY").

WHEREAS, the NONPROFIT CORPORATION is an Iowa non-profit corporation, incorporated under Iowa Code Chapter 504; and

WHEREAS, the CITY is a municipal corporation of the State of Iowa; and

WHEREAS, sites 42 and 45, as outlined in the Des Moines Area MPO Water Trails Master Plan, are owned by the CITY and under the management, control, and operation of the CITY; and

WHEREAS, the CITY will maintain the structural elements of the WATER TRAIL PROJECT consistent with principles outline in this AGREEMENT and the CITY will be responsible for the maintenance of the WATER TRAIL PROJECT; and

WHEREAS, NONPROFIT CORPORATION and CITY are entering into this AGREEMENT to formalize their understanding with respect to the funding and maintenance of the WATER TRAIL PROJECT; and

WHEREAS, Iowa Code Chapter 28E allows any public agency in Iowa, including municipalities, to enter into agreements with public or private agencies for joint or cooperative action with respect to any power, privilege or authority exercised or capable of being exercised by the public agency.

NOW, THEREFORE, the NONPROFIT CORPORATION and the CITY do hereby agree as follows:

I. DEFINITIONS

For purposes of this Agreement the term:

- A. "Water Trail" means the point-to-point travel system on the recreational corridor of the Des Moines and Racoon River watersheds that include other connected routes that provides access points to users and related recreational opportunities.

- B. "Water Trail Project" means a project that provides improved access, portage, camping, retail and other recreational uses connected to and/or providing support services to the water trail.
- C. "Project Area" means the recreational corridor encompassing the Des Moines and Raccoon River watersheds outlined in Exhibit A.
- D. "Project Improvement" means horizontal and vertical infrastructure connected to or providing support to a water trail project.
- E. "Downtown Water Trails Projects" means Water Trail Projects located near the confluence of the Des Moines and Raccoon Rivers in the City of Des Moines and operated by the NONPROFIT CORPORATION.
- F. "Endowment" means the ICON Water Trails Fund or any other designated fund by the NONPROFIT CORPORATION.

II. PURPOSE, SCOPE AND TERM

- A. Pursuant to Chapter 28E, Code of Iowa, the parties agree that the purpose of this AGREEMENT is to establish the terms and conditions of the relationship among NONPROFIT CORPORATION and CITY for the maintenance and funding of the water trail project.
- B. No separate entity is created hereby.
- C. The parties agree that City Manager of the CITY shall be designated as the sole administrator of this Agreement as provided by Iowa Code § 28E.6.
- D. No joint property shall be acquired, held or disposed of hereunder. Except as otherwise explicitly provided herein, each party shall at all times hold and own its respective real and personal property. NONPROFIT CORPORATION joins herein to provide funding and support for the water trail project.
- E. Pursuant to Iowa Code § 28E.5, the parties agree that this Agreement shall be perpetual to be effective after its approval by their respective governing bodies and upon execution by the parties and its filing with the Iowa Secretary of State. This Agreement may be terminated according to Article IV, Section P. The termination of this Agreement shall not relieve any party to this Agreement of any obligations or liability arising during the term of this Agreement.
- F. All Parties agree that all water trail project improvements, are owned by the CITY, and are for recreational purposes designed, constructed or reconstructed, in accordance with generally recognized engineering or safety standards or design theories in existence at the time of the construction or reconstruction.

III. FUNDING AND NONPROFIT CORPORATION'S RESPONSIBILITIES

- A.** All Parties agree that seventy percent (70%) of the administrative and operations for the NONPROFIT CORPORATION shall be covered by all municipalities party to a 28E Agreement with NONPROFIT CORPORATION and the remain thirty percent (30%) is the responsibility of the NONPROFIT CORPORATION to raise through private fundraising. Annual budget increases or decreases for the NONPROFIT CORPORATION shall be divided according to the same percentages.
- B.** CITY's portion of the administrative and operations for the NONPROFIT CORPORATION shall be determined through a funding formulation of three (3) weighted factors of total drainage area for twenty-five percent (25%), total population of CITY for fifty percent (50%) and number of access points within the CITY for twenty-five percent (25%). The access points shall be weighted in three categories with the Des Moines and Raccoon Rivers equaling 1; Beaver Creek, North River, Middle River and Skunk River equaling .75; and Four Mile Creek, Mud Creek and Walnut Creek equaling .5. The overall administrative and operations for the NONPROFIT CORPORATION may be decreased pro rata through additional revenues from municipalities and nonprofit entities without one or more of the weighted factors.
- C.** Any revenues generated above maintenance costs of the DOWNTOWN WATER TRAIL PROJECTS shall be divided equally with fifty percent (50%) going towards the ENDOWMENT and fifty percent (50%) available to the CITY through the NONPROFIT CORPORATION prioritized for reinvestment including site and amenity enhancements, additional equipment expenses and additional marketing expenses.
- D.** CITY shall be responsible for the costs of maintenance and repair for Water Trail Project Improvements owned by the CITY. This provision does not include the Downtown Water Trails Projects.
- E. NONPROFIT CORPORATION shall:**
 - i. Ensure network of trails is seamless and cohesive including: design standards, signage, public art, maintenance, operations, vendors/outfitters, safety;
 - ii. Oversee public education and notification system for water trails;
 - iii. Oversee water trails network marketing strategy;
 - iv. Coordinate regional water trails events;

- v. Act as a single point of contact to the Iowa Department of Natural Resources for the sole purpose of the recreational uses of the ICON Water Trail System and develop a notification system to all jurisdictions within the PROJECT AREA;
- vi. Conduct an annual independent audit and provide the final audit to the CITY;
- vii. Operate a contract for on route water trails maintenance; and
- viii. Approve an annual operating budget, collect revenue and allocate regional funds according to Article III Section A.

IV. RESPONSIBILITY WITH RESPECT TO MAINTENANCE AND REPAIR OF WATER TRAIL PROJECT IMPROVEMENTS

- A. CITY shall perform routine maintenance design for the landscaping and structural elements of the Water Trail Project improvements at its sole cost outlined in the Maintenance and Repair of Water Trail Project Improvement and attached as Exhibit B. This document may be reviewed periodically by the ICON Water Trails Operations and Maintenance Committee.
- B. CITY shall consider elements of inclusion for water trail project improvements outlined in the ICON Water Trails Inclusion Design Tool and attached as Exhibit C and including active engagement and expertise in educational opportunities with water trail project improvements.
- C. The CITY shall notify the NONPROFIT CORPORATION in writing when there is a desire to add, modify or eliminate amenities or water trail project improvements thirty (30) days prior to said actions being taken. The CITY and the NONPROFIT CORPORATION shall work together to accommodate reasonable requests.

V. EMERGENCY RESPONSE

- A. It is the intention of the Parties that this Agreement does not supplant or replace existing emergency response agreements including the Statewide Mutual Aid Compact and any local mutual aid agreements for fire services, law enforcement, emergency medical, health and medical services, and search and rescue.

VI. MISCELLANEOUS

- A. Mailing of Notices

Except as otherwise specified, all Notices shall be deemed given on the day of mailing or sending via email. Except as otherwise specified, all notices, consents,

approvals, requests and other communications (hereinafter referred to as "Notices") required or permitted under this Agreement shall be given in writing and mailed by certified mail, return receipt requested, addressed as follows:

If to the NONPROFIT CORPORATION:
501 SW 7th Street, Suite G, Des Moines, IA 50309
ATTN: Maggie McClelland, Project Manager, 515-452-0039,
maggie@greatoutdoorsfoundation.org

If to CITY:
3600 86th Street, Urbandale, IA 50322
ATTN: A.J. Johnson, City Manager, 515-278-3900,
ajohnson@urbandale.org

All notices shall be deemed given on the day of mailing. Either party to this Agreement may change its address for the receipt of Notices at any time by giving notice thereof to the other as herein provided. Any notice given by a party hereunder must be signed by an authorized representative of such party.

B. Assignment

The rights and liabilities of the parties under this Agreement may not be assigned without the prior written consent of the other party.

C. Amendment

This Agreement may not be amended, modified, or canceled except by a written agreement executed by each of the parties hereto.

D. Publicity.

It is the intent of the Parties that the water trail project shall be and become an integral part of the ICON Water Trails System. As such, the CITY will include in any press releases or other publicity about the water trail project, the words, "This [water trail project DESCRIPTION OR NAME] was built in cooperation with the ICON Water Trails System."

E. Binding Nature of Agreement

This Agreement shall be binding upon the parties hereto and their respective successors and assigns.

F. Waiver of Compliance

No failure of either party to insist upon the strict performance of any covenant, agreement, term or condition of this Agreement or to exercise any right, term or remedy available upon a breach thereof shall constitute a waiver of any such breach or such covenant, agreement, term or condition. No waiver of any breach shall affect or alter this Agreement but each and every covenant, agreement, term or condition of this Agreement shall continue in full force and effect with respect to any other than existing or subsequent breach thereof.

G. Breach

In the event of a breach by any party of this Agreement, that breach shall not be considered to affect any remaining terms or conditions of this Agreement. If any terms or conditions of this Agreement are held to be invalid or illegal, those remaining terms or conditions shall not be construed to be affected.

H. Invalidity or Unenforceability

If any provision of this Agreement or the application thereof to any person or circumstance shall to any extent be determined to be invalid or unenforceable, the remainder of this Agreement or the application of such provision to persons or circumstances other than those as to which it is invalid or unenforceable shall not be affected thereby, and each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

I. Entire Agreement

This instrument including all exhibits attached hereto and incorporated herein by reference, contains the entire agreement between the parties and all prior negotiations and agreements are merged herein. Neither party's agents have made any representations except those expressly set forth herein.

J. Remedies and Governing Law

The rights and remedies set forth herein are not exclusive and are in addition to any of the rights and remedies provided by law or equity. This Agreement and all actions arising hereunder shall be governed by, subject to and construed according to the laws of the State of Iowa. The parties agree, consent and submit to the personal jurisdiction of the Iowa District Court in and for Polk County, Iowa, for any action arising out of this Agreement. The parties agree that service of process at the address and in the manner specified above will be sufficient to put a party on notice and hereby waive any and all claims relative to such notice. The parties also agree that they will not commence any action because of any matter whatsoever arising out of or relating to the validity, construction, interpretation and enforcement of this Agreement in any court except the Iowa District Court in and for Polk County, Iowa, unless original jurisdiction can be had in the United States District Court for the Southern District of Iowa.

K. Force Majeure

In the event of forced delay in the performance by either party or obligations under this Agreement due to Acts of God or of the public enemy, strikes, lockouts, unusual delay in transportation, unavailability of materials, fire, floods, epidemics, adverse weather conditions, riots, insurrection, war, unavoidable casualties, or Judicial or governmental action, other than action by the CITY, the time for performance of such obligations and for the satisfaction of the conditions precedent shall be extended for the period of the forced delays.

L. Captions

The headings of the Articles and Sections in this Agreement are for convenience only and shall not be used to construe or interpret the scope or intent of this Agreement or in any manner affect the same.

M. Contract Language

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

N. Indemnification

- i. Each party shall be solely authorized to supervise, direct and manage their own activities and the activities of their respective officers, officials, employees, volunteers and agents hereunder. No party shall be required to defend, indemnify, or hold harmless any other party to this Agreement.
- ii. The NONPROFIT CORPORATION shall be required to purchase and maintain Crime Insurance.
- iii. Each party shall retain sole responsibility and liability for its own acts and omissions hereunder and for the acts and omissions of their respective officers, officials, employees, volunteers, and agents hereunder, and each party waives subrogation against the other for all claims, suits, damages, and demands, which are covered by any insurance, including but not limited to property, casualty and worker's compensation.

O. Integration

This AGREEMENT represents the entire integrated agreement between the NONPROFIT and the CITY, and supersedes all prior negotiations, representations or agreements, either written or oral.

P. Termination

- i. This Agreement may be terminated by either party as provided in this paragraph. Any such termination may be accomplished only by delivery of notice of the other party not later than July 1 of any given year after the year ending December 31, 20__ and shall be effective on January 1 occurring twelve (12) months after the January 1 following the giving of the required notice.
- ii. Following termination, a CITY shall provide two (2) years of their final year's proportion of NONPROFIT CORPORATION's budget according to Article III, Section B due no later than two (2) years following termination.
- iii. Any notice or demand required or desired to be given hereunder shall be in writing and deemed given when personally delivered or when deposited in the United States mail, postage prepaid, sent certified and registered, and addressed as follows:

If to the CITY, to:
3600 86th Street, Urbandale, IA 50322
ATTN: A.J. Johnson, City Manager, 515-278-3900,
ajohnson@urbandale.org

If to the NONPROFIT, to:
501 SW 7th Street, Suite G, Des Moines, IA 50309
ATTN: Maggie McClelland, Project Manager, 515-452-0039,
maggie@greatoutdoorsfoundation.org

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers, duly authorized therefore.

CITY OF URBANDALE, IOWA

By: [Signature]
Robert D. Andeweg, Mayor

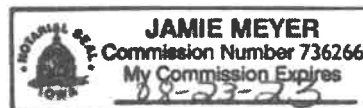
Attest: [Signature]
Nicole Lunders, City Clerk

Date: June 29, 2021

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 29th day of June, 2021, before me a Notary Public in and for said State, personally appeared Robert D. Andeweg and Nicole Lunders, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Urbandale, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

[Signature]
Notary Public in and for the State of Iowa



IOWA CONFLUENCE WATER TRAILS, INC

By: _____,
_____, Board Chair

Date: _____

STATE OF IOWA)
) ss:
COUNTY OF POLK)

On this ___ day of _____, 2021, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared _____ and _____, to me personally known, and who, being by me duly sworn did state that they are the Board Chairperson and _____, of the IOWA CONFLUENCE WATER TRAILS, INC, that such entity has no seal and that instrument was signed on behalf of the IOWA CONFLUENCE WATER TRAILS, INC, by authority of its Board, on the ___ day of _____, 2021, and that _____ and _____ acknowledged the execution of the instrument to be a voluntary act and deed of the Board, by it and by them voluntarily executed.

Notary Public in the State of Iowa

Exhibit A

Project Area Map

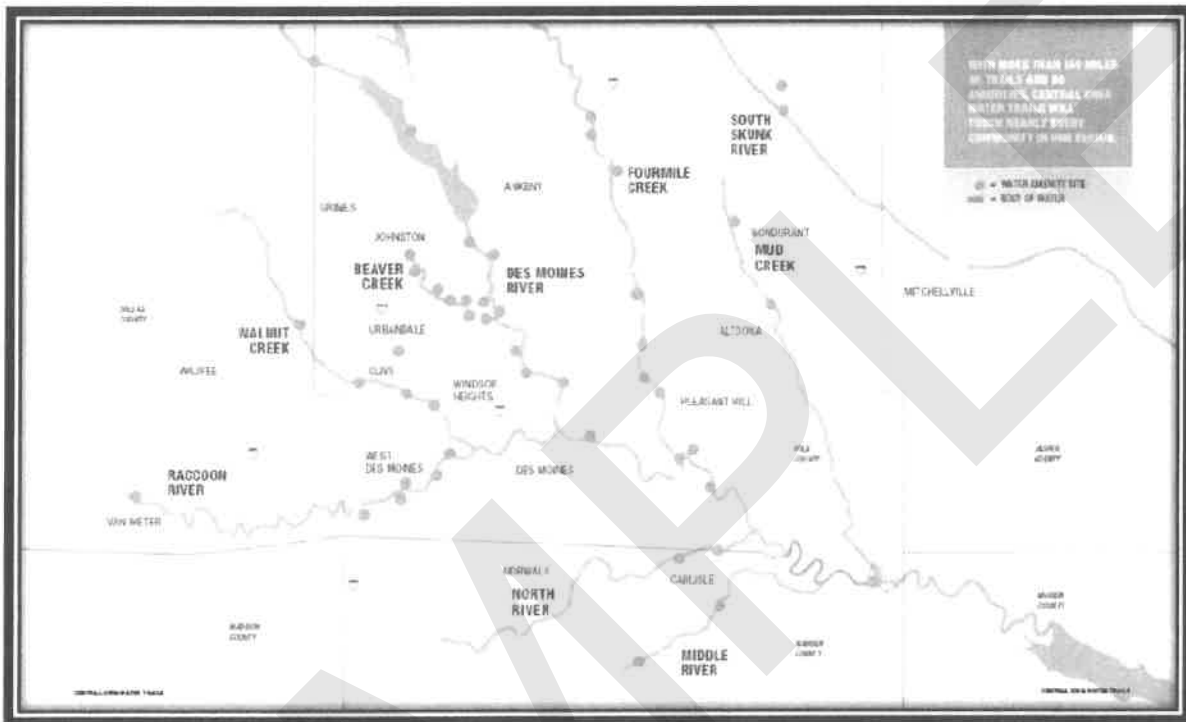


Exhibit B

ICON WATER TRAILS MAINTENANCE AND REPAIR OF PROJECT IMPROVEMENTS

DRAFT October 28, 2020

The ICON Water Trails Operations and Maintenance Committee recommend the following Best Practices for the ICON Water Trail Governance Committee. Several elements previously provided by the consultant have been intentionally omitted as they either extend beyond the water trail scope of service area, have national standards in place or are relevant to only a few water trail locations. It is important to note that these best practices are for the 81 regional water trail access sites only. There still needs to be specific operations and maintenance plans for the five downtown (Birdland, Center Street, Scott Street, Fleur Drive and Harriett Street) Des Moines locations, based on their final design and service options to water trail users, offer operations support from private vendors and other downtown amenities for potential cost-share savings. Implementation of these standards shall not impose inequity within any jurisdiction on their respective maintenance standards within their park/facility operations serving their residents.

The committee feels that elements directly related to a positive water trail experience (parking lot, trail access, trail launch, signage, custodial care and waterway safety) should be the key elements addressed by this committee. Auxiliary amenities such as playgrounds or shelters, while they may enhance the participants experience and some communities may have water trail accesses in existing parks with these amenities, are not critical to a successful water trail network or the paddler, angler or waders experience on the water trails.

Hardscape

Hardscape areas such as parking lots, pathways and water access points (boat launch and/or pedestrian access) shall be inspected at least annually for maintenance repair needs (heaving, cracking, striping, etc.). This inspection should include the evaluation of site signage and site amenities (parking curbs, trash receptacles, striping and seating areas). Any hard surface walking path with more than a 1/2" separation should be repaired and/or replaced. Inspections should include the sweeping of debris, glass, etc. in the parking lot and along the pathway if needed in the spring (March).

Landscape

Landscape area inspections shall vary based on the type and location of the area. Rain gardens and bio-cells should be inspected at least monthly during the spring, summer and fall for weeding and trash collection. Pathways and water access points should be inspected annually for hangers and understory invasive growth.

Water Trails/Flooding

Each water trail route signage shall be inspected twice annually for missing or damaged signs; shall ensure brush, tree branches or other obstructions don't impede visibility and shall send

inspection reports to the Iowa Department of Natural Resources water trails coordinator and each respective managing jurisdiction.

Each water trail route should be inspected annually and after any significant rain event that goes outside the river banks. After major rain events, inspections of the water trails should be inspected after the river/stream levels go back into their banks. If possible, hazards such as entrapments or entanglements should be removed from the water trail. If hazards cannot be removed, a warning notice should be posted at the water trailhead. On route water trails maintenance will be operated by a contract held with the centralized governing entity.

Storms

In the event of a major storm (high winds, severe rains, tornado), each location should be inspected for damage and debris from the parking lots (drain covers) to the water access point and including the water trail. If possible, hazards such as entrapments or entanglements should be removed from the water trail. If hazards cannot be removed, a warning notice should be posted at the water trailhead. Sweeping the parking lot or access trail of storm debris may be required.

Turf Maintenance

Turf maintenance shall be managed by each individual entity as ground cover at various trail locations will vary from turf grass, to natives to hardscape surfaces. However, each entity should provide a minimum 3' shoulder clearance along the edge of the trail leading to the water access point.

Tree and Shrub Maintenance

Annually, tree and shrub maintenance should be inspected and addressed accordingly along the parking lot and trail access points to ensure safety of the water trail users from hangers or damaged/diseased trees.

Litter Control

Trash receptacles shall be placed at each parking lot and shall be checked in accordance with each individual agency's standards based on use and need.

Vandalism and Graffiti Removal

Initiate repairs immediately upon discovery. Document and photograph damage. If hate or gang related, please submit to your local law enforcement agency.

Lighting Security/Area

Inspect bi-annually and repairs/bulb replacement should be completed within 72 hours of discovery.

Exhibit C

ICON Water Trails Inclusion Design Tool

ICON Water Trails has the overarching goals of safety, economic development, workforce, environmental conservation and recreation. Through a series of conversations, exploration and use of the 4Equity Tool, this Inclusion Design Tool was developed to provide an opportunity to consider the design and development of core elements to ensure our region creates the vibrant, enduring and inclusive experience for all. Leadership of the ICON Water Trails encourages regional sites to consider the following elements:

1) Considerations for restroom facilities.

- Design with single stall, individual door access.
- Consider outdoor handwashing stations.
- Use the basic label of “RESTROOM” avoid when possible family, gender specific, companion, etc. for clarity.
- Size of restroom stall should be able to accommodate an individuals’ wheelchair as well as their support person.
- Provide changing tables that are not only for infants but large enough to accommodate older youth and adults with special needs.

2) Accessibility should focus on driving engagement.

- Wheelchairs and strollers, as well as individuals with visual impairment, should be considered when developing each site and engagement opportunity.
- Creating the ability for individuals to get to the water is ideal but being able to *engage* at the site should be the ultimate goal.
- Consider the multi-modes of transportation used to access the site from those walking to biking, from those driving to riding public transportation.
- Maintain an element of engagement that doesn’t include a fee to participate and be sure that it is well communicated to avoid assumptions. Accessibility doesn’t only mean access... it also means understanding that’s its possible to use it.

3) Signage is critical and should use visuals.

- Consider elements for those who are visually impaired.
- Consider opportunities to use more imagery and less words.
- Engage an artist in highlighting elements that are for use and safety of the space and within any features.
- Be sure that “no cost to participate” opportunities are clear and obvious.

4) Safety means security and acceptance at each location.

- Visual signage should be displayed and created with a goal to evoke feelings of safety but in location and in acceptance to be at the location.
- Lighting is a critical element to indicate safety at these sites.

- Provide access to contact emergency services perhaps through a phone with clear, pictorial instructions.
- Post the site location clearly for people to reference.
- How is the elements of safety of the water being inspired? Where can messages be reinforced about keeping the water clean and safe?
- Are there unwritten norms that exist that could be communicated based on the primary activity at the site? For those who are not well versed in canoe etiquette for example, how can a visitor to the site learn more about what to do and how to do it?
- Provide clear information as to the level of expertise or experience needed to fully participate in an element- entry, medium or high-level of skill.

5) Decisions should be made using cultural and contextual considerations.

- Be aware of the historical context of the site being considered and find ways to recognize and honor the land and those who have called the place home.
- Are there elements to be aware of, lift up, highlight or celebrate in its design and activation?

Agenda Item #9

Discussion and Consideration: Setting Date for a Public Hearing

Submitted for: **Discussion and Consideration**

Chapter 165 Zoning Code – The City of Van Meter has received a recommendation from its planning consultant to amend the zoning ordinance to establish a new zoning classification titled Public Facilities and Institutional (PI) Distr. The proposed amendment is intended to accommodate the unique land use needs of public and semi-public entities, including municipal facilities, educational institutions, and government agencies, while ensuring compatibility with surrounding neighborhoods and land uses.

Recommendation: **Approval**

Sample Motion: **Motion to adopt Resolution #2025-98 Setting a Date for a Public Hearing to**

Amend the Code of Ordinances of the City of Van Meter, Iowa, By Adding a Public Facilities and Institutional (PI) District to the Zoning Ordinance for September 8, 2025, at 7:00pm at the Van Meter United Methodist Church located at 100 Hazel Street, Van Meter, IA 50261

City Councilmember: _____ **So moved.**

City Councilmember: _____ **Second.**

Mayor: **Roll Call Please.**

City Clerk: **Akers** ____ **Brott** ____ **Grolmus** ____ **Pelz** ____ **Westfall** ____

RESOLUTION #2025-98

A RESOLUTION SETTING A DATE FOR A PUBLIC HEARING TO AMEND THE CODE OF ORDINANCES OF THE CITY OF VAN METER, IOWA, BY ADDING A PUBLIC FACILITIES AND INSTITUTIONAL (PI) DISTRICT TO THE ZONING ORDINANCE

WHEREAS, the City of Van Meter has received a recommendation from its planning consultant to amend the zoning ordinance to establish a new zoning classification titled **Public Facilities and Institutional (PI) District**; and

WHEREAS, the proposed amendment is intended to accommodate the unique land use needs of public and semi-public entities, including municipal facilities, educational institutions, and government agencies, while ensuring compatibility with surrounding neighborhoods and land uses; and

WHEREAS, the amendment includes the addition of Section 165.21A to the zoning ordinance, outlining the intent, permitted and accessory uses, and area regulations for the PI District;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Van Meter, Iowa:

1. A public hearing shall be held on the proposed zoning text amendment on the 8th day of September 2025, at 7:00 pm at the Van Meter United Methodist Church, 100 Hazel Street, Van Meter Iowa.
2. Notice of the public hearing shall be published in accordance with Iowa law as well as online at www.vanmeteria.gov.
3. The proposed amendment includes revisions to Sections 165.05 and 165.21A of the Code of Ordinances to establish the PI Public Facilities and Institutional District.

PASSED AND APPROVED this 11th day of August, 2025.

Joe Herman, Mayor

ATTEST:

Liz Faust, City Administrator



Real People. Real Solutions.

MEMORANDUM

Date: July 28, 2025
To: Honorable Mayor Herman and Members of the Van Meter City Council
From: Frannie Nielsen, Consultant Planner
Subject: Proposed Zoning Text Amendment – Creation of PI Public Facilities and Institutional District

Below is an outline of a proposed zoning text amendment to establish a new zoning district titled Public Facilities and Institutional (PI) District within the City of Van Meter's zoning ordinance. The purpose of this amendment is to create a dedicated zoning classification that accommodates the unique land use needs of public and semi-public entities, including municipal facilities, educational institutions, and government agencies. The amendment includes definitions of each permitted or accessory use of the PI district not already in the zoning ordinance. The PI District is designed to provide these entities with greater flexibility in land use and development while ensuring compatibility with surrounding neighborhoods and land uses.

The proposed amendment is as follows:

Section 165.05 of the Code of Ordinances is amended by adding the underlined text as follows:

Chapter 165

Section 165.05 Establishments of Districts and Boundaries.

For the purpose of this chapter, the City is hereby divided into the following districts:

A Agricultural

C-0 Commercial-Residential

C-1 General Commercial

C-2 CBD Commercial

CF Community Facility District

I-1 Light Industrial

I-2 Heavy Industrial

R-1 Single-Family



Real People. Real Solutions.

R-2 Two-Family

R-3 Multiple Family

R-4 (Reserved)

R-5 Planned Unit Development District

BP-1 Business Park District

MU Major Utility District

PI Public Facilities and Institutional District

Section 165.21A of the Code of Ordinances is amended by adding the underlined text as follows:

Chapter 165

Section 165.21A PI Public Facilities and Institutional District

1. Intent. The PI Public Facilities and Institutional District is intended to provide flexibility to the public and semi-public entities owned by the city, the school districts, public or private secondary educational institutions, and state or federal government agencies in the use of their land while protecting surrounding uses.
2. Permitted Uses.
 - A. Airport
 - B. Carnival (as temporary use)
 - C. Cemetery
 - D. College/University
 - E. Communications antenna
 - F. Communications tower
 - G. Cultural facility
 - H. Homeless shelter
 - I. Library
 - J. Office, government
 - K. Outdoor entertainment, temporary
 - L. Outdoor recreation



**BOLTON
& MENK**

Real People. Real Solutions.

- M. Park, neighborhood
- N. Parking area, public
- O. Place of worship
- P. Police firearms training range
- Q. Post office
- R. Professional training center
- S. Public plaza
- T. Public service facility
- U. School, primary or secondary
- V. School, specialized instructional
- W. Theater (small/large)
- X. Transportation operations facility
- Y. Utility, community, local, or regional
- 3. Accessory Uses
 - A. Art gallery/studio
 - B. Convent/Monastery
 - C. Day-care center
 - D. Indoor recreation and amusement
 - E. Live entertainment
 - F. Motor vehicle storage, temporary
 - G. Outdoor sales, temporary
 - H. Outdoor storage
 - I. Parking lot, private
- 4. Area Regulations.
 - A. Lot Area. No minimum.
 - B. Lot Width. No minimum.
 - C. Yard Depth.
 - (1) The minimum front yard shall be 25 feet.
 - (2) The minimum rear yard width shall be 25 feet, unless the rear lot line adjoins a railroad right-of-way, in which case none is required.
 - (3) The minimum side yard width shall be 25 feet.
 - D. Building Height. The maximum building height shall be 45 feet.

Agenda Item #10

Discussion and Possible Action:

Resolution #2025-99 Accepting Plat of Survey

Submitted for: **Discussion and Possible Action**

The City Council adopted Resolution #2024-150 Assenting to the Annexation of Certain Real Estate Identified as Lot 1, Lot 7, Lot 8, Lot 9, Lot 10 and Lot 11 of Van Meter Country Estates and Certain Real Estate Owned by Edith Ann Westfall, including certain Non-Consenting Property on December 9, 2024. The City Development Board & Iowa Secretary of State approved the annexation on April 22, 2025; and there are certain property lines that need to be adjusted as a result of the annexation. The City Council approved an Agreement of Professional Services with Veenstra & Kimm Inc. for developing Plats and Surveys and Legal Descriptions for the realignment of the property lines for the Brookview Annexation. Veenstra & Kimm, Inc. has developed the Plats of Surveys and Legal Descriptions for parcels 25-52, 25-53, 25-54, 25-55, 25-56, 25-57, 25-58, 25-59, 25-60, 25-61, 25-62, 25-63, 25-64, 25-65, 25-66, 25-67, 25-68, 25-69, 25-70, and 25-71.

Recommendation: **APPROVAL**

Sample Language: Motion to adopt Resolution #2025-99 A Resolution to Approve the Brookview Annexation Plats of Survey

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

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

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

City Clerk: **Akers** ____ **Brott** ____ **Grolmus** ____ **Pelz** ____ **Westfall** ____

Resolution #2025-99

“A Resolution to Approve the Brookview Annexation Plats of Survey”

Whereas, the City Council adopted Resolution #2024-150 Assenting to the Annexation of Certain Real Estate Identified as Lot 1, Lot 7, Lot 8, Lot 9, Lot 10 and Lot 11 of Van Meter Country Estates and Certain Real Estate Owned by Edith Ann Westfall, including certain Non-Consenting Property on December 9, 2024; and

Whereas, the City Development Board & Iowa Secretary of State approved the annexation on April 22, 2025; and

Whereas, there are certain property lines that need to be adjusted as a result of the annexation; and

Whereas, the City Council approved an Agreement of Professional Services with Veenstra & Kimm Inc. for developing Plats and Surveys and Legal Descriptions for the realignment of the property lines for the Brookview Annexation; and

Whereas, the Veenstra & Kimm, Inc. has developed the Plats of Surveys and Legal Descriptions for parcels 25-52, 25-53, 25-54, 25-55, 25-56, 25-57, 25-58, 25-59, 25-60, 25-61, 25-62, 25-63, 25-64, 25-65, 25-66, 25-67, 25-68, 25-69, 25-70, and 25-71; now

Therefore, be it resolved by the Van Meter City Council that the Plats of Surveys are approved and recorded with Dallas County.

Passed and approved this 11th day of August, 2025

Joe Herman, Mayor

ATTEST:

Liz Faust, City Administrator



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

July 18, 2025

Liz Faust
City Administrator
City of Van Meter
310 Mill Street
P.O. Box 160
Van Meter, Iowa 50261

VAN METER, IOWA
BROOKVIEW LANE ANNEXATION SURVEY SERVICES

Enclosed are nineteen Plats of Surveys for the Brookview Lane Annexation. The Plats of Surveys include legal descriptions and parcel numbers from Dallas County. The Plats of Surveys were developed to adjust lot lines and center the existing paved street within Brookview Lane Lot 12.

The City will need to review and approve each document. Please provide the City Resolution No. 2025 document approving the Plats of Surveys. Veenstra & Kimm, Inc. will attach the resolution with each Plat of Survey at the time of recording with the Recorder's office of Dallas County.

Please provide copies of the Plat of Survey documents to the City Attorney to develop the Warranty Deeds for transferring ownership. The City will need to have the Warranty Deeds signed by each individual lot owner.

Veenstra & Kimm, Inc. is developing Easement documents for all existing public and/or private utilities that are outside the proposed 40' Right-of-Way for Brookview Lane. The Easements will be included in a separate letter.

BUILDING RELATIONSHIPS **ENGINEERING SOLUTIONS**

Liz Faust
July 18, 2025
Page 2

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

VEENSTRA & KIMM, INC.



Randy Johnson

RMJ:mmc
193110

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528276027
Description:	Lot 26, Whispering Pines
Proprietor:	Joshua Dean Reynolds and Angela Maret Reynolds
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
6775 Vista Drive	
Return to: West Des Moines, IA 50266 (515) 225-8000	

PROPERTY OWNER:
JOSHUA DEAN REYNOLDS
ANGELA MARET REYNOLDS
2400 PINE COURT
VAN METER, IOWA 50261
BOOK 2017, PAGE 10993

PLAT OF SURVEY
PARCEL "25-52"

PS-1

LEGAL DESCRIPTION PARCEL "25-52":
A PART OF LOT 26 IN WHISPERING PINES, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 26; THENCE NORTH 89°56'17" WEST ALONG THE SOUTH LINE OF SAID LOT 26, A DISTANCE OF 9.96 FEET; THENCE NORTHEASTERLY, 11.20 FEET ALONG A 199.17 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST, AND HAVING A CHORD BEARING OF NORTH 63°20'19" EAST, 11.20 FEET TO THE EAST LINE OF SAID LOT 26; THENCE SOUTH 00°34'33" WEST ALONG SAID EAST LINE, 5.04 FEET TO THE POINT OF BEGINNING AND CONTAINING 24 SQUARE FEET.

NE CORNER LOT 9 WHISPERING PINES 1/2" REBAR

LOT 2

60.00' ROW

LOT 1

PINE COURT

1/2" REBAR W/YELLOW CAP#4640

LOT 25

10.00' PUBLIC UTILITY EASEMENT

WHISPERING PINES

S89°26'36"E 125.00'(M) S90°00'00"W 125.00'(R)

1/2" REBAR W/YELLOW CAP#4640 0.39' EAST OF LINE

LOT 26

LOT 1

VAN METER COUNTRY ESTATES PLAT 2

0.39' EAST OF LINE

LOT 12

VAN METER COUNTRY ESTATES PLAT 1

BROOKVIEW LANE (PRIVATE DRIVE)

P.O.B. SE CORNER LOT 26 WHISPERING PINES

PARCEL "25-52"

20' FROM CENTERLINE

1/2" REBAR W/YELLOW CAP#4640

N89°56'17"W 60.00' ROW

LOT "A" (STREET)

1 Inch = 30 ft.

0 15 30

N00°34'33"E 746.50'(M) N00°00'00"E 746.94'(R)

N00°34'33"E 106.08'(M) N00°00'00"E 106.94'(R)

S00°34'33"W 105.00'(M) N00°00'00"E 105.00'(R)

N89°56'17"W 125.01'(M) S89°24'00"W 150.01'(R)

LINE TABLE

LINE	BEARING	LENGTH
L1	N89°56'17"W	9.96'
L2	S00°34'33"W	5.04'

CURVE TABLE

CURVE	LENGTH	RADIUS	CHD. BRG.	CHORD	DELTA
C1	11.20'	199.17'	N63°20'19"E	11.20'	3°13'19"

LEGEND

- FOUND SECTION CORNER MONUMENT
- SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- CENTERLINE ESTABLISHED FROM ROAD SHOTS
- EDGE OF ROAD AS SURVEYED JUNE 2021
- PARCEL "25-52" AREA = 24 SQ.FT.

FIELD SURVEY COMPLETED: JUNE 2021

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

MATTHEW J. THOMAS, P.L.S.

License Number: 19968

My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: THIS SHEET

DATE 7/16/2025

SURVEY FOR:
CITY OF NORWALK
705 NORTH AVENUE
NORWALK, IA 50211
PHONE: (515) 992-3725

V&K PROJECT NUMBER 142175 DATE: 02-10-23

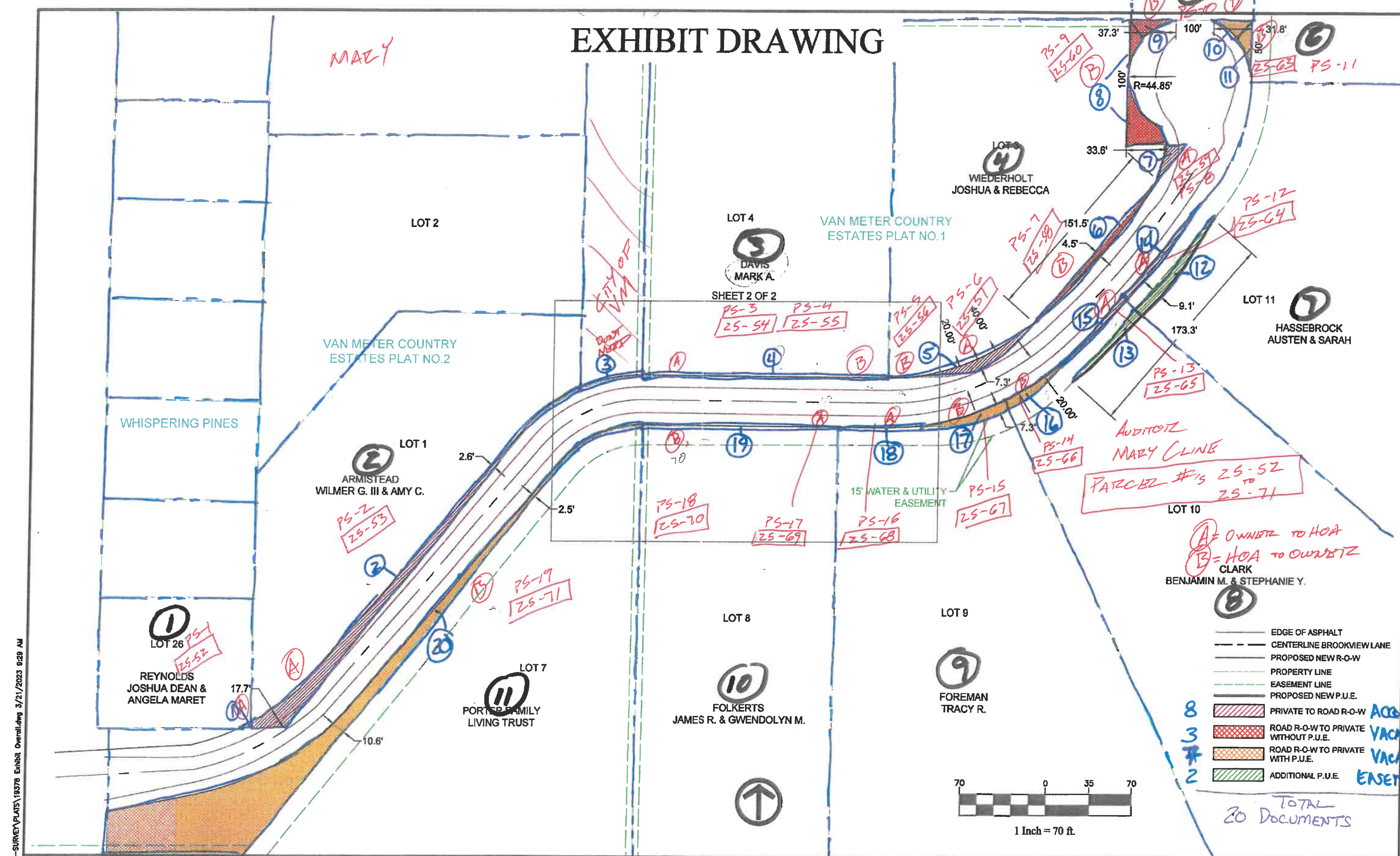
VEENSTRA & KIMM INC.
6775 VISTA DRIVE - WEST DES MOINES, IA 50265 - (515) 225-8000

DRAWING #
1
SHEET 1 OF 1

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Survey\Plots\193110 EAS-01 REYNOLDS to HOA.dwg 7/14/2025 10:14 AM

EXHIBIT DRAWING

MAZY



A = OWNER TO HOA
B = HOA TO OWNER
CLARK
BENJAMIN M. & STEPHANIE Y.

- 8
 - 3
 - 2
 - EDGE OF ASPHALT
 - CENTERLINE BROOKVIEW LANE
 - PROPOSED NEW R-O-W
 - PROPERTY LINE
 - EASEMENT LINE
 - PROPOSED NEW P.U.E.
 - PRIVATE TO ROAD R-O-W
 - ROAD R-O-W TO PRIVATE WITHOUT P.U.E.
 - ROAD R-O-W TO PRIVATE WITH P.U.E.
 - ADDITIONAL P.U.E.
- ACQUISITION
VACATION
VACATION
EASEMENT

TOTAL
20 DOCUMENTS

P:\19378\19378-SURVEY\PLATS\19378 Exhibit Overlaid.dwg 3/21/2023 9:29 AM

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	T.P.
		CHECKED	EMC
		APPROVED	HRV
		DATE	07-27-22
		A.C.	

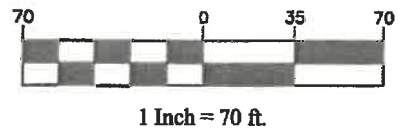


EXHIBIT DRAWING
PROPOSED RIGHT-OF-WAY
ADJUSTMENTS

DWG. NO.
EX-1
SHEET 1 OF 2
PROJECT 19378

\\vk-fa\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plat2\193110 PS-02 ARMISTEAD to HOA (Parcel 25-53).dwg 7/14/2025 12:57 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528276012
Description:	Lot 1, Van Meter Country Estates Plat 2
Proprietor:	Wilmer G. Armistead III and Amy C. Armistead
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-53"

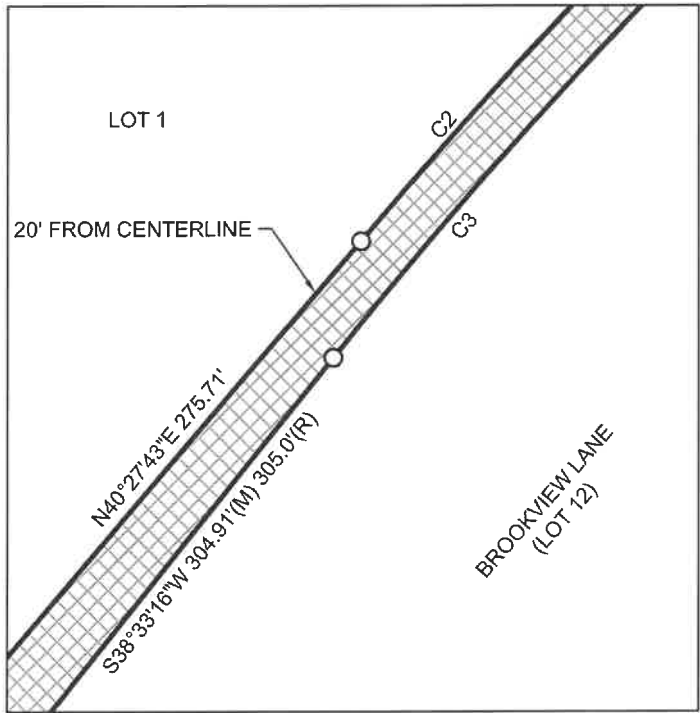
LEGAL DESCRIPTION PARCEL "25-53":

A PART OF LOT 1 IN VAN METER COUNTRY ESTATES PLAT 2, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

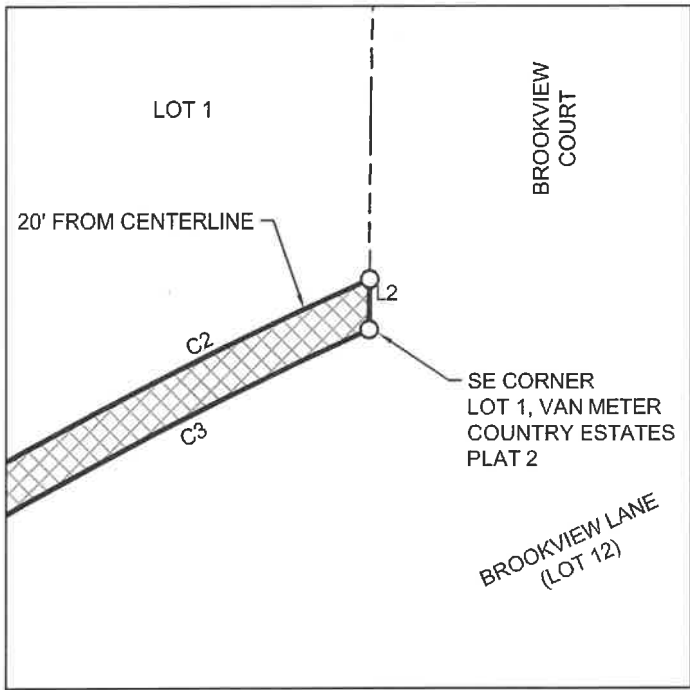
BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 00°34'33" EAST ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 5.04 FEET; THENCE NORTHEASTERLY, 46.59 FEET ALONG A 199.17 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST, AND HAVING A CHORD BEARING OF NORTH 55°01'37" EAST, 46.48 FEET; THENCE NORTH 40°27'43" EAST, 275.71 FEET; THENCE NORTHEASTERLY, 56.81 FEET ALONG A 126.23 FOOT RADIUS CURVE CONCAVE TO THE SOUTHEAST, AND HAVING A CHORD BEARING OF NORTH 53°03'30" EAST, 56.34 FEET TO THE EAST LINE OF SAID LOT 1; THENCE SOUTH 00°42'20" WEST ALONG SAID EAST LINE, 1.31 FEET TO THE SOUTHEAST CORNER OF SAID LOT 1; THENCE SOUTHWESTERLY, 58.48 FEET ALONG THE SOUTH LINE OF SAID LOT 1 AND ALONG A 123.74 FOOT RADIUS CURVE CONCAVE TO THE SOUTHEAST AND HAVING A CHORD BEARING OF SOUTH 52°06'57" WEST, 57.94 FEET; THENCE SOUTH 38°33'16" WEST ALONG SAID SOUTH LINE, 304.91 FEET; THENCE NORTH 89°56'17" WEST ALONG SAID SOUTH LINE, 26.30 FEET TO THE POINT OF BEGINNING AND CONTAINING 2340 SQUARE FEET (0.05 ACRES).

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

DETAIL 1
1" = 5'



DETAIL 2
1" = 5'



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - - CENTERLINE ESTABLISHED FROM ROAD SHOTS
- ===== EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨ PARCEL "25-53" AREA 2,340 SQ.FT. (0.05 ACRES)



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



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

MATTHEW J. THOMAS, P.L.S. DATE 07/16/2025
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

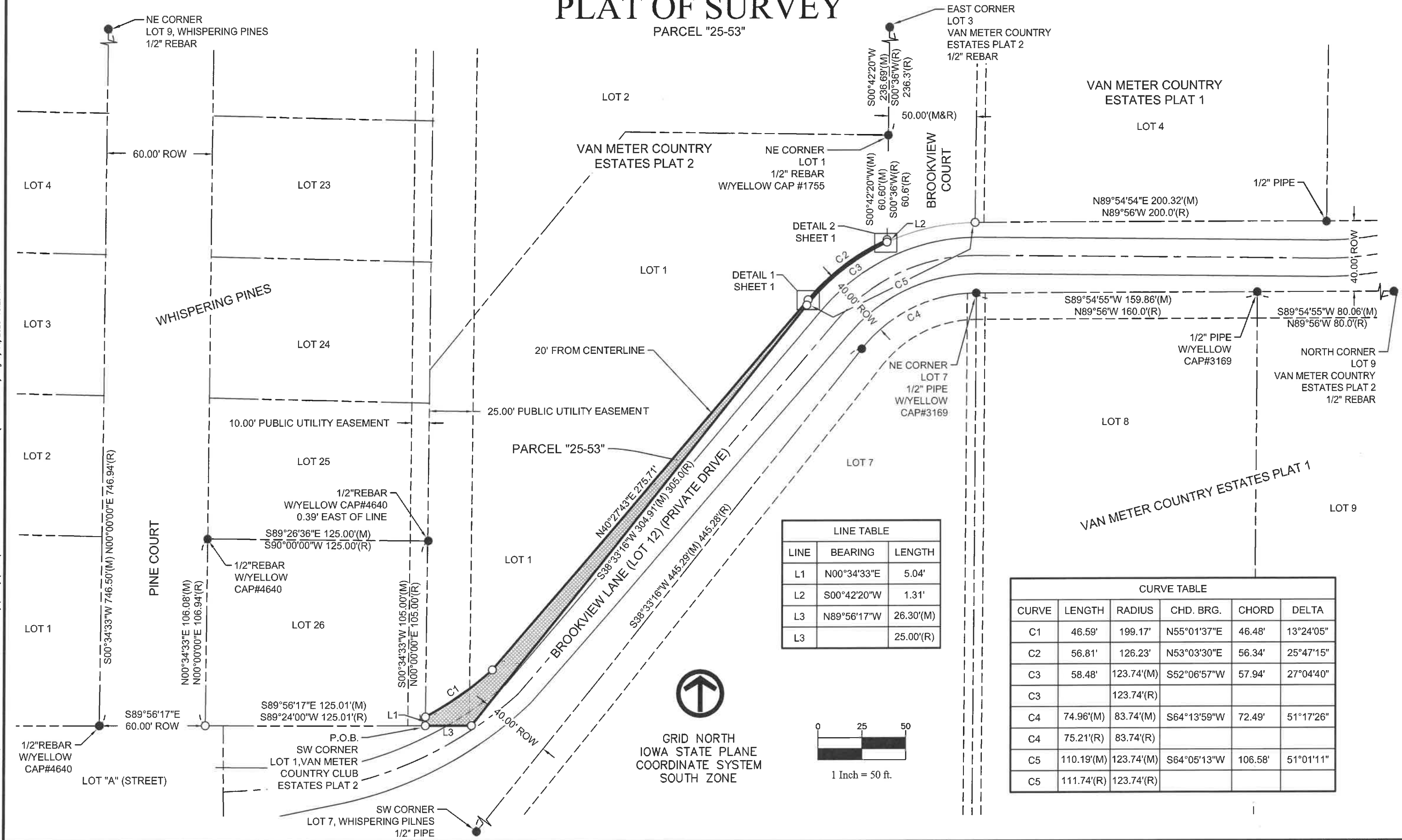
PARCEL "25-53"
A PART OF LOT 1 IN VAN METER COUNTRY
ESTATES PLAT 2

DWG. NO.
PS-2
SHEET 1 OF 2
PROJECT 193110

\\wk-fs\wdsphere\0100\0193-0110-Brookview-Annexation-Survey\Plots\193110 PS-02 ARM\ISTEAD to HOA (Parcel 25-53).dwg 7/14/2025 10:23 AM

PLAT OF SURVEY

PARCEL "25-53"



DATE	REVISIONS

SCALE	AS NOTED
DRAWN	TJP
CHECKED	MAJ
APPROVED	MAJ
DATE	06-09-2025
A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-53"

A PART OF LOT 1 IN VAN METER COUNTRY ESTATES PLAT 2

DWG. NO.

PS-2

SHEET 2 OF 2

PROJECT 193110

\\w-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110_PS-03_DAMS to HOA (Parcel 25-54).dwg 7/14/2025 10:51 AM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528276004
Description:	Lot 4, Van Meter Country Estates Plat 1
Proprietor:	Mark A. Davis
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

PARCEL "25-54"

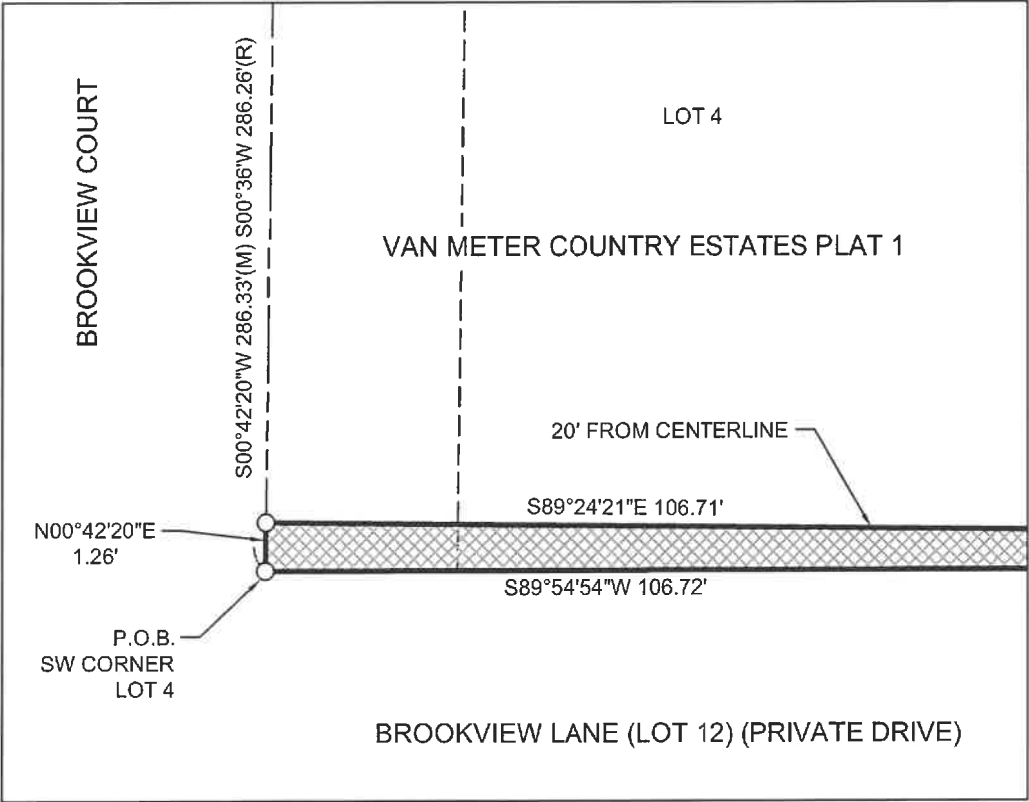
LEGAL DESCRIPTION PARCEL "25-54":

A PART OF LOT 4 IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 4; THENCE NORTH 00°42'20" EAST ALONG THE WEST LINE OF SAID LOT 4, A DISTANCE OF 1.26 FEET; THENCE SOUTH 89°24'21" EAST, 106.71 FEET TO THE SOUTH LINE OF SAID LOT 4; THENCE SOUTH 89°54'54" WEST ALONG SAID SOUTH LINE, 106.72 FEET TO THE POINT OF BEGINNING AND CONTAINING 67 SQUARE FEET.

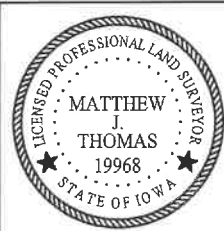
SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

DETAIL 1
1" = 5'



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - - CENTERLINE ESTABLISHED FROM ROAD SHOTS
- ===== EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨ PARCEL "25-54" AREA 67 SQ.FT.



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

Matthew J. Thomas 07/16/2025
MATTHEW J. THOMAS, P.L.S. DATE
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED	BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-54" A PART OF LOT 4 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO. PS-3 SHEET 1 OF 2
		DRAWN	TJP				
		CHECKED	MJT				
		APPROVED	MJT				
		DATE	06-09-2025				
		A.C.					PROJECT 193110



PLAT OF SURVEY

PARCEL "25-54"

N89°52'04"E 199.72'(M) N90°00'00"E 200.0'(R)

N89°52'04"E 190.00'(M) N90°00'00"E 190.0'(R)

NE CORNER
LOT 9, WHISPERING PINES
1/2" REBAR

NW CORNER
LOT 4
VAN METER COUNTRY
ESTATES PLAT 1

NE CORNER
LOT 4
VAN METER COUNTRY
ESTATES PLAT 1

NE CORNER
LOT 3
VAN METER COUNTRY
ESTATES PLAT 1
1/2" PIPE

LOT 2



LOT 4

LOT 3

BROOKVIEW COURT

VAN METER COUNTRY ESTATES PLAT 1

VAN METER COUNTRY
ESTATES PLAT 2

1/2" REBAR
W/YELLOW CAP #1755

LOT 1

DETAIL
SHEET 1

N00°42'20"E
1.26'

S89°24'21"E 106.71'

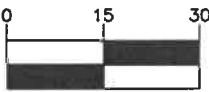
S89°54'54"W 106.72'

N89°54'54"E 200.32'(M) N89°56"W 200.0'(R)

P.O.B.
SW CORNER
LOT 4

BROOKVIEW LANE (LOT 12) (PRIVATE DRIVE)

SE CORNER
LOT 4
1/2" PIPE



1 Inch = 30 ft.

40.00' ROW

40.00' ROW

S89°54'55"W 159.86'(M) N89°56"W 160.0'(R)

S89°54'55"W 80.06'(M)
N89°56"W 80.0'(R)

1/2" REBAR

LOT 7

1/2" PIPE
W/YELLOW
CAP#3169

LOT 8

VAN METER COUNTRY ESTATES PLAT 1

LOT 9

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-54"
A PART OF LOT 4 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.

PS-3

SHEET 2 OF 2

PROJECT 193110

\\vik-fa\wdmshare\0100\0183-Van_Meter\0183-0110_Brookview_Annexation_Survey\Plats\193110 PS-03 DMS to HOA (Parcel 25-54).dwg 7/14/2025 10:53 AM

\\vk-fs\wmlshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-04 HOA to DAVIS (Parcel 25-55).dwg 7/14/2025 11:02 AM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-55"

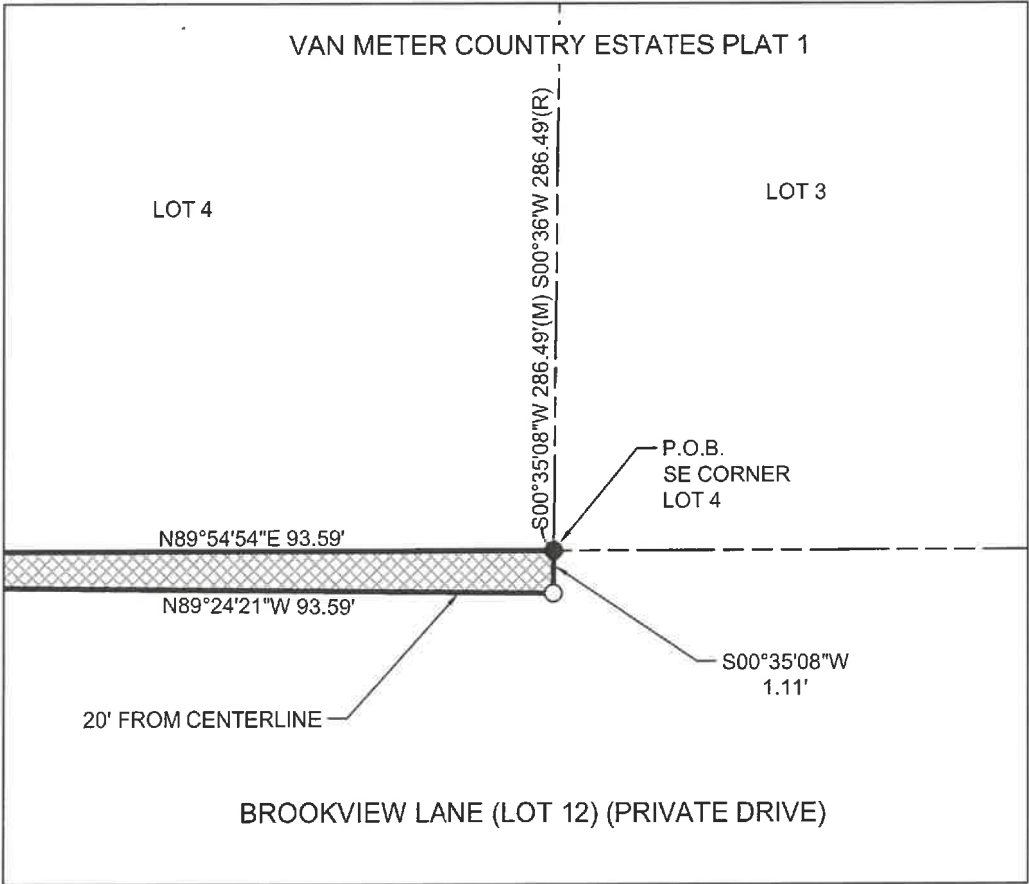
LEGAL DESCRIPTION PARCEL "25-55":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING SOUTH AND ADJOINING LOT 4 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 4; THENCE SOUTH 00°35'08" WEST ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 4, A DISTANCE OF 1.11 FEET; THENCE NORTH 89°24'21" WEST, 93.59 FEET TO THE SOUTH LINE OF SAID LOT 4; THENCE NORTH 89°54'54" EAST ALONG SAID SOUTH LINE, 93.59 FEET TO THE POINT OF BEGINNING AND CONTAINING 52 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

DETAIL 1
1" = 5'



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE

LEGEND

- FOUND SECTION CORNER MONUMENT
- SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- CENTERLINE ESTABLISHED FROM ROAD SHOTS
- EDGE OF ROAD AS SURVEYED JUNE 2021
- PARCEL "25-55" AREA 52 SQ.FT.



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

MATTHEW J. THOMAS, P.L.S. DATE
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-55"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-4
SHEET 1 OF 2
PROJECT 193110

\\vk-fs\wdrshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plat\193110 PS-04 HOA to DAVIS (Parcel 25-55).dwg 7/14/2025 11:04 AM

PLAT OF SURVEY

PARCEL "25-55"

N89°52'04"E 199.72'(M) N90°00'00"E 200.0'(R)

N89°52'04"E 190.00'(M) N90°00'00"E 190.0'(R)

NE CORNER
LOT 9, WHISPERING PINES
1/2" REBAR

NW CORNER
LOT 4
VAN METER COUNTRY
ESTATES PLAT 1

NE CORNER
LOT 4
VAN METER COUNTRY
ESTATES PLAT 1

NE CORNER
LOT 3
VAN METER COUNTRY
ESTATES PLAT 1
1/2" PIPE

LOT 2



BROOKVIEW COURT

LOT 4

LOT 3

VAN METER COUNTRY ESTATES PLAT 1

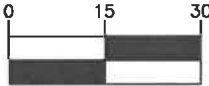
5.00' PUBLIC UTILITY EASEMENT

VAN METER COUNTRY
ESTATES PLAT 2

1/2" REBAR
W/YELLOW CAP #1755

LOT 1

50.00' ROW



1 Inch = 30 ft.

PARCEL "25-55"

DETAIL
SHEET 1

P.O.B.
SE CORNER
LOT 4
1/2" PIPE

S00°35'08"W
1.11'

N89°54'54"E 93.59'

N89°24'21"W 93.59'

N89°54'54"E 200.32'(M) N89°56'W 200.0'(R)

20' FROM CENTERLINE

BROOKVIEW LANE (LOT 12) (PRIVATE DRIVE)

40.00' ROW

40.00' ROW

S89°54'55"W 159.86'(M) N89°56'W 160.0'(R)

S89°54'55"W 80.06'(M)
N89°56'W 80.0'(R)

1/2" REBAR

1/2" PIPE
W/YELLOW
CAP#3169

1/2" PIPE
W/YELLOW
CAP#3169

LOT 7

LOT 8

VAN METER COUNTRY ESTATES PLAT 1

LOT 9

DATE	REVISIONS

SCALE	AS NOTED
DRAWN	TJP
CHECKED	MJT
APPROVED	MJT
DATE	06-09-2025
A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-55"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.

PS-4

SHEET 2 OF 2

PROJECT 193110

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plats\193110 PS-05 HOA to WIEDERHOLT (Parcel 25-56).dwg 7/14/2025 11:30 AM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

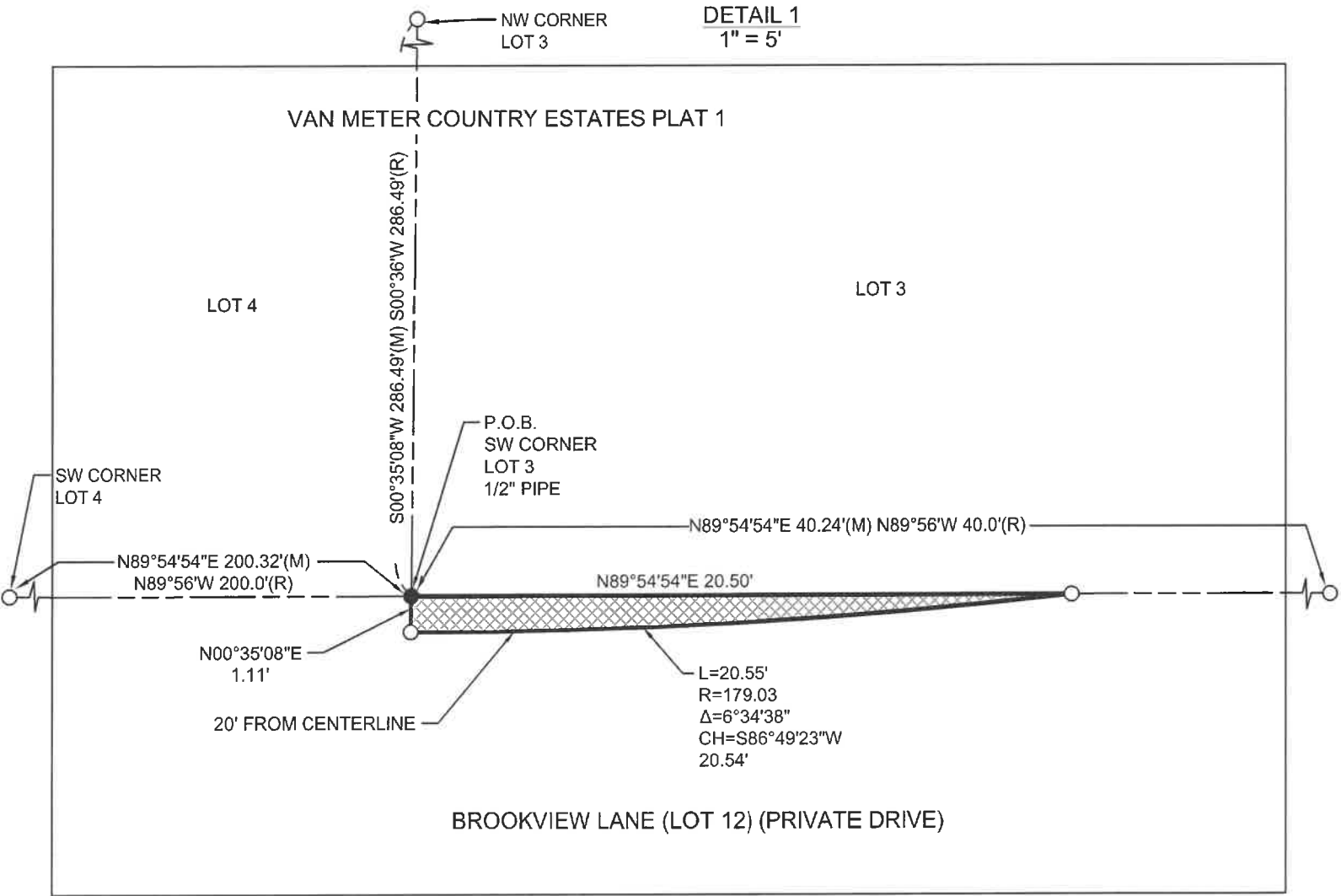
PLAT OF SURVEY
PARCEL "25-56"

LEGAL DESCRIPTION PARCEL "25-56":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING SOUTH AND ADJOINING LOT 3 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

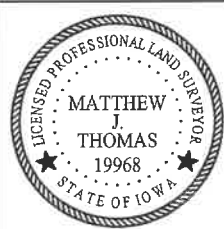
BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 89°54'54" EAST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 20.50 FEET; THENCE SOUTHWESTERLY, 20.55 FEET ALONG A 179.03 FOOT RADIUS CURVE CONCAVE TO THE NORTH AND HAVING CHORD BEARING OF SOUTH 86°49'23" WEST, 20.54 FEET TO THE SOUTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 3; THENCE NORTH 00°35'08" EAST ALONG SAID SOUTHERLY EXTENSION, 1.11 FEET TO THE POINT OF BEGINNING AND CONTAINING 15 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - - CENTERLINE ESTABLISHED FROM ROAD SHOTS
- ===== EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨ PARCEL "25-56" AREA 15 SQ.FT.



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

MATTHEW J. THOMAS, P.L.S. DATE 07/16/2025
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

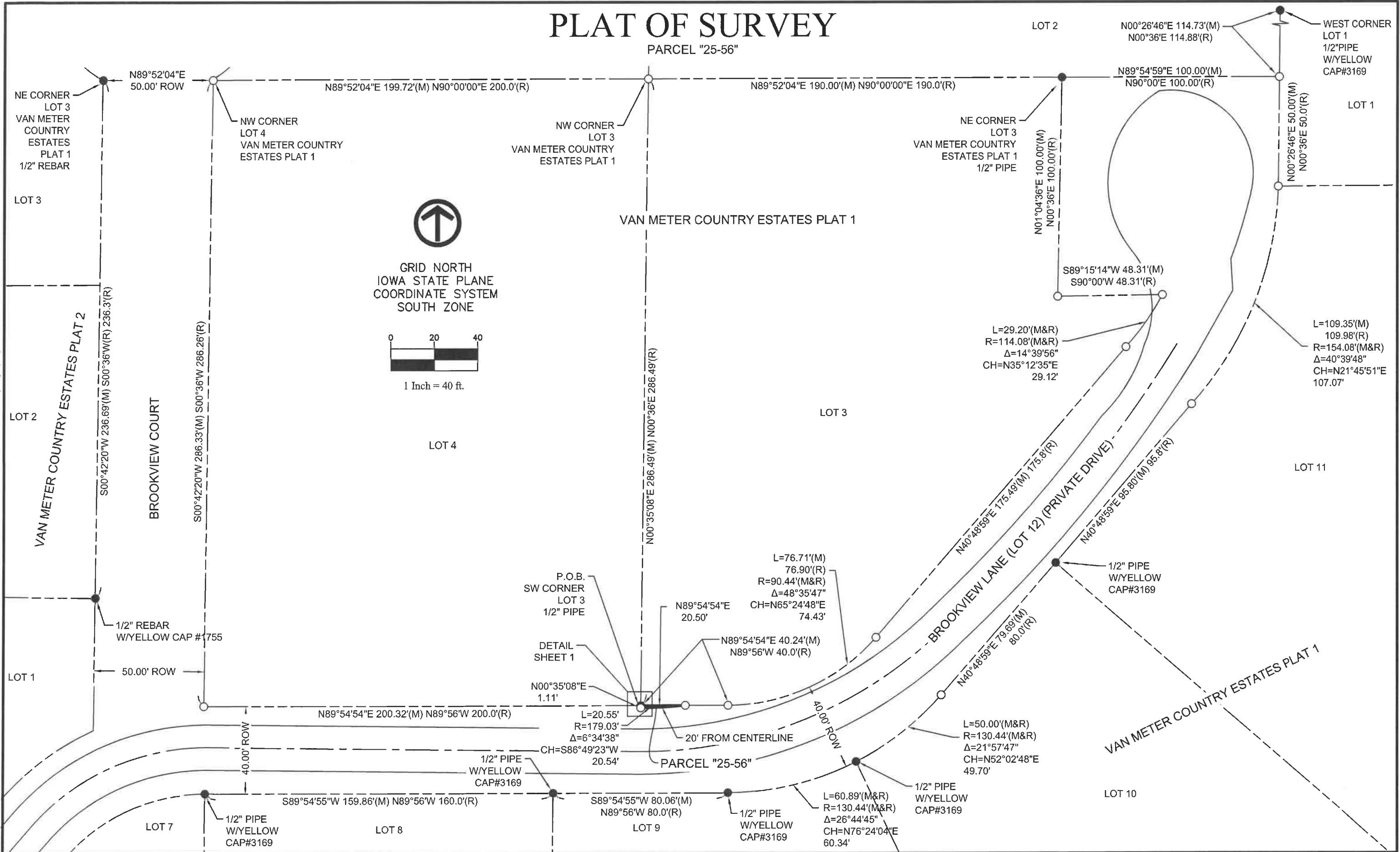
PARCEL "25-56"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1


DWG. NO.
PS-5
SHEET 1 OF 2
PROJECT 193110

PLAT OF SURVEY

PARCEL "25-56"

\\vk-fs\wdrshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plats\193110 PS-05 HOA to WIEDERHOLT (Parcel 25-56).dwg 7/14/2025 11:35 AM



DATE	REVISIONS	SCALE	AS NOTED	 VEENSTRA & KIMM INC.	BROOKVIEW ANNEXATION SURVEY	PARCEL "25-56" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.
		DRAWN	TJP				PS-5
		CHECKED	MJT		SHEET 2 OF 2		
		APPROVED	MJT		PROJECT		
		DATE	06-09-2025		193110		
		A.C.					
					6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000		

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528276006
Description:	Lot 3, Van Meter Country Estates Plat 1
Proprietor:	Joshua and Rebecca Wiederholt Revocable Trust
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

LEGAL DESCRIPTION PARCEL "25-57":

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 3; THENCE NORTH 89°54'54" EAST ALONG THE SOUTH LINE OF SAID LOT 3, A DISTANCE OF 20.50 FEET TO THE POINT OF BEGINNING; THENCE NORTHEASTERLY, 109.56 FEET ALONG A 179.03 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING A CHORD BEARING OF NORTH 66°00'07" EAST, 107.86 FEET TO THE SOUTHEASTERLY LINE OF SAID LOT 3; THENCE SOUTH 40°48'59" WEST ALONG SAID SOUTHEASTERLY LINE, 17.01 FEET; THENCE SOUTHWESTERLY, 76.71 FEET ALONG SAID SOUTHEASTERLY LINE AND ALONG A 90.44 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING A CHORD BEARING OF SOUTH 65°24'48" WEST, 74.43 FEET TO THE SOUTH LINE OF SAID LOT 3; THENCE SOUTH 89°54'54" WEST ALONG SAID SOUTH LINE, 19.74 FEET TO THE POINT OF BEGINNING AND CONTAINING 495 SQUARE FEET.

LEGEND



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

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJJ
		CHECKED	M/J
		APPROVED	M/J
		DATE	06-09-2022
		A.C.	

BROOKVIEW ANNEXATION SURVEY

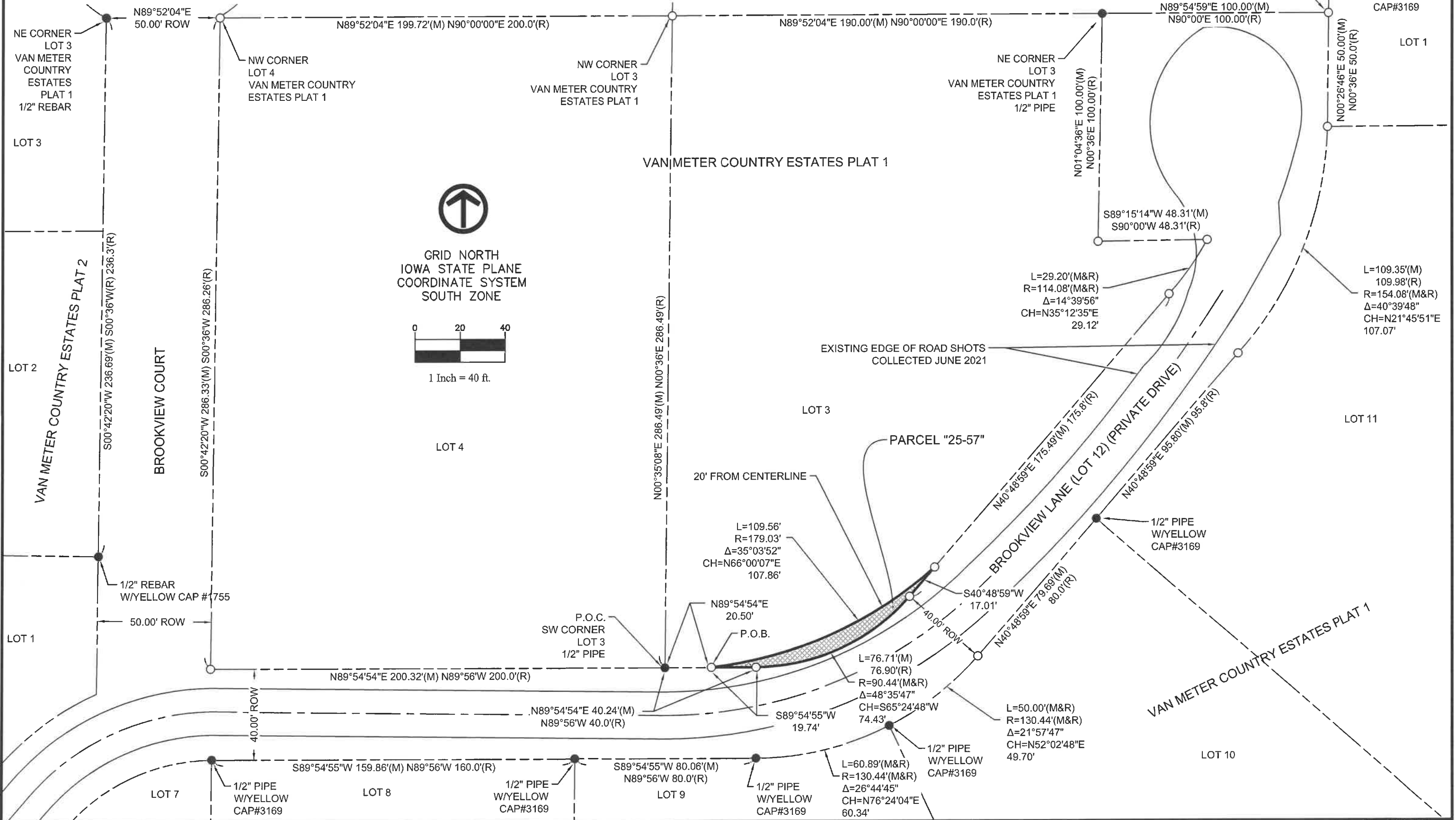
PARCEL "25-57"
A PART OF LOT 3 IN VAN METER COUNTRY
ESTATES PLAT 1

PS-6
SHEET 1 OF 2

\\vk-fs\w\share\0100\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-06 WIEDERHOLT to HOA (Parcel 25-57).dwg 7/14/2025 11:41 AM

PLAT OF SURVEY

PARCEL "25-57"



DATE	REVISIONS

SCALE	AS NOTED
DRAWN	TJP
CHECKED	MJT
APPROVED	MJT
DATE	06-09-2025
A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-57"










A PART OF LOT 3 IN VAN METER COUNTRY ESTATES PLAT 1

DWG. NO.
PS-6
SHEET 2 OF 2
PROJECT 193110

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

Index Legend

- | | |
|---|---|
|  | FOUND SECTION CORNER MONUMENT |
|  | SET SECTION CORNER MONUMENT |
|  | FOUND PROPERTY MONUMENT |
|  | SET 5/8" REBAR W/YELLOW CAP#19968
(UNLESS NOTED) |
| (M) | MEASURED BEARING OR DIMENSION |
| (R) | RECORDED BEARING OR DIMENSION |
|  | PROPERTY LINE |
|  | EASEMENT LINE |
|  | CENTERLINE ESTABLISHED FROM ROAD SHOTS |
|  | EDGE OF ROAD AS SURVEYED JUNE 2021 |
|  | PARCEL "25-58" AREA 452 SQ.FT. |

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	08-09-2025
		A.C.	

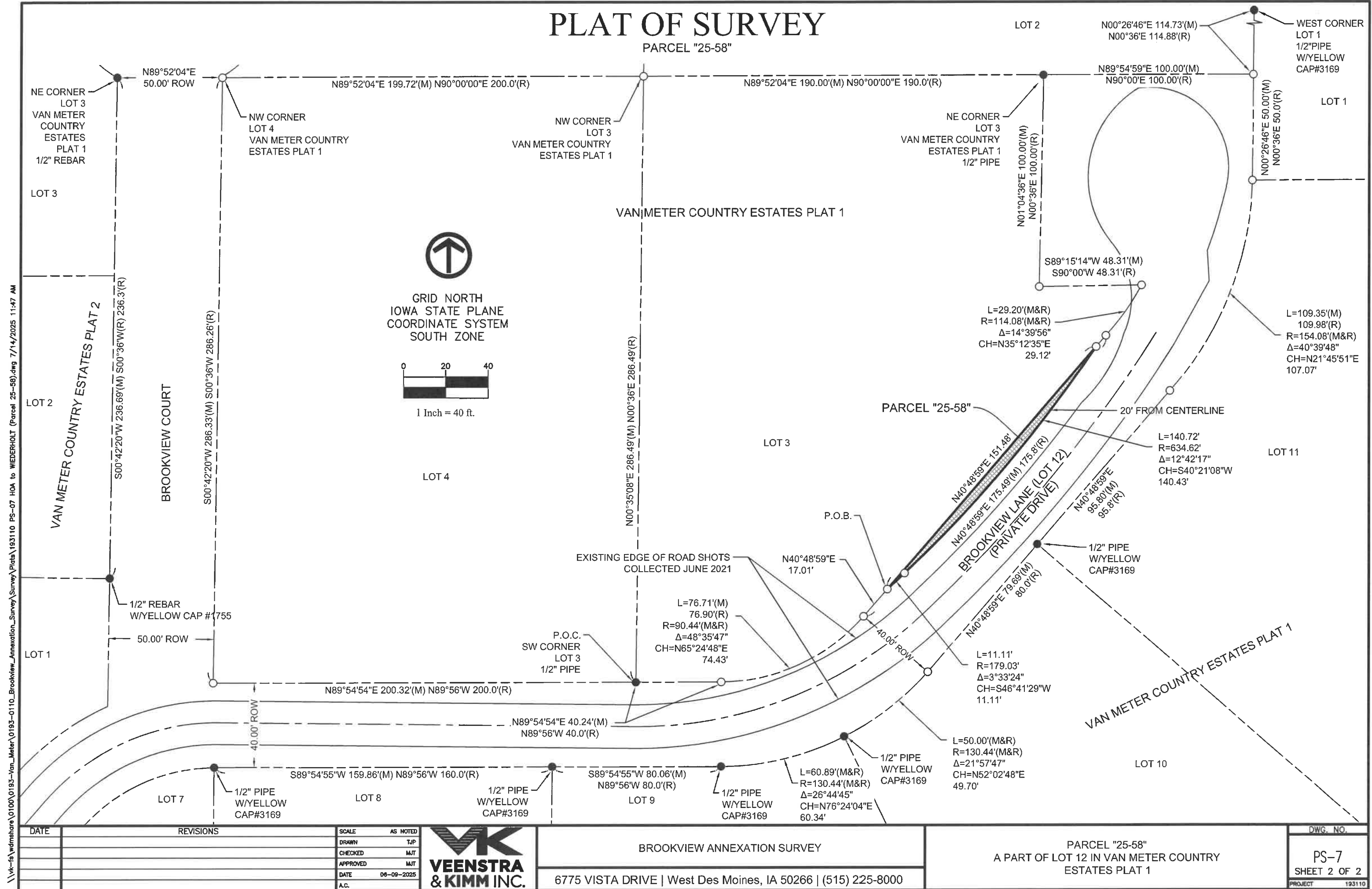


BROOKVIEW ANNEXATION SURVEY

PARCEL "25-58"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

PS-7
SHEET 1 OF 2

PARCEL "25-58"



\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Survey\Survey\Plats\193110 PS-07 HOA to WIEDERHOLT (Parcel 25-58).dwg 7/14/2025 11:47 AM

DWG. NO.
PS-7
SHEET 2 OF 2
PROJECT 193110

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plata\193110 PS-08 WIEDERHOLT to HOA (Parcel 25-59).dwg 7/14/2025 11:49 AM

PLAT OF SURVEY

PARCEL "25-59"

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528276006
Description:	Lot 3, Van Meter Country Estates Plat 1
Proprietor:	Joshua and Rebecca Wiederholt Revocable Trust
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

LEGAL DESCRIPTION PARCEL "25-59":
A PART OF LOT 3 IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 01°04'36" WEST ALONG THE EAST LINE OF SAID LOT 3, A DISTANCE OF 100.00 FEET; THENCE NORTH 89°15'14" EAST ALONG SAID EAST LINE, 33.59 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 89°15'14" EAST ALONG SAID EAST LINE, 14.72 FEET; THENCE SOUTHWESTERLY, 29.20 FEET ALONG SAID EAST LINE AND ALONG A 114.08 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING A CHORD BEARING OF SOUTH 35°12'35" WEST, 29.12 FEET; THENCE SOUTH 40°48'59" WEST ALONG SAID EAST LINE, 6.91 FEET; THENCE NORTH 12°52'44" EAST, 29.57 FEET TO THE POINT OF BEGINNING AND CONTAINING 239 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND

- ▲

FOUND SECTION CORNER MONUMENT
- △

SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M)

MEASURED BEARING OR DIMENSION
- (R)

RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - -

CENTERLINE ESTABLISHED FROM ROAD SHOTS
- =====

EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨

PARCEL "25-59" AREA 239 SQ.FT.

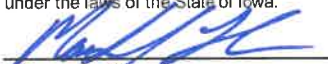
LICENSED PROFESSIONAL LAND SURVEYOR

MATTHEW J. THOMAS

19968

STATE OF IOWA

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



07/16/2025

DATE

MATTHEW J. THOMAS, P.L.S.

License Number: 19968

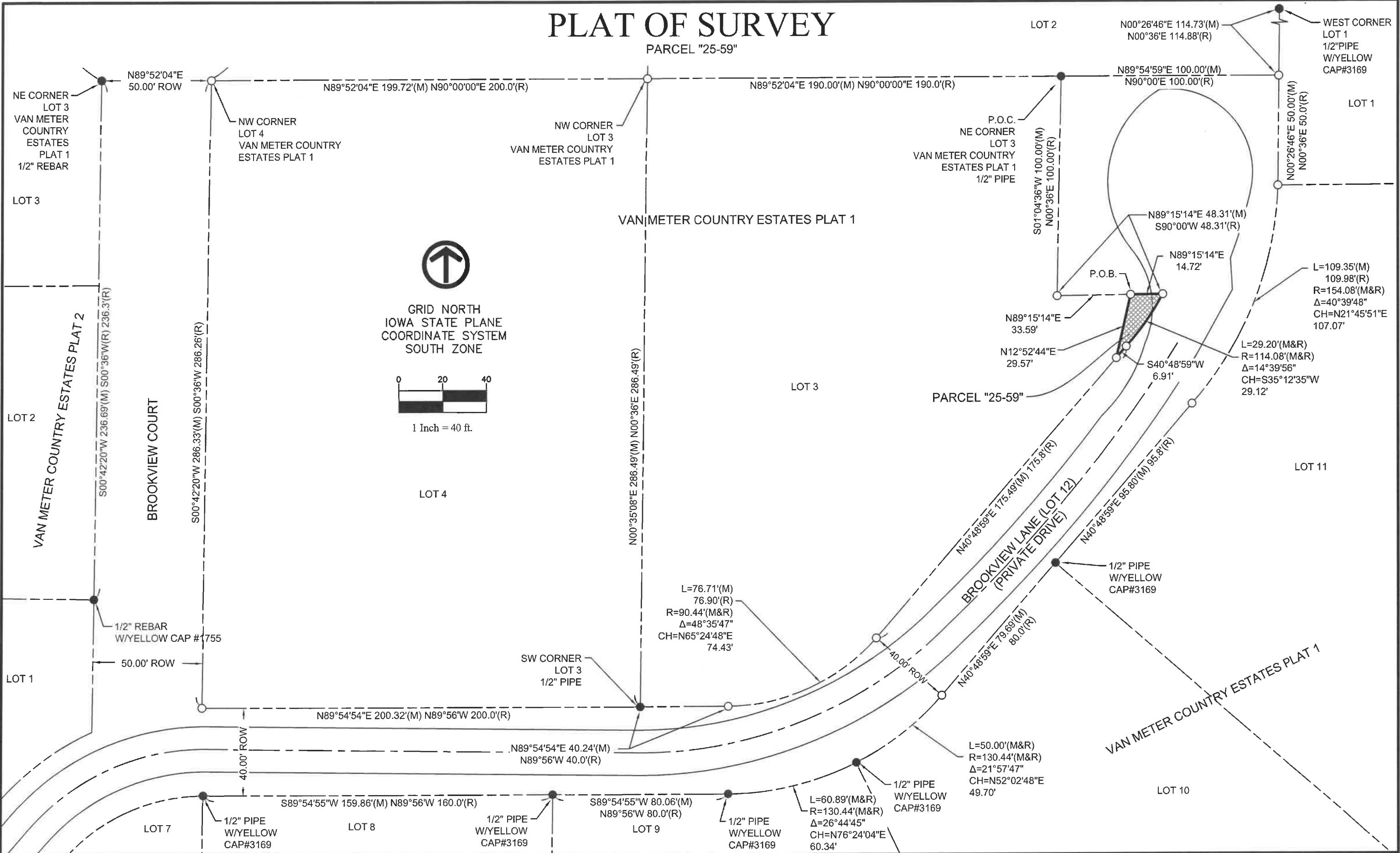
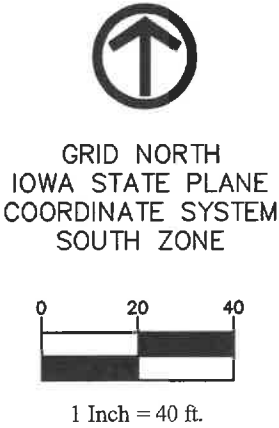
My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED	<div><div>VK</div><div>VEENSTRA & KIMM INC.</div></div>	BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-59" A PART OF LOT 3 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO. PS-8 SHEET 1 OF 2 PROJECT 193110
		DRAWN	TJP					
		CHECKED	MJT					
		APPROVED	MJT					
		DATE	06-09-2025					
		A.C.						

PLAT OF SURVEY

PARCEL "25-59"



DATE		REVISIONS		SCALE AS NOTED		<div>VEENSTRA & KIMM INC.</div>	BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-59" A PART OF LOT 3 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.	
				DRAWN	TJP					PS-8 SHEET 2 OF 2	PROJECT 193110
				CHECKED	MJT						
				APPROVED	MJT						
				DATE	06-09-2025						
				A.C.							

\\vk-fs\wdmshare\0100\0183--Van_Meter\0183-0110_Brookview_Annexation_Survey\Plata\193110 PS-09 HOA to WIEDERHOLT (Parcel 25-60).dwg 7/14/2025 11:54 AM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY






PARCEL "25-60"

LEGAL DESCRIPTION PARCEL "25-60":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING EAST OF AND ADJOINING LOT 3 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

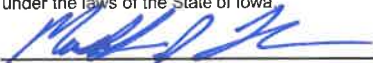
BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 44°49'05" EAST, 17.94 FEET; THENCE SOUTHEASTERLY, 84.54 FEET ALONG A 44.50 FOOT RADIUS CURVE CONCAVE TO THE EAST AND HAVING CHORD BEARING OF SOUTH 09°14'23" EAST, 72.39 FEET; THENCE SOUTH 25°50'51" EAST, 17.09 FEET TO A POINT ON THE EAST LINE OF SAID LOT 3; THENCE SOUTH 89°15'14" WEST ALONG SAID EAST LINE, 33.59 FEET; THENCE NORTH 01°04'36" EAST ALONG SAID EAST LINE, 100.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 986 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.


LEGEND	
	FOUND SECTION CORNER MONUMENT
	SET SECTION CORNER MONUMENT
	FOUND PROPERTY MONUMENT
	SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
-----	PROPERTY LINE
- - - - -	EASEMENT LINE
- . - . -	CENTERLINE ESTABLISHED FROM ROAD SHOTS
=====	EDGE OF ROAD AS SURVEYED JUNE 2021
	PARCEL "25-60" AREA 986 SQ.FT.



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

 07/16/2025
DATE

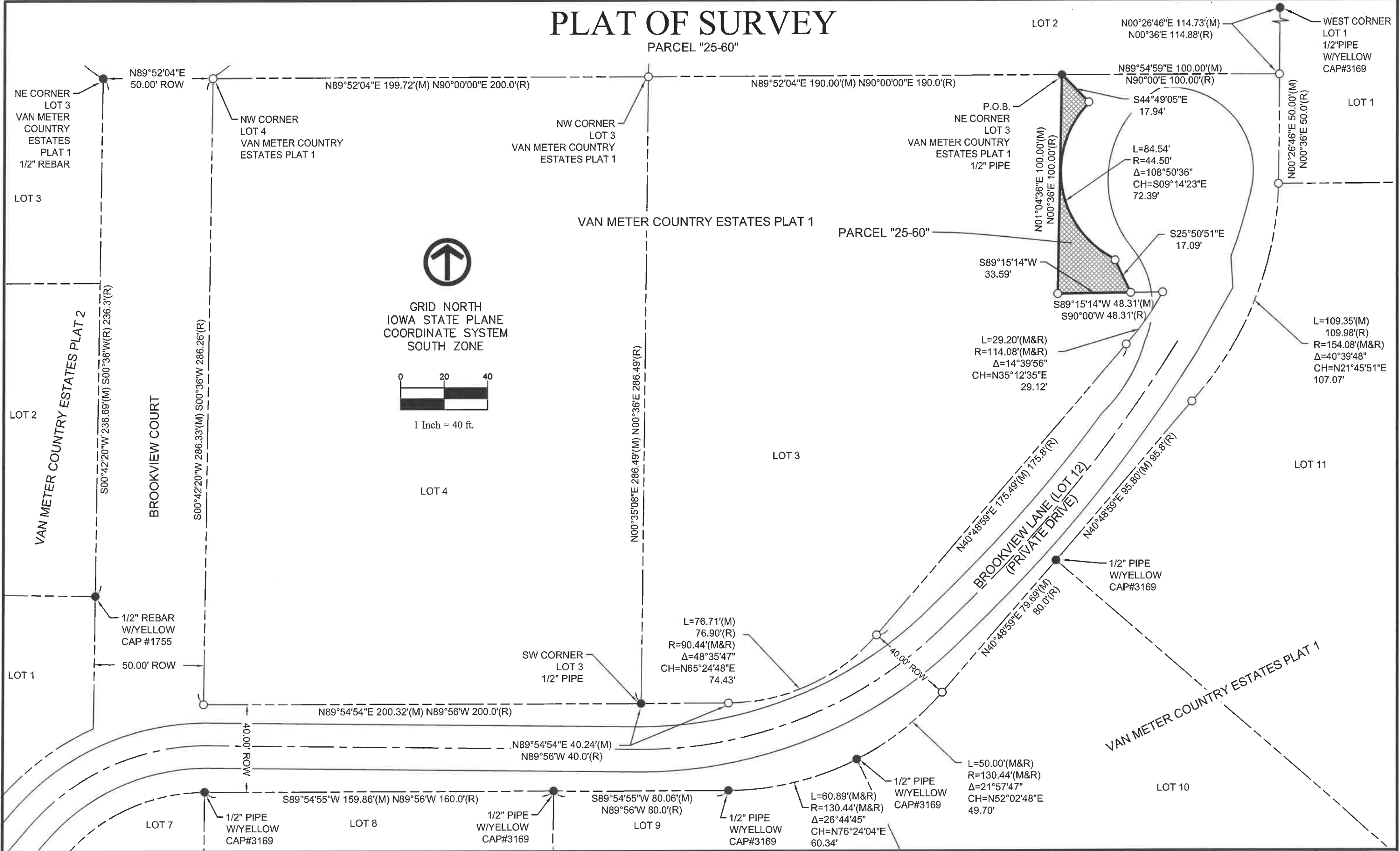
MATTHEW J. THOMAS, P.L.S.
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE		REVISIONS		SCALE		AS NOTED			BROOKVIEW ANNEXATION SURVEY		PARCEL "25-60" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1		DWG. NO.	
													PS-9	
				DRAWN		TJP			SHEET 1 OF 2					
				CHECKED		MJT			PROJECT					
				APPROVED		MJT			193110					
				DATE		06-09-2025		6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000						
				A.C.										

\\wk-fs\wds\share\0100\0193-Von_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-09 HOA to WIEDERHOLT (Parcel 25-60).dwg 7/14/2025 11:56 AM

PLAT OF SURVEY

PARCEL "25-60"



DATE	REVISIONS	SCALE	AS NOTED	DWG. NO.
		DRAWN	TJP	PS-9
		CHECKED	MJT	SHEET 2 OF 2
		APPROVED	MJT	PROJECT 193110
		DATE	06-09-2025	
		A.C.		

VEENSTRA & KIMM INC.

BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-60"

A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plata\193110 PS-10 HOA to JONES (Parcel 25-61&62).dwg 7/14/2025 1:25 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-61" & PARCEL "25-62"

LEGAL DESCRIPTION PARCEL "25-61":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING SOUTH OF AND ADJOINING LOT 2 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 3 IN SAID VAN METER COUNTRY ESTATES PLAT 1; THENCE NORTH 89°54'59" EAST ALONG THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 40.32 FEET; THENCE SOUTHWESTERLY, 31.12 FEET ALONG A 44.50 FOOT RADIUS CURVE CONCAVE TO THE SOUTHEAST AND HAVING CHORD BEARING OF SOUTH 65°12'53" WEST, 30.49 FEET; THENCE NORTH 44°49'05" WEST, 17.94 FEET TO THE POINT OF BEGINNING AND CONTAINING 202 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGAL DESCRIPTION PARCEL "25-62":

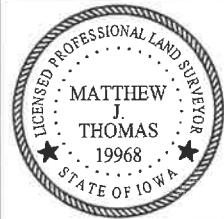
A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING SOUTH OF AND ADJOINING LOT 2 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 89°54'59" WEST ALONG THE SOUTH LINE OF SAID LOT 2, A DISTANCE OF 6.84 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 44°09'55" WEST, 14.42 FEET; THENCE NORTHWESTERLY, 18.26 FEET ALONG A 54.40 FOOT RADIUS CURVE CONCAVE TO THE SOUTHWEST AND HAVING CHORD BEARING OF NORTH 55°26'54" WEST, 18.17 FEET TO SAID SOUTH LINE; THENCE NORTH 89°54'59" EAST ALONG SAID SOUTH LINE, 25.01 FEET TO THE POINT OF BEGINNING AND CONTAINING 120 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND

▲	FOUND SECTION CORNER MONUMENT
△	SET SECTION CORNER MONUMENT
●	FOUND PROPERTY MONUMENT
○	SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
----	PROPERTY LINE
-----	EASEMENT LINE
- - - -	CENTERLINE ESTABLISHED FROM ROAD SHOTS
=====	EDGE OF ROAD AS SURVEYED JUNE 2021
▨	PARCEL "25-61" & PARCEL "25-62" AREA = 322 SQ.FT.



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

MATTHEW J. THOMAS, P.L.S.

License Number: 19968

My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: 1-2

DATE

07/16/2025

DATE	REVISIONS

SCALE	AS NOTED
DRAWN	TJP
CHECKED	MJT
APPROVED	MJT
DATE	06-09-2025
A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

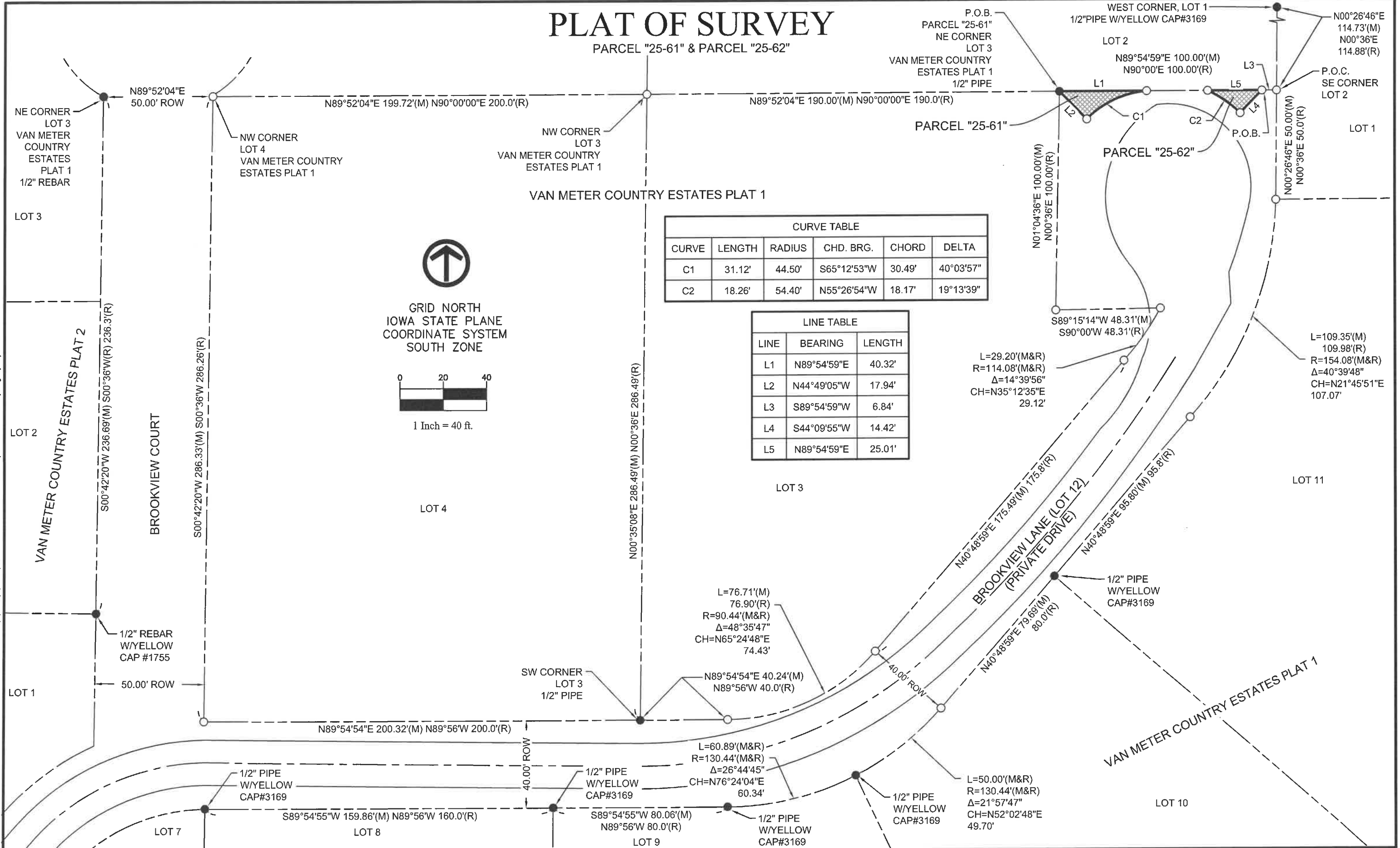
PARCEL "25-61" & PARCEL "25-62"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1


DWG. NO.
PS-10
SHEET 1 OF 2
PROJECT 193110

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-10 HOA to JONES (Parcel 25-61&62).dwg 7/14/2025 1:27 PM

PLAT OF SURVEY

PARCEL "25-61" & PARCEL "25-62"



DATE	REVISIONS	SCALE	AS NOTED		BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-61" & PARCEL "25-62" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.
								PS-10
								SHEET 2 OF 2
								PROJECT
								193110

\\vk-fs\wdmshare\0100\0193-Van Meter\0193-0110_Brookview Annexation_Survey\Plots\193110 PS-11 HOA to COSTLOW (Parcel 25-63).dwg 7/14/2025 1:43 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-63"

LEGAL DESCRIPTION PARCEL "25-63":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING WEST OF AND ADJOINING LOT 1 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 2 IN SAID VAN METER COUNTRY ESTATES PLAT 1; THENCE SOUTH 00°26'46" WEST ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 50.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTHWESTERLY, 43.74 FEET ALONG A 54.40 FOOT RADIUS CURVE CONCAVE TO THE SOUTHWEST AND HAVING CHORD BEARING OF NORTH 22°47'58" WEST, 42.57 FEET; THENCE NORTH 44°09'55" EAST, 14.42 FEET TO THE NORTH LINE OF SAID LOT 12; THENCE NORTH 89°54'59" EAST ALONG SAID NORTH LINE, 6.84 FEET TO THE POINT OF BEGINNING AND CONTAINING 328 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND

- ▲

FOUND SECTION CORNER MONUMENT
- △

SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968
(UNLESS NOTED)
- (M)

MEASURED BEARING OR DIMENSION
- (R)

RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - -

CENTERLINE ESTABLISHED FROM ROAD SHOTS
- =====

EDGE OF ROAD AS SURVEYED JUNE 2021
- PARCEL "25-63" AREA = 328 SQ.FT.



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

07/16/2025

MATTHEW J. THOMAS, P.L.S. DATE

License Number: 19968

My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



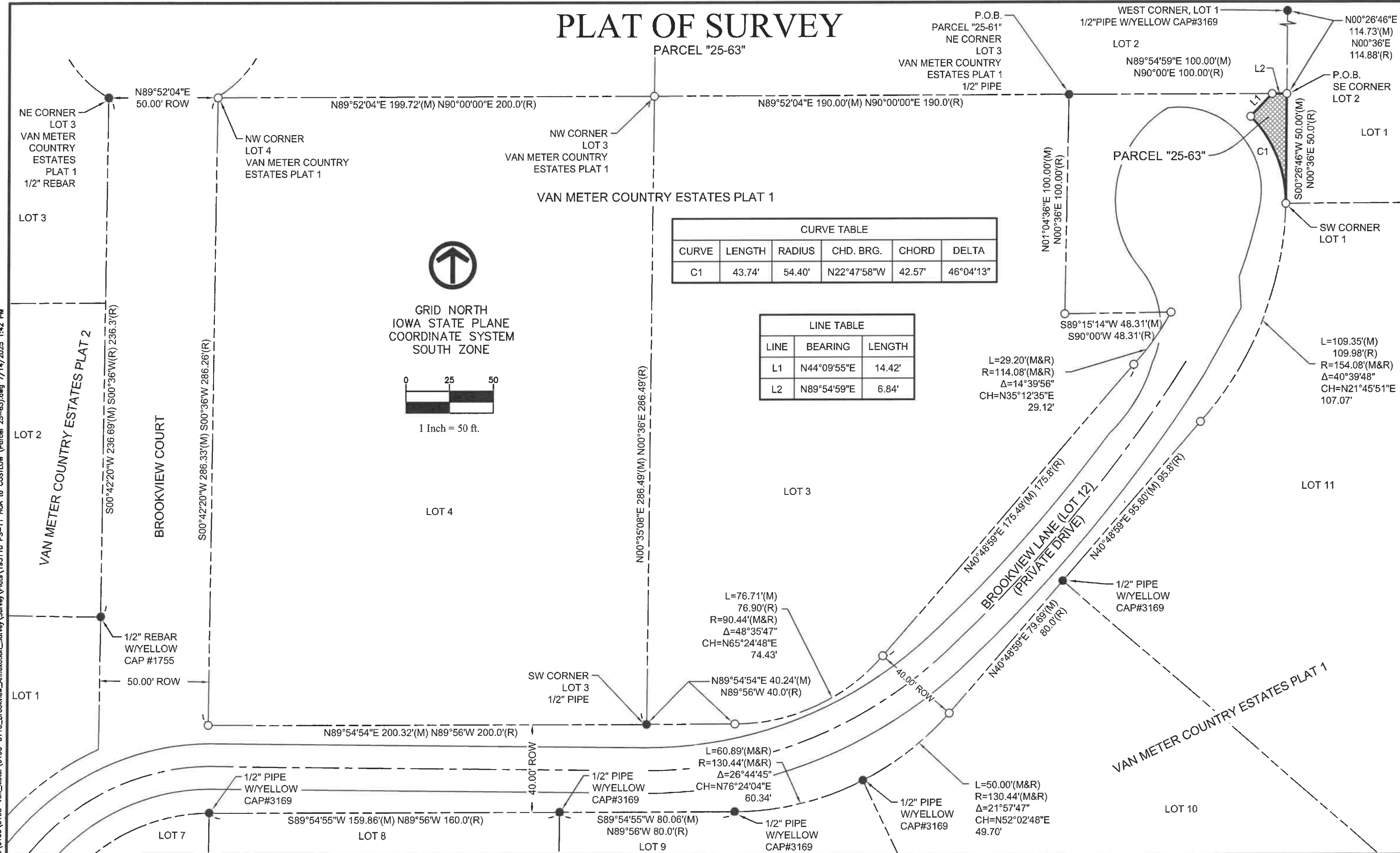
BROOKVIEW ANNEXATION SURVEY	
6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	

PARCEL "25-63" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	
---	--

DWG. NO.
PS-11 SHEET 1 OF 2
PROJECT 193110

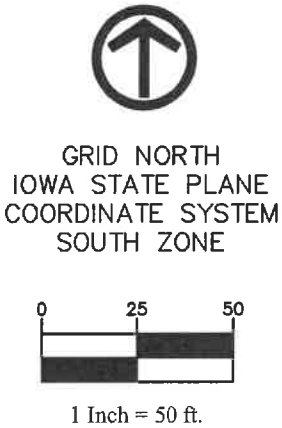
PLAT OF SURVEY

PARCEL "25-63"



CURVE TABLE					
CURVE	LENGTH	RADIUS	CHD. BRG.	CHORD	DELTA
C1	43.74'	54.40'	N22°47'58"W	42.57'	46°04'13"

LINE TABLE		
LINE	BEARING	LENGTH
L1	N44°09'55"E	14.42'
L2	N89°54'59"E	6.84'



DATE	REVISIONS	SCALE AS NOTED		BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-63" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.
		DRAWN TJP					PS-11
		CHECKED MJT					SHEET 2 OF 2
		APPROVED MJT					PROJECT 193110
		DATE 06-09-2025					
		A.C.					


Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528277008
Description:	Lot 11, Van Meter Country Estates Plat 1
Proprietor:	Austen Hassebrock and Sarah Hassebrock
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

LEGAL DESCRIPTION PARCEL "25-64":

BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 11; THENCE NORTH 40°48'59" EAST ALONG THE NORTHWEST LINE OF SAID LOT 11, A DISTANCE OF 91.24 FEET; THENCE SOUTHWESTERLY, 91.40 FEET ALONG A 674.62 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING CHORD BEARING OF SOUTH 38°05'12" WEST, 91.33 FEET TO THE SOUTHWESTERLY LINE OF SAID LOT 11; THENCE NORTH 49°18'21" WEST ALONG SAID SOUTHWESTERLY LINE, 4.35 FEET TO THE POINT OF BEGINNING AND CONTAINING 293 SQUARE FEET.

LEGEND

DATE	REVISIONS	SCALE	AS NOTED		BROOKVIEW ANNEXATION SURVEY	PARCEL "25-64" A PART OF LOT 11 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.
		DRAWN	TJP				PS-12
		CHECKED	MJT		SHEET 1 OF 2		
		APPROVED	MJT				
		DATE	06-09-2025				
		A.C.			6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000		PROJECT 193110

PARCEL "25-64"



SCALE	AS NOTED
DRAWN	TJP
CHECKED	MJT
APPROVED	MJT
DATE	06-09-2025
A.C.	



6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

DWG. NO.	
PS-12	
SHEET 2 OF 2	
PROJECT	193110

\\vk-fs\wms\share\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Survey\Plots\193110 PS-13 CLARK to HOA (Parcel 25-65).dwg 7/14/2025 1:58 PM

PLAT OF SURVEY

PARCEL "25-65"

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278005
Description:	Lot 10, Van Meter Country Estates Plat 1
Proprietor:	Benjamin M. Clark and Stephanie Y. Clark
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

LEGAL DESCRIPTION PARCEL "25-65":
A PART OF LOT 10 IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 10; THENCE SOUTH 49°18'21" EAST ALONG THE NORTHEAST LINE OF SAID LOT 10, A DISTANCE OF 4.35 FEET; THENCE SOUTHWESTERLY, 55.16 FEET ALONG A 674.62 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING CHORD BEARING OF SOUTH 44°18'39" WEST, 55.15 FEET; THENCE SOUTH 46°24'31" WEST, 10.14 FEET TO THE NORTHWEST LINE OF SAID LOT 10; THENCE NORTH 40°48'59" EAST ALONG SAID NORTHWEST LINE, 65.13 FEET TO THE POINT OF BEGINNING AND CONTAINING 173 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND

- ▲

FOUND SECTION CORNER MONUMENT
- △

SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M)

MEASURED BEARING OR DIMENSION
- (R)

RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - -

CENTERLINE ESTABLISHED FROM ROAD SHOTS
- =====

EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨

PARCEL "25-65" AREA = 173 SQ.FT.


LICENSED PROFESSIONAL LAND SURVEYOR

MATTHEW J. THOMAS

19968

STATE OF IOWA

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



07/16/2025

DATE

MATTHEW J. THOMAS, P.L.S.

License Number: 19968

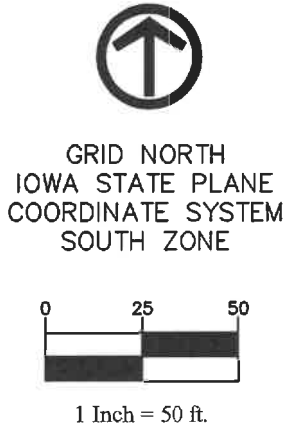
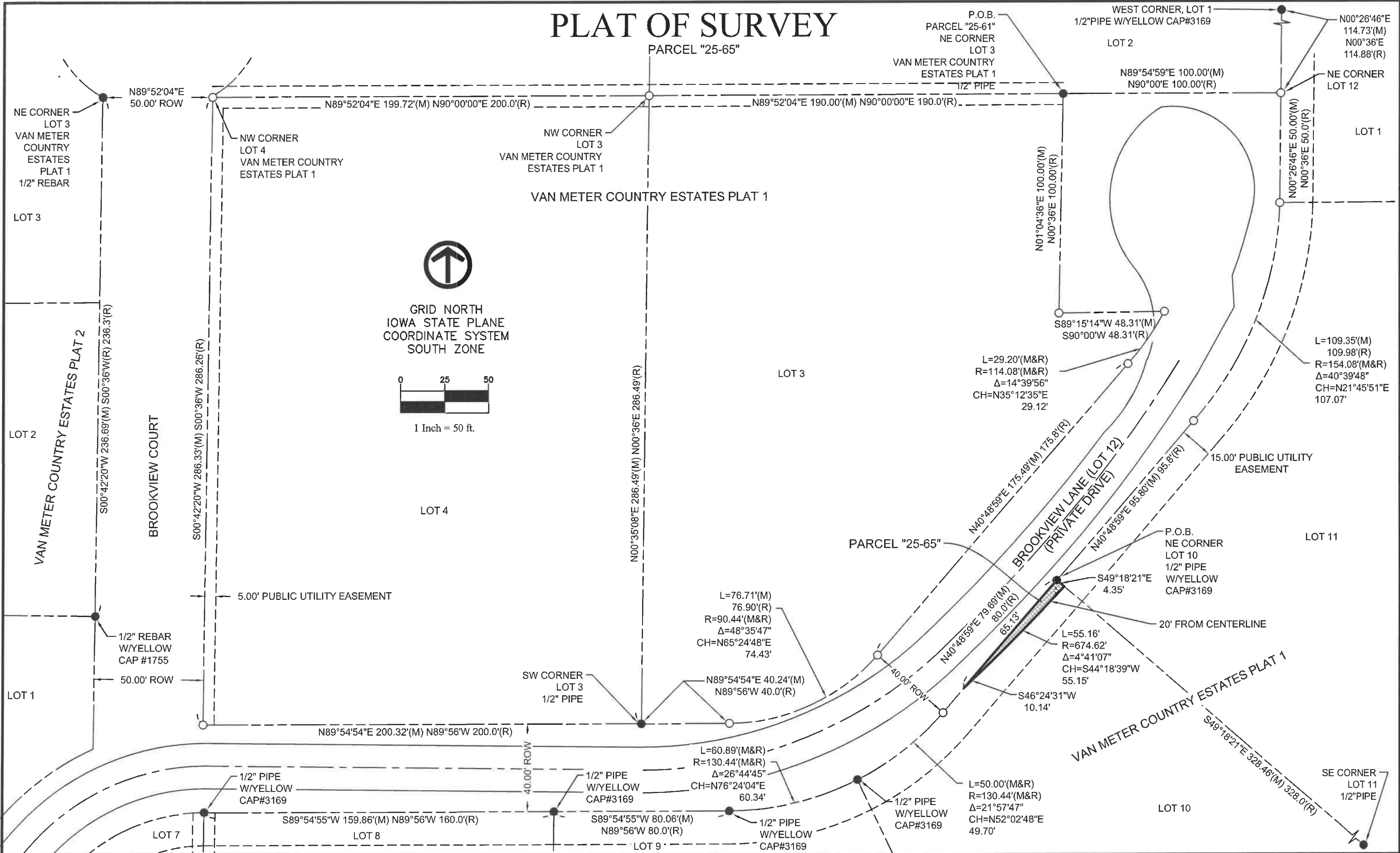
My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED	<div><div>VK</div><div>VEENSTRA & KIMM INC.</div></div>	BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-65" A PART OF LOT 10 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO. PS-13 SHEET 1 OF 2 PROJECT 193110
		DRAWN	TJP					
		CHECKED	MJT					
		APPROVED	MJT					
		DATE	06-09-2025					
		A.C.						

\\vk-fa\wmlshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-13 CLARK to HOA (Parcel 25-65).dwg 7/14/2025 1:58 PM

PLAT OF SURVEY



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MAJ
		APPROVED	MAJ
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-65"	DWG. NO.
A PART OF LOT 10 IN VAN METER COUNTRY ESTATES PLAT 1	PS-13
	SHEET 2 OF 2
	PROJECT 193110

\\vk-fs\wdrshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plats\193110 PS-14 HOA to CLARK (Parcel 25-66).dwg 7/14/2025 2:00 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Asscoiation
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY


PARCEL "25-66"

LEGAL DESCRIPTION PARCEL "25-66":
A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING NORTH OF AND ADJOINING LOT 10 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 10; THENCE NORTH 25°34'03" WEST ALONG THE NORTHWESTERLY EXTENSION OF THE SOUTHWEST LINE OF SAID LOT 10, A DISTANCE OF 7.26 FEET; THENCE NORTHEASTERLY, 62.78 FEET ALONG A 219.03 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING CHORD BEARING OF NORTH 55°56'46" EAST, 62.57 FEET TO THE NORTHWEST LINE OF SAID LOT 10; THENCE SOUTH 40°48'59" WEST ALONG SAID NORTHWEST LINE, 14.56 FEET; THENCE SOUTHWESTERLY, 50.00 FEET ALONG A 130.44 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING A CHORD BEARING OF SOUTH 52°02'48" WEST, 49.70 FEET TO THE POINT OF BEGINNING AND CONTAINING 281 SQUARE FEET.


SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND	
▲	FOUND SECTION CORNER MONUMENT
△	SET SECTION CORNER MONUMENT
●	FOUND PROPERTY MONUMENT
○	SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
-----	PROPERTY LINE
-----	EASEMENT LINE
- - - - -	CENTERLINE ESTABLISHED FROM ROAD SHOTS
=====	EDGE OF ROAD AS SURVEYED JUNE 2021
▨	PARCEL "25-66" AREA = 281 SQ.FT.



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

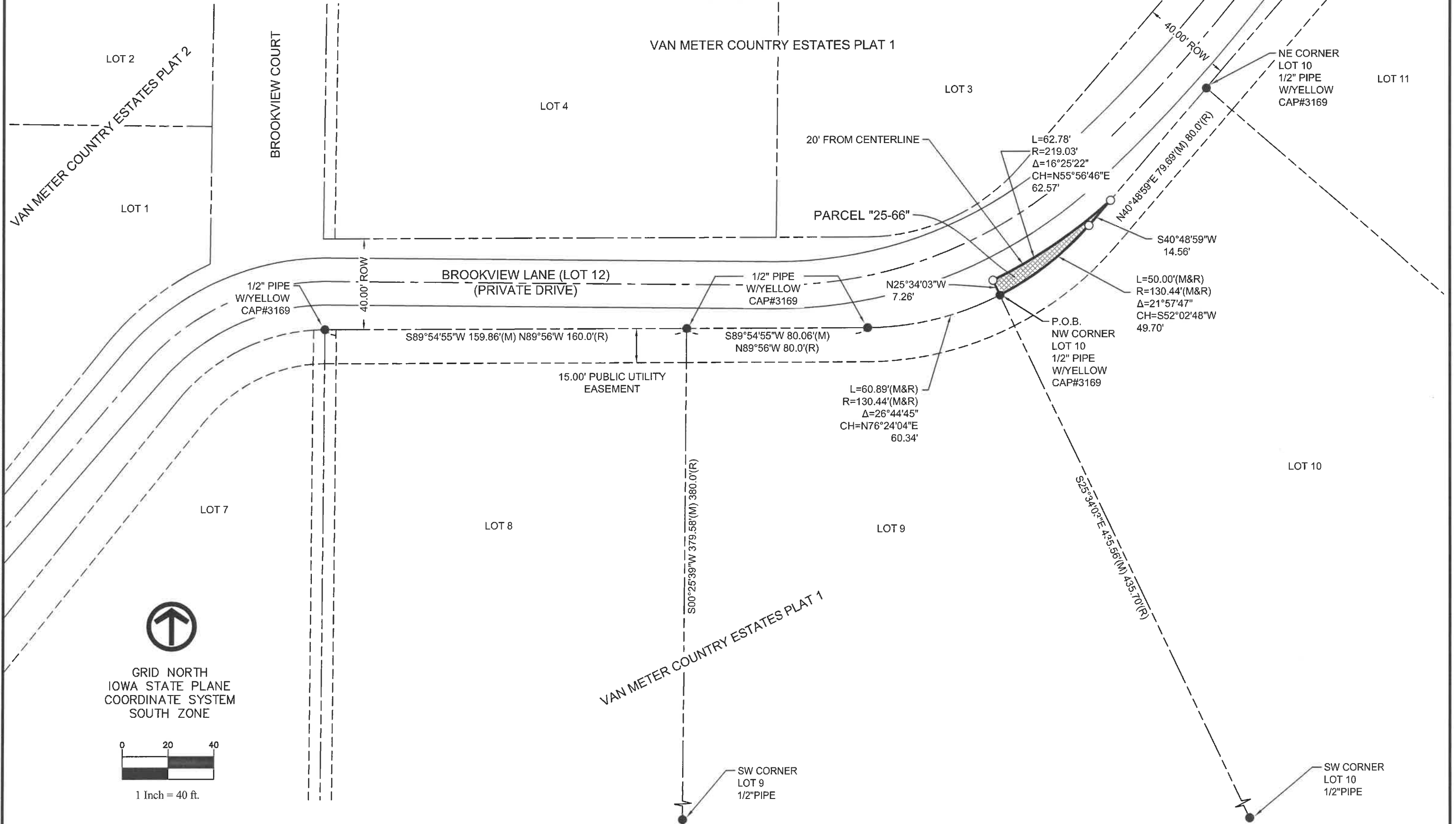
Matthew J. Thomas 07/16/2025
MATTHEW J. THOMAS, P.L.S. DATE
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE		REVISIONS		SCALE		AS NOTED			BROOKVIEW ANNEXATION SURVEY	6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	PARCEL "25-66" A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.	
				DRAWN		TJP						PS-14 SHEET 1 OF 2	PROJECT 193110
				CHECKED		MJT							
				APPROVED		MJT							
				DATE	06-09-2025								
				A.C.									

PLAT OF SURVEY

PARCEL "25-66"

VAN METER COUNTRY ESTATES PLAT 1



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	08-08-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-66"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-14
SHEET 2 OF 2
PROJECT 193110

\\vk-fs\wms\share\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-15 HOA to FOREMAN (Parcel 25-67).dwg 7/14/2025 2:02 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Asscoiation
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

PARCEL "25-67"

LEGAL DESCRIPTION PARCEL "25-67":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING NORTH OF AND ADJOINING LOT 9 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 9; THENCE SOUTHWESTERLY, 60.89 FEET ALONG THE NORTH LINE OF SAID LOT 9 AND ALONG A 130.44 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING CHORD BEARING OF SOUTH 76°24'04" WEST, 60.34 FEET; THENCE SOUTH 89°54'55" WEST ALONG SAID NORTH LINE, 17.62 FEET; THENCE NORTHEASTERLY, 76.41 FEET ALONG A 219.03 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST AND HAVING CHORD BEARING OF NORTH 74°09'08" EAST, 76.03 FEET TO THE NORTHWESTERLY EXTENSION OF SAID EAST LINE OF LOT 9; THENCE SOUTH 25°34'03" EAST ALONG SAID EAST LINE EXTENDED, 7.26 FEET TO THE POINT OF BEGINNING AND CONTAINING 370 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

LEGEND

- ▲

FOUND SECTION CORNER MONUMENT
- △

SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968
(UNLESS NOTED)
- (M)

MEASURED BEARING OR DIMENSION
- (R)

RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - -

CENTERLINE ESTABLISHED FROM ROAD SHOTS
- =====

EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨

PARCEL "25-67" AREA = 370 SQ.FT.



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

07/16/2025

MATTHEW J. THOMAS, P.L.S. DATE

License Number: 19968

My license renewal date is DECEMBER 31, 2025

Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY	
6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	

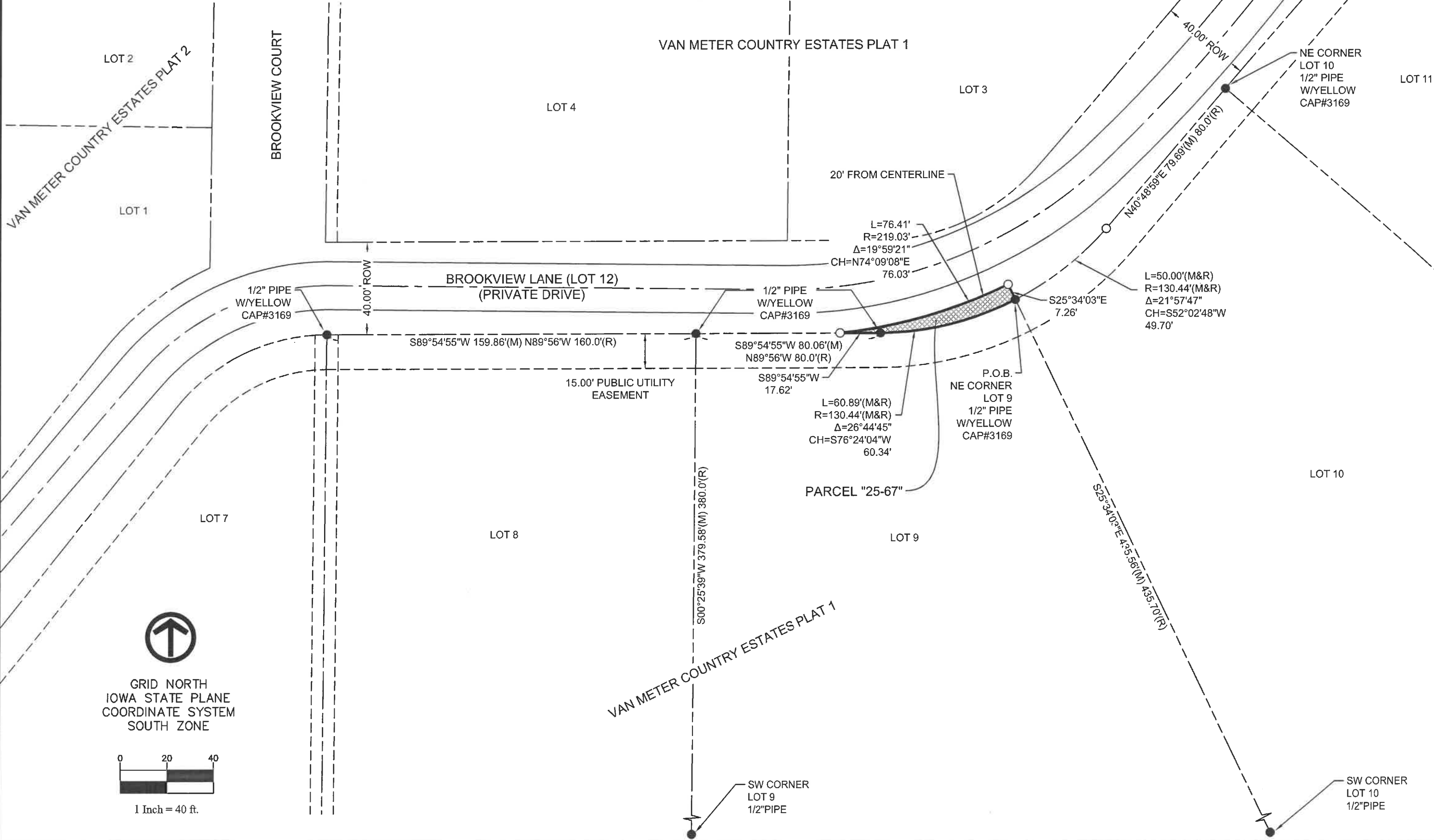
PARCEL "25-67"	
A PART OF LOT 12 IN VAN METER COUNTRY ESTATES PLAT 1	

DWG. NO.
PS-15
SHEET 1 OF 2
PROJECT 193110

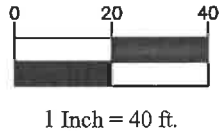
PLAT OF SURVEY

PARCEL "25-67"

VAN METER COUNTRY ESTATES PLAT 1



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-67"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-15
SHEET 2 OF 2
PROJECT 193110

\\vk-fs-wdmshare\0100\0193-Van Meter\0193-0110_Brookview Annexation_Survey\Plots\193110 PS-16 FOREMAN to HOA (Parcel 25-68).dwg 7/14/2025 2:09 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278004
Description:	Lot 9, Van Meter Country Estates Plat 1
Proprietor:	Tracy R. Foreman
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY

PARCEL "25-68"

LEGAL DESCRIPTION PARCEL "25-68":

A PART OF LOT 9 IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 9; THENCE NORTH 89°54'55" EAST ALONG THE NORTH LINE OF SAID LOT 9, A DISTANCE OF 62.43 FEET; THENCE SOUTHWESTERLY, 23.14 FEET ALONG A 219.03 FOOT RADIUS CURVE CONCAVE TO THE NORTH AND HAVING CHORD BEARING OF SOUTH 87°10'24" WEST, 23.13 FEET; THENCE NORTH 89°24'21" WEST, 39.34 FEET TO THE WEST LINE OF SAID LOT 9; THENCE NORTH 00°25'39" EAST ALONG SAID WEST LINE, 0.63 FEET TO THE POINT OF BEGINNING AND CONTAINING 52 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

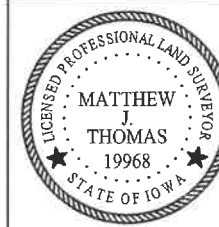
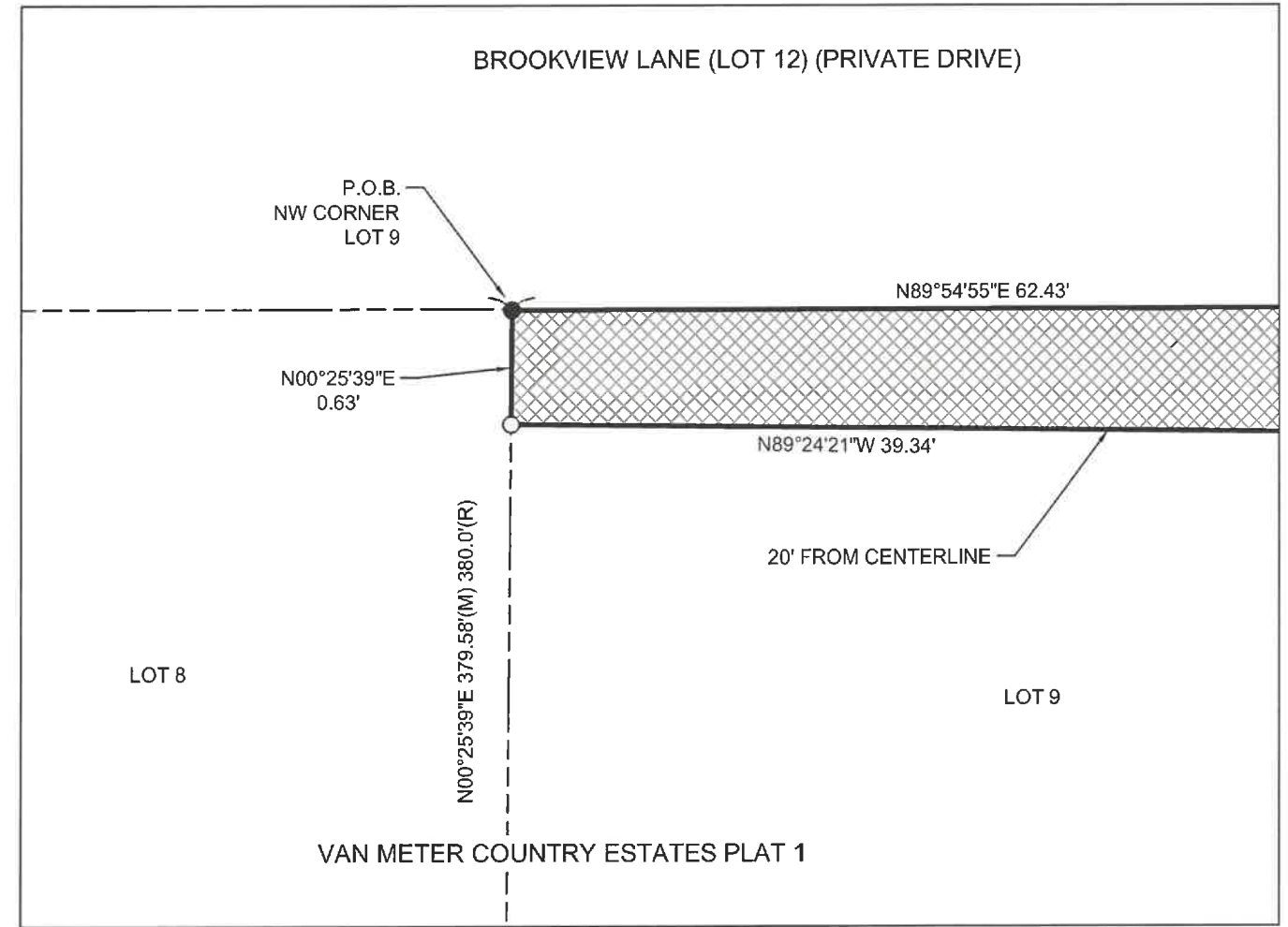


GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE

LEGEND

▲	FOUND SECTION CORNER MONUMENT
△	SET SECTION CORNER MONUMENT
●	FOUND PROPERTY MONUMENT
○	SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
---	PROPERTY LINE
- - - -	EASEMENT LINE
- . - .	CENTERLINE ESTABLISHED FROM ROAD SHOTS
---	EDGE OF ROAD AS SURVEYED JUNE 2021
▨	PARCEL "25-68" AREA = 52 SQ.FT.

DETAIL
1" = 1'



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

Matthew J. Thomas 07/16/2025
MATTHEW J. THOMAS, P.L.S. DATE
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



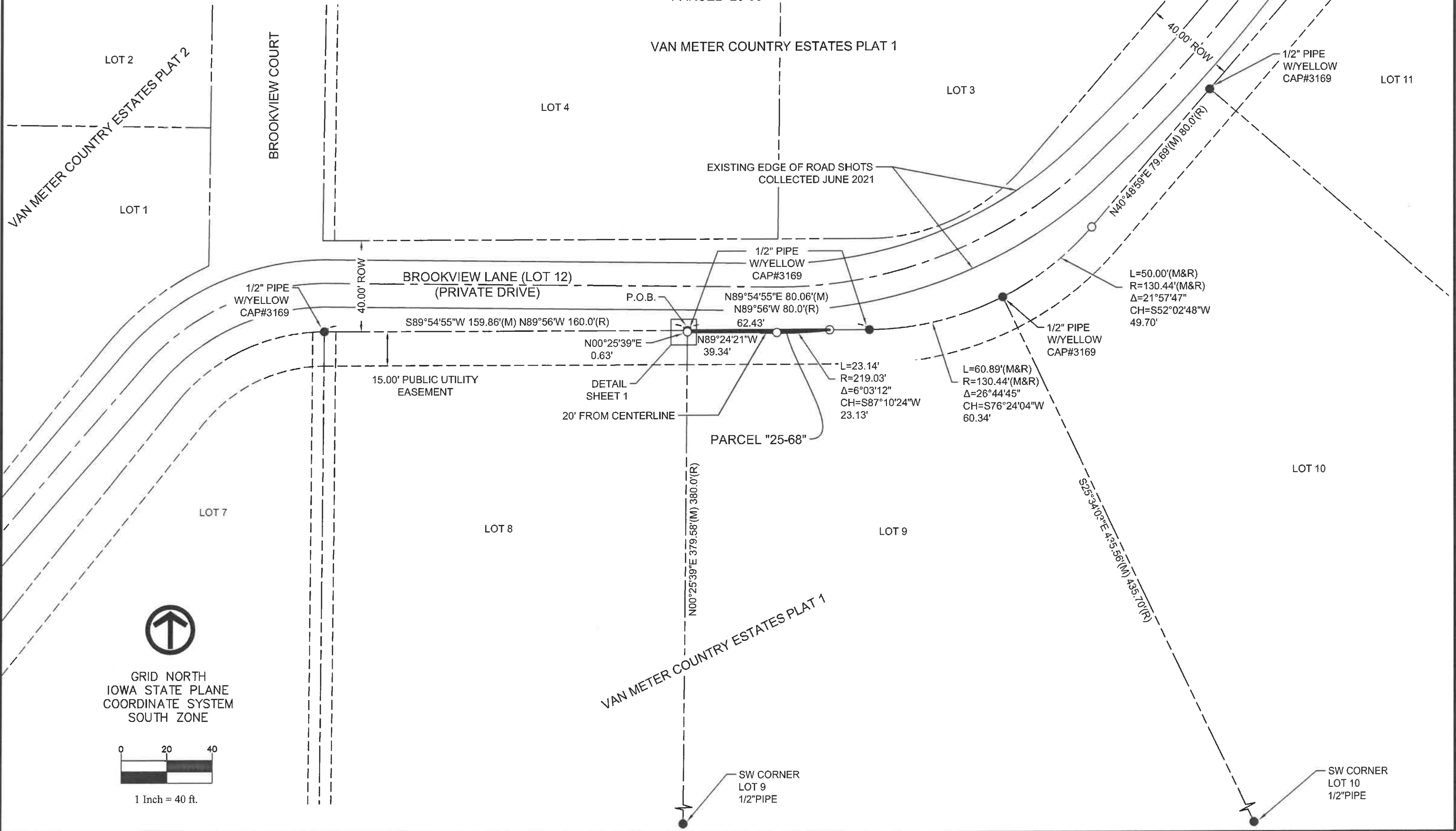
BROOKVIEW ANNEXATION SURVEY	
6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000	

PARCEL "25-68" A PART OF LOT 9 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO.
	PS-16 SHEET 1 OF 2 PROJECT 193110

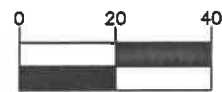
PLAT OF SURVEY

PARCEL "25-68"

VAN METER COUNTRY ESTATES PLAT 1



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



1 Inch = 40 ft.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

DWG. NO.
PS-16
SHEET 2 OF 2
PROJECT 193110

PARCEL "25-68"
A PART OF LOT 9 IN VAN METER COUNTRY
ESTATES PLAT 1

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plats\193110 PS-17 FOLKERTS to HOA (Parcel 25-69).dwg 7/14/2025 2:20 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278003
Description:	Lot 8, Van Meter Country Estates Plat 1
Proprietor:	James R. Folkerts and Gwendolyn M. Folkerts
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-69"

LEGAL DESCRIPTION PARCEL "25-68":

A PART OF LOT 8 IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

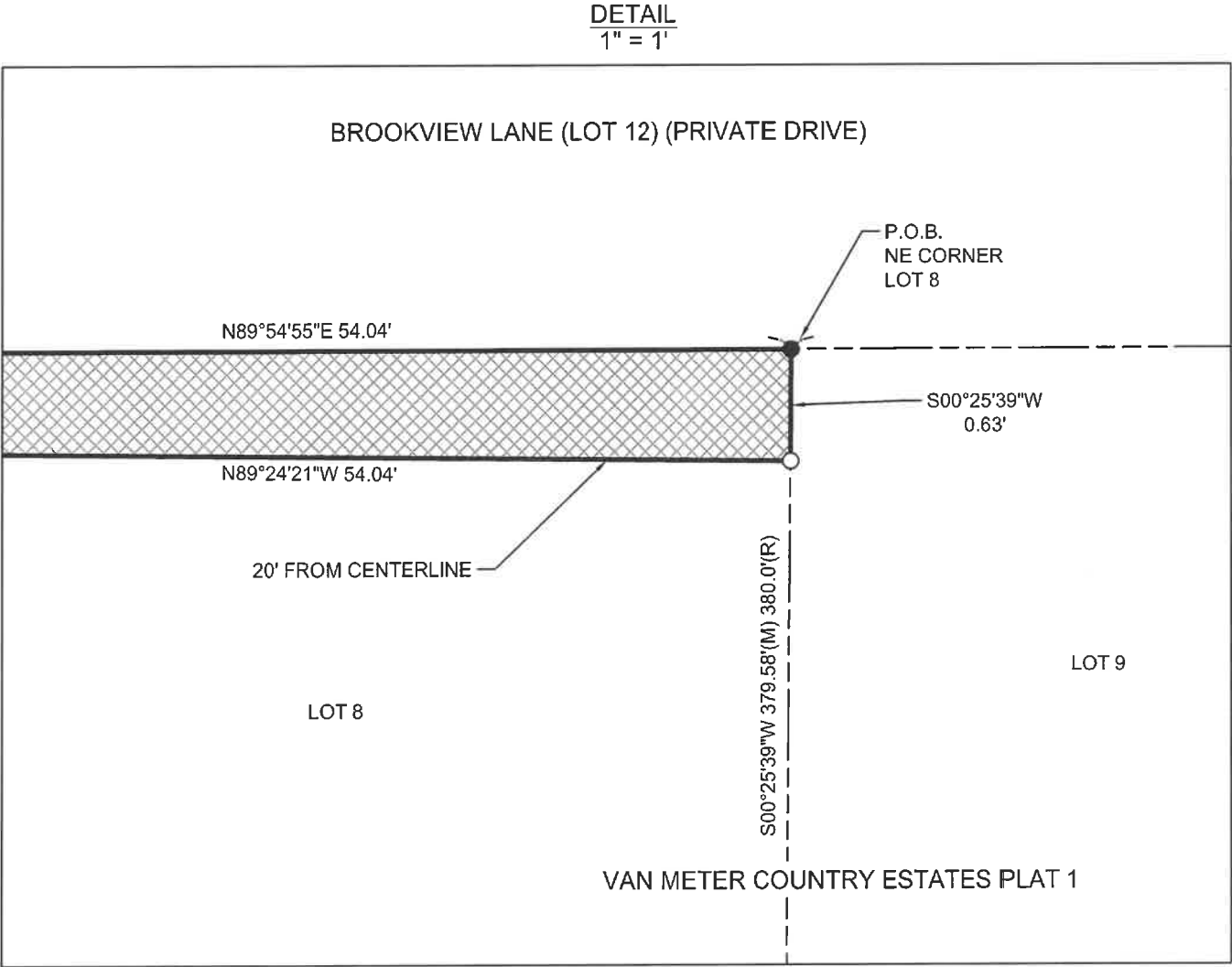
BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 8; THENCE SOUTH 00°25'39" WEST ALONG THE EAST LINE OF SAID LOT 8, A DISTANCE OF 0.63 FEET; THENCE NORTH 89°24'21" WEST, 54.04 FEET TO THE NORTH LINE OF SAID LOT 8; THENCE NORTH 89°54'55" EAST ALONG SAID NORTH LINE, 54.04 FEET TO THE POINT OF BEGINNING AND CONTAINING 17 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.



LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - - CENTERLINE ESTABLISHED FROM ROAD SHOTS
- ===== EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨ PARCEL "25-69" AREA = 17 SQ.FT.

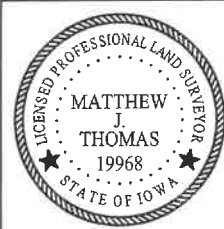


DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE West Des Moines, IA 50266 (515) 225-8000

PARCEL "25-69" A PART OF LOT 8 IN VAN METER COUNTRY ESTATES PLAT 1	DWG. NO. PS-17 SHEET 1 OF 2 PROJECT 193110
--	---



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

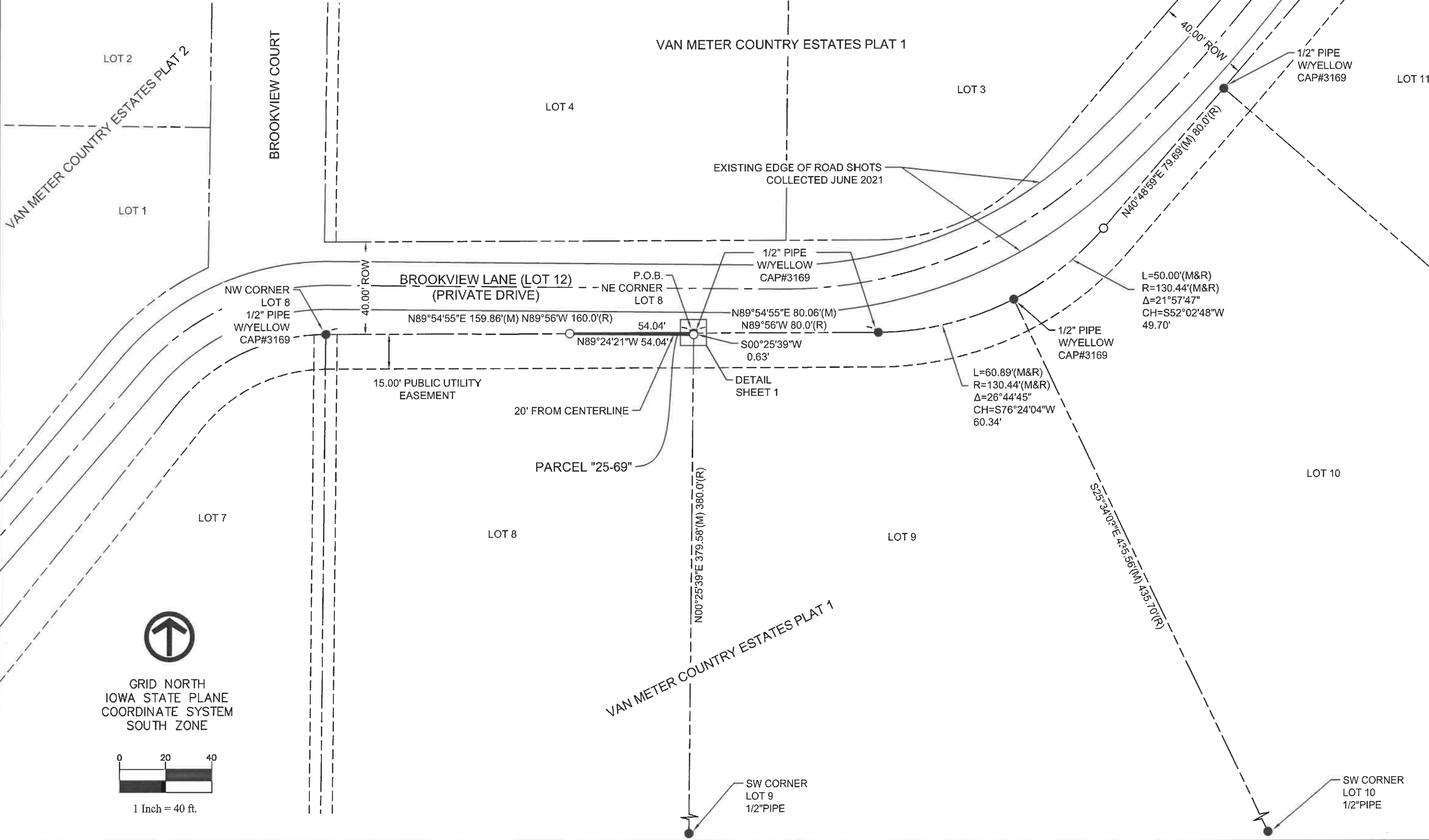
MATTHEW J. THOMAS, P.L.S.
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

07/16/2025
DATE

PLAT OF SURVEY

PARCEL "25-69"

VAN METER COUNTRY ESTATES PLAT 1



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE

0 20 40
1 Inch = 40 ft.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-69"
A PART OF LOT 8 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-17
SHEET 2 OF 2
PROJECT 193110

\\vk-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-18 HOA to FOLKERTS (Parcel 25-70).dwg 7/14/2025 2:25 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Asscoiation
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-70"

LEGAL DESCRIPTION PARCEL "25-70":

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING NORTH OF AND ADJOINING LOT 8 IN SAID VAN METER COUNTRY ESTATES PLAT 1 AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 8; THENCE NORTH 00°26'27" EAST ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF SAID LOT 8, A DISTANCE OF 1.25 FEET; THENCE SOUTH 89°24'21" EAST, 105.82 FEET TO THE NORTH LINE OF SAID LOT 8; THENCE SOUTH 89°54'55" WEST ALONG SAID NORTH LINE, 105.82 FEET TO THE POINT OF BEGINNING AND CONTAINING 66 SQUARE FEET.

SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

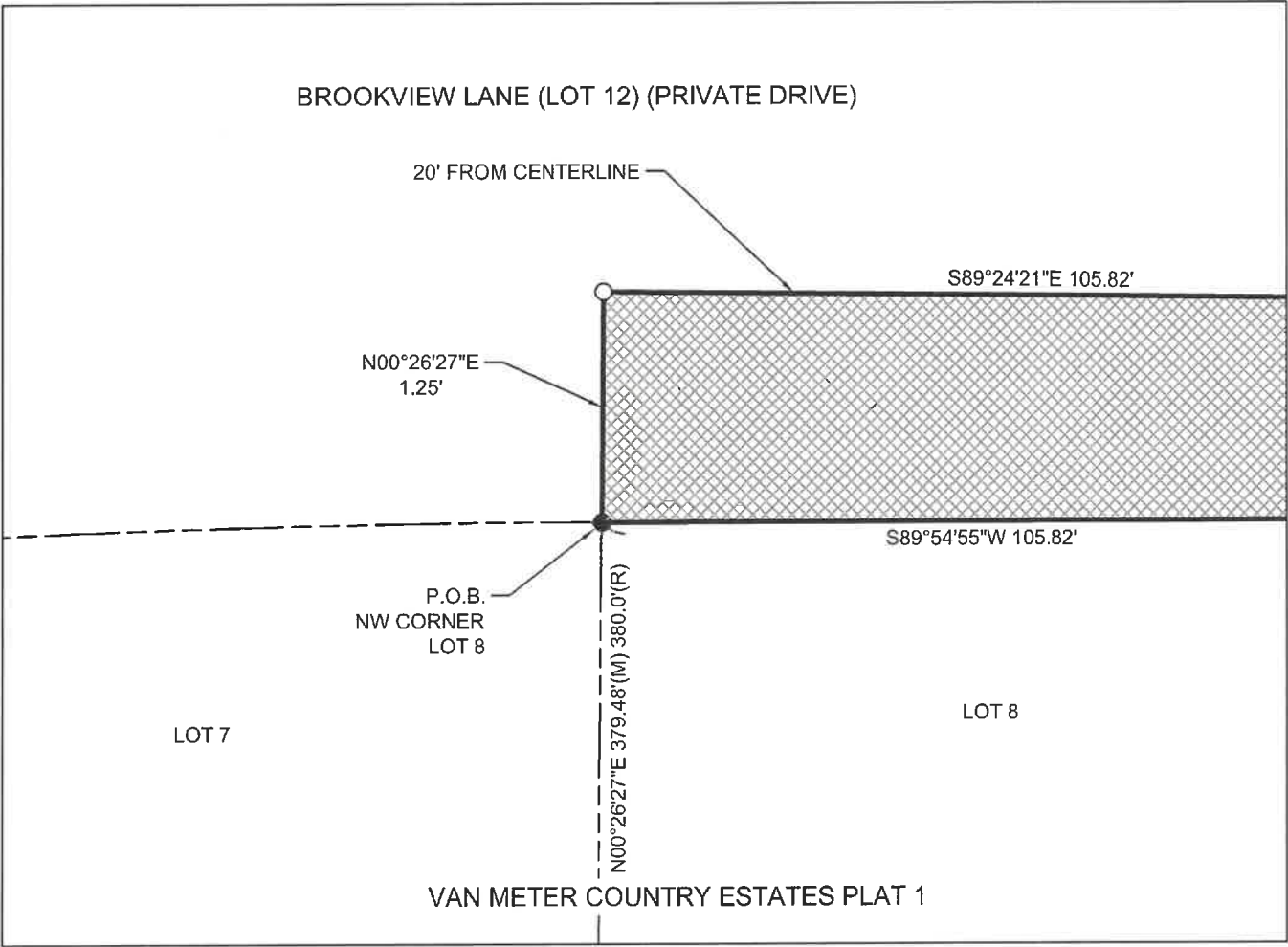


GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE

LEGEND

- ▲ FOUND SECTION CORNER MONUMENT
- △ SET SECTION CORNER MONUMENT
- FOUND PROPERTY MONUMENT
- SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
- (M) MEASURED BEARING OR DIMENSION
- (R) RECORDED BEARING OR DIMENSION
- PROPERTY LINE
- EASEMENT LINE
- - - - - CENTERLINE ESTABLISHED FROM ROAD SHOTS
- ===== EDGE OF ROAD AS SURVEYED JUNE 2021
- ▨ PARCEL "25-70" AREA = 66 SQ.FT.

DETAIL
1" = 1'



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

MATTHEW J. THOMAS, P.L.S. DATE
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

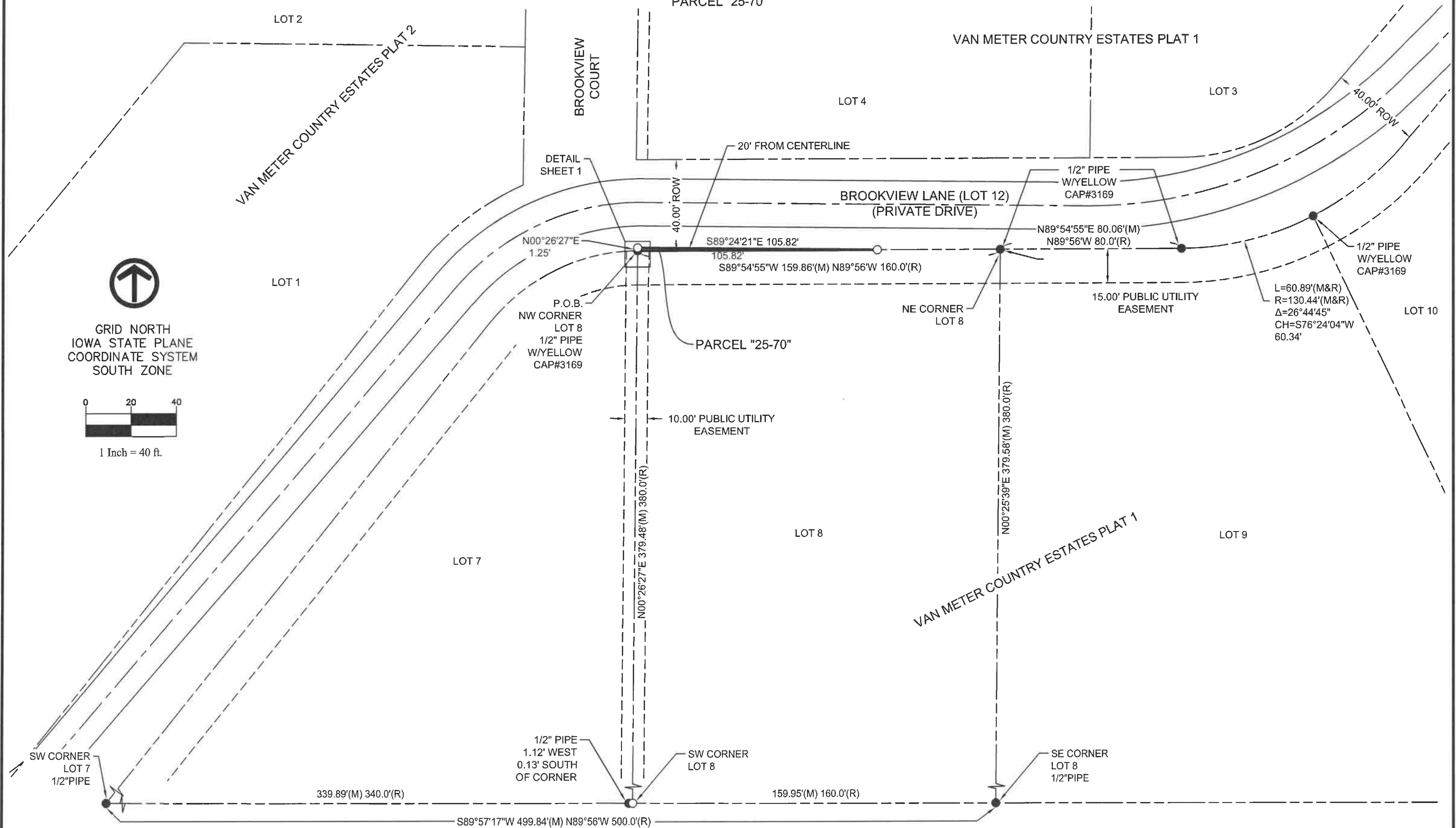
PARCEL "25-70"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-18
SHEET 1 OF 2
PROJECT 193110

\\vik-fs\wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plata\193110 PS-18 HOA to FOLKERTS (Parcel 25-70).dwg 7/14/2025 2:27 PM

PLAT OF SURVEY

PARCEL "25-70"



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



1 Inch = 40 ft.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

DWG. NO.
PS-18
SHEET 2 OF 2
PROJECT 193110

PARCEL "25-70"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

\\vk-fs-wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110 PS-19 HOA to PORTER FAMILY (Parcel 25-71).dwg 7/14/2025 2:35 PM

Index Legend	
City:	Van Meter
County:	Dallas
Parcel ID:	1528278006
Description:	Lot 12, Van Meter Country Estates Plat 1
Proprietor:	Van Meter Country Estates Home Owners Association
Surveyor:	Matthew J. Thomas
Company:	Veenstra & Kimm, Inc.
Return to:	6775 Vista Drive
	West Des Moines, IA 50266 (515) 225-8000

PLAT OF SURVEY
PARCEL "25-71"

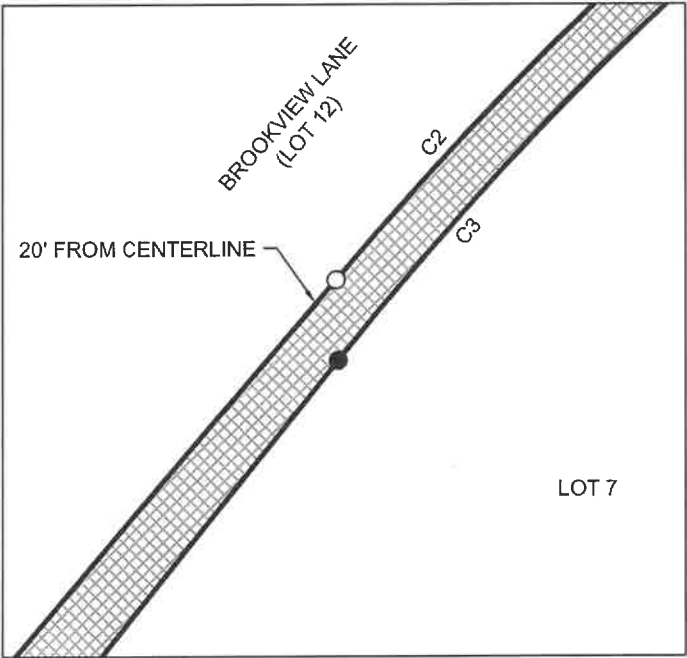
LEGAL DESCRIPTION PARCEL "25-71"

A PART OF LOT 12 (ALSO KNOWN AS BROOKVIEW LANE) IN VAN METER COUNTRY ESTATES PLAT 1, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA, LYING NORTHEAST AND ADJOINING LOT 7 IN SAID VAN METER COUNTRY ESTATES, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

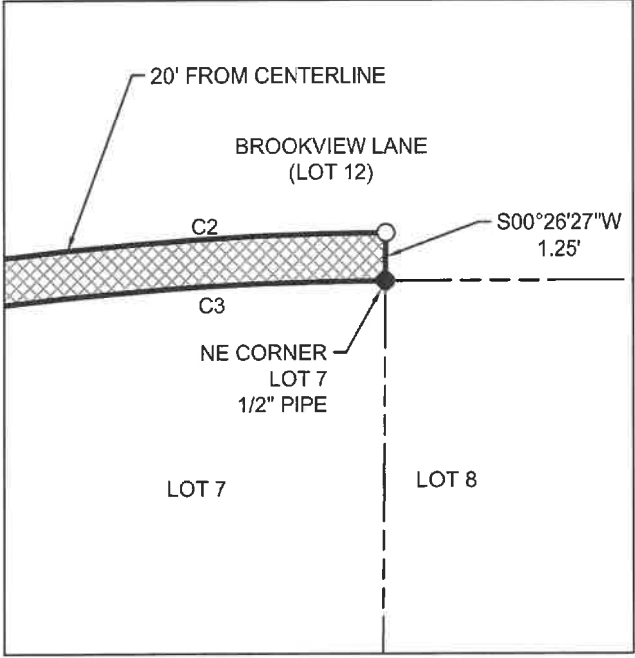
BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 7; THENCE SOUTH 89°49'08" WEST ALONG THE SOUTH LINE OF SAID LOT 12, A DISTANCE OF 83.84 FEET TO THE SOUTHEAST CORNER OF LOT "A" IN WHISPERING PINES, AN OFFICIAL PLAT IN THE CITY OF VAN METER, DALLAS COUNTY, IOWA; THENCE NORTH 00°26'10" WEST ALONG THE EAST LINE OF SAID LOT "A", 67.50 FEET; THENCE NORTH 78°37'31" EAST, 72.00 FEET; THENCE NORTHEASTERLY, 125.83 FEET ALONG A 239.17 FOOT RADIUS CURVE CONCAVE TO THE NORTHWEST, AND HAVING A CHORD BEARING OF NORTH 62°42'36" EAST, 124.39 FEET; THENCE NORTH 40°27'43" EAST, 278.44 FEET; THENCE NORTHEASTERLY, 74.48 FEET ALONG AN 86.18 FOOT RADIUS CURVE CONCAVE TO THE SOUTHEAST AND HAVING A CHORD BEARING OF NORTH 64°51'14" EAST, 72.19 FEET TO THE NORTHERLY EXTENSION OF THE EAST LINE OF SAID LOT 7; THENCE SOUTH 00°26'27" WEST ALONG SAID EAST LINE EXTENDED, 1.25 FEET TO THE NORTHEAST CORNER OF SAID LOT 7; THENCE SOUTHWESTERLY, 74.96 FEET ALONG THE NORTH LINE OF SAID LOT 7 AND ALONG AN 83.74 FOOT RADIUS CURVE CONCAVE TO THE SOUTHEAST AND HAVING A CHORD BEARING OF SOUTH 64°13'59" WEST, 72.49 FEET; THENCE SOUTH 38°33'16" WEST ALONG THE NORTHEASTERLY LINE OF SAID LOT 7, A DISTANCE OF 445.28 FEET TO THE POINT OF BEGINNING AND CONTAINING 12,660 SQUARE FEET.










SUBJECT TO ANY AND ALL EASEMENTS, RESTRICTIONS AND COVENANTS OF RECORD.

DETAIL 1
1" = 5'



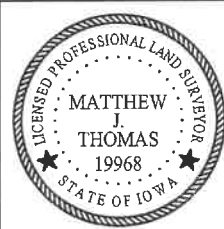
DETAIL 2
1" = 5'



LEGEND	
	FOUND SECTION CORNER MONUMENT
	SET SECTION CORNER MONUMENT
	FOUND PROPERTY MONUMENT
	SET 5/8" REBAR W/YELLOW CAP#19968 (UNLESS NOTED)
(M)	MEASURED BEARING OR DIMENSION
(R)	RECORDED BEARING OR DIMENSION
	PROPERTY LINE
	EASEMENT LINE
	CENTERLINE ESTABLISHED FROM ROAD SHOTS
	EDGE OF ROAD AS SURVEYED JUNE 2021
	PARCEL "25-71" AREA 12,660 SQ.FT.



GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



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

MATTHEW J. THOMAS, P.L.S. DATE 07/16/2025
License Number: 19968
My license renewal date is DECEMBER 31, 2025
Pages or sheets covered by this seal: 1-2

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	TJP
		CHECKED	MJT
		APPROVED	MJT
		DATE	06-09-2025
		A.C.	



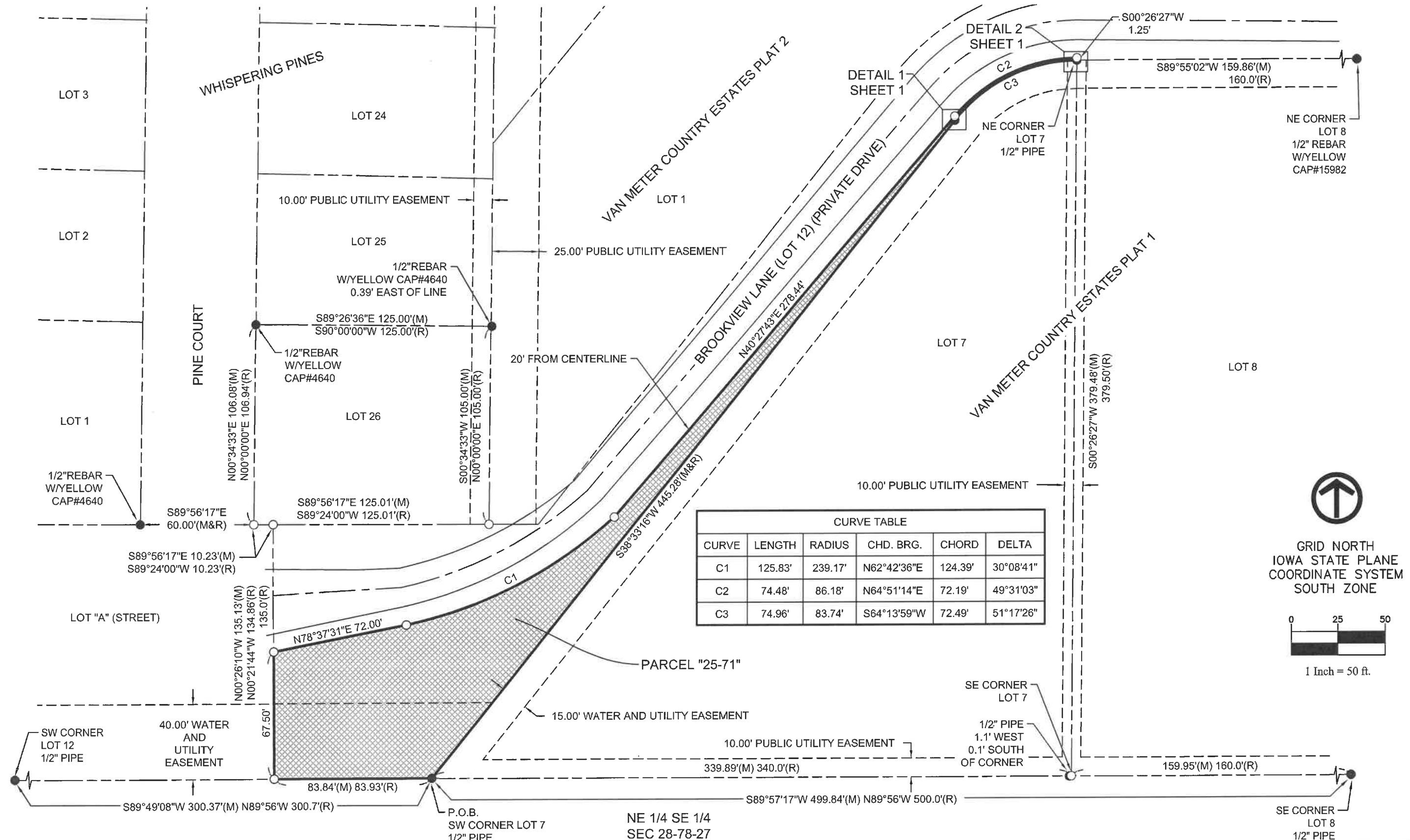
BROOKVIEW ANNEXATION SURVEY
6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-71"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1


DWG. NO.
PS-19
SHEET 1 OF 2
PROJECT 193110

PLAT OF SURVEY


PARCEL "25-71"



CURVE TABLE					
CURVE	LENGTH	RADIUS	CHD. BRG.	CHORD	DELTA
C1	125.83'	239.17'	N62°42'36"E	124.39'	30°08'41"
C2	74.48'	86.18'	N64°51'14"E	72.19'	49°31'03"
C3	74.96'	83.74'	S64°13'59"W	72.49'	51°17'26"




GRID NORTH
IOWA STATE PLANE
COORDINATE SYSTEM
SOUTH ZONE



1 Inch = 50 ft.

DATE	REVISIONS

SCALE	AS NOTED
DRAWN	TJP
CHECKED	MAJ
APPROVED	MAJ
DATE	06-09-2025
A.C.	



VEENSTRA & KIMM INC.

BROOKVIEW ANNEXATION SURVEY

6775 VISTA DRIVE | West Des Moines, IA 50266 | (515) 225-8000

PARCEL "25-71"
A PART OF LOT 12 IN VAN METER COUNTRY
ESTATES PLAT 1

DWG. NO.
PS-19
SHEET 2 OF 2
PROJECT 193110

\\vk-fs-wdmshare\0100\0193-Van_Meter\0193-0110_Brookview_Annexation_Survey\Plots\193110_PS-19_HOA to PORTER FAMILY (Parcel 25-71).dwg 7/14/2025 2:37 PM


RE: Job 193110 City of Van Meter Brookview Plats of Survey and Vacations

From Randy Johnson <rjohnson@v-k.net>

Date Tue 7/29/2025 10:40 AM

To Elizabeth (Liz) Faust <lfaust@vanmeteria.gov>; John F. Fatino <Fatino@whitfieldlaw.com>

Cc Matt Thomas <mthomas@v-k.net>

 1 attachment (15 KB)

Brookview Annexation Plats of Survey Resolution.docx;

Hi Liz

V&K would recommend having a resolution on the next city council meeting to approve the Plats of Surveys. A resolution approving the Plats of Survey would assist in the recording of the documents at Dallas County. The Deeds that John is developing is not required to be included in the resolution.

We would recommend a resolution similar to the attached document.

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

Sent: Monday, July 28, 2025 5:56 PM

To: John F. Fatino <Fatino@whitfieldlaw.com>; Randy Johnson <rjohnson@v-k.net>

Cc: Matt Thomas <mthomas@v-k.net>

Subject: [EXTERNAL] Re: Job 193110 City of Van Meter Brookview Plats of Survey and Vacations

Will have something for the August 11 agenda regarding this?

From: John F. Fatino <Fatino@whitfieldlaw.com>

Sent: Wednesday, July 23, 2025 5:28 PM

To: Elizabeth (Liz) Faust <lfaust@vanmeteria.gov>; Randy Johnson <rjohnson@v-k.net>

Cc: Matt Thomas <mthomas@v-k.net>

Subject: RE: Job 193110 City of Van Meter Brookview Plats of Survey and Vacations

Agenda Item #11

Discussion and Consideration:

Resolution #2025-100 AWARD CONTRACT FOR THE RICHLAND ROAD CULVERT REPLACEMENT

Submitted for: **Discussion and Consideration**

This resolution awards the contract for the Richland Road Culvert Replacement project. The project includes approximately 70 linear feet of 24" storm sewer installation, flared end sections, pavement removal and replacement, rip-rap, erosion control, mobilization, traffic control, and associated work. The work is to be substantially completed by September 15, 2025, with liquidated damages of \$250 per day for delays.

Action Requested: **Approval**

Sample Language: **Motion to adopt Resolution #2025-100 Awarding a contract to Mainline Construction for the Richland Road Culvert replacement.**

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

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

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

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

RESOLUTION NO. 2025-100

**RESOLUTION AWARDING CONTRACT FOR THE RICHLAND ROAD CULVERT
REPLACEMENT PROJECT.**

WHEREAS, the City of Van Meter, Iowa, received formal quotations for (the “Project”) on August 7, 2025 as required by law, and

WHEREAS, all of the said quotations have been carefully considered, and it is necessary and advisable that provision be made for the award of the contract for the Project;

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

Section 1. The quotation for the Project submitted by the following contractor is fully responsive to the plans and specifications for the Project, and is the lowest responsible quotation received, such quotation being as follows:

<u>Name and Address of Contractor</u>	<u>Amount of Bid</u>
Mainline Construction, Inc. PO Box 173 Bondurant, Iowa 50035	\$68,527.50

Section 2. The contract for the Project is hereby awarded to such contractor at the total estimated cost set out above the final settlement to be made on the basis of the unit prices therein set out and the actual final quantities of each class of materials furnished, the said contract to be subject to the terms of the aforementioned resolution, the Solicitation for Quotation, the plans and specifications and the terms of the bidder’s written Quotation.

Section 3. The Mayor and City Clerk are hereby authorized and ordered to enter into a written contract with said contractor for the Project, said contract not to be binding until approved by resolution of this City Council.

Section 4. The amount of the contractor’s bond is hereby fixed and determined to be 100% of the amount of the contract.

Section 5. All resolution or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED this 11th day of August, 2025.

Joe Herman, Mayor

ATTEST:
Liz Faust, City Administrator

August 8, 2025

Liz Faust
City Administrator
City of Van Meter
310 Mill Street
Van Meter 50261

VAN METER, IOWA
RICHLAND ROAD CULVERT REPLACEMENT
RECEIPT OF QUOTATIONS
RECOMMENDATION TO AWARD CONTRACT

The City of Van Meter received quotations until 2:00 P.M. on Thursday, August 7, 2025, for the Richland Road Culvert Replacement project. A total of three quotations were received as follows:

<u>Contractor</u>	<u>Total Quotation</u>
Mainline Construction, Inc	\$68,527.50
Thorpe Contracting, LLC	\$95,785.39
Reilly Construction Co Inc	\$99,935.00

The Richland Road Culvert Replacement project is an emergency project to replace a failing culvert. The City noticed unusual erosion of soil at the east flared end section of the pipe. The soil was eroded under the pipe end section and water could be seen trickling under the pipe. Continued water seeping under the pipe will erode the soil supporting the pipe potentially causing the pipe to settle and future failure of the road pavement. The Engineer's probable construction cost estimate was \$61,900 dollars.

After review of the quotations received, Veenstra & Kimm, Inc. would recommend the City of Van Meter award contract for the Richland Road Culvert Replacement project to Mainline Construction, Inc in the amount of \$68,527.50 based on their quotation received August 7, 2025.

A copy of the bid tabulation is enclosed.

Liz Faust
August 8, 2025
Page 2

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

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink that reads "Randy Johnson". The signature is written in a cursive, flowing style.


Randy M. Johnson

RMJ:mmc
193111
Enclosure

QUOTATION TABULATION
RICHLAND ROAD CULVERT REPLACEMENT
VAN METER, IOWA

1. Construct Richland Road Culvert Replacement for the following unit and lump sum prices:				Mainline Construction, Inc PO Box 173 Bondurant, Iowa 50035		Thorpe Contracting, LLC 1840 NW 118th St. Suite 102 Clive, Iowa 50325		Reilly Construction Co Inc 110 Main Street PO Box 99 Ossian, Iowa 52161	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 5,500.13	\$ 5,500.13	10,000	\$ 10,000.00
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 5,281.16	\$ 5,281.16	5,000.00	\$ 5,000.00
3	Trench Compaction Testing	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,932.13	\$ 1,932.13	\$ 3,000.00	\$ 3,000.00
4	Pavement Samples & Testing	LS	1	\$ 600.00	\$ 600.00	\$ 644.04	\$ 644.04	\$ 1,000.00	\$ 1,000.00
5	Clearing and Grubbing	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 10,948.74	\$ 10,948.74	\$ 6,500.00	\$ 6,500.00
6	Off-Site Borrow Material	CY	20	\$ 20.00	\$ 400.00	\$ 46.05	\$ 921.00	\$ 225.00	\$ 4,500.00
7	Subgrade Preparation	SY	85	\$ 6.50	\$ 552.50	\$ 13.82	\$ 1,174.70	\$ 30.00	\$ 2,550.00
8	Modified Subbase, 6"	SY	85	\$ 30.00	\$ 2,550.00	\$ 29.12	\$ 2,475.20	\$ 40.00	\$ 3,400.00
9	Granular Surfacing, 6"	TON	150	\$ 50.00	\$ 7,500.00	\$ 44.46	\$ 6,669.00	\$ 60.00	\$ 9,000.00
10	Pavement Removal	SY	75	\$ 8.00	\$ 600.00	\$ 38.13	\$ 2,859.75	\$ 55.00	\$ 4,125.00
11	Pavement, PCC, 8"	SY	75	\$ 109.00	\$ 8,175.00	\$ 140.83	\$ 10,562.25	\$ 130.00	\$ 9,750.00
12	Pipe Removal, 6"-36"	LF	65	\$ 10.00	\$ 650.00	\$ 54.10	\$ 3,516.50	\$ 30.00	\$ 1,950.00
13	Concrete Flume Removal	EA	1	\$ 100.00	\$ 100.00	\$ 5,596.74	\$ 5,596.74	\$ 1,250.00	\$ 1,250.00
14	Storm Sewer, 24" Class 4 RCP, Trenched	LF	68	\$ 140.00	\$ 9,520.00	\$ 191.31	\$ 13,009.08	\$ 195.00	\$ 13,260.00
15	Storm Sewer Flared End Section w/Apron Guard and Footing, RCP, 24"	EA	2	\$ 3,500.00	\$ 7,000.00	\$ 3,794.07	\$ 7,588.14	\$ 5,000.00	\$ 10,000.00
16	Seeding, Fertilizing, and Mulching, Type 2	LS	1	\$ 1,500.00	\$ 1,500.00	\$ 3,349.03	\$ 3,349.03	\$ 1,750.00	\$ 1,750.00
17	Silt Fence, Install and Removal	LF	100	\$ 4.00	\$ 400.00	\$ 3.22	\$ 322.00	\$ 4.00	\$ 400.00
18	Filter Socks, 8", Install and Removal	LF	100	\$ 4.00	\$ 400.00	\$ 3.22	\$ 322.00	\$ 4.00	\$ 400.00
19	Erosion Stone	TON	10	\$ 128.00	\$ 1,280.00	\$ 110.58	\$ 1,105.80	\$ 150.00	\$ 1,500.00
20	Rip Rap, Class E Revetment Stone	TON	100	\$ 72.00	\$ 7,200.00	\$ 114.92	\$ 11,492.00	\$ 100.00	\$ 10,000.00
21	Temporary Rolled Erosion Control (RECP)	SY	200	\$ 3.00	\$ 600.00	\$ 2.58	\$ 516.00	\$ 3.00	\$ 600.00
TOTAL BID (Items 1 - 21)				\$68,527.50		\$95,785.39		\$99,935.00	

I hereby certify that this is a true tabulation of quotations received on August 7, 2025 by the City of Van Meter, Iowa.



Randy M. Johnson, P.E.

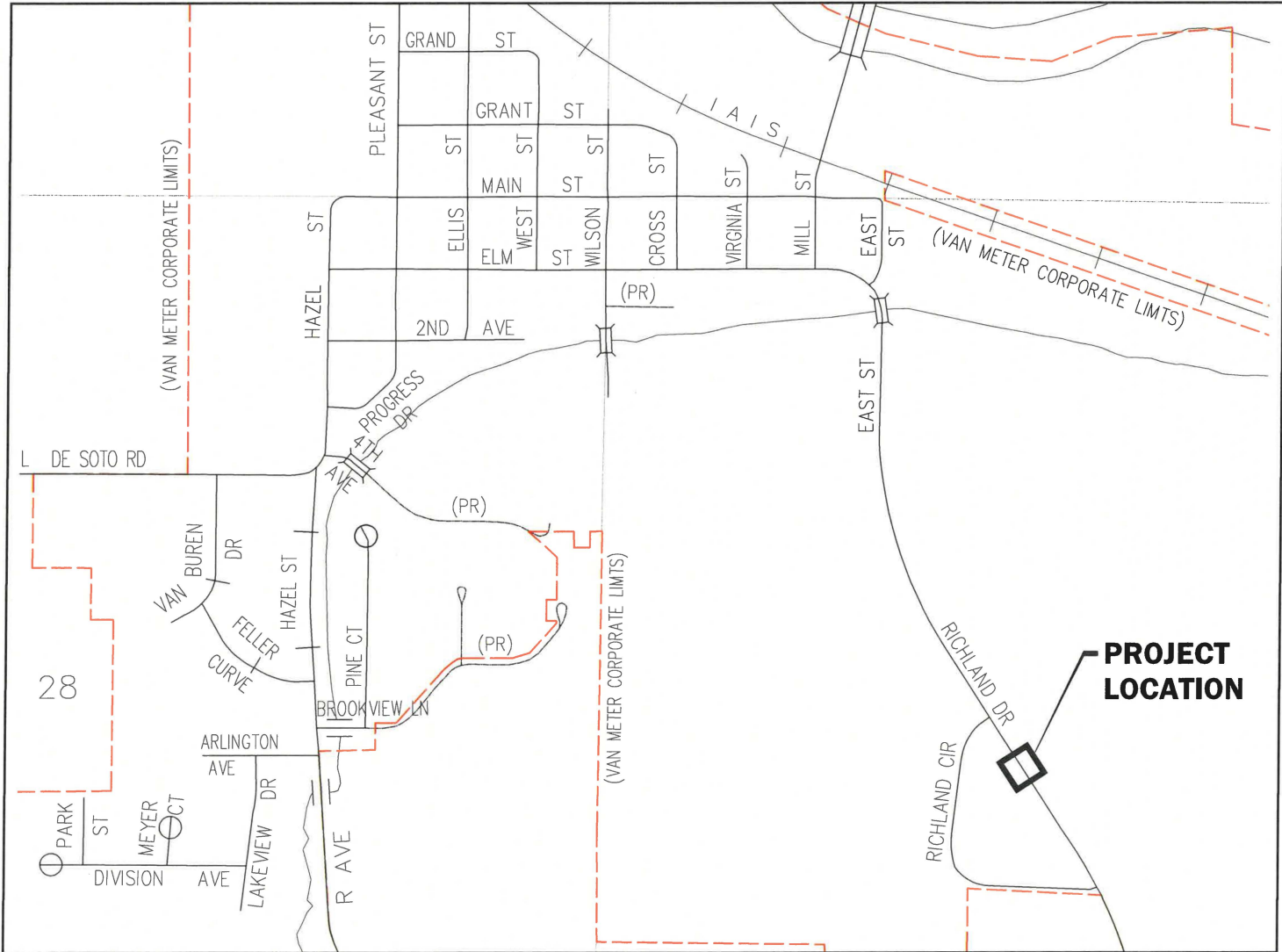
Iowa License No. 22407

My license renewal date is December 31, 2025



PLOTTED: Tuesday, July 29, 2025 1:27:38 PM

PLANS FOR RICHLAND ROAD CULVERT REPLACEMENT VAN METER, IOWA



VICINITY MAP
NOT TO SCALE

Sheet List Table	
SHEET NUMBER	SHEET TITLE
1	INDEX AND TITLE SHEET
2	LEGEND AND GENERAL NOTES
3	ESTIMATED QUANTITIES
4	TRAFFIC CONTROL
5	REMOVALS
6	PLAN AND PROFILE - STORM SEWER



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

SIGNATURE: *Randy M. Johnson* DATE: *July 29, 2025*

NAME: RANDY M. JOHNSON, P.E.

LICENSE NUMBER: 22407

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025

PAGES OR SHEETS COVERED BY THIS SEAL: ALL



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	SRS
		CHECKED	GLL
		APPROVED	RMJ
		DATE	7-29-25
		ISSUED FOR	CONSTRUCTION



RICHLAND ROAD CULVERT REPLACEMENT
CITY OF VAN METER

6775 Vista Drive • West Des Moines, Iowa 50266
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

INDEX AND TITLE SHEET

SHEET NO.
1
PROJECT 193111

X-REFS:
FILE PATH:

XREFS: FILE PATH: PLOTTED: Tuesday, July 29, 2025 1:27:38 PM

GENERAL LEGEND

	SURVEY LINE & STATION INDICATOR		CULVERT; SIZE AND TYPE
	CONCRETE SURFACE		FLARED END SECTION
	ASPHALT SURFACE		RAILROAD
	CONCRETE W/ASPHALT OVERLAY		MAILBOX
	LOW GRADE ASPHALT SURFACE		FENCE (MISC.)
	GRANULAR SURFACE		SECURITY FENCE
	DIRT SURFACE		WOOD FENCE
	BRICK SURFACE		SILT FENCE
	SURFACING REMOVAL/REPLACEMENT		CHAIN LINK FENCE
	EARTH SECTION		PROPERTY LINE
	NEW SEWER/MANHOLE		PROPERTY PIN
	NEW SEWER/INTAKE		SECTION CORNER
	NEW WATER MAIN		PLAT BOUNDARY
	NEW FORCE MAIN		BUILDING
	NEW HYDRANT		ELEVATION MARKER
	NEW WATER VALVE		CENTERLINE
	8" S EXISTING SANITARY SEWER AND SIZE		DIA.
	18" ST EXISTING STORM SEWER AND SIZE		ELEV.
	8" W EXISTING WATER MAIN AND SIZE		PVC
	6" FM EXISTING FORCE MAIN AND SIZE		CAST IRON PIPE
	4" G GAS MAIN AND SIZE		DUCTILE IRON PIPE
	UE UNDERGROUND POWER LINE		CORRUGATED METAL PIPE
	OHE OVERHEAD POWER LINE		VITRIFIED CLAY PIPE
	T UNDERGROUND TELEPHONE LINE		REINFORCED CONCRETE PIPE
	CTV CABLE TELEVISION LINE		REINFORCED CONCRETE ARCH PIPE
	FO FIBER OPTICS		LINED REINFORCED CONCRETE PIPE
	TOP OF EMBANKMENT		LINED CONCRETE PRESSURE PIPE
	TOE OF EMBANKMENT		STATION
	DRAINAGE COURSE		LINE AHEAD
	Ⓢ SANITARY MANHOLE		LINE BACK
	Ⓢ STORM WATER MANHOLE		BENCH MARK AND NUMBER
	ⓔ ELECTRIC MANHOLE		RIGHT-OF-WAY
	Ⓣ TELEPHONE MANHOLE		POINT OF INTERSECTION
	Ⓦ WATER MANHOLE		POINT ON TANGENT
	OR CURB INTAKE		LINEAR FEET
	OR AREA OR BEEHIVE INTAKE		TACKED HUB
	EXISTING HYDRANT		SOIL BORING AND NUMBER
	EXISTING WATER VALVE		POINT OF VERTICAL CURVATURE
	△ GAS VALVE		POINT OF VERTICAL TANGENCY
	UTILITY POLE		VERTICAL CURVE
	GUY ANCHOR		POINT OF CURVATURE
	★ STREET LIGHT		POINT OF TANGENCY
	▵ SIGN		MIDDLE ORDINATE
	□ TELEPHONE CABLE JUNCTION BOX		DRAWING
	✱ TRAFFIC SIGNALS		CONTROL POINT AND NUMBER
	▣ PEDESTRIAN CONTROL LIGHT		TYPICAL
	⊕ RAILROAD CONTROL LIGHT		HIGH PRESSURE GAS
	⊗ RAILROAD SIGN		INTERMEDIATE PRESSURE GAS
	○ UTILITY ACCESS COVER		INVERT
	■ PARKING METER		EACH WAY, EACH FACE
	⊙ TREE		EACH WAY
	⊙ EVERGREEN		AT
	⌵ STUMP		DRAWING NUMBER
	⊙ OR BUSH, SHRUB OR HEDGE		

NOTE: THIS IS A GENERAL LEGEND. ITEMS MAY OR MAY NOT APPEAR ON DRAWINGS.

TABLE OF QUALITY LEVEL OF UTILITY INVESTIGATION IN ACCORDANCE WITH CI/ASCE 38-02		
UTILITY	OWNER	QUALITY LEVEL
TELEPHONE DUCTS (UNDERGROUND)		C
STREET LIGHT POLES		B
OVERHEAD POWER		B
OVERHEAD ELECTRIC		B
UNDERGROUND POWER		B
FIBER OPTIC		C
EXISTING SANITARY		C
EXISTING WATER MAIN		B
GAS MAIN		C
CABLE TV		C
COMMUNICATIONS		C

CONTROL POINTS

POINT NUMBER	NORTHING	EASTING	ELEVATION	POINT DESCRIPTION
300	555216.29	1518196.93	1010.12	prp row rail thin side
301	555272.39	1518198.43	1006.19	prp row rail thin side
302	555312.69	1518172.90	1000.70	prp row rail bent
304	555579.04	1518090.74	993.50	prp disc
305	555649.48	1517958.16	994.25	prp row rail thin side
306	555354.89	1518145.62	999.19	prp row rail thin side
307	555261.97	1518395.88	1007.08	prp row rail thin side
308	555450.93	1518290.45	999.66	prp row rail thin side
309	555634.56	1518171.31	973.99	prp 5041 yellow
310	555222.75	1518204.47	1008.01	prp 6808 yellow

GENERAL NOTES

- ALL ELEVATIONS ARE TO NAVD 88 DATUM.
- ALL NORTHING AND EASTING COORDINATES ARE TO NAD 83,IOWA RCS Zone 8.
- REMOVE AND REPLACE ALL STREET SIGNS AS DIRECTED BY ENGINEER. COST IS INCIDENTAL TO CONSTRUCTION.
- SHAPE ALL DITCHES TO DRAIN AFTER CONSTRUCTION.
- CONFIRM LOCATION AND DEPTH OF ALL EXISTING UNDERGROUND UTILITIES AS REQUIRED TO ELIMINATE CONFLICTS PRIOR TO CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
- DO NOT INTERRUPT EXISTING UTILITIES OR INDIVIDUAL SERVICES UNLESS DIRECTED BY ENGINEER.
- LOCATIONS OF CONSTRUCTION LIMIT LINES SHOWN ON PLANS ARE APPROXIMATE. ENGINEER WILL LOCATE CONSTRUCTION LIMITS IN FIELD. CONFINE ALL CONSTRUCTION OPERATIONS, INCLUDING ACCESS TO WORK, TO CONSTRUCTION LIMITS.
- SET MANHOLE COVERS, VALVE BOXES AND STRUCTURES FLUSH WITH PROPOSED GRADES UNLESS OTHERWISE NOTED.
- STATIONING IS ALONG CENTER LINE OF WATER MAIN, UNLESS OTHERWISE NOTED.
- PROTECT UTILITY POLES, LINES AND APPURTENANCES NOT SHOWN FOR RELOCATION.
- RESET ALL PROPERTY PINS DISTURBED BY CONSTRUCTION; PINS RESET BY REGISTERED LAND SURVEYOR; COST IS INCIDENTAL TO CONSTRUCTION.
- PROTECT ALL SURFACING, NOT INDICATED BY SHADING FOR REMOVAL AND REPLACEMENT FROM DAMAGE DURING CONSTRUCTION.
- REPLACE WATER SERVICES IN DIRECT CONFLICT WITH NEW PIPE WITH NEW SERVICES FROM MAIN TO CURB STOP. PLUG EXISTING SERVICE AT MAIN; CONSTRUCT STORM SEWER UNDER EXISTING SERVICES WITH ADEQUATE CLEARANCE.

PROTECTION OF VEGETATION

TREES AND OTHER VEGETATION WHICH MAY BE REMOVED ARE MARKED WITH AN "X" OVER THE APPROPRIATE SYMBOL. FOR EXAMPLE Ⓢ 12" INDICATES THE REMOVAL OF A 12" TREE. REPLACEMENT, BY CONTRACTOR, OF THESE ITEMS IS NOT REQUIRED. TUNNEL, INSTALL TIGHT SHEETING, HAND EXCAVATE OR EMPLOY OTHER MEANS APPROVED BY ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS OF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL. IF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL ARE DAMAGED DURING CONSTRUCTION, REPLACE IN KIND AND SIZE AT NO COST TO CITY OR PROPERTY OWNER.

Subsurface Utility Quality Levels	
Level	Description
QL A	Process of designating and locating using non-destructive vacuum excavation techniques. This is the most accurate level of measurement and yields good 3D positions of subsurface utilities.
QL B	Obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities.
QL C	Uses on surface features to predict the utility location obtained by surveying and plotting visible above-ground utility features and by using professional judgement in correlating this information to Quality Level D.
QL D	Obtained by integrating existing records, atlases, or oral recollections of the locations of existing subsurface utilities. This is the least reliable method of utility location and is often inaccurate and not up to date.
ASE is capable and experienced in all Quality Levels of SUE	

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	SRS
		CHECKED	GLL
		APPROVED	RMJ
		DATE	7-29-25
		ISSUED FOR	CONSTRUCTION



RICHLAND ROAD CULVERT REPLACEMENT CITY OF VAN METER	
6775 Vista Drive • West Des Moines, Iowa 50266 515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)	


LEGEND AND GENERAL NOTES

SHEET NO.	
2	
PROJECT	193111

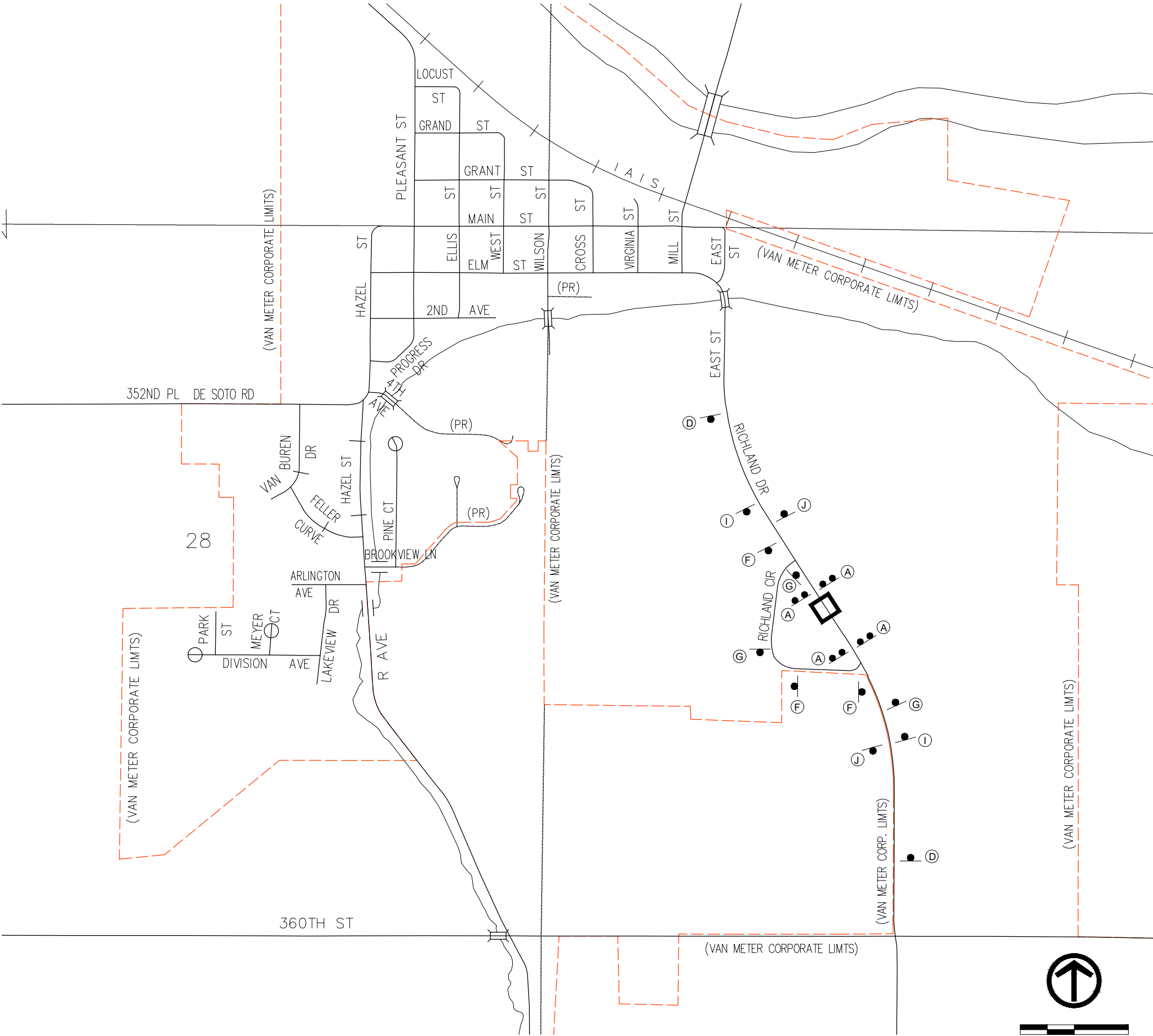
PLOTTED: Tuesday, July 29, 2025 1:27:43 PM

X-REFS:
FILE PATH: wd\share\0100\0193-Van_Meter\0193-0111_Richland_Rd_Culvert_Replace_DSCADD\ProdDrawings\193111 - Quantities.dwg

ESTIMATED PROJECT QUANTITIES					ESTIMATE REFERENCE INFORMATION
No.	Item	Unit	Quantity	As Built Quantities	Description
1	Mobilization	LS	1		See Standard Specifications Section 11020,1.08 for progress payments for Mobilization.
2	Traffic Control	LS	1		Comply with Manual of Uniform Traffic Control Devices (MUTCD) and Special Provisions; progress payment based on percentage of project complete.
3	Trench Compaction Testing	LS	1		See Standard Specifications Section 3010; contractor responsible for all trench compaction testing required.
4	Pavement Samples & Testing	LS	1		See Standard Specifications Section 7010; contractor responsible for all pavement samples and testing required.
5	Clearing and Grubbing	LS	1		See Standard Specifications Section 2010; payment based on lump sum price for removal of stumps, trees and brush in areas indicated on plans; protect trees within construction limits not shown for removal; obtain approval of Engineer for additional tree removal and/or tree trimming; payment includes all Clearing and Grubbing necessary for project including staging area and all additional removal and trimming need within the construction limits.
6	Off-Site Borrow Material	CY	20		See Standard Specification Section 2010; this item is for additional borrow material if void space encountered under existing storm sewer culvert; includes all labor, materials and equipment necessary to obtain, purchase, furnish and install borrow material meeting the specifications for Suitable Embankment Materials, including excavation, loading, transporting, and compaction; no payment will be made for overhaul of borrow material to project site.
7	Subgrade Preparation	SY	85		See Standard Specification Section 2010; this item is for subgrade preparation of new PCC pavement area; includes moisture and density control; includes subgrade testing; includes 2 FT beyond edge of pavement.
8	Modified Subbase, 6"	SY	85		See Standard Specification Section 2010; this item is for subbase of new PCC pavement area; includes 2 FT beyond edge of pavement.
9	Granular Surfacing, 6"	TON	150		See Standard Specifications Section 2010; use IDOT Class A crushed stone; this item is for shoulder material and for maintenance of the temporary traffic control route on Richland Circle; includes removal as directed.
10	Pavement Removal	SY	75		See Standard Specifications Section 7040; includes full depth saw cutting. This item is for removal and disposal of HMA, PCC, Chip Seal or composite pavement as shown on the plans or as directed by the Engineer.
11	Pavement, PCC, 8"	SY	75		See Standard Specifications Section 7010; this item is for PCC pavement as shown on the plans or as directed by the Engineer; jointing per typical sections.
12	Pipe Removal, 6"-36"	LF	65		See Standard Specification Section 2010; this item includes the removal and disposal of storm sewer pipes as shown on plans or as directed by Engineer; includes removal of flared end sections and footings.
13	Concrete Flume Removal	EA	1		See Standard Specification Section 2010; this item includes the removal and disposal of storm sewer concrete flume structure as shown on plans or as directed by Engineer; includes removal of footings.
14	Storm Sewer, 24" Class 4 RCP, Trenched	LF	68		See Standard Specifications Section 4020; Reinforced Concrete Pipe; tongue and groove joints, use cold applied bituminous jointing material at joints; Class R-2 Bedding; payment measured in linear feet along centerline of pipe; includes storm sewer bypassing for construction of new pipe; includes cleaning and video inspection.
15	Storm Sewer Flared End Section w/Apron Guard and Footing, RCP, 24"	EA	2		See Standard Specifications Section 4030; Reinforced Concrete Flared End Section, unit price includes apron guard and footing for outlet; includes tied joints as specified and figure IDOT DR-121; see Figure 4030.221 for footing detail; see Figure 4030.224 for apron guard.
16	Seeding, Fertilizing, and Mulching, Type 2	LS	1		See Standard Specifications Section 9010; unit bid item includes Type 2 seeding, fertilizing and mulching all disturbed areas as specified; includes watering during care period as specified.
17	Silt Fence, Install and Removal	LF	100		See Standard Specifications Section 9040; Place as directed for sediment control in disturbed areas and for protection of drainage ways. Unit price includes maintenance and removal upon acceptable establishment of seed growth.
18	Filter Socks, 8", Install and Removal	LF	100		
19	Erosion Stone	TON	10		See Standard Specifications Section 9040 and IDOT Standard Specifications 4130; broken concrete not acceptable; includes engineering fabric; use where shown on plans or as directed by Engineer.
20	Rip Rap, Class E Revetment Stone	TON	100		See Standard Specification 9040, Figure 9040.111 and IDOT Standard Specifications 4130; Class E Revetment; include engineering fabric; use where shown on plans or as directed by Engineer.
21	Temporary Rolled Erosion Control (RECP)	SY	200		See Standard Specification 9040; RECP, Type 2, use as directed by Engineer on slopes, ditches or waterways; seeding and fertilizer paid under separate bid item.

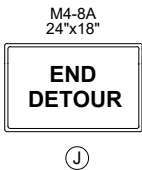
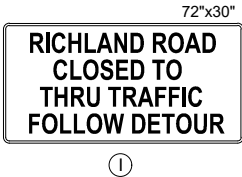
DATE	REVISIONS	SCALE	AS NOTED		RICHLAND ROAD CULVERT REPLACEMENT CITY OF VAN METER	ESTIMATED QUANTITIES	SHEET NO.
		DRAWN	SRS				6775 Vista Drive • West Des Moines, Iowa 50266-9305 515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000
		CHECKED	GLL		PROJECT 193111		
		APPROVED	RMJ				
		DATE	7-29-25				
		ISSUED FOR	CONSTRUCTION				

PLOTTED: Tuesday, July 29, 2025 1:27:48 PM



PHASE 1A & 1B

- (A) TYPE III BARRICADE WITH ROAD CLOSED SIGN (R11-2, 48" x 30")
- (B) TYPE III BARRICADE WITH ROAD CLOSED TO THRU TRAFFIC (R11-4, 60" x 30")
- (C) ROAD CLOSED AHEAD (W20-3, 48" x 48")
- (D) ROAD WORK AHEAD (W20-1, 48" x 48")
- (E) END ROAD WORK (G20-A, 48" x 48")



NOTES

- ① PROVIDE MINIMUM 5 DAYS NOTICE TO CITY OF VAN METER PRIOR TO CLOSURE OF STREET.
- ② INSTALL ALL SIGNS IN ACCORDANCE WITH MUTCD.
- ③ THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADDITIONAL SIGNING AND BARRICADES AS NECESSARY FOR SPECIFIC SITE CONDITIONS. COST INCIDENTAL.
- ④ THE CONTRACTOR SHALL FURNISH THE CITY AND ENGINEER WITH THE NAMES AND TELEPHONE NUMBERS OF INDIVIDUALS RESPONSIBLE FOR THE MAINTENANCE OF TRAFFIC CONTROL SIGNING. THESE PERSONS SHALL BE AVAILABLE FOR NEEDED CORRECTIVE ACTIONS 24 HOURS A DAY, 7 DAYS A WEEK.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	SRS
		CHECKED	GLL
		APPROVED	RMJ
		DATE	7-29-25
		ISSUED FOR	CONSTRUCTION



RICHLAND ROAD CULVERT REPLACEMENT
CITY OF VAN METER

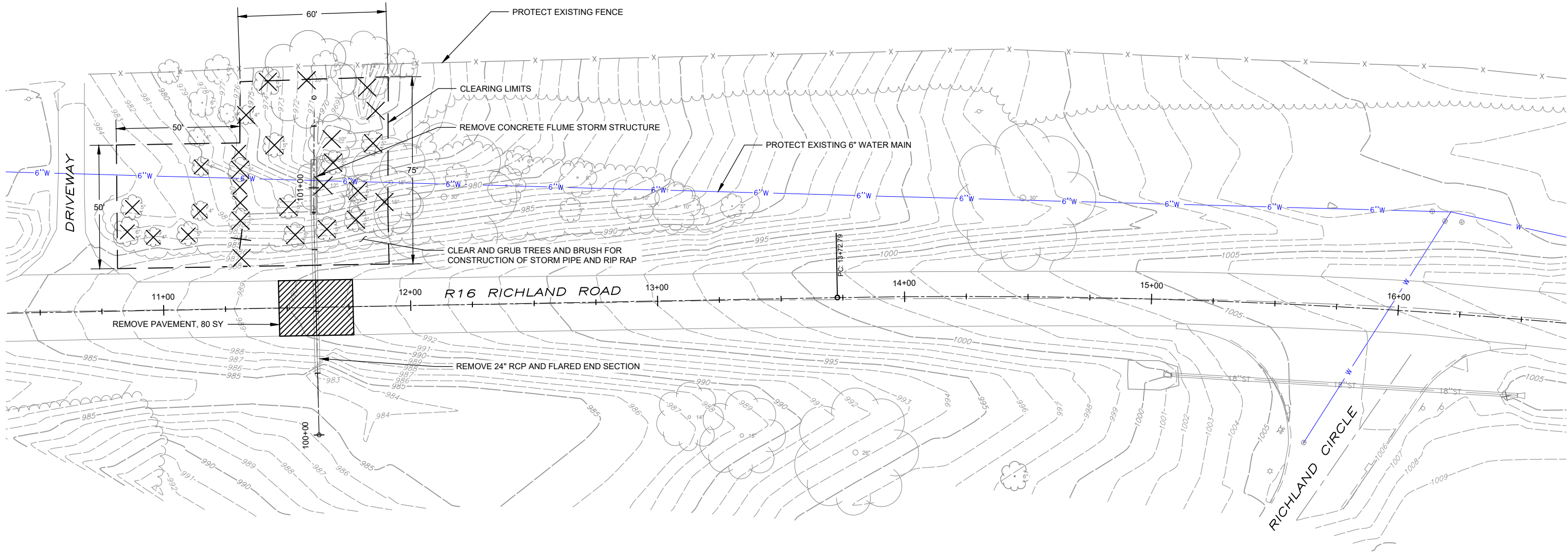
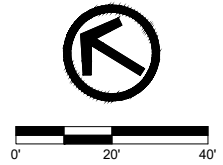
6775 Vista Drive • West Des Moines, Iowa 50266
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

TRAFFIC CONTROL

SHEET NO.
4
PROJECT 193111

XREFS:
FILE PATH:

XREFS: 193111-TOPO
 FILE PATH: wdmshare010001000193-Van_Meter0193-0111_Richland_Rd_Culvert_Replace_193111 - Plan and Profile.dwg
 PLOTTED: Tuesday, July 29, 2025 1:27:54 PM



- GENERAL NOTES
1. CONTRACTOR TO RECEIVE FINAL APPROVAL OF TREE AND BRUSH REMOVAL CLEARING LIMITS.
 2. TREES MARKED WITH "X" SHALL BE REMOVED, PROTECT TREES AS MUCH AS POSSIBLE NEAR CONSTRUCTION LIMITS.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	SRS
		CHECKED	GLL
		APPROVED	RMJ
		DATE	7-29-25
		ISSUED FOR	CONSTRUCTION



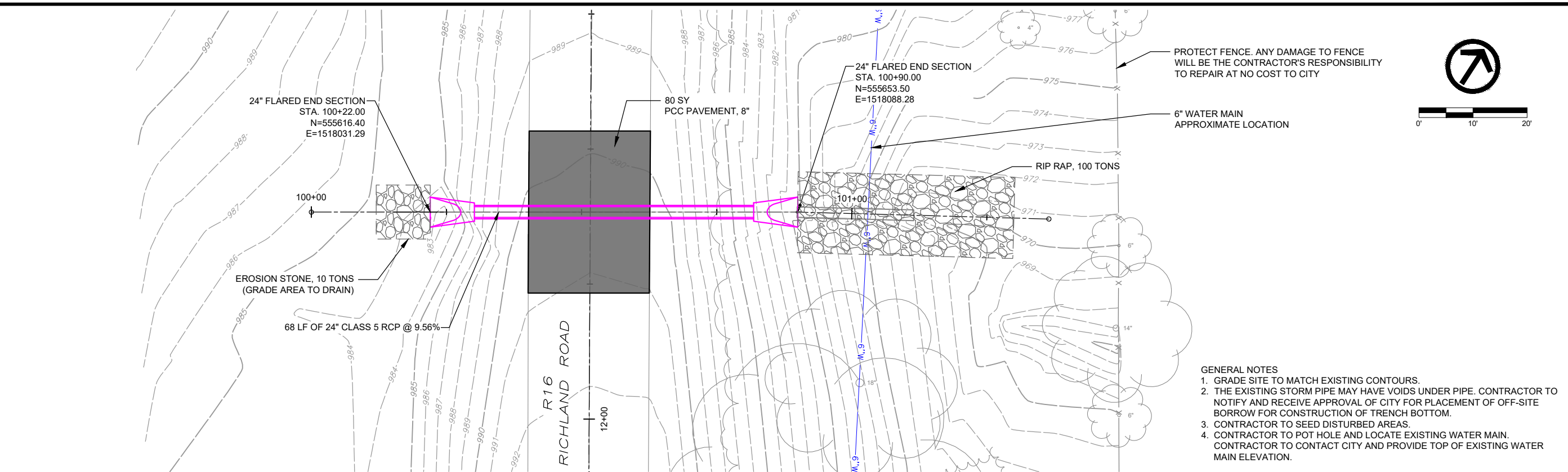
RICHLAND ROAD CULVERT REPLACEMENT CITY OF VAN METER	
6775 Vista Drive 515-225-8000	West Des Moines, Iowa 50266-9305 515-255-7848(FAX) • 1-800-241-8000

REMOVALS	

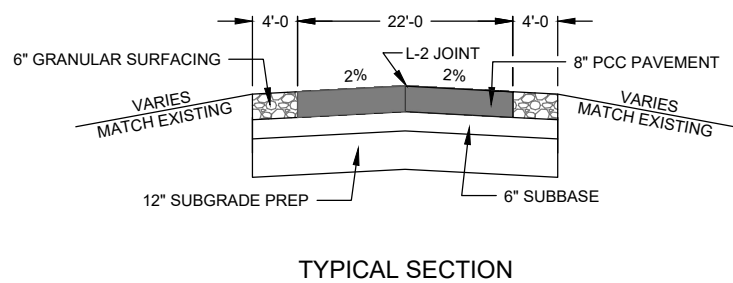
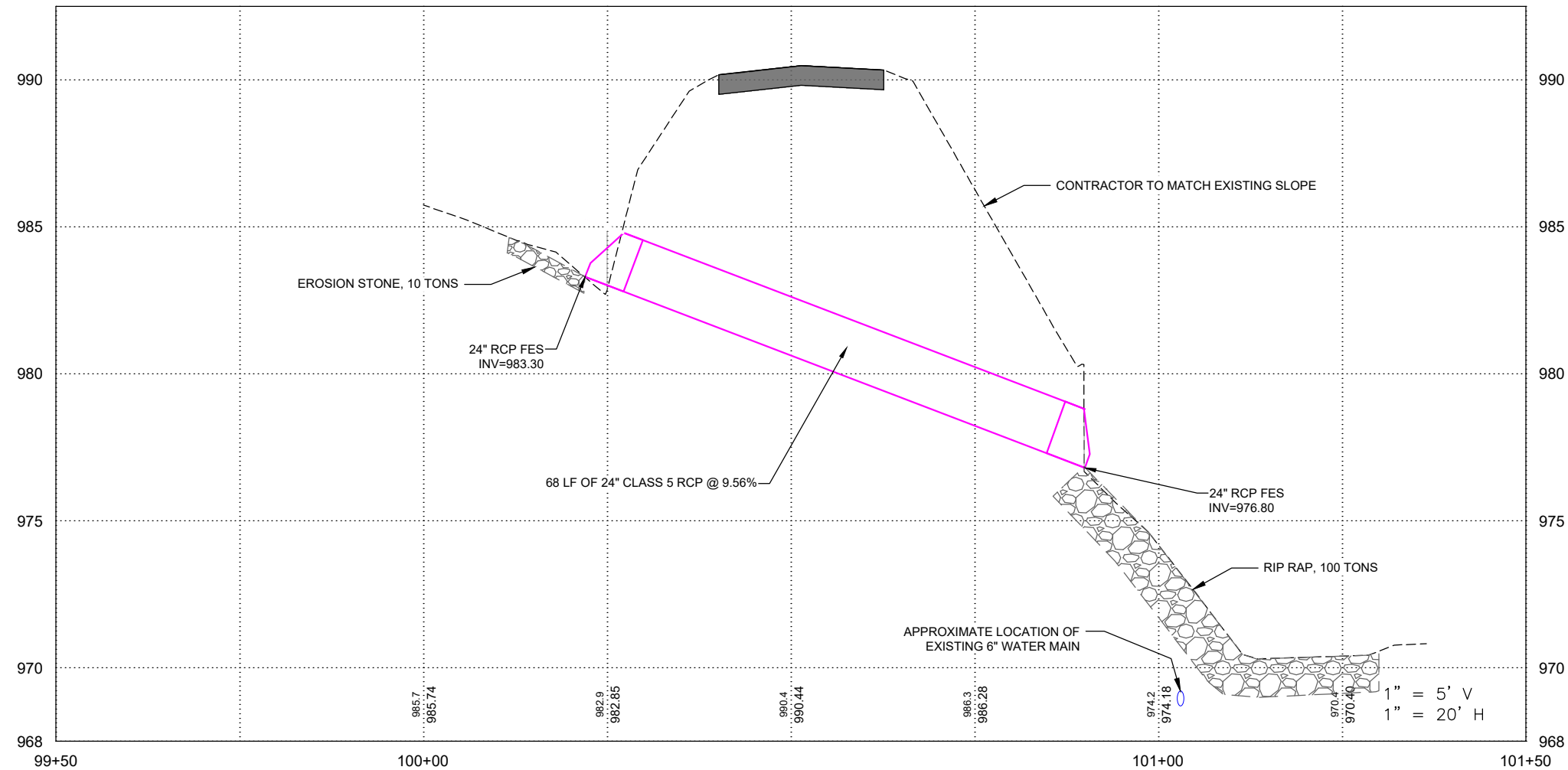
SHEET NO.
5
PROJECT 193111

PLOTTED: Tuesday, July 29, 2025 1:27:56 PM

XREFS: 193111-TOPO
FILE PATH: wdmshare\0100\0193-Van_Meter\0193-0111_Richland_Rd_Culvert_Replacement\193111 - Plan and Profile.dwg



- GENERAL NOTES
1. GRADE SITE TO MATCH EXISTING CONTOURS.
 2. THE EXISTING STORM PIPE MAY HAVE VOIDS UNDER PIPE. CONTRACTOR TO NOTIFY AND RECEIVE APPROVAL OF CITY FOR PLACEMENT OF OFF-SITE BORROW FOR CONSTRUCTION OF TRENCH BOTTOM.
 3. CONTRACTOR TO SEED DISTURBED AREAS.
 4. CONTRACTOR TO POT HOLE AND LOCATE EXISTING WATER MAIN. CONTRACTOR TO CONTACT CITY AND PROVIDE TOP OF EXISTING WATER MAIN ELEVATION.



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	SRS
		CHECKED	GLL
		APPROVED	RMJ
		DATE	7-29-25
		ISSUED FOR	CONSTRUCTION



RICHLAND ROAD CULVERT REPLACEMENT
CITY OF VAN METER

6775 Vista Drive • West Des Moines, Iowa 50266-9305
515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000

PLAN AND PROFILE - STORM SEWER

SHEET NO.
6
PROJECT 193111

CONTRACT DOCUMENTS

FOR

RICHLAND ROAD CULVERT REPLACEMENT

VAN METER, IOWA

SUDAS Standard Specifications



CONTRACT DOCUMENTS
FOR
RICHLAND ROAD CULVERT REPLACEMENT
VAN METER, IOWA

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

Signed:

Date:





Randy M. Johnson, P.E.

Iowa License No. 22407

My license renewal date is December 31, 2025



Detailed parts covered by this seal:

All

Prepared by
VEENSTRA & KIMM, INC.
West Des Moines, Iowa

INDEX

RICHLAND ROAD CULVERT REPLACEMENT VAN METER, IOWA

<u>TITLE</u>	<u>PAGE</u>
SOLICITATION FOR QUOTATION	SQ-1
QUOTATION	Q-1
BIDDER STATUS FORM	IB-1
CONTRACT	C-1
BOND	B-1
SPECIAL PROVISIONS	SP-1 – SP-6

SOLICITATION FOR QUOTATION

SOLICITATION FOR QUOTATION FOR RICHLAND ROAD CULVERT REPLACEMENT VAN METER, IOWA.

The City of Van Meter, hereinafter referred to as "Owner", is requesting Quotations for a storm culvert replacement project during this fall construction season. Quotations will be accepted by the City of Van Meter until 2:00 P.M. on the 7th day of August 2025. Quotations will be accepted by email, fax, mail, or hand delivery and must be prepared on the Quotation forms enclosed. It is the senders' responsibility to ensure that the Owner receives Quotations on time. Quotations should be emailed, mailed, or delivered to the City of Van Meter's office at the following address:

Liz Faust
City of Van Meter
P.O. Box 160
310 Mill Street
Van Meter, Iowa 50261
PH: 515-996-2644 E-mail: lfaust@vanmeteria.gov

The work to be done at the location described in the specifications for construction of Richland Road Culvert Replacement project, include all labor, materials and equipment necessary to construct approximately 70 linear feet of 24" storm sewer by open cut, flared end sections, pavement removal and replacement, rip-rap, testing, mobilization, traffic control, and miscellaneous associated work including cleanup.

The person, firm or corporation submitting the successful Quotation, hereinafter referred to as the "Contractor," will be notified on or before the 12th day of August 2025, that this Quotation has been accepted.

The work shall be substantially completed including surface restoration by September 15, 2025. Liquidated damages in the amount of Two Hundred Fifty Dollars (\$250.00) per consecutive calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.

Failure to submit a fully completed Bidder Status Form with the Quotation may result in the Quotation being deemed nonresponsive and rejected.

The Contractor submitting the successful Quotation will be required to furnish bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the Owner and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment for all materials and labor and protect and save harmless the Owner from claims and damages of any kind by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period of four (4) years after its completion and acceptance by the Owner.

The Owner will issue a sales tax exemption certificate applicable for all materials purchased for incorporation in the project.

The Contractor will be paid ninety-five percent (95%) of the Owners final estimate of value of acceptable work completed. Final payment will be made not earlier than thirty-one (31) days after completion of the work and acceptance by the Owner. No such final payment will be due until the Contractor has certified to the Owner that the materials, labor and services involved in the final estimate have been paid for in full.

Bid security or bid bond not required.

The Owner reserves the right to reject any or all Quotations, to waive informalities, and to enter into such contract as it shall deem to be in the best interest of the Owner.

QUOTATION

RICHLAND ROAD CULVERT REPLACEMENT
VAN METER, IOWA

Contractor _____

Address _____

To: Liz Faust, City Administrator
City of Van Meter
310 Mill Street
Van Meter, Iowa 50261

The undersigned, having examined the Contract Documents, and having familiarized himself with the nature and location of the work to be done and the conditions under which the work will be performed, hereby proposes to provide the required labor, services and materials and to perform the work described in the plans and specifications, within the time and for the sum or sums stated hereinafter on attached Quotation Schedule, which Quotation Schedule is hereby made a part of this Quotation.

The undersigned certifies that this Quotation is made in good faith, without collusion or connection with any other person or persons quoting the work.

The undersigned states that this Quotation is made in conformity with the plans, specifications and scope of work and agrees that in the event of any discrepancies or differences between any conditions of his Quotation and the plans, specifications and scope of work prepared by VEENSTRA & KIMM, INC., that the provisions of the latter shall prevail.

Contractor _____

By _____

Title _____

QUOTATION SCHEDULE

RICHLAND ROAD CULVERT REPLACEMENT

1. Construct Richland Road Culvert Replacement for the following unit and lump sum prices.

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.	Mobilization	LS	1	\$ _____	\$ _____
2.	Traffic Control	LS	1	_____	_____
3.	Trench Compaction Testing	LS	1	_____	_____
4.	Pavement Samples & Testing	LS	1	_____	_____
5.	Clearing and Grubbing	LS	1	_____	_____
6.	Off-Site Borrow Material	CY	20	_____	_____
7.	Subgrade Preparation	SY	85	_____	_____
8.	Modified Subbase, 6"	SY	85	_____	_____
9.	Granular Surfacing, 6"	TON	150	_____	_____
10.	Pavement Removal	SY	75	_____	_____
11.	Pavement, PCC, 8"	SY	75	_____	_____
12.	Pipe Removal, 6" – 36"	LF	65	_____	_____
13.	Concrete Flume Removal	EA	1	_____	_____
14.	Storm Sewer, 24" Class 4 RCP, Trenched	LF	68	_____	_____
15.	Storm Sewer Flared End Section w/Apron Guard and Footing, RCP, 24"	EA	2	_____	_____

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Extended Price</u>
16. Seeding, Fertilizing, and Mulching, Type 2	LS	1	\$ _____	\$ _____
17. Silt Fence, Install and Removal	LF	100	_____	_____
18. Filter Socks, 8", Install and Removal	LF	100	_____	_____
19. Erosion Stone	TON	10	_____	_____
20. Rip Rap, Class E Revetment Stone	TON	100	_____	_____
21. Temporary Rolled Erosion Control (RECP)	SY	200	_____	_____
TOTAL QUOTATION: (Items 1.-21.)			_____	

2. The work will commence after the date set forth in written Notice to Proceed. All work shall be substantially completed including surface restoration by September 15, 2025.
3. Liquidated damages in the amount of Two Hundred Fifty Dollars (\$250.00) per consecutive calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period.

Bidder Status Form

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

☐ Yes ☐ No

My company is authorized to transact business in Iowa.
(To help you determine if your company is authorized, please review the worksheet on the next page).

☐ Yes ☐ No

My company has an office to transact business in Iowa.

☐ Yes ☐ No

My company's office in Iowa is suitable for more than receiving mail, telephone calls, and email.

☐ Yes ☐ No

My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.

☐ Yes ☐ No

My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____ / _____ / _____ to _____ / _____ / _____

Address: _____

City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____

Address: _____

City, State, Zip: _____

Dates: _____ / _____ / _____ to _____ / _____ / _____

Address: _____

City, State, Zip: _____

You may attach additional sheet(s) if needed.

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers?

☐ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

You may attach additional sheet(s) if needed.

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Signed Name: _____

Signature: _____

Firm Name: _____

Date: _____

Email Address: _____

Phone Number: _____

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

☐ Yes ☐ No

My business is currently registered as a contractor with the Iowa Division of Labor.

☐ Yes ☐ No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

☐ Yes ☐ No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

☐ Yes ☐ No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

☐ Yes ☐ No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

☐ Yes ☐ No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

☐ Yes ☐ No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

☐ Yes ☐ No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

☐ Yes ☐ No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

☐ Yes ☐ No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

☐ Yes ☐ No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

CONTRACT

THIS AGREEMENT, made and entered into this ____ day of _____, 2025, by and between the City of Van Meter, Iowa, party of the first part, hereinafter referred to as the "Owner", and ____
____, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore requested quotations for certain traffic signage work and caused to be prepared certain plans, specifications and quotation blanks, dated the ____ day of _____, 2025, for Richland Road Culvert Replacement under the terms and conditions therein fully stated and set forth, and,

WHEREAS, the specifications for the project are the Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2025 Edition and Special Provisions to the SUDAS Standard Specifications which, together with said plans and quotation blanks, fully describe the terms and conditions for which the Contractor is willing to perform the work specified, and,

WHEREAS, the Contractor has reviewed the locations and type of improvements requested by the Owner and the Contractor understands the terms and conditions and is willing to perform the work as specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work as follows:

RICHLAND ROAD CULVERT REPLACEMENT

The work to be done at the location described in the specifications for construction of Richland Road Culvert Replacement project, include all labor, materials and equipment necessary to construct approximately 70 linear feet of 24" storm sewer by opencut, flared end sections, pavement removal and replacement, rip-rap, testing, mobilization, traffic control, and miscellaneous associated work including cleanup for the sum of _____
_____ based on the unit and lump sum prices as shown in the QUOTATION.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:
 - 2.1 Contract Documents, including:
 - 2.1.1 Solicitation for Quotation
 - 2.1.2 Quotation executed by Contractor
 - 2.1.3 Bond
 - 2.1.4 Plans
 - 2.1.5 Statewide Urban Design and Specifications (SUDAS) Standard Specifications, 2025 Edition
 - 2.1.6 IDOT Standard Specifications for Highway and Bridge Construction and IDOT Standard Drawings
 - 2.1.7 Special Provisions
 - 2.2 This Instrument.
 - 2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.
3. The Contractor will be paid ninety-five percent (97%) of the Owner's final estimate of value of acceptable work completed. Final payment will be made not earlier than thirty-one (31) days after completion of the work and acceptance by the Owner. No such final payment will be due until the Contractor has certified to the Owner that the materials, labor and services involved in the final estimate have been paid for in full.
4. Furnish certificates of insurance to Owner made in favor of Owner, showing compliance with insurance requirements in the specifications.
5. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR:

CITY OF VAN METER, IOWA:

By _____
Mayor

By _____

Title _____

ATTEST:

ATTEST:

Title _____

BOND

KNOW ALL MEN: That we, _____
of _____, hereinafter called the Principal, and
_____,
hereinafter called the surety, are held and firmly bound unto the City of Van Meter, Iowa,
hereinafter called the Owner in the sum of _____,
_____ for the payment whereof the Principal and
Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly
and severally, firmly, by these presents.

WHEREAS, the Principal has, by means of a written Agreement dated _____,
2025, entered into a Contract with the Owner for the Richland Road Culvert Replacement,
which Agreement includes a guarantee of all work against defective workmanship and materials
for a period of four (4) years from the date of final acceptance of the work by the Owner, a
copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully
perform the Contract on his part and shall fully indemnify and save harmless the Owner from all
costs and damage which he may suffer by reason of failure so to do and shall fully reimburse
and repay the Owner all outlay and expense which the Owner may incur in making good any
such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the
Principal for labor or materials, failing which such persons shall have a direct right of action
against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall
be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the
work to be done under it, or the giving by the Owner of any extension of time for the
performance of the Contract, or any other forbearance on the part of either the Owner or the
Principal to the other shall not in any way release the Principal and the Surety, or either of
them, their heirs, executors, administrators, successors or assigns from their liability hereunder,
notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons,
firms, or corporations having contracts directly with the Principal or with subcontractors all just
claims due them for labor performed or material furnished, in the performance of the Contract
on account of which this Bond is given, when the same are not satisfied out of the portion of
the contract price which the Owner shall retain until completion of the improvements, but the
Principal and Surety shall not be liable to said persons, firms, or corporations unless the claims
of said claimants against said portions of the contract price shall have been established as
provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary not
withstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this _____ day of _____, 2025.

PRINCIPAL:

Contractor

Signature

Title

SURETY:

Surety Company

Signature, Attorney-in-Fact

Name of Attorney-in-Fact

Company Name

Company Address (Including Zip Code)

Company Telephone Number

SPECIAL PROVISIONS

INDEX

1. INFORMATION FOR ENGINEER
2. SHOP DRAWINGS
3. PLANS AND SPECIFICATIONS
4. POSITION, LINE AND GRADE
5. TRAFFIC CONTROL AND PHASING REQUIREMENTS
6. CONSTRUCTION SCHEDULE
7. EXISTING UTILITIES
8. SPECIAL REQUIREMENTS FOR CONSTRUCTION CORRIDOR
9. SHEETING, SHORING AND BRACING

1. INFORMATION FOR ENGINEER

- 1.1 After award of contract submit following information for Engineer's approval.
Total number of approved copies required for distribution: 2 plus copies required by Contractor.
 - 1.1.1 Manufacturer's specifications and catalog data for pipe, flared end sections and other special items.
 - 1.1.2 Portland cement concrete mix design; submit 8 days before proposed mix is to be used.
 - 1.1.2.1 Include certified gradation of aggregates to be used.
 - 1.1.3 Submittals for Seed, Fertilizer and Temporary Rolled Erosion Control fabric.
 - 1.1.4 Certified gradation of all aggregates to be used for pipe bedding, granular backfill and rip rap.
 - 1.1.5 Such other information as Engineer may request.
- 1.2 Within 5 days after award of contract, provide construction schedule showing dates of starting and completing various portions of work.

2. SHOP DRAWINGS

- 2.1 Intent of Engineer's review: to assist Contractor in interpreting plans and specifications.
- 2.2 Contractor's responsibility: to check drawings prior to submission for coordination and conformance with contract; do not submit without checking.
- 2.3 Engineer's review is only for general conformance with design concept of project and general compliance with information given in contract documents; any action shown is subject to requirements of plans and specifications; Contractor responsible for dimensions which must be confirmed and correlated at job site; fabrication processes and techniques of construction; coordination of work with that of all other trades and satisfactory performance of work.
- 2.4 Prior to submission of shop drawings and catalog data to Engineer: affix Contractor's stamp with signature of responsible person to show material submitted has been checked and approved by Contractor; shop drawings submitted without appropriate stamp and signature will be returned without Engineer's review.

3. PLANS AND SPECIFICATIONS

- 3.1 Specifications for the project are the SUDAS Standard Specifications, 2025 Edition, the Iowa Department of Transportation Standard Specifications for Highway and Bridge Construction, Series 2015 plus Supplemental Specifications and Iowa Department of Transportation Standard Drawings.
- 3.2 Engineer will furnish up to 5 sets of plans, contract documents and project special provisions after award of contract. Contractor shall compensate Engineer for printing costs for additional copies required. Contractor must purchase separately SUDAS Standard Specifications.
- 3.3 Subcontractors will be furnished copies only at request of Contractor. Engineer will be compensated for printing costs.
- 3.4 Contractor must provide one set of plans, project special provisions and SUDAS Standard Specifications for each foreman or superintendent in charge of each crew on job.

4. POSITION, LINE AND GRADE

- 4.1 Construct to lines and grades shown on plans or as specified.
- 4.2 Engineer will establish required bench marks and control points.
- 4.3 Engineer shall perform all detailed survey and staking for location, elevation and grade of construction including staking of easement/construction limits.
- 4.4 All detailed surveys and stakeouts shall be checked by Contractor; assume full responsibility for accuracy and correctness thereof.
- 4.5 Contractor shall provide, without extra compensation, all men and necessary tools to make all test holes and exploration, at any time, for purpose of determining location of existing structures beneath ground surface which might conflict with work of Contractor.
- 4.6 Contractor shall preserve all monuments, reference points, stakes and bench marks set by Engineer. In case of destruction by Contractor's negligence or carelessness, he will be charged with resulting expense of replacement, and responsibility for any mistakes or loss of time caused thereby.

5. TRAFFIC CONTROL AND PHASING REQUIREMENTS

- 5.1 Erect and maintain signs, barricades and lights and/or provide watchmen in accordance with current Manual of Uniform Traffic Control Devices (MUTCD), for protection and warning of pedestrians and vehicles; prevent access of unauthorized persons to portion of site where work is in progress; all traffic control devices and watchmen at expense of Contractor and subject to approval by Engineer.
- 5.2 Install construction fence around all excavations; maintain fence in tight and sound condition.
- 5.3 Location and arrangement: conform to all applicable City, State and Federal laws and ordinances; meet approval of City, County and Engineer.
- 5.4 Engineer will not allow work to proceed until all signs, barricades and lights are in place; requirements for type of signs and number of signs will be strictly enforced; work in right-of-way for which details are not shown on plans must comply with applicable sign requirements in MUTCD; improper signing during construction will constitute "improper work" and Engineer will cause Contractor to suspend work.

- 5.5 All signs, barricades, and other traffic control devices used on the project shall be furnished, installed and maintained by Contractor. All traffic control devices shall be maintained in a state of good repair and shall be cleaned and washed periodically as needed.
- 5.6 At end of each working day place barricades and lights as required; maintain barricades and lights at all times including non-working hours; maintain lights in operable condition at all times.
- 5.7 Adequate protection shall be provided for pedestrians. If a section of sidewalk is closed, appropriate signing and barricading shall be utilized. This signing and barricading shall remain in place until the sidewalk is reopened for pedestrian use.
- 5.8 Provide minimum 5 days' notice to City of Van Meter and Dallas County prior to closure of Richland Road for construction to allow the City time to notify affected property owners; contractor shall also notify residents minimum 48 hours in advance of closure; road closure shall not be permitted without proper notification to City and approved traffic control is in place and closure notification requirements are satisfied.
- 5.9 Limit construction operations to property, rights-of-way and easements provided by City; provide barricades, lights, signs and detours as necessary to reroute traffic around construction areas.
- 5.10 City of Van Meter will obtain any necessary permits for temporary traffic control signage.
- 5.11 Richland Road traffic control shall meet the requirements set forth below.
 - 5.11.1 Richland Road shall be closed during construction of the project per traffic control plan.
 - 5.11.2 Richland Road Culvert Replacement project shall not start until all traffic control devices and temporary signage signs are in place and approved by the City and Engineer.
 - 5.11.3 Contractor shall maintain work force and crew at the site at all times once project starts unless weather requires temporary stoppage of project.

- 5.12 The Contractor shall furnish the Engineer with the names and telephone numbers of individuals responsible for the maintenance of traffic control signing. An individual shall be made available for needed corrective actions 24 hours a day, 7 days a week.
- 5.13 Contractor to install traffic control devices and signage per traffic control plan.
- 5.14 Include all costs in lump sum price for Traffic Control.
- 6. CONSTRUCTION SCHEDULE
 - 6.1 Submit construction schedule to City prior to beginning construction showing detailed description of starting and completion of various items of work.
 - 6.2 Update schedule periodically as directed if construction varies from schedule provided.
- 7. EXISTING UTILITIES
 - 7.1 Location of utility lines, mains, cables and appurtenances are in accordance with information provided by utility companies and from records of City of Van Meter; confirm locations of underground utilities by excavating ahead of work; Contractor fully responsible for damage to utilities during construction; building service lines are not generally shown on plans; include cost of locating and working around service lines.
 - 7.2 Utility services are not generally shown on plans; protect services during construction handling of services is incidental to construction.
 - 7.3 Verify location of existing utilities prior to construction to avoid conflict with construction.
 - 7.4 Utility lines, poles and appurtenances in direct conflict with line and grade of work will be relocated by utility company before or during construction at no expense to Contractor; City will advise utility companies of lines, poles and appurtenances to be moved after award of contract; cooperate with utility companies in relocation of lines, poles and appurtenances.
 - 7.5 Provide temporary support and protect, by timbers or other means, all utility pipes, conduits, poles, wires or other apparatus not moved; protective measures subject to approval of Engineer.

- 7.6 No utility or utility service will be moved to accommodate equipment, method of operation or for convenience of Contractor when utility or utility service does not conflict directly with line and grade of work; arrange with utility company for relocation with approval of new location by City, and Engineer; relocation is incidental to construction.

8. SPECIAL REQUIREMENTS FOR CONSTRUCTION CORRIDOR

- 8.1 Remove and dispose of excess excavated material displaced by construction as necessary to maintain proper drainage. Upon completion of construction, shape all disturbed areas to drain. Contractor responsible for identifying disposal site.
- 8.2 The contractor shall enter and exit the project with all materials, equipment and personnel from within access areas provided. The contractor shall be responsible for any damages to property outside of the construction limits.
- 8.3 No separate payment will be made for any labor, equipment, materials or work associated with Special Provision 8. Include all costs in appropriate bid items.

9. SHEETING, SHORING AND BRACING

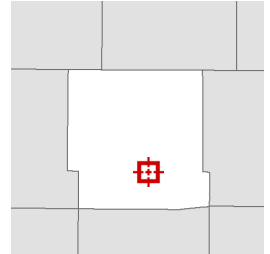
- 9.1 Construct sheeting, shoring and bracing where required to hold walls of excavation, to provide safety for workmen, to protect existing utilities, pavement, or structures or to permit construction in the dry.
- 9.2 Leave sheeting in place 2' below the finish grade as directed by Engineer.
- 9.3 Sheeting, shoring and bracing is incidental to construction.

City of Van Meter

Richland Road Cross Culvert



Overview



Legend

- Parcels
- USA Major Highways
 - Limited Access
 - Highway
 - Major Road
 - Local Road
 - Minor Road
 - Other Road
 - Ramp
 - Ferry
 - Pedestrian Way
- City Limits

Date created: 3/19/2025
Last Data Uploaded: 3/19/2025 4:13:44 AM

Developed by  **SCHNEIDER**
GEOSPATIAL

Agenda Item #12

Discussion and Consideration:

Resolution #2025-101 APPROVING THE CONTRACT FOR THE RICHLAND ROAD CULVERT REPLACEMENT

Submitted for: **Discussion and Consideration**

This resolution awards the contract for the Richland Road Culvert Replacement project to Mainline Construction. Randy Johnson submitted the contract to Mainline Construction to sign and return. It will be available for review prior to the meeting.

Action Requested: **Approval**

Sample Language: **Motion to adopt Resolution #2025-101 Approving a contract to Mainline Construction for the Richland Road Culvert replacement.**

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

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

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

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

RESOLUTION NO. 2025-101

**RESOLUTION APPROVING THE CONTRACT AND BOND FOR THE
RICHLAND ROAD CULVERT REPLACEMENT PROJECT**

WHEREAS, the City Council of the City of Van Meter, Iowa, has heretofore awarded a contract for the Richland Road Culvert Replacement Project (the "Project") and fixed the amount of the Bond to be furnished by such contractor, and instructed and authorized the Mayor and City Clerk to execute the said contract on behalf of the City, subject to the approval of the Council; and

WHEREAS, the said contract has been duly signed by the contractor and by the Mayor and City Clerk, and upon examination by this Council the same appears to be in proper form; and

WHEREAS, the contractor has filed satisfactory Bond in the required amount.

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

Section 1: The aforementioned contract and bond are hereby approved and declared to be binding upon the parties thereto.

Section 2: All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this 11th day of August, 2025.

Joe Herman, Mayor

ATTEST: Liz Faust,
City Administrator

ROLL CALL VOTE:	Aye	Nay	Abstain	Absent
Brott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Akers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grolmus	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pelz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Westfall	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Agenda Item #13

Discussion and Possible Action:

Resolution #2025-102 Nominating a Representative to the Dallas County Local Housing Trust Fund Board

Submitted for: **Discussion and Possible Action**

The Dallas County Local Housing Trust Fund (DCLHTF) supports affordable housing initiatives throughout Dallas County. The City of Van Meter has previously nominated representatives to serve on the DCLHTF Board and has been notified that the term of the current representative has expired. The City Council of Van Meter desires to nominate a qualified individual to serve a three-year term on the DCLHTF Board. The qualifications for board membership include individuals whose experience in Dallas County, or occupation or position, broadly represents the community and residents of Dallas County and falls within one or more of the following categories: Real estate brokers or agents, private developers, attorneys, appraisers, accountants, and officers, including loan officers, of financial institutions; City Council members; Board of Supervisor members; Consumer advocates; or Low to moderate income residents

Recommendation: **APPROVAL**

Sample Language: Motion to adopt Resolution #2025-102 A Resolution Nominating a Representative to the Dallas County Local Housing Trust Fund Board

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

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

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

City Clerk: **Akers** ____ **Brott** ____ **Grolmus** ____ **Pelz** ____ **Westfall** ____

Resolution No. 2025-102

A Resolution of the City Council of Van Meter, Iowa, Nominating a Representative to the Dallas County Local Housing Trust Fund Board

WHEREAS, the Dallas County Local Housing Trust Fund (DCLHTF) supports affordable housing initiatives throughout Dallas County;

WHEREAS, the City of Van Meter has previously nominated representatives to serve on the DCLHTF Board and has been notified that the term of the current representative has expired;

WHEREAS, the City Council of Van Meter desires to nominate a qualified individual to serve a three-year term on the DCLHTF Board;

WHEREAS, the qualifications for board membership include individuals whose experience in Dallas County, or occupation or position, broadly represents the community and residents of Dallas County and falls within one or more of the following categories:

1. Real estate brokers or agents, private developers, attorneys, appraisers, accountants, and officers, including loan officers, of financial institutions.
2. City Council members.
3. Board of Supervisor members.
4. Consumer advocates.
5. Low to moderate income residents.

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

1. The City Council hereby nominates _____ to serve on the Dallas County Local Housing Trust Fund Board for a term of three (3) years.
2. The nominee meets the qualifications outlined by the DCLHTF and is committed to representing the interests of Van Meter and Dallas County residents.
3. The City Clerk is directed to forward this resolution to the Mid-Iowa Planning Alliance for Community Development for inclusion in the DCLHTF Board records.

Passed and approved this 11th day of August 2025.

Mayor, Joe Herman

ATTEST:

City Administrator, Liz Faust

Agenda Item #14

Discussion and Possible Action:

Resolution #2025-103 A Resolution

Setting Beggars Night for the City of Van
Meter, Iowa

Submitted for: **Discussion and Possible Action**

The City seeks to promote community engagement and ensure public safety during Trick-or-Treat activities. Resolution 2025-103 proposes that Beggars Night for the City of Van Meter shall be observed on Friday, October 31, 2025, from 6:00 PM to 8:00 PM.

Recommendation: **APPROVAL**

Sample Language: Motion to adopt Resolution #2025-103 A Resolution Setting Beggars Night for Friday, October 31, 2025.

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

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

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

City Clerk: **Akers** ____ **Brott** ____ **Grolmus** ____ **Pelz** ____ **Westfall** ____

RESOLUTION NO. 2025-103

A RESOLUTION SETTING BEGGARS NIGHT FOR THE CITY OF VAN METER, IOWA

WHEREAS, the City of Van Meter recognizes the tradition of Beggars Night as a safe and enjoyable opportunity for children and families to participate in Halloween festivities; and

WHEREAS, the City seeks to promote community engagement and ensure public safety during Trick-or-Treat activities;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Van Meter, Iowa:

1. **Beggars Night** for the City of Van Meter shall be observed on **Friday, October 31, 2025**, from **6:00 PM to 8:00 PM**.
2. Residents are encouraged to participate by turning on porch lights and welcoming trick-or-treaters during the designated hours.
3. The City encourages all participants to follow safety guidelines, including wearing visible costumes, using sidewalks where available, and supervising young children.
4. This resolution shall be effective upon its adoption.

PASSED AND APPROVED this ____ day of _____, 2025.

Mayor: _____

ATTEST:

City Administrator: _____

Agenda Item #15

Staff Reports

- a. City Administration***
- b. Master Trails***
- c. Master Parks***
- d. Public Works***
- e. Fire***
- f. Police***
- g. Library***
- h. Parks & Recreation***
- i. City Attorney***
- j. City Engineer***

1. Liz and Larain have been receiving and reviewing applicants for the open City Clerk position. There were a few promising candidates and there was an interview scheduled. 92 applications were received for the City Clerk job posting.
2. Larain has been working on a Premise File Template in order to have all of the new meters uploaded directly into GWorks and eventually the new software. Currently staff is manually reading every Setflow meter each month. The Premise File Template will help save time during the utility billing process.
3. Liz and Larain are working on the vacant buildings in town. They reviewed the vacant properties in town from last year. There was never a response received from one property owner, and there is an expired permit from the other vacant property. They followed up with the building inspector for next steps and will follow his guidance.
4. Liz and Larain attended National Night Out to show support to the local Fire Department and Police department, as well as answer any questions about the future Fire Department and Police Department at 601 Main St.
5. Liz has been coordinating with Dallas County to help ensure that new construction not eligible for City sewer connections have a septic permit through the county. Liz contacted the building inspectors and recommended that they do not give out Certificate of Occupancies unless the new construction has a septic permit from the county.
6. Request for quotes regarding soil borings at 601 Main St were sent out with one response received so far. Staff will continue to receive quotes.
7. Staff started to collect water deposits for rental properties in the amount of \$150. This will help ensure that tenants do not move and neglect to pay their final bill.
8. Liz met with Bolton & Menk and they have been reviewing ways to improve the current Zoning Code. Staff compiled the locations of public infrastructure for a potential new zoning. This would be a Public Infrastructure/ Institutional Zoning District. The C-1 Downtown zoning district has many non-conforming uses, and there will hopefully be a resolution to this issue through updating the Zoning Code.
9. Pre-annexation agreements were sent to Whitfield & Eddy to assist with finalizing the legalities of the Brookview annexation.



Real People. Real Solutions.

430 E Grand Avenue
Suite 101
Des Moines, IA 50309

Ph: (515) 259-9190
Fax: (515) 233-4430
Bolton-Menk.com

7/7/25

Parks Master Plan

City of Van Meter, IA

Park and Recreation Board Progress Update:

1. **Online Survey Status** – 115 responses as of 7/7! This is a great response rate but there is still time to pick up a few more responses as the survey will remain open one more week, closing at 8:00 am on 7/14.
 - a. Preliminary takeaways from survey to date:
 - i. Community members desire better sidewalk and trail connections to parks.
 - ii. Limited amenities such as shelters and restrooms discourages community members from spending more time at parks.
 - iii. Community members support an increase in city spending on parks and recreation.
 - iv. Hard surface trails, a splash pad and playgrounds are among the top three facilities/amenities that community members would like to see enhanced.
 - v. Community members feel that the parks are generally well-maintained, the exception to this would be the rec complex. Many participants voiced concern over the quality of the fields and facilities.
2. **General Progress Update** –
 - a. Our first steering committee meeting was held on 6/24. We introduced the project, reviewed the overall scope and timeline and discussed existing conditions at each park.
 - b. Next steps in the process will include:
 - i. Analyzing community input from survey results
 - ii. Reviewing NRPA (National Recreation and Park Association) metrics and benchmarking
 - iii. Reviewing the city's approach to parkland dedication and how this impacts zoning code
 - c. Next Steering Committee Meeting
 - i. Tentatively planned for August 19. We may need to adjust this date to ensure full participation from committee members.

For more information please contact Sam Chia, Parks & Recreation Director, (515) 480-9225 or schia@vanmeteria.gov or myself, (515) 450-4833 casey.byers@bolton-menk.com

Sincerely,

Bolton & Menk, Inc.

Casey Byers, PLA, ASLA
Principal Landscape Architect

UPDATE for the Park Board

Check (95%) plans were submitted to the IDOT on 7/1/2025.

The project has been cleared through an archeological and environmental investigation. The project will need to be cleared by the Army Corp of significant wetland impacts. A report is to be submitted to the ACOE ASAP with the expected outcome that no permanent wetlands would be impacted.

Right of Way acquisition is slated to begin this week. 3 parcels require property acquisition.

1 - Van Meter School district requires a permanent trail easement and a temporary construction easement.

2- The parcel owned by the Methodist Church south of the bus barn requires a temporary construction easement.

3 - the parcel owned by CAPRO holdings south of the Methodist Church property requires a temporary construction easement.

These easements will need to be acquired and the ACOE will need to clear the project of wetland impacts by 8/19/2025 to maintain the current Iowa DOT bidding schedule. The current bidding date is 11/19/2025. Construction would likely begin in Spring 2026.

Thanks!!

Justin



Real People. Real Solution



Justin Nickel, PE (IA)
Municipal Project Manager
Bolton & Menk, Inc.

📍 430 E. Grand Avenue Suite 101, Des Moines, Iowa, 50309

📞 (515) 513-0435

📠 (515) 336-4307

✉ justin.nickel@bolton-menk.com

🌐 www.Bolton-Menk.com



Real People. Real Solutions.

**Van Meter, IA – Parks Master Plan
Steering Committee Meeting #1
Tuesday, June 24th 2025
12 A.M. – 1 P.M.**

Meeting Minutes

1) Attendants:

- Sam Chia
- Joe Herman
- Blake Grolmus
- Joel Akers
- Brooks Newton
- Casey Byers - BMI
- Payton Anson - BMI

2) Notes on Schedule:

- Survey is live and will be closing on July 14 @ 8:00 am
 - To date (July 3) we have had just over 100 responses! Please circulate this one more time to see if we can pick up more.
- Fan Fest Pop-Up Event: August 23
- Steering Committee Meeting #2: August 19 @ Noon

3) General Park Discussion:

- a) City Park
 - Space will likely be reimagined/affected by plans for library and public safety building project
 - Debra Street: Working with railroad to make it a real street.
 - Disconnection: Most disconnected park facility, mainly visited for the library.
 - Outdated: Needs unique features beyond just more equipment.
- b) Johnson Park
 - Frisbee Golf: Popular, challenging course with grade changes.
 - ADA accessibility needed.
 - Vegetation: Could be more diversified. Remove invasive species.
 - Volunteer Opportunities: Should organize more clean-up events.
 - Development: Land sold to Hudson Heights; trails needed for improvement.
 - Drinking Fountain: Not operational.
- c) Memorial Park
 - Newest Park (2-3 years ago), is popular for community events.
 - Concerts: Approx. 50 attendees.
 - Play Area: Always kids playing, needs shade.
 - Maintenance: Easier maintenance with more grass, shade trees needed.

- d) Recreation Complex
 - Naming Rights: Opportunity for revenue generation.
 - Space: Limited, renting space at other parks. Soccer and other field sports are booming.
 - New Facility: Potential expansion north of the river, more soccer and baseball fields, pedestrian trail for safe crossing.
 - Existing facility: Could remain for younger leagues.
 - Existing Trail, crushed aggregate along south bank of river.

- e) Trindle Park
 - County owned
 - Shared Responsibility: Discussions needed with the county.
 - Improvement: Utilize trails for better connections to neighborhoods.

- f) Grand Ridge Estates
 - Access: Poor access, potential land acquisition for better planning.

4) Open Discussion and Take Aways:

- a) Parkland Dedication
 - Requirements: Define needs and ensure proposed space meets them.
 - Development: Tangible park plan needed for new developments.
 - “Here are minimal requirements a park will have to meet”.
- b) Athletics are important to Van Meter
 - i) Future facilities are needed to meet current and future needs and to keep Van Meter competitive
- c) Community members are engaged and interest in the future of the park system and general growth of the community, particularly with building the commercial tax base
- d) As new subdivisions are built, connectivity needs to be considered and parks in these neighborhoods need to be carefully planned so they meet the needs of the community

Public Works Report: August 2025

- 1: Have had multiple large rain events causing another sewer bypass event. This involved many nights staying up and monitoring the booster station activities. We have some major sewer infiltration happening somewhere in the sewer system. With the large amount of rain, the lagoons reached over capacity in a very short time. This resulted in an emergency outlet situation. We will have to do some televising in the future to find the source.
- 2: Regraded a stretch of shoulder on Richland Rd. because of washout from heavy rain.
- 3: Regraded gravel section of Richland Circle because of washout from heavy rain.
- 4: Had many hours cutting downed trees and picking up limbs from storms.
- 5: Received engineers plans for Richland Rd. culvert repair and sent to 5 contractors for bid.
- 6: Had some plugged culverts around town jetted.
- 7: Water service work for the Hazel watermain reconstruction has completed. The next step is surface restoration and concrete replacement.
- 8: Received a quote to replace the rotating assembly and Clavvalve at the booster station.
- 9: My main 4" bypass pump engine failed. Replaced with a new one from Star Equipment.
- 10: Going through the shop and doing some major cleaning. Loading the dump trailer and will take to the landfill.
- 11: The 60" grasshopper mower is in for service. It started blowing oil out of the engine. Still waiting for a report from Peak Mower Sales.
- 12: Pipe work on Arlington has been completed. Waiting on subgrade prep now.
- 13: Midam hit a residential water service on Arlington while lowering a gas service. The water service was deemed too shallow at only 3' of depth. Des Moines Dirt Works repaired and lowered the service. With the service strike the water main had to be shut down on Arlington only. This resulted in a 1-day boil advisory for the residents affected. A sample was taken to Des Moines Water Works laboratory and passed.
- 14: We still have quite a few locate tickets coming daily and are spending a lot of time locating utilities.

15: We will be having our 3-year survey of our sanitary system on August 12th. I have been preparing reports and gathering records for that.

16: I have been spending time downloading digital copies of the past 3 years of reports for the sewer and water systems. We are required to keep 3 years of records for all reports on hand and have them be readily available. This will allow all public works and administrative staff to have access to the reports.

17: With the rain and heat, the grass is growing like crazy. We are busy mowing as much as allowed.

18: We have received the final report for the water tower from Dixon Engineering.

19: I have scheduled Grimes Asphalt to repair the heaved road on F90 and Jerry St.

20: Final warranty street repairs have been made on Richland in the Trindle Ridge development. However, after a section of road was poured, it was discovered it was poured too thin. J&K Contracting was advised to remove the offending sections and repour to SUDAS standards. They agreed and the work will be executed as soon as the other sections cure out.

21: Graded gravel drive through the REC PLEX.

Van Meter Fire Department

Fire Chief Mark Schmitt

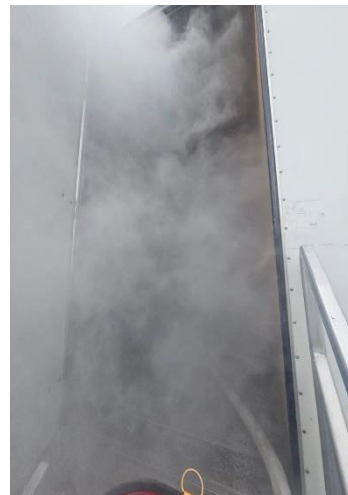
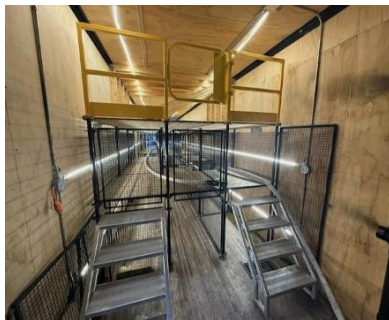


Monthly Report to Council

June 2025

Training

*June training was search and rescue training
And Hydrant/pumping training*



Significant Calls

Nothing major this past month, we did have 1 water rescue on the river.

Projects, Activities, & Special Events

Boards, Groups, and Associations

For the good of the Department

Participated in Raccoon River Days

Monthly Call Report

<i>June 2025</i>	<i>Total</i>	<i>Responded</i>	<i>No Response</i>	<i>Fire</i>	<i>EMS</i>
<i>De Soto</i>	<i>10</i>	<i>3</i>	<i>7</i>	<i>2</i>	<i>8</i>
<i>Van Meter</i>	<i>22</i>	<i>20</i>	<i>2</i>	<i>7</i>	<i>15</i>
<i>Mutual aid</i>	<i>1</i>	<i>1</i>		<i>1</i>	
<i>Total</i>	<i>33</i>	<i>24</i>	<i>9</i>	<i>10</i>	<i>23</i>

Of the 9 no response calls, 7 were EMS calls to DeSoto, and 1 EMS and 1 Fire call in Van Meter.

Year to Date Statistics

01/01/2025

Total Calls:

Y2D: 832

Traffic Stops:

378

July Statistics

Total Calls:

Month: 148

Traffic Stops:

71

Training/ Updates

July has broken records for most rainfall in recorded history. As a result of the storms that have swept through in the late night/ early morning hours, we have assisted public works with many cleanups to get roads open and make sure things are clear for the morning commute.

We are continuing to work with the architect to design the future home of the public safety/library building. The team has done a great job so far taking our suggestions and concerns into consideration and adjusting accordingly.

Physical fitness testing will be conducted near the end of the month before school starts with the applicants we currently have for the open police position. Next steps will be to conduct a background check and determine candidate qualification. The job posting will stay active until an applicant is given a conditional offer.

Meetings have taken place with school staff to discuss the upcoming year and what the needs will be for the SRO position.

Department Policy's are currently under review with suggested changes from Lexipol after the July 1 legal updates have taken effect. We are working with the public safety committee to share suggested changes and will provide a copy upon request.

Please feel free to reach out to us if you have any questions or concerns.



Work reflected took place between June 9th to July 12th

- June 9th—Wellness & Stress Reduction Tips for Library Workers Webinar; City Council Meeting
- June 10th—Color Mixing: Choose a Book by its Color Program (Summer Reading-Adult Event)
- June 11th—Library Board Meeting
- June 12th—PM StoryTime
- June 14th—Art in the Park Event with Parks and Rec Board
- June 16th—StoryTime @ Brenton Arboretum
- June 17th—Maureen Korte Storyteller Event
- June 19th—Mixology Class @ 5th Quarter (Summer Reading-Adult Event)
- June 20th—Do Art Comic Workshop
- June 23rd-July 7th—Tiny Art Show
- June 24th—Diamond Painting with Unwind Designs
- June 26th—PM StoryTime; Discussion with Author Maggie Rivers (Summer Reading-Adult Event); Books & Banter
- June 28th—Art in the Park Event with Parks and Rec Board
- Month of July—Summer Scavenger Hunt
- July 4th—CLOSED
- July 5th—Saturday Storytime
- July 8th—AM StoryTime; Puzzle Competition (Summer Reading-Adult Event)
- July 9th—Library Board Meeting
- July 10th—Air-Dry Clay Program
- July 11th—Zoo to You Program
- July 12th—Art in the Park Event with Parks and Rec Board; Discussion with Author Linda McCann

The library has been extremely busy! Summer Reading is in full swing with 326 patrons registered. 57 of those patrons have already completed the entire program! We are hoping to see more completions before the finale on July 26th. We are so happy to see parents modeling reading to their children and completing the summer reading challenge with them!

We have also had some great turnouts for our Summer Reading events! We have been focusing heavily on our juvenile patrons; however, we did create several adults only events that were well attended! Our Art in the Park collaboration with the Parks and Rec Board has been well received! I am hopeful that this collaboration will continue next summer, and perhaps, throughout the school year!

Patrons have commented on and are excited about the new Library/Public Safety Building renderings. They have asked great questions and appear supportive of the project at 601 Main St. We hope the trend continues!

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

FY25 At a Glance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	FY25
Visitors	718	549	432	610	314	480	346	355	491	485	900	1055	6735
Library checkouts	1524	1093	911	1065	877	859	834	822	987	926	1331	1805	13034
E-books & e-audiobooks check-out	446	343	410	452	497	388	453	354	426	343	422	454	4988
Total Circulation	1970	1436	1321	1517	1374	1247	1287	1176	1413	1269	1753	2259	18022
Programs offered	20	0	16	19	17	12	14	18	16	11	16	16	175
Programming attendance	282	0	204	360	246	344	233	220	254	165	532	349	3189
Passive program participation	0	0	0	0	0	0	0	0	0	0	0	250	250
Total Programming	282	0	204	360	246	344	233	220	254	165	532	599	3439
Library visit schools/daycare	0	0	3	3	3	3	3	3	3	5	3	0	29
Groups/students visit library	0	0	1	0	0	2	0	0	0	0	2	0	5
Other Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Outreach Participants	0	0	63	49	39	91	35	41	44	125	210	0	697
Total Outreach Events	0	0	4	3	3	3	3	3	3	5	4	0	31
Beanstack Active Readers	175	0	0	0	0	0	0	0	0	0	0	326	501
Beanstack Books Read	0	0	0	0	0	0	0	0	0	0	0	0	0
Reading Rewards (minutes read)	116,638	0	0	0	0	0	0	0	0	0	0	26,880	143,518
Computer usage	6	11	9	15	14	5	1	2	1	4	18	11	97
Wireless usage visits	42	98	69	120	125	64	67	129	140	124	140	91	1209
Reference questions	91	77	60	72	41	60	49	56	64	65	99	92	826
ILL Borrow Completed	31	23	11	29	18	14	24	12	28	22	14	23	249
ILL Lender Completed	17	22	9	9	11	13	27	18	18	17	24	5	190
Website Visits	487	390	338	370	338	439	462	312	351	332	495	515	4829

FY24 At a Glance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	FY24
Visitors	546	389	327	365	271	470	338	422	423	351	520	835	5257
Library checkouts	954	825	680	696	734	705	662	642	656	798	730	1125	9207
E-books & e-audiobooks check-out	311	321	344	360	306	364	372	368	380	301	394	444	4265
Total Circulation	1265	1146	1024	1056	1040	1069	1034	1010	1036	1099	1124	1569	13472
Programs offered	4	2	9	15	13	16	16	25	20	19	14	21	174
Programming attendance	169	30	82	237	116	404	216	242	263	267	440	763	3229
Passive program participation	0	25	0	0	0	0	0	0	0	0	0	0	25
Total Programming	169	55	82	237	116	404	216	242	263	267	440	763	3254
Library visit schools/daycare	0	0	3	3	3	2	2	3	3	3	4	0	26
Groups/students visit library	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outreach	3	1	0	1	1	0	0	0	0	1	0	0	7
Total Outreach Participants	108	7	54	150	44	31	32	45	54	72	283	0	880
Total Outreach Events	3	1	3	4	3	2	2	3	3	4	4	0	32
Beanstack Active Readers	67	40	6	0	0	1	21	0	0	0	220	337	692
Beanstack Books Read	382	99	53	34	32	20	204	0	0	0	0	0	824
Reading Rewards (minutes read)	30,324	3,409	248	224	0	0	13597	0	0	0	0	65084	112,886
Computer usage	16	15	11	18	7	9	9	22	21	11	22	12	173
Wireless usage visits	68	57	78	75	59	56	77	93	69	47	59	49	787
Reference questions	57	50	67	65	33	53	82	58	62	63	101	136	827
ILL Borrow Completed	8	10	5	7	9	15	9	33	45	23	26	15	205
ILL Lender Completed	17	15	14	20	15	21	8	17	18	17	17	11	190
Website Visits	262	302	221	377	297	292	381	377	512	385	513	500	4419

July 2025

Monthly Council Report

Sport	Registration # to Date
Youth Basketball	
Youth Football	
Youth Flag Football	75
Youth Soccer – Spring	402
Youth Soccer – Fall	338
Little League – Boys	196
Rec Softball - Girls	100

- Up to date registration numbers
- Fall soccer and flag football registration has ended
- Planning to lay down some sod on the dirt spots on the soccer fields and reseed and aerate them later this fall
- The Master Park plan continues to move along
 - There have been about 122 responses to survey sent out by Bolten & Menk, which we believe is a solid number. The survey is set to close July 14th
 - We had our first steering committee meeting in late June which was good introduction for everybody on the committee. The next meeting is set for August
 - I also will start meeting bi-weekly with Casey Byers from B&M
- As you know Microsoft has agreed to sponsor our membership fees for ICONN Waterways for our first 3 years. I will be meeting with them July 21st to talk about the next steps.
- July Park & rec community events:
 - Art in the Park July 12th, Johnson Park
 - Concert on the corner July 20th, Memorial Park
 - Art in the Park July 26th, Johnson Park
- Master Trails Update:
 - Check (95%) plans were submitted to the IDOT on 7/1/2025. The project has been cleared through an archeological and environmental investigation. The project will need to be cleared by the Army Corp of significant wetland impacts.

A report is to be submitted to the ACOE ASAP with the expected outcome that no permanent wetlands would be impacted.

Right of Way acquisition is slated to begin this week. 3 parcels require property acquisition.

- 1 - Van Meter School district requires a permanent trail easement and a temporary construction easement.
- 2- The parcel owned by the Methodist Church south of the bus barn requires a temporary construction easement.
- 3 - the parcel owned by CAPRO holdings south of the Methodist Church property requires a temporary construction easement.
- These easements will need to be acquired and the ACOE will need to clear the project of wetland impacts by 8/19/2025 to maintain the current Iowa DOT bidding schedule. The current bidding date is 11/19/2025. Construction would likely begin in Spring 2026.



July, 2025

City of Van Meter
Monthly Report to City Council

Veenstra & Kimm, Inc. assisted the City of Van Meter on the following items for the month of June:

City of Van Meter Construction Projects:

- Arlington Avenue Street Improvements – Contractor is nearly complete with installation of new storm sewer pipe. The contractor has started grading the new street for installation of subdrain and subbase. Construction of new PCC pavement will start near the end of the month. The substantial completion date is August 22, 2025.
- Water Main Improvements Phase 1 – Contractor has installed water main along Hazel Street from Arlington Avenue to Desoto Road and along Desoto Road to the intersection of Van Buren Drive. The water main has been tested and the contractor has started water service reconnections from the old water main to the new water main.
- Brookview Annexation – V&K has created draft plat of survey exhibits and legal description for the existing alignment of Brookview Lane.
- Richland Road Cross culvert – V&K has created draft design documents. The schedule is to finalize drawings the week of July 14 and obtain quotes for the culvert replacement project.
- Water Treatment Plant Improvements – V&K has created draft IDNR Preliminary Engineer Report with information on process system for the new water plant for City review. The next step is to send the PER to the IDNR to review and comment on the project.
- School Expansion Project – V&K is participating with discussions on options for new school water service connections to the City 12" water main on Richland Road.
- Data Center Construction Projects
 - Projects on hold waiting for execution of Development Agreement.

Additional Comments:

- Sanitary Lagoon System - V&K has tested the new equipment and working through software bugs. The sonar equipment will be able to map the anticipated sludge thickness at the bottom of the lagoons.

Agenda Item #16

Closed Session pursuant to Iowa Code Chapter 21.5 (c)

Sample Language:

Mayor: Do I hear a motion to enter into closed session?

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: Roll Call Please.

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

Mayor: As of __: __ pm, closed session is in progress.

Mayor: Do I hear a motion to exit from closed session?

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: Roll Call Please.

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

Mayor: As of __: __ pm, closed session has ended.

Agenda Item #17

Reserved for Possible Action as a
Result of Closed Session Pursuant to
Iowa Code Chapter 21.5(c)

Sample Language:

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: Roll Call Please.

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

Agenda Item #18

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 _____ Grolmus _____ Pelz _____ Westfall _____

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