

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

Posted: Friday, October 10, 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 September 8, 2025 City Council Regular Business Meeting
 - b. Minutes of September 22, 2025 City Council Workshop
 - c. Minutes of September 4, 2025 Park Board Meeting
 - d. Minutes of October 2, 2025 Board of Adjustment Meeting
 - e. September Claims List
 - f. September Financial Reports Inc. IPAIT
 - g. September Building Permit Report
8. **Discussion and Consideration:** Resolution #2025 -110 Approving Final Payment and Certificate of Completion of Project
9. **Discussion and Consideration:** Resolution #2025 -111 Approving Arlington Ave Change Order No. 5
10. **Discussion and Consideration:** Arlington Ave Liquidated Damages
11. **Discussion and Consideration:** Resolution #2025 -112 Approving Amendment to Service Agreement with Bolten & Menk for Richland Road Urban Trail Construction Staking
12. **Discussion and Consideration:** Resolution #2025 -113 Approving Service Agreement with Veenstra & Kimm for Richland Road Urban Trail Construction Staking
13. **Discussion and Consideration:** Resolution #2025 -114 Accepting Permanent and Temporary Easements
14. **Discussion and Consideration:** Resolution #2025 -115 Regarding Assignment of Van Meter Land Co, LLC Development Agreement
15. **Discussion and Consideration:** Resolution #2025 -116 Approving Surplus Property Disposal Policy
16. **Discussion and Consideration:** Resolution #2025 -117 Appointing a Replacement Representative for MIPA
17. **Discussion and Consideration:** Resolution #2025 -118 Approving Balance Transfers FY25 for Audit
18. **Discussion and Consideration:** Resolution #2025 -119 Authorizing Memorandum of Understanding with Microsoft Corporation
19. **Discussion and Possible Action:** Tax Abatement Application - 36440 Shadow Trail
20. **Reports:**

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

Agenda Item #1

Call to Order

Mayor: *The time is 7:00pm on Monday, October 13, 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, September 8, 2025, at the United Methodist Church located at 100 Hazel Street, Van Meter, IA 50261. Mayor Herman called the meeting to order at 7:00pm. The following council members were present upon roll call: Joel Akers, Blake Grolmus, Travis Brott, Quin Pelz and Penny Westfall. Staff present: City Attorney John Fatino, City Engineer Randy Johnson, Police Chief Mike Brown, Public Works Director Drew McCombs, Library Director Jonatha Basye, City Clerk Travis Cooke and City Administrator Liz Faust. Citizens present were Laura Kunkel, Mark Nauman, Rona Jacobs and Halley Carlson.
- 2) Mayor Herman led the Pledge of Allegiance.
- 3) Introductions were made.
- 4) Mayor Herman read a Civility Statement setting expectations of respect for the meeting.
- 5) Grolmus moved, supported by Brott, to approve the agenda. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus -YES; Pelz – YES; Westfall - YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 6) Laura Kunkel, 2916 Jerry St., addressed the Council during the Citizen’s Hearing. Kunkel takes issue with the usage on her water bill. Staff will work with her.
- 7) Mayor Herman asked for a motion to adopt the consent agenda which included the following:

a. Minutes of August 11, 2025, City Council Regular Business Meeting

b. Minutes of August 13, 2025, City Council Special Meeting

c. Minutes of August 25, 2025, City Council Workshop

d. Minutes of August 27, 2025, Planning and Zoning Meeting

e. August Claims List

CLAIMS REPORT		
VENDOR	REFERENCE	AMOUNT
ABSOLUTE REPAIR	ENGINE 836 REPAIR	790.57
ACCO	CHLORINE & CARBOY	1332.00
AFLAC	AFLAC PRETAX	106.03
AGSOURCE COOPERATIVE SERVICES	WA/SW TESTING	368.25
ALL AMERICAN TURF BEAUTY	SUMMER APPLICATION	2412.40
ALPHA LANDSCAPES	MULCH, SEEDING, AND STRAW	2985.00
AMAZON CAPITAL SERVICES	AUGUST AMAZON CHARGES	1499.06
AMERICAN UNDERGROUND SUPPLY	WATER PIPE	755.51
ARNOLD MOTOR SUPPLY	TRAILER PARTS	14.76
ASSOC FOR RURAL & SMALL LIB	MEMBERSHIP RENEWAL THRU 9/2026	75.00
AT&T MOBILITY	PD PHONE SERVICE	277.56
AUTUMN HORNBY	SOCCER REF RECERT COURSE	63.00
AYLA LANSMAN	SOCCER REF RECERT FEE	64.51
BASE	OCT CAF MONTHLY	30.00
BLAKE SKINNER	SOCCER REF RECERT COURSE	64.51
BOLTON & MENK INC	PARKS PLAN COMM NEEDS & PLAN	12314.00
BOUND TREE MEDICAL LLC	EMS MED SUPPLIES	654.58
BRAELEE KUNKEL	SOCCER REF CERT FEE	63.00
BRAYDEN FENNESSEY	SOCCER REF CERT FEE	24.00
CONTINENTAL RESEARCH CORP	MARKING PAINT	657.80
CONTRACTOR SOLUTIONS	LIFT STATION PUMP RENTAL	1734.25
CULLIGAN	CH WATER	84.11
DALLAS CO TREASURER	PARCEL#1522356002 TAX 2024	9612.00
DELTA DENTAL	PD DENTAL & VISION	682.64
DMACC	GRAEN EMERG MED CLASS	650.00
EARLHAM SAVINGS BANK	EBANK EFT ACH FEES	25.00
EFTPS	FED/FICA TAX	6996.70
ELAN FINANCIAL - EBANK CC	DNR FEES	117.22
ELITE SPORTS	YOUTH FOOTBALL SHIRTS	3737.00
EMERSYN BAHR	SOCCER RECERT COURSE	64.51
FELD FIRE	CYLINDER REPAIR	861.00
FRANK DUNN CO	HIGH PERFORMANCE PATCH	790.00
GATEHOUSE MEDIA IA HOLDINGS	PH 9/8 CH 165 PI DISTRICT	35.60
GATEHOUSE MEDIA IA HOLDINGS	8/13/25 MINUTES	56.08
GATEHOUSE MEDIA IA HOLDINGS	8/11/25 MINUTES	296.72
GATEHOUSE MEDIA IA HOLDINGS	8/25/25 MINUTES	45.84
HADLEY BENGE	SOCCER REF RECERT FEES	64.51
HEARTLAND BUSINESS SYSTEM	AUGUST MONTHLY BILLING	10953.05
HEARTLAND COOP	MAY-JULY LP	794.07
HEFFRON SERVICES	DUST CONTROL ON RICHLAND CIR	1610.00
HENDRIX MOYER	SOCCER REF CERT FEE	64.51
HUDSON SODERHOLM	REF RECERT COURSE	64.51
INDUSTRIAL CHEM LABS	LIFT STATION DEGREASER	648.47
INVISION	SCHEMATIC DESIGN 601 MAIN	26062.50
IOWA CODE ENFORCEMENT	AUGUST SERVICE FEE	600.00
IOWA LEAGUE OF CITIES	FY26 GRANT FINDER SUBSCRIPTION	100.00
IOWA ONE CALL	EMAIL LOCATES 62X	56.20
IOWA PUMP WORKS INC	SERVICE AGREEMENT	1452.00
IPERS	IPERS	8203.74
JEREMY PETERSEN	SOCCER REF CERT FEE & BCKGRND	88.12
KADENCE WIGANT	BACKGROUND CHECK FOR SOCCERREF	24.00
KONICA MINOLTA	AUGUST MONTHLY INVOICE	70.40
LOWE'S	MATERIALS FOR LAGOON	69.67
MAINLINE CONSTRUCTION	RICHLAND CULV REP PAY EST #1	55858.67
MATHESON TRI GAS INC	OXYGEN	43.48
MEDIACOM	INTERNET SERVICES CH	416.95
MERCY COLLEGE EMS PROGRAM	SORENSEN EMT COURSE	1050.00
MIDAMERICAN ENERGY	GAS/ELEC AUGUST	3143.56
MID-IOWA PLANNING ALLIANCE	FY26 MEMBERSHIP DUES	223.00
MUNICIPAL SUPPLY INC	LIFTING MAN HOLE	690.95
P&M APPAREL	FD TACTICAL SHIRTS	246.00
PLUMB SUPPLY COMPANY	THREADED & COPPER CAPS	13.66
RJ LAWN SERVICE INC	WELCOME SIGN LANDSCAPING	10685.11
SMITH'S SEWER SERV. INC	JET LINE LIFT STATION	425.13
STACK PAY - REC FEES	REFUND REC FEES	335.00
THE HARTFORD	WATER HARTFORD PAYMENT	456.34
TREAS - STATE OF IOWA W/H	STATE TAXES	1450.45
TRUSTED TREE SERVICES LLC	FALL 25 TREE REMOVAL	7700.00
TWISTED YOGA 108-MARGO SUCKOW	YOGA IN THE PARK SUMMER 2025	336.00
UNITED UTILITIES & EXCAVATION	WATER MAIN P1 PAY EST #4	86799.22

VEENSTRA & KIMM INC	WATER TREATMENT PLANT DESIGN	56779.67
VERIZON WIRELESS	CELL PHONE CHARGES AUGUST	656.82
WASTE CONNECTIONS	GARBAGE CONTRACT	13230.06
WASTE SOLUTIONS OF IA	KYBOS - BASEBALL FIELDS	1314.00
WELLMARK	SEPTEMBER WELLMARK WATER	8147.59
WELLS FARGO CC	CREDIT CARD EXPENSES	1717.64
WEX BANK	PD FUEL	2079.39
WHITFIELD & EDDY PLC	GENERAL MATTERS JULY	1861.00
Accounts Payable Total		356925.65
Invoices: Paid		29034.34
Invoices: Scheduled		327891.31
Payroll Checks		39358.67
***** REPORT TOTAL *****		396284.32
GENERAL		124225.96
ARLINGTON ROAD RESURFACE		6432.90
601 MUNICIPAL BUILDING		35674.50
WATER MAIN REPLACEMENT P1		100007.02
WATER TREATMENT FACILITY		14504.20
GRAND RIDGE ESTATES PARK		8350.00
RICHLAND RD CULVERT		63037.39
2025 MASTER PARKS PLAN		12314.00
WATER		15720.98
SEWER		16017.37
TOTAL FUNDS		396284.32
f. August Financial Reports		
g. August Building Permit Report		
h. August IPAIT Report		

Grolmus moved, supported by Pelz, to approve the consent agenda. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-YES; Pelz – YES; Westfall - YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**

- 8) Brott moved, supported by Pelz, to open a public hearing on amending the Code of Ordinances of the City of Van Meter, Iowa, by adding a Public Facilities and Institutional (PI) District to the Zoning Ordinance at 7:05 pm. No comments written or in person. Brott moved, supported by Grolmus, to close the public hearing at 7:06 pm. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-YES; Pelz – YES; Westfall - YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 9) Grolmus moved, supported by Brott make this the first and final reading of Ordinance #2025-11 An Ordinance Amending Chapter 165 Zoning Regulations of the Van Meter Code of Ordinances, waiving the requirement for subsequent readings and 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. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-YES; Pelz – YES; Westfall - YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 10) Akers moved, supported by Grolmus, to adopt Resolution #2025-105 A Resolution to Approving Audit Engagement Letter with Denman. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 11) Grolmus moved, supported by Akers, to adopt Resolution #2025-106 A resolution appointing Travis Cooke as City Clerk for the City of Van Meter. On roll call the votes were as follows: Akers – YES; Brott – YES; Grolmus-YES; Pelz – YES; Westfall - Yes. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 12) Akers moved, supported by Westfall, to adopt Resolution #2025-107 A Resolution to Authorize the Amendment of the City’s Bank Signatories List. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 13) Westfall moved, supported by Akers, to adopt Resolution #2025-108 A Resolution Awarding a Contract for Attorney Services to Whitfield & Eddy. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 14) Brott moved, supported by Westfall, to adopt Resolution #2025-109 A Resolution to Approve Change Order #4 – Arlington Avenue Street Project with the following modifications to the change order: accept sidewalk costs at 507 Lakeview without extension days; accept design change to 115 Arlington Ave driveway approach; and request contractor to directly bill MidAmerican and Lite Pipes for the additional work they caused. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 15) Staff Reports: Engineer Randy Johnson provided updates related to warranty work done in Trindle Ridge and Arlington Avenue sidewalks on 9/12, the water main project to Feller and associated Hazel St. driveways. Richland Rd Culvert Project is complete. Brookview annexation easements are updated. A drone boat has mapped the lagoon sludge depths – report to come. City Attorney John Fatino thanked council for his reappointment.
- 16) Brott moved, supported by Grolmus, to adjourn the meeting. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**. The meeting was adjourned at 7:50 pm.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

- 1) The Van Meter City Council met for a work session on Monday, September 22, 2025, at the United Methodist Church, 100 Hazel Street, Van Meter, IA 50261. Mayor Herman called the meeting to order at 6:15pm. The following council members were present upon a roll call: Joel Akers, Travis Brott, Blake Grolmus, Quin Pelz and Penny Westfall.
Staff present: City Administrator Liz Faust, City Clerk Travis Cooke, Public Works Director Drew McCombs, and Police Chief Mike Brown.
- 2) Grolmus moved, supported by Ackers, to approve the agenda. On roll call, the votes were as follows: Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)**
- 3) City Engineer Randy Johnson of V&K gave the council an update on the Arlington Ave change order issues caused by outside contractors and discussed liquidated damages with the council. Johnson also gave updates on the watermain project set for completion in mid-October.
- 4) Council discussed future public works infrastructure plans including water system upgrades and public improvements related to the Microsoft project.
- 5) Brott moved, supported by Grolmus, to adjourn. On roll call the votes were as follows Akers – YES; Brott – YES; Grolmus – YES; Pelz – YES; Westfall – YES. **YES (5) NO (0) ABSTAIN (0) ABSENT (0)** Mayor Herman adjourned the meeting at 8:25pm.

Joe Herman, Mayor

Attest:

City Clerk, Travis Cooke

City of Van Meter, Iowa

Parks & Recreation Board Meeting Notes – September 4, 2025

1) The Van Meter Parks & Recreation Board met on September 4, 2025 for a meeting. The meeting started at 6:04 pm.

Parks & Recreation Director Chia called the meeting to order & roll was taken.

Board Members Present: Rhonda Baldwin, Janice Miller, Lisa Benton, Amber Bowen, Nate Weitzl, Rona Jacobs

Staff Present: Sam Chia – Parks & Recreation Director

2) **Approval September 4th Agenda**

- Agenda approved; Lisa Benton approved agenda ~ Amber Bowen second approval

3) **Approval of July 8th Minutes**

- Minutes from July 8, 2025, discussed, but some did not receive them by email; Sam resent during this meeting. Sam clarified that meeting minutes typically accompany agenda emails, not as a calendar invite. Issues with email distribution were noted, with some board members relying on the website for minutes.
- Minutes approved.

4) **Discussion: Mission Statement**

- Discussed the importance of a mission statement for Van Meter Park and Rec, possibly to be read at each meeting as a reminder of guiding values.
- Realized a mission statement had previously been created several years ago; suggested it be added as a standing item to future agendas for visibility and review.

5) **Discussion: Fall Festival Planning**

- Debate on scheduling the Fall Festival to avoid conflicts with other local events like Boonville Fall Fest and the Van Meter Visitor Festival.
- Explored Sunday, September 28th as a possible date, mindful of soccer games and participant availability. Afternoon was preferred to avoid overlap with sports and allow more daylight.
- Discussion on location: Memorial Park (for electricity/DJ) vs. river/trails area (to showcase nature). Safety and logistics concerns were raised for each spot.
- Explored combining the event with Van Meter Visitor Festival to maximize turnout and resources.
- Event programming suggestions: pumpkin decorating (preferably painting/stickers, not carving), mums for sale, food/coffee trucks, music, art activities, walking and nature-focused events.
- Agreed to focus on a more modest event—pumpkin decorating, possible limited mums, and interactive installations (chalk drawing, leaf crafts). Discussed essential facilities like water stations for cleanup.
- Decided on a limit of 50 pumpkins for decorating activity; communicate first-come, first-served.
- Trick-or-treating set for October 30th, not 31st, to avoid conflicts with football playoffs; need to update and clarify this on city calendars and social media.
- DJ for the event discussed as a budget item (\$75/hr); no definitive booking made yet.

6) **Discussion: ADA Parking and Rec Complex Accessibility**

- Discussed feedback about lack of accessible (ADA) parking at the rec complex.
- Proposal to add up to 14 concrete pads for accessible parking, with cost and possible city or community contractor involvement reviewed.
- Board weighed dedicated pads versus simply adding signage; consensus that signs alone were insufficient without accessibility improvements.
- Explored partnership options with local businesses such as Liberty Concrete for material support (as done for Johnson Park).
- Recognized broader field quality concerns: uneven ground, overuse, and maintenance backlog.
- Identified need for clearer representation and advocacy to the City Council; City Council liaison's inconsistent attendance noted.

7) Discussion: Field Maintenance and Facility Use

- Ongoing contract with All American Turf for field care (seeding, aeration, weed control); recent improvements seen but unevenness and dirt patches persist, especially on soccer fields.
- Discussed use of rollers and potential equipment sharing with nearby communities for leveling.
- Noted under-utilized fields/park spaces (e.g., unused permitted land, Grand Estates, legion area); discussed strategies to encourage broader use and set expectations for soccer board/coaches.
- Encouraged communication and formal scheduling to rotate field use and allow field recovery, especially for younger (U6) teams.
- Agreed to invite soccer board members to future meetings for planning and buy-in.

8) Discussion: Sponsorship Signage

- Raised concerns about previously ad hoc sign sponsorship process (\$50 per sign/year), established without board-wide consultation.
- Agreed to develop structured, tiered sponsorship packages (e.g., bronze/silver/gold, \$50/100/200 per sign), include design and display standards, and clarify roles between city and sponsor.
- Discussed instituting quality control (sign upkeep, removal, renewal) and approving artwork content.
- Considered opening sponsorships to individuals as well as businesses, and utilizing city channels (newsletter, social media) for public thanks and recognition.
- Determined proceeds should be designated (e.g., field maintenance, ADA improvements), not simply added to city's general fund.
- Assigned action to draft sponsorship guidelines and circulate for review before next meeting.

9) Discussion: Home Alone Camp

- Discussed launching a "Home Alone Camp" for kids (in partnership with library, fire, and police departments) to teach safety for children staying home alone after school and/or during the summer; targeted for spring/summer 2026.

10) Discussion: Welcome Sign Project Update

- Updates to the existing welcome sign at the town's entrance has been completed.
- No pine tree included behind the sign due to cost. It was noted that money has been donated for the purpose of planting trees.

11) Suggested Action Items

- Clarify standard distribution method of board meeting notes.
- Locate and include the existing mission statement on future agendas.
- Finalize Fall Festival details (date, location, activities, pumpkin/mum sourcing, water station, DJ booking) and coordinate city promotion.
- Update city's calendar and website with correct trick-or-treating date; share on social media.
- Draft and circulate tiered sponsorship package guidelines, including pricing, artwork, and display rules.
- Reach out to local vendors (Liberty, etc.) and City Council about ADA parking improvements.
- Add underutilized fields to scheduling/calendar and communicate changes clearly to soccer board/coaches; invite soccer board reps to a winter meeting.
- Continue All American Turf contract discussions; consult about options for field leveling and maintenance equipment.
- Explore launch timetable and stakeholder partnerships for "Home Alone Camp."

12) Adjournment - Meeting adjourned at 7:45pm; next meeting set for Thursday, October 2nd.

** Notes prepared by Rhonda Baldwin

Van Meter Board of Adjustment Meeting Minutes
Thursday, October 2, 2025
6:00pm – 310 Mill Street (City Hall)

1. Call to Order/Roll Call

The Van Meter Board of Adjustment meeting was called to order at 6:00pm on Thursday, October 2, 2025, by City Clerk Travis Cooke. Board Members Present: Dennis Carter, Jarin Young, and David Lyons. Staff Present: City Clerk Travis Cooke and City Building Inspector Jason Van Ausdal. Public present: Dan Cornelison, Al Suckow, Joe Henderson, Jack and Cathy Dodson.

2. Approval of Agenda

Motion by Young to approve the agenda. Seconded by Lyons.
Carter – YES; Lyons - YES; Young – YES. Motion carried.

3. Approval of the Minutes from May 29, 2025

Motion by Lyons to approve the minutes from May 29, 2025. Seconded by Young.
Carter – YES; Lyons - YES; Young – YES. Motion carried.

4. Public Hearing

Motion by Lyons to open the public hearing at 6:03 PM. Seconded by Young. Carter – YES; Lyons - YES; Young – YES. Motion carried.

VARIANCE REQUEST

An application for a Variance has been received from DAN CORNELISON, property owner of 605 Elm Street, Van Meter, IA 50261.

The property owner has submitted an application for Variance to Section 165.04(f) for the property located at 605 Elm Street, Van Meter, IA 50261. The property is located in the R-2 Zoning District as defined by the Van Meter Code of Ordinances, Chapter 165 Zoning Regulations. The property owner submitted a building application to construct& install a detached garage with metal siding & roofing. The code reads “Materials used for the roofing and siding of the accessory building must be the same material as that used for the main residential building or dwelling.”

Dan Cornelison summarized his application before the BOA.

Jack and Kathy Dodson spoke in favor of granting the variance. Joe Henderson spoke in favor of granting the variance. Al Suckow spoke against granting the variance. Jason Van Osdall noted that there are other properties who were granted the same variance. Written comments received by staff prior to the hearing: Tony Doremus wrote in favor of the variance.

Motion by Young to close the public hearing at 6:25 PM. Seconded by Lyons. Carter – YES; Lyons - YES; Young – YES. Motion carried.

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

Motion by Young to grant the request for variance to allow construction of a garage with metal siding and roofing at 605 Elm St. by Dan Cornelison. Seconded by Lyons. Carter – YES; Lyons - YES; Young – YES. Motion carried.

6. Adjournment

Motion by Young to adjourn the meeting at 6:36 PM. Seconded by Lyons. Carter – YES; Lyons - YES; Young – YES. Motion carried.

Travis Cooke
City Clerk, City of Van Meter

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
ACCO							
ACCO	0256803-IN	CHLORINE	09/19/2025	224.00	224.00	10/13/2025	
ACCO	0256804-IN	CHLORINE	09/23/2025	224.00	224.00	10/13/2025	
Total ACCO:				448.00	448.00		
ADAM BOECK							
ADAM BOECK	AB330	FALL 25 SOCCER REF	10/02/2025	330.00	330.00	10/13/2025	
Total ADAM BOECK:				330.00	330.00		
ADT SECURITY SERVICES							
ADT SECURITY SERVICES	13SEPT2025	ALARM MONITORING SERVICE PLAN	09/13/2025	57.54	.00		
ADT SECURITY SERVICES	13SEPT2025	ALARM MONITORING SERVICE PLAN	09/13/2025	57.54	.00		
ADT SECURITY SERVICES	13SEPT2025	ALARM MONITORING SERVICE PLAN	09/13/2025	57.54	.00		
Total ADT SECURITY SERVICES:				172.62	.00		
AGSOURCE COOPERATIVE SERVICES							
AGSOURCE COOPERATIVE SE	PS-INV427143	DRINKING WATER TESTING	08/31/2025	178.00	178.00	10/13/2025	
AGSOURCE COOPERATIVE SE	PS-INV430371	DW TESTING	09/23/2025	42.50	42.50	10/13/2025	
Total AGSOURCE COOPERATIVE SERVICES:				220.50	220.50		
AINSLEY WATSON							
AINSLEY WATSON	AW225	FALL 25 SOCCER REF	10/02/2025	225.00	225.00	10/13/2025	
Total AINSLEY WATSON:				225.00	225.00		
ALLIANCE CONSTRUCTION GROUP							
ALLIANCE CONSTRUCTION GR	PAY EST #4R1	PAY EST #4 - ARLINGTON	09/11/2025	76,188.84	76,188.84	09/11/2025	
ALLIANCE CONSTRUCTION GR	PAY EST #4R1	PAY EST #4 - ARLINGTON	09/11/2025	28,987.29	28,987.29	09/11/2025	
ALLIANCE CONSTRUCTION GR	PAY EST #4R1	PAY EST #4 - ARLINGTON	09/11/2025	427.50	427.50	09/11/2025	
ALLIANCE CONSTRUCTION GR	PAY EST #4R1	PAY EST #4 - ARLINGTON	09/11/2025	110,000.00	110,000.00	09/11/2025	
ALLIANCE CONSTRUCTION GR	PAY EST #4R1	PAY EST #4 - ARLINGTON	09/11/2025	70,000.00	70,000.00	09/11/2025	
Total ALLIANCE CONSTRUCTION GROUP:				285,603.63	285,603.63		
AMAZON CAPITAL SERVICES							
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	BUILDING SUPPLIES	07/01/2025	25.00	25.00	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	BUILDING SUPPLIES	07/01/2025	25.00	25.00	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OPERATING SUPPLIES	07/01/2025	118.58	118.58	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OPERATING SUPPLIES	07/01/2025	12.50	12.50	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	PROGRAMMING	07/01/2025	328.76	328.76	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OPERATING SUPPLIES	07/01/2025	25.00	25.00	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	TECHNOLOGY	07/01/2025	41.65	41.65	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OFFICE SUPPLIES	07/01/2025	119.84	119.84	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OFFICE SUPPLIES	07/01/2025	76.57	76.57	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OPERATING SUPPLIES	07/01/2025	306.25	306.25	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OFFICE SUPPLIES	07/01/2025	34.33	34.33	09/29/2025	
AMAZON CAPITAL SERVICES	1QWQ-LFTQ-N	OPERATING SUPPLIES	07/01/2025	8.33	8.33	09/29/2025	
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	REC SUPPLIES	10/01/2025	37.98	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	LINE SPRAYER REPAIR	10/01/2025	289.97	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	REC SUPPLIES	10/01/2025	49.99	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	LIBRARY PROGRAMMING	10/01/2025	246.58	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	LIBRARY TRAINING	10/01/2025	44.88	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	BOOKS	10/01/2025	528.60	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	LIBRARY OFFICE SUPPLIES	10/01/2025	99.71	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	CLERK MONITORS KEYBOARD MOUS	10/01/2025	94.50	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	CITY HALL OFFICE SUPPLIES	10/01/2025	47.90	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	WATER OFFICE SUPPLIES	10/01/2025	47.90	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	CLERK MONITORS KEYBOARD MOUS	10/01/2025	94.50	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	SEWER OFFICE SUPPLIES	10/01/2025	47.91	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	SEWER TESTING	10/01/2025	143.83	.00		
AMAZON CAPITAL SERVICES	1WNC-VC9F-4	CLERK MONITORS KEYBOARD MOUS	10/01/2025	94.50	.00		
Total AMAZON CAPITAL SERVICES:				2,990.56	1,121.81		
ANDREW DEA							
ANDREW DEA	AD155	FALL 25 SOCCER REF	10/02/2025	155.00	155.00	10/13/2025	
Total ANDREW DEA:				155.00	155.00		
AT&T MOBILITY							
AT&T MOBILITY	09272025	PD CELL PHONES	09/27/2025	277.56	277.56	10/13/2025	
Total AT&T MOBILITY:				277.56	277.56		
AVEY WATSON							
AVEY WATSON	AV30	SOCCER REF	10/02/2025	30.00	30.00	10/13/2025	
Total AVEY WATSON:				30.00	30.00		
AYLA LANSMAN							
AYLA LANSMAN	AL130	FALL 25 SOCCER REF	10/02/2025	130.00	130.00	10/13/2025	
Total AYLA LANSMAN:				130.00	130.00		
BANNER FIRE EQUIPMENT							
BANNER FIRE EQUIPMENT	11P20577	LEATHER GLOVES	09/30/2025	133.02	133.02	10/13/2025	
Total BANNER FIRE EQUIPMENT:				133.02	133.02		
BASE							
BASE	NOVCAFMON	CAFETERIA MONTHLY - NOVEMBER	10/13/2025	30.00	.00		
Total BASE:				30.00	.00		
BLAKE SKINNER							
BLAKE SKINNER	BS105	SOCCER REF FALL 25	10/08/2025	105.00	.00		
Total BLAKE SKINNER:				105.00	.00		
BLANK PARK ZOO							
BLANK PARK ZOO	25049	MEMBERSHIP	08/31/2025	250.00	250.00	10/13/2025	
Total BLANK PARK ZOO:				250.00	250.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
BOBCAT WILDLIFE & PEST							
BOBCAT WILDLIFE & PEST	23638	P&R MOLE TREATMENT FALL 25	10/09/2025	505.00	.00		
Total BOBCAT WILDLIFE & PEST:				505.00	.00		
BOLTON & MENK INC							
BOLTON & MENK INC	0372168	MASTER PARKS PLAN INVENTORY	08/29/2025	13,727.00	13,727.00	10/13/2025	
BOLTON & MENK INC	0372333	SS4A GRANT APPLICATION	08/31/2025	10,512.50	10,512.50	10/13/2025	
BOLTON & MENK INC	0374007	VM/RICHLAND RD TRAIL PROJECT	09/17/2025	14,521.50	14,521.50	10/13/2025	
BOLTON & MENK INC	0375334	LANDSCAPE ARCHITECT	09/30/2025	216.00	.00		
Total BOLTON & MENK INC:				38,977.00	38,761.00		
BRAELEE KUNKEL							
BRAELEE KUNKEL	BK50	FALL 25 SOCCER REF	10/02/2025	50.00	50.00	10/13/2025	
Total BRAELEE KUNKEL:				50.00	50.00		
BRAYDEN FENNESSEY							
BRAYDEN FENNESSEY	BF105	FALL 25 SOCCER REF	10/02/2025	105.00	105.00	10/13/2025	
Total BRAYDEN FENNESSEY:				105.00	105.00		
CADEN YUSKA							
CADEN YUSKA	CY30	FLAG FOOTBALL OFFICIAL	10/08/2025	30.00	.00		
Total CADEN YUSKA:				30.00	.00		
CALVIN VERDI							
CALVIN VERDI	CV100	FALL 25 SOCCER REF	10/02/2025	100.00	100.00	10/13/2025	
Total CALVIN VERDI:				100.00	100.00		
CIT SEWER SOLUTIONS							
CIT SEWER SOLUTIONS	6862	ARLINGTON STORM DRAIN CLEANIN	08/18/2025	2,970.00	2,970.00	10/13/2025	
CIT SEWER SOLUTIONS	6866	ARLINGTON AVE INSPECTION	08/19/2025	2,970.00	.00		
Total CIT SEWER SOLUTIONS:				5,940.00	2,970.00		
COMPASS BUSINESS SOLUTIONS							
COMPASS BUSINESS Solutio	208553C	WINDOW ENVELOPES	09/30/2025	209.84	.00		
COMPASS BUSINESS Solutio	208553C	WINDOW ENVELOPES	09/30/2025	209.84	.00		
COMPASS BUSINESS Solutio	208553C	WINDOW ENVELOPES	09/30/2025	209.84	.00		
COMPASS BUSINESS Solutio	208554C	REGULAR ENVELOPES	09/30/2025	124.65	.00		
COMPASS BUSINESS Solutio	208554C	REGULAR ENVELOPES	09/30/2025	124.65	.00		
COMPASS BUSINESS Solutio	208554C	REGULAR ENVELOPES	09/30/2025	124.65	.00		
Total COMPASS BUSINESS SOLUTIONS:				1,003.47	.00		
CONTINENTAL RESEARCH CORP							
CONTINENTAL RESEARCH CO	0065703	LOCATE SUPPLY	08/22/2025	558.62	558.62	10/13/2025	
CONTINENTAL RESEARCH CO	0065703	LOCATE SUPPLY	08/22/2025	558.63	558.63	10/13/2025	
Total CONTINENTAL RESEARCH CORP:				1,117.25	1,117.25		
CULLIGAN							
CULLIGAN	118837	CH & PW WATER	09/30/2025	12.32	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
CULLIGAN	118837	CH & PW WATER	09/30/2025	36.95	.00		
CULLIGAN	118837	CH & PW WATER	09/30/2025	12.32	.00		
CULLIGAN	118837	CH & PW WATER	09/30/2025	12.31	.00		
CULLIGAN	20250930	LIB WATER	09/30/2025	26.91	.00		
Total CULLIGAN:				100.81	.00		
DALLAS CO SECONDARY ROADS							
DALLAS CO SECONDARY ROA	1039	CLASS D ROCK	08/06/2025	3,312.08	3,312.08	10/13/2025	
Total DALLAS CO SECONDARY ROADS:				3,312.08	3,312.08		
DANE BERNHARDT							
DANE BERNHARDT	DB30	FALL 25 SOCCER REF	10/02/2025	30.00	30.00	10/13/2025	
Total DANE BERNHARDT:				30.00	30.00		
DELTA DENTAL							
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	218.44	218.44	10/09/2025	
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	122.43	122.43	10/09/2025	
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	38.78	38.78	10/09/2025	
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	170.43	170.43	10/09/2025	
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	132.56	132.56	10/09/2025	
DELTA DENTAL	306580000012	OCTOBER DENTAL & VISION	10/01/2025	79.68	79.68	10/09/2025	
Total DELTA DENTAL:				762.32	762.32		
EARLHAM SAVINGS BANK							
EARLHAM SAVINGS BANK	20250915	EBANK EFT ACH FEES	09/15/2025	8.34	8.34	09/15/2025	
EARLHAM SAVINGS BANK	20250915	EBANK EFT ACH FEES	09/15/2025	8.33	8.33	09/15/2025	
EARLHAM SAVINGS BANK	20250915	EBANK EFT ACH FEES	09/15/2025	8.33	8.33	09/15/2025	
Total EARLHAM SAVINGS BANK:				25.00	25.00		
ELAN FINANCIAL - EBANK CC							
ELAN FINANCIAL - EBANK CC	20250903	AUGUST CC CHARGES	10/01/2025	24.00	24.00	10/01/2025	
ELAN FINANCIAL - EBANK CC	20250903	AUGUST CC CHARGES	10/01/2025	74.95	74.95	10/01/2025	
ELAN FINANCIAL - EBANK CC	20250903	AUGUST CC CHARGES	10/01/2025	74.95	74.95	10/01/2025	
Total ELAN FINANCIAL - EBANK CC:				173.90	173.90		
EMERSYN BAHR							
EMERSYN BAHR	EB110	FALL 25 SOCCER REF	10/02/2025	110.00	110.00	10/13/2025	
Total EMERSYN BAHR:				110.00	110.00		
FENIX USA LLC							
FENIX USA LLC	28408	MONTHLY HOSTING CHARGE SW	10/01/2025	164.37	164.37	10/13/2025	
FENIX USA LLC	28408	MONTHLY HOSTING CHARGE WA	10/01/2025	164.38	164.38	10/13/2025	
Total FENIX USA LLC:				328.75	328.75		
FIRE SAFETY USA							
FIRE SAFETY USA	204733	STANDARD SHIELDS	08/14/2025	139.85	139.85	10/13/2025	
FIRE SAFETY USA	205770	HANDLELOK MOUNTING BRACKET	09/10/2025	233.70	233.70	10/13/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FIRE SAFETY USA:				373.55	373.55		
FORTE							
FORTE	0014187023	WEB PROCESSING FEES	09/10/2025	286.18	286.18	09/10/2025	
FORTE	0014187023	WEB PROCESSING FEES	09/10/2025	286.18	286.18	09/10/2025	
FORTE	0014187024	POS PROCESSING FEES	09/10/2025	11.74	11.74	09/10/2025	
FORTE	0014187024	POS PROCESSING FEES	09/10/2025	11.73	11.73	09/10/2025	
Total FORTE:				595.83	595.83		
GABE JONES							
GABE JONES	INVGJ90	FLAG FOOTBALL OFFICIAL	10/08/2025	90.00	.00		
Total GABE JONES:				90.00	.00		
GABE SCOTT							
GABE SCOTT	GS40	FALL 25 SOCCER REF	10/02/2025	40.00	40.00	10/13/2025	
Total GABE SCOTT:				40.00	40.00		
GATEHOUSE MEDIA IA HOLDINGS							
GATEHOUSE MEDIA IA HOLDIN	11SEPT2025	MINUTES	09/16/2025	240.40	240.40	09/11/2025	
GATEHOUSE MEDIA IA HOLDIN	16SEPT2025	STORMWATER DISCHARGE NOTICE	09/16/2025	33.04	33.04	09/16/2025	
GATEHOUSE MEDIA IA HOLDIN	18SEPT2025	BOA NOTICE OF HEARING	09/18/2025	40.72	40.72	09/18/2025	
GATEHOUSE MEDIA IA HOLDIN	26SEPT2025	LEGAL PUBLICATIONS	09/26/2025	44.56	44.56	09/26/2025	
Total GATEHOUSE MEDIA IA HOLDINGS:				358.72	358.72		
GCMOA							
GCMOA	12OCT2025	GCMOA ANNUAL DUES	10/13/2025	25.00	25.00	10/13/2025	
GCMOA	13OCT2025	SEPT GCMOA	10/13/2025	13.00	13.00	10/13/2025	
Total GCMOA:				38.00	38.00		
GRAYSON WIGANT							
GRAYSON WIGANT	GW245	FALL 25 SOCCER REF	10/02/2025	245.00	245.00	10/13/2025	
Total GRAYSON WIGANT:				245.00	245.00		
GRIMES ASPHALT							
GRIMES ASPHALT	31207	F90 HMA PATCH	09/30/2025	16,250.00	.00		
Total GRIMES ASPHALT:				16,250.00	.00		
HADLEY BENGE							
HADLEY BENGE	HB35	FALL 25 SOCCER REF	10/02/2025	35.00	35.00	10/13/2025	
Total HADLEY BENGE:				35.00	35.00		
HEARTLAND BUSINESSES SYSTEM							
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	455.61	.00		
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	170.85	.00		
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	1,195.98	.00		
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	113.90	.00		
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	170.85	.00		
HEARTLAND BUSINESSES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	170.85	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
HEARTLAND BUSINES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	683.41	.00		
HEARTLAND BUSINES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	683.41	.00		
HEARTLAND BUSINES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	569.51	.00		
HEARTLAND BUSINES SYSTE	827733-H	MONTHLY BILLING	09/18/2025	569.51	.00		
HEARTLAND BUSINES SYSTE	830203-H	CITY CLERK SETUP	09/24/2025	575.00	.00		
Total HEARTLAND BUSINESSES SYSTEM:				5,358.88	.00		
HENDRIX MOYER							
HENDRIX MOYER	HM50	FALL 25 SOCCER REF	10/03/2025	50.00	50.00	10/13/2025	
Total HENDRIX MOYER:				50.00	50.00		
HUDSON SODERHOLM							
HUDSON SODERHOLM	HS195	FALL 25 SOCCER REF	10/02/2025	195.00	195.00	10/13/2025	
Total HUDSON SODERHOLM:				195.00	195.00		
IMFOA							
IMFOA	03OCT2025	TRAVIS COOKE - BENEFITTED MEM.	10/03/2025	50.00	50.00	10/13/2025	
IMFOA	09OCT2025	IMFOA FALL CONFERENCE	10/09/2025	225.00	.00		
Total IMFOA:				275.00	50.00		
INDUSTRIAL CHEM LABS							
INDUSTRIAL CHEM LABS	419681	LIFT STATION DEGREASER	09/17/2025	651.39	651.39	10/13/2025	
Total INDUSTRIAL CHEM LABS:				651.39	651.39		
INTOXIMETERS INC							
INTOXIMETERS INC	797213	DRYGAS 108L/223PPM (.082)C	09/19/2025	135.00	.00		
Total INTOXIMETERS INC:				135.00	.00		
IOWA CODE ENFORCEMENT							
IOWA CODE ENFORCEMENT	05	SEPTEMBER SERVICE FEE	09/30/2025	600.00	.00		
Total IOWA CODE ENFORCEMENT:				600.00	.00		
IOWA CONCRETE CUTTING INC							
IOWA CONCRETE CUTTING INC	I76039	DIESEL SLAB SAW	09/01/2025	500.00	500.00	10/13/2025	
Total IOWA CONCRETE CUTTING INC:				500.00	500.00		
IOWA DEPARTMENT OF NATURAL RES							
IOWA DEPARTMENT OF NATUR	6051 RENEWA	ANNUAL WATER USE FEE RENEWAL	10/02/2025	115.00	115.00	10/13/2025	
Total IOWA DEPARTMENT OF NATURAL RES:				115.00	115.00		
IOWA DEPT OF PUBLIC SAFETY							
IOWA DEPT OF PUBLIC SAFETY	2582	FY 26 QRTL Y INV 07/25-09/25	09/18/2025	300.00	300.00	10/13/2025	
Total IOWA DEPT OF PUBLIC SAFETY:				300.00	300.00		
IOWA ONE CALL							
IOWA ONE CALL	275197	61 X LOCATE REQUESTS WA	09/19/2025	55.65	55.65	10/13/2025	
IOWA ONE CALL	275197	61X LOCATE REQUESTS SW	09/19/2025	55.65	55.65	10/13/2025	

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total IOWA ONE CALL:				111.30	111.30		
J & M DISPLAYS							
J & M DISPLAYS	29SEPT2025	FIREWORKS	09/29/2025	3,500.00	.00		
Total J & M DISPLAYS:				3,500.00	.00		
JACK JACOBS							
JACK JACOBS	JJ10	FALL 25 SOCCER REF	10/02/2025	10.00	10.00	10/13/2025	
Total JACK JACOBS:				10.00	10.00		
JACK KRIEGER							
JACK KRIEGER	JK105	FALL 25 SOCCER REF	10/02/2025	105.00	105.00	10/13/2025	
Total JACK KRIEGER:				105.00	105.00		
JMT TRUCKING							
JMT TRUCKING	157246	STREET MAINT	09/02/2025	537.98	537.98	10/13/2025	
JMT TRUCKING	157523	STREET MAINT	09/03/2025	1,352.26	1,352.26	10/13/2025	
JMT TRUCKING	164510	STREET MAINT	09/29/2025	856.36	.00		
Total JMT TRUCKING:				2,746.60	1,890.24		
KAEGAN WIGANT							
KAEGAN WIGANT	KW0	FALL 25 SOCCER REF	10/02/2025	115.00	115.00	10/13/2025	
Total KAEGAN WIGANT:				115.00	115.00		
KATE OLIVER							
KATE OLIVER	KO80	FALL 25 SOCCER REF	10/02/2025	80.00	80.00	10/13/2025	
Total KATE OLIVER:				80.00	80.00		
KEENAN LUNDY							
KEENAN LUNDY	KL70	FALL 25 SOCCER REF	10/02/2025	70.00	70.00	10/13/2025	
Total KEENAN LUNDY:				70.00	70.00		
LONDON ELLIOTT							
LONDON ELLIOTT	LV10	FALL 25 SOCCER REF	10/02/2025	10.00	10.00	10/13/2025	
Total LONDON ELLIOTT:				10.00	10.00		
LONDON LUKAN							
LONDON LUKAN	LL25	FALL 25 SOCCER REF	10/02/2025	25.00	25.00	10/13/2025	
Total LONDON LUKAN:				25.00	25.00		
LANE OBERMEIER							
LANE OBERMEIER	LO80	FALL 25 SOCCER REF	10/02/2025	80.00	80.00	10/13/2025	
Total LANE OBERMEIER:				80.00	80.00		
LAURA KUNKEL							
LAURA KUNKEL	13OCT2025	CLEANING 8/17, 8/31, 9/14	10/01/2025	75.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total LAURA KUNKEL:				75.00	.00		
LAYTON FANNON							
LAYTON FANNON	LF50	FALL 25 SOCCER REF	10/02/2025	50.00	50.00	10/13/2025	
Total LAYTON FANNON:				50.00	50.00		
LEVI LUKAN							
LEVI LUKAN	LL35	FALL 25 SOCCER REF	10/02/2025	35.00	35.00	10/13/2025	
Total LEVI LUKAN:				35.00	35.00		
LEXIPOL LLC							
LEXIPOL LLC	INVLEX112593	ANNUAL LAW ENFORCEMENT POLIC	10/01/2025	2,069.10	.00		
Total LEXIPOL LLC:				2,069.10	.00		
LIBERTY READY MIX							
LIBERTY READY MIX	256109	VIRGINIA ST MANHOLE	09/09/2025	445.00	.00		
LIBERTY READY MIX	256879	VIRGINIA ST MANHOLE	09/23/2025	703.75	703.75	10/13/2025	
Total LIBERTY READY MIX:				1,148.75	703.75		
LOWE'S							
LOWE'S	971348	RETAINING WALL BLOCK	09/25/2025	990.36	.00		
LOWE'S	972020	REBAR VIRGINIA & GRANT MANHOLE	09/25/2025	130.25	.00		
LOWE'S	980106	FIELD PAINT	09/25/2025	108.22	.00		
LOWE'S	980885	RICHLAND RD SUPLIES	09/25/2025	210.72	.00		
LOWE'S	981956	SUPPLIES	09/25/2025	86.82	.00		
LOWE'S	983745	REC SUPPLIES	09/25/2025	8.91	.00		
LOWE'S	984195	RETAINING WALL BLOCK	09/25/2025	1,500.00	.00		
LOWE'S	984195	RETAINING WALL BLOCK	09/25/2025	87.60	.00		
LOWE'S	984502	RICHLAND RD SUPLIES	09/25/2025	210.72	.00		
LOWE'S	986770	PD OPERATIONAL SUPPLIES	09/25/2025	31.30	.00		
LOWE'S	996995	REC SUPPLIES	09/25/2025	262.13	.00		
Total LOWE'S:				3,627.03	.00		
MAINLINE CONSTRUCTION							
MAINLINE CONSTRUCTION	PAY EST #2	RICHLAND CULV REP PAY EST #2	09/30/2025	3,649.77	.00		
Total MAINLINE CONSTRUCTION:				3,649.77	.00		
MATHESON TRI GAS INC							
MATHESON TRI GAS INC	97186	OXYGEN	09/30/2025	42.40	.00		
Total MATHESON TRI GAS INC:				42.40	.00		
MEDIACOM							
MEDIACOM	15SEPT2025	INTERNET SERVICES PD/FD/LIB	09/15/2025	53.34	.00		
MEDIACOM	15SEPT2025	INTERNET SERVICES PD/FD/LIB	09/15/2025	53.33	.00		
MEDIACOM	15SEPT2025	INTERNET SERVICES LIB/FD/PD	09/15/2025	53.33	.00		
MEDIACOM	20250922	CITY HALL INTERNET	09/22/2025	85.65	.00		
MEDIACOM	20250922	CITY HALL INTERNET FOR JUNE	09/22/2025	85.65	.00		
MEDIACOM	20250922	CITY HALL INTERNET FOR JUNE	09/22/2025	85.65	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total MEDIACOM:				416.95	.00		
MEMPHIS VIS							
MEMPHIS VIS	MV30	FALL 25 SOCCER REF	10/02/2025	30.00	30.00	10/13/2025	
Total MEMPHIS VIS:				30.00	30.00		
MIDAMERICAN ENERGY							
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	1,257.75	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	20.17	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	110.94	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	165.27	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	872.67	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	558.86	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	62.94	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	13.31	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	148.97	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	20.17	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	50.43	.00		
MIDAMERICAN ENERGY	20251023	SEPTEMBER GAS/ELECTRIC	09/30/2025	39.91	.00		
Total MIDAMERICAN ENERGY:				3,321.39	.00		
MIDAMERICAN ENERGY RECPLEX							
MIDAMERICAN ENERGY RECPL	INV-8073	SOCCER FIELD RENTAL	10/01/2025	779.00	779.00	10/13/2025	
Total MIDAMERICAN ENERGY RECPLEX:				779.00	779.00		
NATE SCHRECK							
NATE SCHRECK	NS175	FALL 25 SOCCER REF	10/02/2025	175.00	175.00	10/13/2025	
Total NATE SCHRECK:				175.00	175.00		
NIC WIGANT							
NIC WIGANT	NW150	SOCCER REF	10/02/2025	150.00	150.00	10/13/2025	
Total NIC WIGANT:				150.00	150.00		
NOAH JONES							
NOAH JONES	NJ90	FLAG FOOTBALL OFFICIAL	10/08/2025	90.00	.00		
Total NOAH JONES:				90.00	.00		
PEEK SALES & SERVICE							
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.09	.00		
PEEK SALES & SERVICE	18171	MOWER SERVICE	08/28/2025	184.08	.00		
Total PEEK SALES & SERVICE:				1,288.62	.00		
PENELOPE MARTIN							
PENELOPE MARTIN	NM40	FALL 25 SOCCER REF	10/08/2025	40.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total PENELOPE MARTIN:				40.00	.00		
SELECTIVE INSURANCE CO THE SE							
SELECTIVE INSURANCE CO TH	20251002	RESTROOM FLOOD INSURANCE REN	10/02/2025	647.00	647.00	10/13/2025	
SELECTIVE INSURANCE CO TH	20251013	CONCESSION STAND INSURANCE RE	10/02/2025	1,114.00	1,114.00	10/13/2025	
Total SELECTIVE INSURANCE CO THE SE:				1,761.00	1,761.00		
SIMMERING-CORY INC							
SIMMERING-CORY INC	2025-IC-0370	ANNUAL WEB HOSTING	09/08/2025	450.00	.00		
Total SIMMERING-CORY INC:				450.00	.00		
STIVERS FORD							
STIVERS FORD	01OCT2025	2017 FORD EXPLORER TIRES	09/12/2025	780.00	.00		
Total STIVERS FORD:				780.00	.00		
TEAG SCHWEITZBERGER							
TEAG SCHWEITZBERGER	TS40	FALL 25 SOCCER REF	10/02/2025	40.00	40.00	10/13/2025	
Total TEAG SCHWEITZBERGER:				40.00	40.00		
TEAM SERVICES INC							
TEAM SERVICES INC	1824702-0	601 MAIN SOIL BORINGS	09/26/2025	5,590.00	5,590.00	10/13/2025	
Total TEAM SERVICES INC:				5,590.00	5,590.00		
THE HARTFORD							
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	95.43	95.43	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	48.40	48.40	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	13.28	13.28	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	81.59	81.59	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	65.82	65.82	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	21.23	21.23	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	16.56	16.56	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	21.23	21.23	09/15/2025	
THE HARTFORD	570699443915	EMPL LIFE DISABILITY INS	09/15/2025	43.12	43.12	09/15/2025	
Total THE HARTFORD:				406.66	406.66		
THORPE WATER DEV CO							
THORPE WATER DEV CO	9332	MONTHLY CHARGE	08/25/2025	200.00	.00		
THORPE WATER DEV CO	9332	MONTHLY CHARGE	08/25/2025	200.00	.00		
THORPE WATER DEV CO	9357	WELL PUMP REPAIR	09/19/2025	895.00	895.00	10/13/2025	
THORPE WATER DEV CO	9373	MONTHLY AFFIDAVIT CHARGE	09/30/2025	400.00	.00		
Total THORPE WATER DEV CO:				1,695.00	895.00		
TOYNE INC							
TOYNE INC	8631	PUMPER TRUCK	09/04/2025	323,000.00	.00		
TOYNE INC	8631	PUMPER TRUCK	09/04/2025	7,423.00	.00		
Total TOYNE INC:				330,423.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
UNITED UTILITIES & EXCAVATION							
UNITED UTILITIES & EXCAVATI	PAY EST #5	WATER MAIN P1 PAY EST #5	10/06/2025	33,173.00	.00		
Total UNITED UTILITIES & EXCAVATION:				33,173.00	.00		
US POSTMASTER							
US POSTMASTER	26SEPT2025	SEPT OCT NOV UB POSTAGE	09/26/2025	249.98	249.98	09/26/2025	
US POSTMASTER	26SEPT2025	SEPT OCT NOV UB POSTAGE	09/26/2025	249.98	249.98	09/26/2025	
US POSTMASTER	26SEPT2025	SEPT OCT NOV UB POSTAGE	09/26/2025	250.04	250.04	09/26/2025	
Total US POSTMASTER:				750.00	750.00		
VEENSTRA & KIMM INC							
VEENSTRA & KIMM INC	193102-5	VMCSD ADDITION BI3 SITE PLAN	07/25/2025	795.50	.00		
VEENSTRA & KIMM INC	193106-9	WATER MAIN REPLACEMENT P1 - CO	09/26/2025	3,500.00	.00		
VEENSTRA & KIMM INC	193107-6	WATER MAIN REPLACEMENT P1 - RE	09/26/2025	12,357.60	.00		
VEENSTRA & KIMM INC	193108-7	ARLINGTON AVE - CONSTRUCTION S	09/26/2025	6,680.00	.00		
VEENSTRA & KIMM INC	193109-5	ARLINGTON AVE - RES REVIEW	09/26/2025	14,053.20	.00		
VEENSTRA & KIMM INC	19311-177	BUILDING PERMIT FEES FOR AUGUS	09/01/2025	160.00	.00		
VEENSTRA & KIMM INC	193112-2	RICHLAND RD CULVERT REPLACEME	09/26/2025	2,017.50	.00		
VEENSTRA & KIMM INC	193113-1	RICHLAND RD CULVERT REPLACEME	09/26/2025	6,500.00	.00		
VEENSTRA & KIMM INC	19389-13	WATER TREATMENT PLANT DESIGN	09/26/2025	35,678.50	35,678.50	10/13/2025	
VEENSTRA & KIMM INC	19399-6	MICROSOFT PUBLIC IMPROVEMENTS	09/26/2005	115.00	115.00	10/13/2025	
Total VEENSTRA & KIMM INC:				81,857.30	35,793.50		
VERIZON WIRELESS							
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES	10/01/2025	50.70	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - CLERK	10/01/2025	177.87	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - LIB	10/01/2025	54.30	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - EMS	10/01/2025	78.26	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - FD	10/01/2025	27.15	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - WA	10/01/2025	72.98	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - REC	10/01/2025	25.29	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - PARKS	10/01/2025	25.29	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES	10/01/2025	72.97	.00		
VERIZON WIRELESS	6124987258	CELL PHONE CHARGES - SW	10/01/2025	72.98	.00		
Total VERIZON WIRELESS:				657.79	.00		
WASTE CONNECTIONS							
WASTE CONNECTIONS	3811989T071	GARBAGE CONTRACT	10/01/2025	13,275.51	.00		
Total WASTE CONNECTIONS:				13,275.51	.00		
WASTE SOLUTIONS OF IA							
WASTE SOLUTIONS OF IA	32208	KYBOS - JOHNSON PARK	09/04/2025	146.00	.00		
WASTE SOLUTIONS OF IA	32209	KYBOS - BASEBALL FIELDS	09/04/2025	584.00	.00		
WASTE SOLUTIONS OF IA	32210	KYBOS - SOCCER FIELDS	09/04/2025	292.00	.00		
WASTE SOLUTIONS OF IA	35012	KYBOS - MEMORIAL PARK	10/01/2025	146.00	.00		
WASTE SOLUTIONS OF IA	35158	KYBOS - JOHNSON PARK	10/02/2025	146.00	.00		
WASTE SOLUTIONS OF IA	35158	KYBOS - SOCCER FIELDS	10/02/2025	292.00	.00		
WASTE SOLUTIONS OF IA	35159	KYBOS - BASEBALL FIELDS	10/02/2025	584.00	.00		
WASTE SOLUTIONS OF IA	35160	KYBOS - SOCCER FIELDS	10/02/2025	292.00	.00		
Total WASTE SOLUTIONS OF IA:				2,482.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WELLMARK							
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	1,110.82	1,110.82	10/01/2025	
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	1,828.29	1,828.29	10/01/2025	
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	3,042.39	3,042.39	10/01/2025	
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	600.52	600.52	10/01/2025	
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	2,208.20	2,208.20	10/01/2025	
WELLMARK	252530014827	OCTOBER HEALTH INS	10/01/2025	2,702.83	2,702.83	10/01/2025	
Total WELLMARK:				11,493.05	11,493.05		
WELLS FARGO CC							
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	321.92	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	173.46	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	114.33	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	30.00	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	30.50	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	80.33	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	18.84	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	9.42	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	14.13	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	14.13	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	9.42	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	28.26	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	37.80	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	152.98	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	152.98	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	72.63	.00		
WELLS FARGO CC	03OCT2025	SEPTEMBER CREDIT CARD	10/03/2025	408.99	.00		
Total WELLS FARGO CC:				1,670.12	.00		
WEX BANK							
WEX BANK	106864004	AUGUST FUEL	09/12/2025	304.15	304.15	09/12/2025	
WEX BANK	106864004	AUGUST FUEL	09/12/2025	304.14	304.14	09/12/2025	
WEX BANK	106864004	AUGUST FUEL	09/12/2025	695.78	695.78	09/12/2025	
WEX BANK	106864004	AUGUST FUEL	09/12/2025	30.99	30.99	09/12/2025	
WEX BANK	106864004	AUGUST FUEL	09/12/2025	265.07	265.07	09/12/2025	
WEX BANK	106864004	AUGUST FUEL	09/12/2025	304.15	304.15	09/12/2025	
Total WEX BANK:				1,904.28	1,904.28		
WHITFIELD & EDDY PLC							
WHITFIELD & EDDY PLC	356924	ZONING MATTERS	09/11/2025	203.00	.00		
WHITFIELD & EDDY PLC	356939	GENERAL MATTERS AUGUST	09/11/2025	744.00	.00		
WHITFIELD & EDDY PLC	356940	REL ESTATE MATTERS	09/11/2025	1,521.00	.00		
WHITFIELD & EDDY PLC	356941	GENERAL MATTERS AUGUST	09/16/2025	1,519.50	.00		
WHITFIELD & EDDY PLC	356943	GENERAL MATTERS AUGUST	09/11/2025	159.31	.00		
WHITFIELD & EDDY PLC	356944	GENERAL MATTERS AUGUST	09/11/2025	188.04	.00		
WHITFIELD & EDDY PLC	356945	BOA MATTER	09/16/2025	314.50	.00		
WHITFIELD & EDDY PLC	356946	GENERAL MATTERS AUGUST	09/16/2025	2,470.00	.00		
WHITFIELD & EDDY PLC	356947	GENERAL MATTERS AUGUST	09/11/2025	235.00	.00		
WHITFIELD & EDDY PLC	358542	GENERAL MATTERS SEPTEMBER	10/08/2025	1,093.00	.00		
WHITFIELD & EDDY PLC	358543	GENERAL MATTERS SEPTEMBER	10/08/2025	388.00	.00		
WHITFIELD & EDDY PLC	358544	GENERAL MATTERS SEPTEMBER	10/08/2025	3,091.00	.00		
WHITFIELD & EDDY PLC	358545	GENERAL MATTERS SEPTEMBER	10/08/2025	29.00	.00		
WHITFIELD & EDDY PLC	358547	GENERAL MATTERS SEPTEMBER	01/08/2025	406.00	.00		
WHITFIELD & EDDY PLC	358549	GENERAL MATTERS SEPTEMBER	10/08/2025	235.00	.00		

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total WHITFIELD & EDDY PLC:				12,596.35	.00		
WILL NIXON							
WILL NIXON	WN120	FALL 25 SOCCER REF	10/02/2025	120.00	120.00	10/13/2025	
Total WILL NIXON:				120.00	120.00		
WORKFORCE SOLUTIONS							
WORKFORCE SOLUTIONS	000159	SMALL AGENCY CONFERENCE	09/16/2025	215.00	215.00	10/13/2025	
Total WORKFORCE SOLUTIONS:				215.00	215.00		
Grand Totals:				895,158.81	403,705.09		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

FUND NAME	AMOUNT
Payroll Checks	62,347.74
Report Total	=====
	62,347.74
	=====

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	CHECKING-EARLHAM SAVINGS	BK#1				Beginning Statement Balance	2,925,906.11
8319268	9/02/2025	RM					1,821.59
8319286	9/03/2025	RM					856.09
8319287	9/04/2025	RM					531.03
8319288	9/05/2025	RM					474.93
8319291	9/08/2025	RM					2,542.10
8319292	9/09/2025	RM					773.49
8319293	9/10/2025	RM					4,496.64
8319294	9/15/2025	BK		SEPTEMBER ACH DEPOSIT			27,796.44
8319295	9/02/2025	BK					86.69
8319296	9/03/2025	BK					107.23
8319297	9/02/2025	BK					213.21
8319298	9/02/2025	BK					678.20
8319299	9/02/2025	BK					1,068.92
8319300	9/01/2025	BK					1,868.58
8319301	9/03/2025	BK					85.49
8319302	9/03/2025	BK					568.55
8319303	9/04/2025	BK					115.06
8319304	9/04/2025	BK					867.11
8319305	9/05/2025	BK					95.86
8319306	9/05/2025	BK					271.38
8319307	9/09/2025	BK					82.65
8319308	9/08/2025	BK					90.04
8319309	9/08/2025	BK					709.86
8319310	9/09/2025	BK					859.14
8319311	9/09/2025	BK					88.70
8319312	9/09/2025	BK					286.82
8319313	9/10/2025	BK					96.28
8319314	9/10/2025	BK					503.27
8319315	9/11/2025	RM					2,483.75
8319316	9/05/2025	BK					703.20
8319317	9/15/2025	RM					6,716.39
8319318	9/16/2025	RM					957.81
8319319	9/17/2025	RM					477.99
8319320	9/18/2025	RM					260.00
8319322	9/19/2025	RM					100.00
8319323	9/22/2025	RM					2,451.69
8319324	9/11/2025	BK					327.76
8319325	9/12/2025	BK					373.07
8319326	9/16/2025	BK					140.68
8319327	9/15/2025	BK					539.38
8319328	9/16/2025	BK					1,454.59
8319329	9/16/2025	BK					378.02
8319330	9/16/2025	BK					861.10
8319331	9/17/2025	BK					302.98
8319332	9/17/2025	BK					10,210.80
8319333	9/17/2025	BK					12,836.78
8319334	9/18/2025	BK					115.00
8319335	9/18/2025	BK					574.59
8319336	9/18/2025	BK					1,236.39
8319337	9/19/2025	BK					88.38
8319338	9/19/2025	BK					100.00
8319339	9/19/2025	BK					355.21

Ing Faust 10/8/25

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
8319340	9/22/2025	BK					852.10
8319341	9/22/2025	BK					91.26
8319342	9/22/2025	BK					93.91
8319343	9/22/2025	BK					217.21
8319344	9/16/2025	GL					22,836.11
8319345	9/24/2025	RM					4,810.00
8319346	9/25/2025	RM					17.00
8319347	9/26/2025	GL					36,077.72
8319348	9/26/2025	GL					18,427.50
8319349	9/24/2025	BK					211.47
8319350	9/24/2025	BK					371.35
8319351	9/25/2025	BK					97.31
8319352	9/26/2025	BK					200.57
8319353	9/26/2025	BK					1,641.85
8319354	9/29/2025	RM					3,313.06
8319355	9/30/2025	RM					3,297.71
8319356	9/29/2025	BK					50.00
8319357	9/29/2025	BK					93.05
8319358	9/29/2025	BK					248.85
8319359	9/30/2025	BK					586.36
8319360	9/30/2025	BK					1,195.98
8319361	9/30/2025	BK					101.47
8319362	9/30/2025	BK					1,059.71
8319363	9/12/2025	GL					454.58
8319364	9/12/2025	GL					310.16
8319365	9/12/2025	GL					69,143.77
8319366	9/12/2025	GL					67.52
33708	9/09/2025	AP	962	ABSOLUTE REPAIR		790.57	
33709	9/09/2025	AP	6	ACCO		1,332.00	
33710	9/09/2025	AP	30	AGSOURCE COOPERATIVE SERVICES		368.25	
33711	9/09/2025	AP	29	ALL AMERICAN TURF BEAUTY		2,412.40	
33712	9/09/2025	AP	1374	ALPHA LANDSCAPES		2,985.00	
33714*	9/09/2025	AP	1196	AMAZON CAPITAL SERVICES		1,499.06	
33715	9/09/2025	AP	1137	AMERICAN UNDERGROUND SUPPLY		755.51	
33716	9/09/2025	AP	39	ARNOLD MOTOR SUPPLY		14.76	
33717	9/09/2025	AP	353	ASSOC FOR RURAL & SMALL LIB		75.00	
33718	9/09/2025	AP	964	AT&T MOBILITY		277.56	
33719	9/09/2025	AP	1394	AUTUMN HORNBY		63.00	
33720	9/09/2025	AP	1260	AYLA LANSMAN		64.51	
33721	9/09/2025	AP	1242	BASE		30.00	
33722	9/09/2025	AP	1398	BLAKE SKINNER		64.51	
33723	9/09/2025	AP	816	BOLTON & MENK INC		12,314.00	
33724	9/09/2025	AP	984	BOUND TREE MEDICAL LLC		654.58	
33725	9/09/2025	AP	1228	BRAELEE KUNKEL		63.00	
33726	9/09/2025	AP	855	BRAYDEN FENNESSEY		24.00	
33727	9/09/2025	AP	467	CONTINENTAL RESEARCH CORP		657.80	
33728	9/09/2025	AP	496	CONTRACTOR SOLUTIONS		1,734.25	
33729	9/09/2025	AP	103	CULLIGAN		84.11	
33730	9/09/2025	AP	404	DALLAS CO TREASURER		9,612.00	
33731	9/09/2025	AP	431	DMACC		650.00	
33732	9/09/2025	AP	718	ELITE SPORTS		3,737.00	
33734*	9/09/2025	AP	263	FELD FIRE		861.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
33735	9/09/2025	AP	191	FRANK DUNN CO		790.00	
33736	9/09/2025	AP	1399	HADLEY BENGE		64.51	
33739*	9/09/2025	AP	1277	HEARTLAND BUSINESS SYSTEM		10,953.05	
33740	9/09/2025	AP	99	HEARTLAND COOP		794.07	
33741	9/09/2025	AP	779	HEFFRON SERVICES		1,610.00	
33742	9/09/2025	AP	1401	HENDRIX MOYER		64.51	
33743	9/09/2025	AP	1179	HUDSON SODERHOLM		64.51	
33744	9/09/2025	AP	81	INDUSTRIAL CHEM LABS		648.47	
33745	9/09/2025	AP	1359	INVISION		26,062.50	
33746	9/09/2025	AP	1382	IOWA CODE ENFORCEMENT		600.00	
33747	9/09/2025	AP	9	IOWA LEAGUE OF CITIES		100.00	
33748	9/09/2025	AP	82	IOWA ONE CALL		56.20	
33749	9/09/2025	AP	421	IOWA PUMP WORKS INC		1,452.00	
33751*	9/09/2025	AP	598	KADENCE WIGANT		24.00	
33752	9/09/2025	AP	5	KONICA MINOLTA		70.40	
33753	9/09/2025	AP	44	LOWE'S		69.67	
33754	9/09/2025	AP	1404	MAINLINE CONSTRUCTION		55,858.67	
33755	9/09/2025	AP	26	MATHESON TRI GAS INC		43.48	
33756	9/09/2025	AP	461	MEDIACOM		416.95	
33757	9/09/2025	AP	451	MERCY COLLEGE EMS PROGRAM		1,050.00	
33758	9/09/2025	AP	24	MIDAMERICAN ENERGY		3,143.56	
33759	9/09/2025	AP	1139	MID-IOWA PLANNING ALLIANCE		223.00	
33760	9/09/2025	AP	117	MUNICIPAL SUPPLY INC		690.95	
33761	9/09/2025	AP	1165	P&M APPAREL		246.00	
33762	9/09/2025	AP	1360	PLUMB SUPPLY COMPANY		13.66	
33763	9/09/2025	AP	1093	RJ LAWN SERVICE INC		10,685.11	
33764	9/09/2025	AP	391	SMITH'S SEWER SERV. INC		425.13	
33765	9/09/2025	AP	1247	TRUSTED TREE SERVICES LLC		7,700.00	
33767*	9/09/2025	AP	1384	UNITED UTILITIES & EXCAVATION		86,799.22	
33768	9/09/2025	AP	35	VEENSTRA & KIMM INC		56,779.67	
33769	9/09/2025	AP	4	VERIZON WIRELESS		656.82	
33770	9/09/2025	AP	22	WASTE CONNECTIONS		13,230.06	
33771	9/09/2025	AP	820	WASTE SOLUTIONS OF IA		1,314.00	
33773*	9/09/2025	AP	180	WELLS FARGO CC		1,717.64	
33775*	9/09/2025	AP	28	WHITFIELD & EDDY PLC		1,861.00	
33776	9/09/2025	AP	197	CITY OF VAN METER		82.73	
33777	9/11/2025	AP	1386	ALLIANCE CONSTRUCTION GROUP		285,603.63	
33778	9/26/2025	AP	16	US POSTMASTER		750.00	
132*	9/30/2025	GL					1,011.93
154	9/17/2025	BK		ACH RETURN B CARLSON		82.45	
4622	9/12/2025	PR	1	ELIZABETH I FAUST		2,926.52	
4623	9/12/2025	PR	69	MICHAEL A BROWN		2,450.21	
4624	9/12/2025	PR	125	MARK J SCHMITT		302.97	
4625	9/12/2025	PR	132	DREW A MCCOMBS		2,211.17	
4626	9/12/2025	PR	135	SHANE M LUVAS		1,854.07	
4627	9/12/2025	PR	139	ANDREW E COOPER		1,813.68	
4628	9/12/2025	PR	140	JONATHAN J BASYE		1,797.56	
4629	9/12/2025	PR	149	JOAN R VON RUDEN KRUGER		779.14	
4630	9/12/2025	PR	157	SPENCER M LEONARD		1,496.15	
4631	9/12/2025	PR	158	SAM CHIA		1,487.60	
4632	9/12/2025	PR	159	LARAIN V CLIMER		1,428.17	
4633	9/12/2025	PR	165	TIM COSTLOW		733.37	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1 CHECKING-EARLHAM SAVINGS BK#1				- continued -			
4634	9/12/2025	PR	173	TRAVIS A COOKE		1,302.78	
4635	9/26/2025	PR	1	ELIZABETH I FAUST		2,926.52	
4636	9/26/2025	PR	69	MICHAEL A BROWN		2,504.12	
4637	9/26/2025	PR	125	MARK J SCHMITT		61.02	
4638	9/26/2025	PR	132	DREW A MCCOMBS		2,211.17	
4639	9/26/2025	PR	135	SHANE M LUVAAAS		1,807.43	
4640	9/26/2025	PR	139	ANDREW E COOPER		1,837.47	
4641	9/26/2025	PR	140	JONATHA J BASYE		1,797.56	
4642	9/26/2025	PR	149	JOAN R VON RUDEN KRUGER		861.04	
4643	9/26/2025	PR	157	SPENCER M LEONARD		1,496.15	
4644	9/26/2025	PR	158	SAM CHIA		1,487.60	
4645	9/26/2025	PR	159	LARAIN V CLIMER		1,438.28	
4646	9/26/2025	PR	165	TIM COSTLOW		338.55	
4647	9/26/2025	PR	172	ANNIE N ATKINS		138.80	
4648	9/26/2025	PR	173	TRAVIS A COOKE		1,839.95	
11180461	9/01/2025	AP	18	DELTA DENTAL		682.64	
11180463	9/01/2025	AP	10	WELLMARK		8,147.59	
11180473	9/01/2025	AP	1244	ELAN FINANCIAL - EBANK CC		117.22	
11180477	9/09/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		30.48	
11180478	9/07/2025	AP	59	EFTPS		7,442.22	
11180479	9/11/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		240.40	
11180481	9/18/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		40.72	
11180482	9/15/2025	AP	19	THE HARTFORD		406.66	
11180484	9/12/2025	AP	912	WEX BANK		1,904.28	
11180485	9/10/2025	AP	550	FORTE		572.36	
11180486	9/10/2025	AP	550	FORTE		23.47	
11180487	9/26/2025	AP	56	IPERS		8,857.32	
11180488	9/26/2025	AP	57	TREAS - STATE OF IOWA W/H		1,549.20	
11180489	9/26/2025	AP	59	EFTPS		7,707.35	
11180490	9/26/2025	AP	887	AFLAC		212.06	
11180491	9/26/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		44.56	
11180492	9/15/2025	AP	384	EARLHAM SAVINGS BANK		25.00	
11180493	9/29/2025	AP	58	TREAS - ST OF IA SALES TX		2,729.45	
11180494	9/29/2025	AP	58	TREAS - ST OF IA SALES TX		1,819.68	
11180495	9/29/2025	AP	1196	AMAZON CAPITAL SERVICES		1,121.81	
11180496	9/16/2025	AP	20	GATEHOUSE MEDIA IA HOLDINGS		33.04	

Fund Description

001	GENERAL	131,792.90	73,966.87
059	PARK OPERATIONS	304.14	
110	ROAD USE TAX		22,836.11
112	EMPLOYEE BENEFITS	157.11	8,193.60
121	LOCAL OPTION SALES TAX		36,077.72
125	TIF - GENERAL		19,061.19
200	DEBT SERVICE		10,820.30
305	ARLINGTON ROAD RESURFACE	292,036.53	
315	MASTER TRAILS PROJECT	33.04	
320	601 MUNICIPAL BUILDING	35,674.50	
325	WATER MAIN REPLACEMENT P1	100,007.02	
335	WATER TREATMENT FACILITY	14,504.20	
350	GRAND RIDGE ESTATES PARK	8,350.00	

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
1	CHECKING-EARLHAM SAVINGS	BK#1				- continued -	
			365	RICHLAND RD CULVERT		63,037.39	
			380	2025 MASTER PARKS PLAN		12,314.00	
			600	WATER		22,850.33	30,335.38
			610	SEWER		17,814.44	16,902.42
				Fund Grand Total		698,875.60	218,193.59
						Ending Statement Balance	2,485,908.48

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits

1	CHECKING-EARLHAM SAVINGS	BK#1				Beginning Statement Balance	2,925,906.11
				112 Credit Transactions		698,958.05	
				80 Debit Transactions		258,960.42	
						Ending Statement Balance	2,485,908.48

BANK CASH REPORT

2025

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
CHECKING-EARLHAM SAVINGS BK#1						
BANK CHECKING-EARLHAM SAVINGS BK#1						2,925,906.11
001 CHECKING - GENERAL	438,664.92-	82,112.59	119,079.87	475,632.20-	133,636.40	
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	304.14	40,602.60-	1,245.41	
060 CHECKING	200,810.73	0.00	0.00	200,810.73		
110 CHECKING - ROAD USE TAX	254,366.25	22,836.11	0.00	277,202.36		
112 CHECKING - EMPLOYEE BENEFITS	133,866.09	8,193.60	187.41	141,872.28	157.11	
119 CHECKING - EMERGENCY FUND	0.00	0.00	0.00	0.00		
121 CHECKING - L.O.S.T.	660,820.74	36,077.72	0.00	696,898.46		
INVALID GL ACCT NUMBER	0.00	0.00	0.00	0.00		
125 CHECKING - TIF GENERAL	495,174.23	19,061.19	0.00	514,235.42		
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	9,829.04	10,820.30	0.00	20,649.34		
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	295,670.30	0.00	292,036.53	3,633.77	292,036.53	
310 CASH	0.00	0.00	0.00	0.00		
315 CASH	58,151.72-	0.00	33.04	58,184.76-	33.04	
320 CASH - CAPTIAL IMPROVE OTHER	99,591.96-	0.00	35,674.50	135,266.46-	35,674.50	
325 CASH	432,282.59-	0.00	100,007.02	532,289.61-	100,007.02	
330 CHECKING WATER SUPPLY IMPROV	857,648.77	0.00	0.00	857,648.77		
335 CASH	27,694.20-	0.00	14,504.20	42,198.40-	14,504.20	
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	8,350.00	8,350.00-	8,350.00	
355 CASH	986.00-	0.00	0.00	986.00-		
360 CASH	3,313.50-	0.00	0.00	3,313.50-		
365 CASH	5,747.00-	0.00	63,037.39	68,784.39-	63,037.39	
370 CASH	0.00	0.00	0.00	0.00		
375 CASH	8,561.00-	0.00	0.00	8,561.00-		
380 CASH	18,560.00-	0.00	12,314.00	30,874.00-	12,314.00	

BANK CASH REPORT
2025

FUND GL	BANK NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
500	CHECKING - PERPETUAL CARE	200.00-	0.00	0.00	200.00-		
600	CHECKING - WATER	708,113.14	46,600.71	18,655.38	736,058.47	23,812.87	
606	CHECKING - WATER MAIN PROJ	0.00	0.00	0.00	0.00		
610	CHECKING - SEWER	404,741.01	32,704.58	13,353.21	424,092.38	17,974.44	
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					1,870.70	
	DEPOSITS					258,520.86	
	WITHDRAWALS					82.45	
	CHECKING-EARLHAM SAVINGS TOTAL	2,902,186.76	258,406.80	677,536.69	2,483,056.87	442,849.24	2,925,906.11
=====							
	TOTAL OF ALL BANKS	2,902,186.76	258,406.80	677,536.69	2,483,056.87	442,849.24	2,925,906.11
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TREASURER'S REPORT

CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	310,053.13-	82,727.61	119,430.37	404.98	346,350.91-
048 REC DONATIONS	1,103.00				1,103.00
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 REPLACEMENT	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-		304.14		40,402.60-
060 GAS/ELEC FRANCHISE FEE	200,810.73				200,810.73
110 ROAD USE TAX	254,366.25	22,836.11			277,202.36
112 EMPLOYEE BENEFITS	133,866.09	8,193.60	187.41		141,872.28
119 EMERGENCY FUND					
121 LOCAL OPTION SALES TAX	660,820.74	36,077.72			696,898.46
125 TIF - GENERAL	588,494.92	19,284.36			607,779.28
126 TIF-WH PINES SUBDIVISION					
127 TIF-POLK CO. BANK					
128 TIF-STANBROUGH					
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	9,829.04	10,820.30			20,649.34
205 DEBT SERVICE-WATER					
213 DEBT SERVICE-LIFT STATION					
240 DEBT SERVICE - MICROSOFT					
300 SIDEWALK CAPITAL PROJECT					
305 ARLINGTON ROAD RESURFAC	295,670.30		292,036.53		3,633.77
310 TRINDLE CITY PROJECTS					
315 MASTER TRAILS PROJECT	58,151.72-		33.04		58,184.76-
320 601 MUNICIPAL BUILDING	99,591.96-		35,674.50		135,266.46-
325 WATER MAIN REPLACEMENT	432,282.59-		100,007.02		532,289.61-
330 WATER SUPPLY IMPROVEMEN	857,648.77				857,648.77
335 WATER TREATMENT FACILIT	27,694.20-		14,504.20		42,198.40-
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			8,350.00		8,350.00-
355 VIRGINIA STREET EXTENSI	986.00-				986.00-
360 340TH TRAIL PROJECT	3,313.50-				3,313.50-
365 RICHLAND RD CULVERT	5,747.00-		63,037.39		68,784.39-
370 SEWER CAPITAL IMPROVE					
375 F90/RICHLAND RD IMPROVE	8,561.00-				8,561.00-
380 2025 MASTER PARKS PLAN	18,560.00-		12,314.00		30,874.00-
500 CEMETARY-PERPETUAL CARE	359.93-				359.93-
600 WATER	708,143.14	45,002.35	17,057.02		736,088.47
506 WATER MAIN PROJECT					

TREASURER'S REPORT
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT TITLE		LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
610	SEWER	437,077.23	32,676.46	13,325.09		456,428.60
612	DEBT SERVICE-SEWER LAGO	605.72-				605.72-
620	CARES ACT PROJECT FUND					
650	PARKING					
Report Total		3,173,569.35	257,618.51	676,260.71	404.98	2,755,332.13

BALANCE SHEET
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING - GENERAL	36,967.28-	476,735.20-
048-000-1110	CASH		1,103.00
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	304.14-	40,602.60-
060-000-1110	CHECKING		200,810.73
110-000-1110	CHECKING - ROAD USE TAX	22,836.11	277,202.36
112-000-1110	CHECKING - EMPLOYEE BENEFITS	8,006.19	141,872.28
121-000-1110	CHECKING - L.O.S.T.	36,077.72	696,898.46
125-000-1110	CHECKING - TIF GENERAL	19,061.19	514,235.42
129-000-1110	CHECKING - TIF LMI		274,270.22
182-000-1110	CHECKING - LIBRARY TRUST		43,315.03
200-000-1110	CHECKING - DEBT SERVICE	10,820.30	20,649.34
305-000-1110	CASH	292,036.53-	3,633.77
315-000-1110	CASH	33.04-	58,184.76-
320-000-1110	CASH - CAPTIAL IMPROVE OTHER	35,674.50-	135,266.46-
325-000-1110	CASH	100,007.02-	532,289.61-
330-000-1110	CHECKING WATER SUPPLY IMPROV		857,648.77
335-000-1110	CASH	14,504.20-	42,198.40-
340-000-1110	CASH-MICROSOFT CAPITAL IMPRPOV		627,969.10-
345-000-1110	CASH		29,723.85-
350-000-1110	CASH	8,350.00-	8,350.00-
355-000-1110	CASH		986.00-
360-000-1110	CASH		3,313.50-
365-000-1110	CASH	63,037.39-	68,784.39-
375-000-1110	CASH		8,561.00-
380-000-1110	CASH	12,314.00-	30,874.00-
500-000-1110	CHECKING - PERPETUAL CARE		200.00-
600-000-1110	CHECKING - WATER	27,945.33	736,058.47
610-000-1110	CHECKING - SEWER	19,351.37	424,092.38
		-----	-----
	CASH TOTAL	419,129.89-	2,483,056.87
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	669.50	130,284.29
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	223.17	93,689.75
180-000-1150	IPAIT		361.99-
182-000-1150	IPAIT		17,756.75
500-000-1150	IPAIT		159.93-

BALANCE SHEET
CALENDAR 9/2025, FISCAL 3/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
610-000-1150	IPAIT		32,336.22
612-000-1150	IPAIT		605.72-
	IPAIT TOTAL	892.67	272,091.15
125-000-1160	SAVINGS/CD'S		145.89-
	SAVINGS/CD'S TOTAL	.00	145.89-
	TOTAL CASH	418,237.22-	2,755,332.13

REVENUE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,423,056.00	82,727.61	200,428.60	8.27	2,222,627.40
	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	.00	14,398.40	17.56	67,601.60
	ROAD USE TAX TOTAL	224,000.00	22,836.11	56,018.94	25.01	167,981.06
	EMPLOYEE BENEFITS TOTAL	187,850.00	8,193.60	8,404.09	4.47	179,445.91
	LOCAL OPTION SALES TAX TOTAL	434,350.00	36,077.72	103,206.51	23.76	331,143.49
	TIF - GENERAL TOTAL	400,000.00	19,284.36	20,050.00	5.01	379,950.00
	LMI TIF ONLY TOTAL	30,105.00	.00	.00	.00	30,105.00
	DEBT SERVICE TOTAL	413,350.00	10,820.30	10,840.85	2.62	402,509.15
	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	45,002.35	134,436.24	23.36	441,063.76

REVENUE REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER TOTAL	449,500.00	32,676.46	93,469.33	20.79	356,030.67
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		25,284,711.00	257,618.51	641,252.96	2.54	24,643,458.04
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	2,990,417.00	119,430.37	400,534.53	13.39	2,589,882.47
	VEHICLE REPLACEMENT-FIRST TOTA	15,000.00	.00	.00	.00	15,000.00
	PARK OPERATIONS TOTAL	.00	304.14	304.14	.00	304.14-
	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	187.41	251.39	.13	187,248.61
	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	292,036.53	495,936.64	88.56	64,063.36
	MASTER TRAILS PROJECT TOTAL	685,000.00	33.04	33.04	.00	684,966.96
	601 MUNICIPAL BUILDING TOTAL	5,330,000.00	35,674.50	69,380.15	1.30	5,260,619.85
	WATER MAIN REPLACEMENT P1 TOTA	458,515.00	100,007.02	181,074.89	39.49	277,440.11
	WATER SUPPLY IMPROVEMENTS TOTA	1,500,000.00	.00	.00	.00	1,500,000.00
	WATER TREATMENT FACILITY TOTA	600,000.00	14,504.20	14,504.20	2.42	585,495.80
	MICROSOFT CAPITAL IMPROVE TOTA	10,177,400.00	.00	.00	.00	10,177,400.00

BUDGET REPORT
CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER MAIN REPLACEMENT P2 TOTA	500,000.00	.00	.00	.00	500,000.00
	GRAND RIDGE ESTATES PARK TOTA	.00	8,350.00	8,350.00	.00	8,350.00-
	RICHLAND RD CULVERT TOTAL	.00	63,037.39	66,223.39	.00	66,223.39-
	2025 MASTER PARKS PLAN TOTAL	.00	12,314.00	27,134.00	.00	27,134.00-
	WATER TOTAL	910,100.00	17,057.02	68,534.56	7.53	841,565.44
	SEWER TOTAL	299,550.00	13,325.09	55,465.14	18.52	244,084.86
	TOTAL EXPENSES BY FUND	===== 26,077,572.00 =====	===== 676,260.71 =====	===== 1,387,726.07 =====	===== 5.32 =====	===== 24,689,845.93 =====

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	456,700.00	12,133.11	69,552.21	15.23	387,147.79
	EMERGENCY MANAGEMENT TOTAL	3,000.00	12.96	39.22	1.31	2,960.78
	FIRE TOTAL	475,450.00	3,238.26	16,038.96	3.37	459,411.04
	AMBULANCE TOTAL	53,597.00	3,410.06	10,007.28	18.67	43,589.72
	PUBLIC SAFETY TOTAL	988,747.00	18,794.39	95,637.67	9.67	893,109.33
	ROADS, BRIDGES, SIDEWALKS TOTA	186,660.00	16,373.13	45,788.20	24.53	140,871.80
	STREET LIGHTING TOTAL	16,000.00	1,255.64	3,766.31	23.54	12,233.69
	TRAFFIC CONTROL & SAFETY TOTA	7,500.00	.00	.00	.00	7,500.00
	SNOW REMOVAL TOTAL	33,400.00	904.00	3,729.45	11.17	29,670.55
	GARBAGE TOTAL	162,800.00	13,230.06	39,678.65	24.37	123,121.35
	PUBLIC WORKS TOTAL	406,360.00	31,762.83	92,962.61	22.88	313,397.39
	LIBRARY TOTAL	179,190.00	10,855.47	62,371.02	34.81	116,818.98
	PARKS TOTAL	72,560.00	14,444.62	22,338.93	30.79	50,221.07
	RECREATION TOTAL	87,200.00	11,409.23	29,492.62	33.82	57,707.38
	CEMETERY TOTAL	178,600.00	4,142.50	7,266.70	4.07	171,333.30
	CULTURE & RECREATION TOTAL	517,550.00	40,851.82	121,469.27	23.47	396,080.73
	ECONOMIC DEVELOPMENT TOTAL	273,660.00	2,548.13	8,509.95	3.11	265,150.05
	PLANNING & ZONING TOTAL	154,500.00	9,317.28	22,570.32	14.61	131,929.68
	COMMUNITY & ECONOMIC DEV TOTA	428,160.00	11,865.41	31,080.27	7.26	397,079.73
	MAYOR/COUNCIL/CITY MGR TOTAL	159,350.00	11,468.73	38,800.96	24.35	120,549.04
	CLERK/TREASURER/ADM TOTAL	171,750.00	3,503.23	15,461.75	9.00	156,288.25
	ELECTIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	LEGAL SERVICES/ATTORNEY TOTAL	59,500.00	1,191.98	4,830.71	8.12	54,669.29
	CITY HALL/GENERAL BLDGS TOTAL	133,000.00	483.53	846.82	.64	132,153.18
	GENERAL GOVERNMENT TOTAL	524,600.00	16,647.47	59,940.24	11.43	464,659.76
	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	525,956.68	862,636.31	4.35	18,948,278.69
	CAPITAL PROJECTS TOTAL	19,810,915.00	525,956.68	862,636.31	4.35	18,948,278.69
	WATER TOTAL	390,100.00	17,057.02	68,534.56	17.57	321,565.44

BUDGET REPORT

CALENDAR 9/2025, FISCAL 3/2026

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	279,550.00	13,325.09	55,465.14	19.84	224,084.86
	ENTERPRISE FUNDS TOTAL	669,650.00	30,382.11	123,999.70	18.52	545,650.30
	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	676,260.71	1,387,726.07	5.32	24,689,845.93

OUTSTANDING TRANSACTION REGISTER

9/01/2025 TO 9/30/2025

MOD CODE	BANK NO	NAME	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 CHECKING-EARLHAM SAVINGS BK#1 STATEMENT DATE: 9/30/2025											
AP CHK	33733		9/09/25	03/26	EMERSYN BAHR						
AP CHK	33750		9/09/25	03/26	JEREMY PETERSEN			64.51			
AP CHK	33766		9/09/25	03/26	TWISTED YOGA 108			88.12			
								336.00			
BANK TOTAL							.00				
DEPOSITS-CHECKS							488.63-	488.63	.00		

BANK NO	DATE	JOURNAL	PENDING DEPOSITS	ADJUSTMENTS*
1	9/02/2025	RM 1595		
1	9/03/2025	RM 1607	767.86	.00
1	9/05/2025	RM 1621	218.82	.00
1	9/09/2025	RM 1638	709.14	.00
1	9/10/2025	RM 1644	197.13	.00
1	9/02/2025	RM 1598	273.61	.00
1	9/05/2025	RM 1623	767.86-	.00
1	9/11/2025	RM 1651	709.14-	.00
1	9/03/2025	RM 1657	471.82	.00
1	9/15/2025	RM 1682	218.82-	.00
1	9/16/2025	RM 1689	22,182.95	.00
1	9/22/2025	RM 1722	481.01	.00
1	9/09/2025	RM 1640	186.86	.00
1	9/10/2025	RM 1646	197.13-	.00
1	9/11/2025	RM 1659	273.61-	.00
1	9/15/2025	RM 1684	471.82-	.00
1	9/16/2025	RM 1697	22,182.95-	.00
1	9/26/2025	RM 1740	481.01-	.00
1	9/22/2025	RM 1725	855.87	.00
1	9/29/2025	RM 1751	186.86-	.00
1	9/29/2025	RM 1753	986.46	.00
1	9/30/2025	RM 1760	302.31	.00
1	9/26/2025	RM 1742	581.93	.00
BANK TOTAL			855.87-	.00
			1,870.70	.00
REPORT TOTAL			1,870.70	

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

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CITY OF VAN METER
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PAGE 1

0021118930

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

LAST STATEMENT	NO. CREDITS	AMOUNT	NO. DEBITS	AMOUNT	STATEMENT BAL
2,925,906.11 +	79	258,960.42 -	87	698,958.05	=2,485,908.48
-- ITEMIZED TRANSACTIONS ----- DEBITS --- CREDITS ----- BALANCE --					
9-02 Regular deposit				✓1,821.59	2,927,727.70
9-02 FORTE, 185234				✓86.69	2,927,814.39
250831 CC-0831-EE1C9					
D21118930					
9-02 FORTE, 185234				✓107.23	2,927,921.62
250901 ACH-0901-87318					
D21118930					
9-02 FORTE, 185234				✓213.21	2,928,134.83
250901 CC-0901-5FEF6					
D21118930					
9-02 FORTE, 185234				✓678.20	2,928,813.03
250830 CC-0830-D10E3					
D21118930					
9-02 FORTE, 185234				✓1,068.92	2,929,881.95
250829 ACH-0829-BCEAO					
D21118930					
9-02 FORTE, 185234				✓1,868.58	2,931,750.53
250829 CC-0829-B0FCB					
D21118930					
9-02 CARDMEMBER SERV, ELECT PYMT					
250901 *****5528				✓117.22	2,931,633.31
D21118930					
9-03 Regular deposit					
9-03 FORTE, 185234				✓856.09	2,932,489.40
250902 ACH-0902-4BB67				✓85.49	2,932,574.89
D21118930					
9-03 FORTE, 185234				✓568.55	2,933,143.44
250902 CC-0902-AC151					
D21118930					
9-03 DELTAIAGROUP, AGNT PYMNT					
1075915232				✓682.64	2,932,460.80
D21118930					
9-03 Wellmark, EBILLING					
1075401992 D21118930				✓8,147.59	2,924,313.21

82

PAGE 2

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	-----	BALANCE --
9-04	Regular deposit		✓ 531.03		2,924,844.24
9-04	FORTE, 188597		✓ 115.06		2,924,959.30
	250903 CC-0903-61E00				
	D21118930				
9-04	FORTE, 185234		✓		
	250903 CC-0903-03124		867.11		2,925,826.41
	D21118930				
9-05	Regular deposit		✓ 474.93		2,926,301.34
9-05	FORTE, 188597		✓ 95.86		2,926,397.20
	250904 CC-0904-3B91E				
	D21118930				
9-05	FORTE, 185234		✓ 271.38		2,926,668.58
	250904 ACH-0904-2CB0D				
	D21118930				
9-05	FORTE, 185234		✓ 703.20		2,927,371.78
	250904 CC-0904-BBE85				
	D21118930				
9-05	HARTFORD LIFE AN, PREM	✓ 406.66			
	RMR*IK*570217233968\				2,926,965.12
9-08	Regular deposit		✓ 2,542.10		2,929,507.22
9-08	FORTE, 185234		✓ 82.65		2,929,589.87
	250907 CC-0907-04F35				
	D21118930				
9-08	FORTE, 188597		✓ 90.04		2,929,679.91
	250906 CC-0906-396AB				
	D21118930				
9-08	FORTE, 188597		✓ 709.86		2,930,389.77
	250905 CC-0905-90811				
	D21118930				
9-08	FORTE, 185234		✓ 859.14		2,931,248.91
	250906 CC-0906-56673				
	D21118930				
9-09	Regular deposit		✓ 773.49		2,932,022.40
9-09	FORTE, 185234		✓ 88.70		2,932,111.10
	250908 ACH-0908-1A972				
	D21118930				
9-09	FORTE, 185234		✓ 286.82		2,932,397.92
	250908 CC-0908-84F1F				
	D21118930				

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

82

PAGE 3

0021118930

PUBLIC

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

-- ITEMIZED TRANSACTIONS		DEBITS	CREDITS	BALANCE --
9-09	Check #33776	✓ 82.73		2,932,315.19
9-09	Check #33765	✓ 7,700.00		2,924,615.19
9-10	Regular deposit		✓ 4,496.64	2,929,111.83
9-10	FORTE, 185234		✓ 96.28	2,929,208.11
	250909 ACH-0909-11933			
	D21118930			
9-10	FORTE, 185234			
	250909 CC-0909-5EBFB		✓ 503.27	2,929,711.38
	D21118930			
9-10	FORTE PAYMENTS, ACH FEES			
	250909 14187024	✓ 23.47		
	D21118930			
9-10	GAN IA LOCALIQ A,descript			2,929,687.91
	d309im70i476feg D21118930	✓ 30.48		
9-10	FORTE PAYMENTS, ACH FEES			2,929,657.43
	250909 14187023	✓ 572.36		
	D21118930			
9-11	FORTE, 185234			2,929,085.07
	250910 CC-0910-649C6			
	D21118930			
9-12	Regular deposit		✓ 327.76	2,929,412.83
9-12	STACK PAY, TRANSFER			
	857647618			
	D21118930			
9-12	FORTE, 185234		✓ 2,483.75	2,931,896.58
	250911 CC-0911-DB806		✓ 67.52	2,931,964.10
	D21118930			
9-12	Dallas County Tr, ACH Paymen		✓ 373.07	2,932,337.17
	4500			
	D21118930			
9-12	GAN IA LOCALIQ A,descript		✓ 69,453.93	3,001,791.10
	d31kjq70i47aejj D21118930	✓ 240.40		
9-12	CITY OF VANMETE, PAYROLL CK			3,001,550.70
	250910 EARLHAM SAVINGS	✓ 20,583.39		
9-12	Check #33725			2,980,967.31
9-15	Regular deposit	✓ 63.00		
			✓ 6,716.39	2,980,904.31
				2,987,620.70

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

82

PAGE 4

0021118930

PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
9-15	FORTE, 185234 250914 CC-0914-99A51 D21118930		✓140.68	2,987,761.38
9-15	FORTE, 185234 250912 CC-0912-A2DEF D21118930		✓539.38	2,988,300.76
9-15	FORTE, 185234 250913 CC-0913-C261B D21118930		✓1,454.59	2,989,755.35
9-15	CITY OF VANMETER, UTIL BILLS 250910 EARLHAM SAVINGS		✓27,796.44	3,017,551.79
9-15	EBANK EFT ACH FEES			
9-15	Check #33746	✓25.00		3,017,526.79
9-15	Check #33724	✓600.00		3,016,926.79
9-15	Check #33773	✓654.58		3,016,272.21
9-15	Check #33754	✓1,717.64		3,014,554.57
9-16	Regular deposit	✓55,858.67		2,958,695.90
9-16	FORTE, 185234 250915 ACH-0915-8C7A6 D21118930		✓957.81	2,959,653.71
9-16	FORTE, 185234 250915 CC-0915-F9C97 D21118930		✓378.02	2,960,031.73
9-16	ST OF IA EFT, ST IA EFT NTE*ADC09112500000199045*00002 131734 *VAN METER CITY OF		✓861.10	2,960,892.83
9-16	CITY OF VANMETER, UTIL BILLS;R1		✓22,836.11	2,983,728.94
9-16	WRIGHT EXPRESS, FLEET DEBI 250915 9100013824621 D21118930	✓82.45 ✓1,904.28		2,983,646.49
9-16	Check #33762			2,981,742.21
9-16	Check #33716			
9-16	Check #33755	✓13.66		2,981,728.55
9-16	Check #33729	✓14.76		2,981,713.79
9-16	Check #33747	✓43.48		2,981,670.31
9-16	Check #33718	✓84.11		2,981,586.20
9-16	Check #33710	✓100.00		2,981,486.20
9-16	Check #33744	✓277.56		2,981,208.64
		✓368.25		2,980,840.39
		✓648.47		2,980,191.92

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

82

PAGE 5

0021118930

PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	--- CREDITS ---	BALANCE --
9-16	Check #33760	✓ 690.95		2,979,500.97
9-16	Check #33771	✓ 1,314.00		2,978,186.97
9-16	Check #33714	✓ 1,499.06		2,976,687.91
9-16	Check #33775	✓ 1,861.00		2,974,826.91
9-16	Check #33758	✓ 3,143.56		2,971,683.35
9-16	Check #33730	✓ 9,612.00		2,962,071.35
9-16	Check #33739	✓ 10,953.05		2,951,118.30
9-16	Check #33770	✓ 13,230.06		2,937,888.24
9-17	Regular deposit		✓ 477.99	2,938,366.23
9-17	FORTE, 188597		✓ 302.98	2,938,669.21
9-17	250916 CC-0916-4B282			
9-17	D21118930			
9-17	FORTE, 185234			
9-17	250916 ACH-0916-BF78F			
9-17	D21118930			
9-17	FORTE, 185234		✓ 10,210.80	2,948,880.01
9-17	250916 CC-0916-7AC97			
9-17	D21118930			
9-17	GAN IA LOCALIQ A,descript		✓ 12,836.78	2,961,716.79
9-17	d34tn6f0i47eoq2 D21118930	✓ 33.04		
9-17	AFLAC COLUMBUS, ACHPMT			2,961,683.75
9-17	250916 105989485			
9-17	D21118930	✓ 212.06		
9-17	Check #33726			2,961,471.69
9-17	Check #33748			
9-17	Check #33722	✓ 24.00		2,961,447.69
9-17	Check #33736	✓ 56.20		2,961,391.49
9-17	Check #33753	✓ 64.51		2,961,326.98
9-17	Check #33752	✓ 64.51		2,961,262.47
9-17	Check #33756	✓ 69.67		2,961,192.80
9-17	Check #33769	✓ 70.40		2,961,122.40
9-17	Check #33715	✓ 416.95		2,960,705.45
9-17	Check #33735	✓ 656.82		2,960,048.63
9-17	Check #33709	✓ 755.51		2,959,293.12
9-17	Check #33741	✓ 790.00		2,958,503.12
9-17	Check #33711	✓ 1,332.00		2,957,171.12
9-17	Check #33712	✓ 1,610.00		2,955,561.12
		✓ 2,412.40		2,953,148.72
		✓ 2,985.00		2,950,163.72

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

82

PAGE 6

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
9-17	Check #33732	✓ 3,737.00		2,946,426.72
9-17	Check #33763	✓ 10,685.11		2,935,741.61
9-17	Check #33768	✓ 56,779.67		2,878,961.94
9-17	Check #33767	✓ 86,799.22		2,792,162.72
9-18	Regular deposit		✓ 260.00	2,792,422.72
9-18	FORTE, 188597		✓ 115.00	2,792,537.72
	250917 CC-0917-B5571			
	D21118930			
9-18	FORTE, 185234			
	250917 ACH-0917-D8F67		✓ 574.59	2,793,112.31
	D21118930			
9-18	FORTE, 185234			
	250917 CC-0917-C3DB8		✓ 1,236.39	2,794,348.70
	D21118930			
9-18	Check #33721	✓ 30.00		2,794,318.70
9-18	Check #33719	✓ 63.00		2,794,255.70
9-18	Check #33743	✓ 64.51		2,794,191.19
9-18	Check #33727	✓ 657.80		2,793,533.39
9-18	Check #33734	✓ 861.00		2,792,672.39
9-18	Check #33777	✓ 285,603.63		2,507,068.76
9-19	Regular deposit		✓ 100.00	2,507,168.76
9-19	FORTE, 185234		✓ 88.38	2,507,257.14
	250918 CC-0918-178E5			
	D21118930			
9-19	FORTE, 188597			
	250918 CC-0918-18F77		✓ 100.00	2,507,357.14
	D21118930			
9-19	FORTE, 185234			
	250918 ACH-0918-2677F		✓ 355.21	2,507,712.35
	D21118930			
9-19	GAN IA LOCALIQ A,descript			
	d363uk70i47eoq3 D21118930	✓ 40.72		2,507,671.63
9-19	Check #33742			
9-19	Check #33740			
9-19	Check #33723	✓ 64.51		2,507,607.12
9-22	Regular deposit	✓ 794.07		2,506,813.05
9-22	FORTE, 185234	✓ 12,314.00		2,494,499.05
	250920 CC-0920-BBA07		✓ 2,451.69	2,496,950.74
	D21118930		✓ 91.26	2,497,042.00

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

82

PAGE 7

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS ---	CREDITS -----	BALANCE --
9-22	FORTE, 188597 250920 CC-0920-052D2 D21118930		✓ 93.91	2,497,135.91
9-22	FORTE, 185234 250921 CC-0921-14D13 D21118930		✓ 217.21	2,497,353.12
9-22	FORTE, 185234 250919 CC-0919-3948E D21118930		✓ 852.10	2,498,205.22
9-22	Check #33764	✓ 425.13		2,497,780.09
9-22	Check #33757	✓ 1,050.00		2,496,730.09
9-22	Check #33749	✓ 1,452.00		2,495,278.09
9-22	Check #33728	✓ 1,734.25		2,493,543.84
9-23	Check #33761	✓ 246.00		2,493,297.84
9-24	Regular deposit		✓ 4,810.00	2,498,107.84
9-24	FORTE, 185234 250923 ACH-0923-753F4 D21118930		✓ 211.47	2,498,319.31
9-24	FORTE, 185234 250923 CC-0923-D31AB D21118930		✓ 371.35	2,498,690.66
9-24	ST OF IA EFT, ST IA EFT NTE*ADC09192500000227420*00002 131734 *VAN METER CITY OF		✓ 454.58	2,499,145.24
9-24	IRS, USATAXPYMT 092425 270566745434390 D21118930	✓ 7,442.22		2,491,703.02
9-24	Check #33708	✓ 790.57		2,490,912.45
9-24	Check #33745	✓ 26,062.50		2,464,849.95
9-25	Regular deposit		✓ 17.00	2,464,866.95
9-25	FORTE, 188597 250924 CC-0924-3CFF6 D21118930		✓ 97.31	2,464,964.26
9-25	Check #33751	✓ 24.00		2,464,940.26
9-25	Check #33717	✓ 75.00		2,464,865.26
9-26	FORTE, 185234 250925 CC-0925-85CC4 D21118930		✓ 200.57	2,465,065.83

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

82

PAGE 8

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
9-26	FORTE, 188597 250925 CC-0925-E60F4 D21118930		✓ 1,641.85	2,466,707.68
9-26	10L GOVDEALS, 10LGDUFSFSS REF*\		✓ 18,427.50	2,485,135.18
9-26	IA DEPT OF REV, IA REV PAY 250926 4526065 D21118930	✓ 1,549.20		2,483,585.98
9-26	IRS, USATAXPYMT 092625 270566963317395 D21118930	✓ 7,707.35		2,475,878.63
9-26	CITY OF VANMETER, PAYROLL CK 250925 EARLHAM SAVINGS Check #33759	✓ 20,745.66		2,455,132.97
9-29	Regular deposit FORTE, 188597 250927 CC-0927-99FCF D21118930	✓ 223.00	✓ 3,313.06 ✓ 50.00	2,454,909.97 2,458,223.03 2,458,273.03
9-29	FORTE, 185234 250926 ACH-0926-BF42B D21118930		✓ 93.05	2,458,366.08
9-29	FORTE, 185234 250926 CC-0926-04CCC D21118930		✓ 248.85	2,458,614.93
9-29	FORTE, 185234 250928 CC-0928-AFBCE D21118930		✓ 586.36	2,459,201.29
9-29	FORTE, 185234 250927 CC-0927-4E082 D21118930		✓ 1,195.98	2,460,397.27
9-29	ST OF IA EFT, ST IA EFT NTE*ADC09242500000231594*00002 131734 *VAN METER CITY OF		✓ 36,077.72	2,496,474.99
9-29	GAN IA LOCALIQ A,descript d3bbsdn0i47eoq3 D21118930	✓ 44.56		2,496,430.43
9-29	IPERS, PAYROLL 250926 25305 D21118930	✓ 8,857.32		2,487,573.11

82

PAGE 9

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

0021118930 PUBLIC

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

-- ITEMIZED TRANSACTIONS -----		DEBITS	CREDITS	BALANCE --
9-29	check #33720	✓ 64.51		2,487,508.60
9-30	Regular deposit		✓ 3,297.71	2,490,806.31
9-30	FORTE, 185234		✓ 101.47	2,490,907.78
	250929 CC-0929-4A1D5			
	D21118930			
9-30	FORTE, 185234		✓ 1,059.71	2,491,967.49
	250929 ACH-0929-4A95B			
	D21118930			
9-30	IA DEPT OF REV, IA REV PAY	✓ 1,819.68		2,490,147.81
	250930 4592923			
	D21118930			
9-30	IA DEPT OF REV, IA REV PAY	✓ 2,729.45		2,487,418.36
	250930 4644042			
	D21118930			
9-30	Check #33731	✓ 650.00		2,486,768.36
9-30	Check #33778	✓ 750.00		2,486,018.36
9-30	Check #570137	✓ 1,121.81		2,484,896.55
9-30	Interest paid to account		✓ 1,011.93	2,485,908.48

-- CHECKS -----						-----		
CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33708	9-24	790.57	33726	9-17	24.00	33746	9-15	600.00
33709	9-17	1,332.00	33727	9-18	657.80	33747	9-16	100.00
33710	9-16	368.25	33728	9-22	1,734.25	33748	9-17	56.20
33711	9-17	2,412.40	33729	9-16	84.11	33749	9-22	1,452.00
33712	9-17	2,985.00	33730	9-16	9,612.00	33751*	9-25	24.00
33714*	9-16	1,499.06	33731	9-30	650.00	33752	9-17	70.40
33715	9-17	755.51	33732	9-17	3,737.00	33753	9-17	69.67
33716	9-16	14.76	33734*	9-18	861.00	33754	9-15	55,858.67
33717	9-25	75.00	33735	9-17	790.00	33755	9-16	43.48
33718	9-16	277.56	33736	9-17	64.51	33756	9-17	416.95
33719	9-18	63.00	33739*	9-16	10,953.05	33757	9-22	1,050.00
33720	9-29	64.51	33740	9-19	794.07	33758	9-16	3,143.56
33721	9-18	30.00	33741	9-17	1,610.00	33759	9-26	223.00
33722	9-17	64.51	33742	9-19	64.51	33760	9-16	690.95
33723	9-19	12,314.00	33743	9-18	64.51	33761	9-23	246.00
33724	9-15	654.58	33744	9-16	648.47	33762	9-16	13.66
33725	9-12	63.00	33745	9-24	26,062.50	33763	9-17	10,685.11

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

82

PAGE 10

0021118930

PUBLIC

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

-- CHECKS --

CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT	CHK #	DATE	AMOUNT
33764	9-22	425.13	33770	9-16	13,230.06	33776	9-09	82.73
33765	9-09	7,700.00	33771	9-16	1,314.00	33777	9-18	285,603.63
33767*	9-17	86,799.22	33773*	9-15	1,717.64	33778	9-30	750.00
33768	9-17	56,779.67	33775*	9-16	1,861.00	570137*	9-30	1,121.81
33769	9-17	656.82						

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
Total overdraft fees	\$0.00	\$0.00
Total returned item fees	\$0.00	\$0.00
Average balance	\$2,735,988.86	
Number of days	30	

ANNUAL PERCENTAGE YIELD CALCULATION

DAYS IN INTEREST PERIOD	30
AVG BALANCE INT PERIOD	2,735,955.13
AMOUNT OF INTEREST EARNED	1,011.93
ANNUAL PERCENTAGE YIELD EARNED	0.45%
YEAR TO DATE INTEREST PAID	12,906.58

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

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

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

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

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

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

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

GRANGER
1705 BURR OAK BLVD.
GRANGER, IA 51109
(515) 999-9100

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

①

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

②

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

④

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.

③

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

(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 171.75 1650.80	CENTS
For City of VM 9-2-25			
Date DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED ACCOUNT NUMBER	TOTAL FROM OTHER SIDE LESS CASH RECEIVED	0.96	
	TOTAL DEPOSIT	\$ 1821.59	
21118930		42	

09/02/2025 \$1,821.59

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 120.00 736.09	CENTS
For City of VM 9-3-25			
Date 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	\$ 856.09	
21118930		42	

09/03/2025 \$856.09

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 73.25 457.78	CENTS
For City of VM 9-4-25			
Date 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	\$ 531.03	
21118930		42	

09/04/2025 \$531.03

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 106.00 368.93	CENTS
For City of VM 9-5-25			
Date 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	\$ 474.93	
21118930		42	

09/05/2025 \$474.93

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 2542.10	CENTS
For City of VM 9-8-25			
Date 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	\$ 2542.10	
21118930		42	

09/08/2025 \$2,542.10

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 33.00 740.49	CENTS
For City of VM 9-9-25			
Date 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	\$ 773.49	
21118930		42	

09/09/2025 \$773.49

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 4496.64	CENTS
For City of VM 9-10-25			
Date 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	\$ 4496.64	
21118930		42	

09/10/2025 \$4,496.64

DEPOSITED WITH EBANK EARLHAM SAVINGS BANK	DESCRIPTION <input checked="" type="checkbox"/> CASH	DOLLARS 2483.75	CENTS
For City of VM 9-11-25			
Date 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	\$ 2483.75	
21118930		42	

09/12/2025 \$2,483.75

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	120.00	
For <i>City of VM</i>			6596.39	
Date <i>9-15-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#211 SEP 15 2025		TOTAL DEPOSIT	\$	6716.39
⑆5100⑉000⑆		21118930⑆	42	

09/15/2025 \$6,716.39

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH		957.81
For <i>City of VM</i>				
Date <i>9-16-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#210 SEP 16 2025		TOTAL DEPOSIT	\$	957.81
⑆5100⑉000⑆		21118930⑆	42	

09/16/2025 \$957.81

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	162.00	
For <i>City of VM</i>			315.99	
Date <i>9-17-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#212 SEP 17 2025		TOTAL DEPOSIT	\$	477.99
⑆5100⑉000⑆		21118930⑆	42	

09/17/2025 \$477.99

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	10.00	
For <i>City of VM</i>			250.00	
Date				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
		TOTAL DEPOSIT	\$	260.00
⑆5100⑉000⑆		21118930⑆	42	

09/18/2025 \$260.00

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	100.00	
For <i>City of VM</i>				
Date <i>9-19-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#211 SEP 19 2025		TOTAL DEPOSIT	\$	100.00
⑆5100⑉000⑆		21118930⑆	42	

09/19/2025 \$100.00

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH		2451.69
For <i>City of VM</i>				
Date <i>9-22-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#210 SEP 22 2025		TOTAL DEPOSIT	\$	2451.69
⑆5100⑉000⑆		21118930⑆	42	

09/22/2025 \$2,451.69

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	4810.00	
For <i>City of VM</i>				
Date <i>9-24-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#212 SEP 24 2025		TOTAL DEPOSIT	\$	4810.00
⑆5100⑉000⑆		21118930⑆	42	

09/24/2025 \$4,810.00

DEPOSITED WITH		DESCRIPTION	DOLLARS	CENTS
EBANK EARLHAM SAVINGS BANK		<input checked="" type="checkbox"/> CASH	20.00	
For <i>City of VM</i>				
Date <i>9-25-25</i>				
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER SIDE		
ACCOUNT NUMBER		LESS CASH RECEIVED		
#211 SEP 25 2025		TOTAL DEPOSIT	\$	17.00
⑆5100⑉000⑆		21118930⑆	42	

09/25/2025 \$17.00

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK CARLISLE SAVINGS BANK	<input checked="" type="checkbox"/> CASH	3313.06	
For <i>City of VM</i>			
Date <i>9-29-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER BLUE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
#211 SEP 29 2025		\$ 3313.06	
⑆5100⑆0001⑆		21118930⑆ 42	

09/29/2025 \$3,313.06

DEPOSITED WITH	DESCRIPTION	DOLLARS	CENTS
EBANK CARLISLE SAVINGS BANK	<input checked="" type="checkbox"/> CASH	160.00	3137.71
For <i>City of VM</i>			
Date <i>9-30-25</i>			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL			
SIGN HERE FOR LESS CASH RECEIVED		TOTAL FROM OTHER BLUE	
ACCOUNT NUMBER		LESS CASH RECEIVED	
#212 SEP 30 2025		\$ 3297.71	
⑆5100⑆0001⑆		21118930⑆ 42	

09/30/2025 \$3,297.71

Van Meter	P.O. Box 188	EBANK	NO. 033708
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33708	9/09/25	*****790.57	
SEVEN HUNDRED NINETY AND 57/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
ABSOLUTE REPAIR		<i>John Herman</i>	
PO BOX 42		<i>Loren Oliver</i>	
CUMMING IA 50061			
#033708⑆ ⑆073921158⑆		21118930⑆	

09/24/2025 33708 \$790.57

Van Meter	P.O. Box 188	EBANK	NO. 033709
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33709	9/09/25	***1,332.00	
ONE THOUSAND THREE HUNDRED THIRTY TWO AND 00/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
ACCO		<i>John Herman</i>	
5105 NW JOHNSTON DR		<i>Loren Oliver</i>	
JOHNSTON, IA 50131			
#033709⑆ ⑆073921158⑆		21118930⑆	

09/17/2025 33709 \$1,332.00

Van Meter	P.O. Box 188	EBANK	NO. 033710
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33710	9/09/25	***368.25	
THREE HUNDRED SIXTY EIGHT AND 25/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
AGSOURCE COOPERATIVE SERVICES		<i>John Herman</i>	
PO BOX 772818		<i>Loren Oliver</i>	
DETROIT, MI 48277-2818			
#033710⑆ ⑆073921158⑆		21118930⑆ ⑆0000036825⑆	

09/16/2025 33710 \$368.25

Van Meter	P.O. Box 188	EBANK	NO. 033711
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33711	9/09/25	***2,412.40	
TWO THOUSAND FOUR HUNDRED TWELVE AND 40/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
ALL AMERICAN TURF BEAUTY		<i>John Herman</i>	
PO BOX 260		<i>Loren Oliver</i>	
VAN METER IA 50261			
#033711⑆ ⑆073921158⑆		21118930⑆	

09/17/2025 33711 \$2,412.40

Van Meter	P.O. Box 188	EBANK	NO. 033712
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33712	9/09/25	***2,985.00	
TWO THOUSAND NINE HUNDRED EIGHTY FIVE AND 00/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
ALPHA LANDSCAPES		<i>John Herman</i>	
5145 NW BEAVER DR		<i>Loren Oliver</i>	
JOHNSTON, IA 50131			
#033712⑆ ⑆073921158⑆		21118930⑆	

09/17/2025 33712 \$2,985.00

Van Meter	P.O. Box 188	EBANK	NO. 033714
tradition with a vision	Van Meter, Iowa 50261	VAN METER, IOWA	
CHECK	DATE	AMOUNT	
33714	9/09/25	***1,499.06	
ONE THOUSAND FOUR HUNDRED NINETY NINE AND 06/100 DOLLARS			
PAY TO THE ORDER OF		BY ORDER OF CITY COUNCIL	
AMAZON CAPITAL SERVICES		<i>John Herman</i>	
PO BOX 035184		<i>Loren Oliver</i>	
SEATTLE, WA 98124-5184			
#033714⑆ ⑆073921158⑆		21118930⑆	

09/16/2025 33714 \$1,499.06

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

EBANK
VAN METER, IOWA

NO. 033715

CHECK 33715 DATE 9/09/25 AMOUNT *****55.53

SEVEN HUNDRED FIFTY FIVE AND 51/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033715⑆ ⑆073921158⑆ 21118930⑆

09/17/2025 33715 \$755.51

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

EBANK
VAN METER, IOWA

NO. 033716

CHECK 33716 DATE 9/09/25 AMOUNT *****14.76

FOURTEEN AND 76/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033716⑆ ⑆073921158⑆ 21118930⑆

09/16/2025 33716 \$14.76

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

EBANK
VAN METER, IOWA

NO. 033717

CHECK 33717 DATE 9/09/25 AMOUNT *****75.00

SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF ASSOC FOR RURAL & SMALL LTB
PO BOX 33731
SEATTLE WA 98132

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033717⑆ ⑆073921158⑆ 21118930⑆

09/25/2025 33717 \$75.00

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

EBANK
VAN METER, IOWA

NO. 033718

CHECK 33718 DATE 9/09/25 AMOUNT *****277.56

TWO HUNDRED SEVENTY SEVEN AND 56/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033718⑆ ⑆073921158⑆ 21118930⑆

09/16/2025 33718 \$277.56

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

EBANK
VAN METER, IOWA

NO. 033719

CHECK 33719 DATE 9/09/25 AMOUNT *****63.00

SIXTY THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF AUTUMN HORNDY
515 LAKEVIEW DR
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033719⑆ ⑆073921158⑆ 21118930⑆

09/18/2025 33719 \$63.00

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

EBANK
VAN METER, IOWA

NO. 033720

CHECK 33720 DATE 9/09/25 AMOUNT *****64.51

SIXTY FOUR AND 51/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033720⑆ ⑆073921158⑆ 21118930⑆

09/29/2025 33720 \$64.51

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

EBANK
VAN METER, IOWA

NO. 033721

CHECK 33721 DATE 9/09/25 AMOUNT *****30.00

THIRTY AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033721⑆ ⑆073921158⑆ 21118930⑆

09/18/2025 33721 \$30.00

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

EBANK
VAN METER, IOWA

NO. 033722

CHECK 33722 DATE 9/09/25 AMOUNT *****64.51

SIXTY FOUR AND 51/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Oliver

⑆033722⑆ ⑆073921158⑆ 21118930⑆

09/17/2025 33722 \$64.51

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033723

CHECK DATE AMOUNT
33723 9/09/25 *12,314.00

TWELVE THOUSAND THREE HUNDRED FOURTEEN 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
David Liner

#033723# #073921158# 21118930#

09/19/2025 33723 \$12,314.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033724

CHECK DATE AMOUNT
33724 9/09/25 ****654.58

SIX HUNDRED FIFTY FOUR AND 58/100 DOLLARS

PAY TO THE ORDER OF
BOUND TREE MEDICAL LLC
23537 NETWORK PL
CHICAGO IL 60673-1235

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033724# #073921158# 21118930# #0000065458#

09/15/2025 33724 \$654.58

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033725

#211 SEP 12 2025

CHECK DATE AMOUNT
33725 9/09/25 *****63.00

SIXTY THREE AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033725# #073921158# 21118930#

09/12/2025 33725 \$63.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033726

CHECK DATE AMOUNT
33726 9/09/25 *****24.00

TWENTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF
BRAYDEN KENNESSEY
28189 HICKORY LODGE DR
VAN METER IA 50261

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033726# #073921158# 21118930#

09/17/2025 33726 \$24.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033727

CHECK DATE AMOUNT
33727 9/09/25 ****657.80

SIX HUNDRED FIFTY SEVEN AND 80/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033727# #073921158# 21118930#

09/18/2025 33727 \$657.80

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033728

CHECK DATE AMOUNT
33728 9/09/25 **1,734.25

ONE THOUSAND SEVEN HUNDRED THIRTY FOUR AND 25/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033728# #073921158# 21118930#

09/22/2025 33728 \$1,734.25

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033729

CHECK DATE AMOUNT
33729 9/09/25 *****84.11

EIGHTY FOUR AND 11/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033729# #073921158# 21118930#

09/16/2025 33729 \$84.11

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033730

CHECK DATE AMOUNT
33730 9/09/25 **9,612.00

NINE THOUSAND SIX HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
DALLAS CO TREASURER
801 COURT
ROOM-601 Suite 111
ADEL IA 50003

BY ORDER OF CITY COUNCIL
Joe Herman
David Liner

#033730# #073921158# 21118930#

09/16/2025 33730 \$9,612.00

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

EBANK
VAN METER, IOWA

NO. 033731

CHECK DATE AMOUNT
33731 9/09/25 ****650.00

SIX HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
DMACC
STUDENT ACCOUNTS
2005 S ANKENY BLVD
ANKENY IA 50023

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033731# #073921158# 21118930#

09/30/2025 33731 \$650.00

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

EBANK
VAN METER, IOWA

NO. 033732

CHECK DATE AMOUNT
33732 9/09/25 ***3,737.00

THREE THOUSAND SEVEN HUNDRED THIRTY SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
ELITE SPORTS
PO BOX 686
WILLIAMSBURG IA 52361

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033732# #073921158# 21118930#

09/17/2025 33732 \$3,737.00

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

EBANK
VAN METER, IOWA

NO. 033734

CHECK DATE AMOUNT
33734 9/09/25 ****861.00

EIGHT HUNDRED SIXTY ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF
FELD FIRE
113 NORTH GRIFFITH ROAD
PO BOX 625
CARROLL IA 51401

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033734# #073921158# 21118930#

09/18/2025 33734 \$861.00

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

EBANK
VAN METER, IOWA

NO. 033735

CHECK DATE AMOUNT
33735 9/09/25 *****790.00

SEVEN HUNDRED NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF
FRANK DUNN CO
PO BOX 12162
DES MOINES IA 50312

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033735# #073921158# 21118930#

09/17/2025 33735 \$790.00

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

EBANK
VAN METER, IOWA

NO. 033736

CHECK DATE AMOUNT
33736 9/09/25 *****64.51

FOURTY FOUR AND 51/100 DOLLARS

PAY TO THE ORDER OF
DADLEY BENCE
2126 INDIAN HILLS DR
CLIVE, IA 50325

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033736# #073921158# 21118930#

09/17/2025 33736 \$64.51

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

EBANK
VAN METER, IOWA

NO. 033739

CHECK DATE AMOUNT
33739 9/09/25 *10,953.05

TEN THOUSAND NINE HUNDRED FIFTY, THREE AND 05/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033739# #073921158# 21118930#

09/16/2025 33739 \$10,953.05

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

EBANK
VAN METER, IOWA

NO. 033740

13166
CHECK DATE AMOUNT
33740 9/09/25 ****794.07

SEVEN HUNDRED NINETY FOUR AND 07/100 DOLLARS

PAY TO THE ORDER OF
HEARTLAND COOP
PO BOX 71399
DES MOINES IA 50325

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033740# #073921158# 21118930#

09/19/2025 33740 \$794.07

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

EBANK
VAN METER, IOWA

NO. 033741

CHECK DATE AMOUNT
33741 9/09/25 **1,610.00

ONE THOUSAND SIX HUNDRED TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
HEFFRON SERVICES
6611 UNIVERSITY AVE UNIT 201
WINDSOR HEIGHTS IA 50324

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Oliver

#033741# #073921158# 21118930#

09/17/2025 33741 \$1,610.00

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

EBANK
VAN METER, IOWA

NO. 033742

CHECK 33742 DATE 9/09/25 AMOUNT *****64.51

PAY TO THE ORDER OF FIFTY FOUR AND 51/100 DOLLARS

MLDRIK MOYER
3900 SANDSTONE PT
HAUKES, IA 50263

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033742# #073921158# 21118930#

09/19/2025 33742 \$64.51

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

EBANK
VAN METER, IOWA

NO. 033743

CHECK 33743 DATE 9/09/25 AMOUNT *****64.51

PAY TO THE ORDER OF SIXTY FOUR AND 51/100 DOLLARS

HUDSON SODERHOLM
36143 HICKORY RIDGE CIR
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033743# #073921158# 21118930#

09/18/2025 33743 \$64.51

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

EBANK
VAN METER, IOWA

NO. 033744

CHECK 33744 DATE 9/09/25 AMOUNT *****648.47

PAY TO THE ORDER OF SIX HUNDRED FORTY EIGHT AND 47/100 DOLLARS

INDUSTRIAL CHEM LARS Servis Inc
55-G BROOK AVENUE
DEER PARK NY 11729-7200

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033744# #073921158# 21118930#

09/16/2025 33744 \$648.47

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

EBANK
VAN METER, IOWA

NO. 033745

CHECK 33745 DATE 9/09/25 AMOUNT *26,062.50

PAY TO THE ORDER OF TWENTY SIX THOUSAND SIXTY TWO AND 50/100 DOLLARS

INVISION
PO BOX 1800
WATERLOO, IA 50704-1800

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033745# #073921158# 21118930#

09/24/2025 33745 \$26,062.50

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

EBANK
VAN METER, IOWA

NO. 033746

CHECK 33746 DATE 9/09/25 AMOUNT *****600.00

PAY TO THE ORDER OF SIX HUNDRED AND 00/100 DOLLARS

IOWA CODE ENFORCEMENT
2538 GLENNOR RD
DES MOINES, IA 50310

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033746# #073921158# 21118930#

09/15/2025 33746 \$600.00

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

EBANK
VAN METER, IOWA

NO. 033747

CHECK 33747 DATE 9/09/25 AMOUNT *****100.00

PAY TO THE ORDER OF ONE HUNDRED AND 00/100 DOLLARS

IOWA LEAGUE OF CITIES
PO BOX 8296
DES MOINES IA 50301

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033747# #073921158# 21118930#

09/16/2025 33747 \$100.00

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

EBANK
VAN METER, IOWA

NO. 033748

CHECK 33748 DATE 9/09/25 AMOUNT *****56.20

PAY TO THE ORDER OF FIFTY SIX AND 20/100 DOLLARS

IOWA ONE CALL
PO BOX 867
BETTENDORF IA 52722-0867

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033748# #073921158# 21118930#

09/17/2025 33748 \$56.20

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

EBANK
VAN METER, IOWA

NO. 033749

CHECK 33749 DATE 9/09/25 AMOUNT ***1,452.00

PAY TO THE ORDER OF ONE THOUSAND FOUR HUNDRED FIFTY TWO AND 00/100 DOLLARS

ZOUA PUMP WORKS INC
PO BOX 945
ANKENY IA 50023

BY ORDER OF CITY COUNCIL
John Herman
Dorain Cline

#033749# #073921158# 21118930#

09/22/2025 33749 \$1,452.00

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

EBANK
VAN METER, IOWA

NO. 033751

CHECK	DATE	AMOUNT
33751	9/09/25	*****24.00

TWENTY FOUR AND 00/100 DOLLARS

PAY TO THE ORDER OF
THE BCH. NIGANT
175 ABIGAIL LN
WAUKESHA IA 50263

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033751⑆ ⑆073921158⑆ 21118930⑆

09/25/2025 33751 \$24.00

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

EBANK
VAN METER, IOWA

NO. 033752

CHECK	DATE	AMOUNT
33752	9/09/25	*****70.40

SEVENTY AND 40/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033752⑆ ⑆073921158⑆ 21118930⑆

09/17/2025 33752 \$70.40

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

EBANK
VAN METER, IOWA

NO. 033753

CHECK	DATE	AMOUNT
33753	9/09/25	*****69.67

FIFTY NINE AND 67/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033753⑆ ⑆073921158⑆ 21118930⑆

09/17/2025 33753 \$69.67

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

EBANK
VAN METER, IOWA

NO. 033754

CHECK	DATE	AMOUNT
33754	9/09/25	*55,858.67

FIFTY FIVE THOUSAND EIGHT HUNDRED FIFTY EIGHT AND 67/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033754⑆ ⑆073921158⑆ 21118930⑆

09/15/2025 33754 \$55,858.67

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

EBANK
VAN METER, IOWA

NO. 033755

CHECK	DATE	AMOUNT
33755	9/09/25	*****43.48

FOURTY THREE AND 48/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033755⑆ ⑆073921158⑆ 21118930⑆

09/16/2025 33755 \$43.48

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

EBANK
VAN METER, IOWA

NO. 033756

CHECK	DATE	AMOUNT
33756	9/09/25	*****416.95

FOUR HUNDRED SIXTEEN AND 95/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033756⑆ ⑆073921158⑆ 21118930⑆

09/17/2025 33756 \$416.95

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

EBANK
VAN METER, IOWA

NO. 033757

CHECK	DATE	AMOUNT
33757	9/09/25	**1,050.00

ONE THOUSAND FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
MERCY COLLEGE EMS PROGRAM
HEALTH SCIENCES - BUSINESS OFF
928 6TH AVENUE
DES MOINES IA 50309-1239

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033757⑆ ⑆073921158⑆ 21118930⑆

09/22/2025 33757 \$1,050.00

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

EBANK
VAN METER, IOWA

NO. 033758

CHECK	DATE	AMOUNT
33758	9/09/25	**3,143.56

THREE THOUSAND ONE HUNDRED FORTY THREE AND 56/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
Joe Herman
Lorain Climer

⑆033758⑆ ⑆073921158⑆ 21118930⑆

09/16/2025 33758 \$3,143.56

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033759

CHECK	DATE	AMOUNT
33759	9/09/25	***223.00

TWO HUNDRED TWENTY THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF
MID-IOWA PLANNING ALLIANCE
420 WATSON POWELL JR. WAY
SUITE 200
DES MOINES, IA 50309

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033759# #073921158# 21118930#

09/26/2025 33759 \$223.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033760

CHECK	DATE	AMOUNT
33760	9/09/25	***690.95

SIX HUNDRED NINETY AND 95/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033760# #073921158# 21118930#

09/16/2025 33760 \$690.95

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033761

CHECK	DATE	AMOUNT
33761	9/09/25	***246.00

TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033761# #073921158# 21118930#

09/23/2025 33761 \$246.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033762

CHECK	DATE	AMOUNT
33762	9/09/25	***13.66

THIRTEEN AND 66/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033762# #073921158# 21118930#

09/16/2025 33762 \$13.66

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033763

CHECK	DATE	AMOUNT
33763	9/09/25	*10,685.11

TEN THOUSAND SIX HUNDRED EIGHTY FIVE AND 11/100 DOLLARS

PAY TO THE ORDER OF
RJ LAWN SERVICE INC
655 INTERSTATE PKWY
HAUKES IA 50263

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033763# #073921158# 21118930#

09/17/2025 33763 \$10,685.11

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033764

477353 CIT'DOG

CHECK	DATE	AMOUNT
33764	9/09/25	***425.13

FOUR HUNDRED TWENTY FIVE AND 13/100 DOLLARS

PAY TO THE ORDER OF
LITTLE'S SEWER SERV. INC
P.O. BOX 351
JOHNSTON, IOWA 50131-0351

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033764# #073921158# 21118930#

09/22/2025 33764 \$425.13

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033765

CHECK	DATE	AMOUNT
33765	9/09/25	**7,700.00

SEVEN THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
TRUSTED TREE SERVICES LLC
712 MAIN ST
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033765# #073921158# 21118930#

09/09/2025 33765 \$7,700.00

Van Meter
tradition with a vision

P.O. Box 180
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033767

CHECK	DATE	AMOUNT
33767	9/09/25	*86,799.22

EIGHTY SIX THOUSAND SEVEN HUNDRED NINETY NINE AND 22/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
John Herman
Lorain Climer

#033767# #073921158# 21118930#

09/17/2025 33767 \$86,799.22

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033768

CHECK DATE AMOUNT
33768 9/09/25 *\$6,779.67

FIFTY SIX THOUSAND SEVEN HUNDRED SEVENTY NINE AND 67/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033768# #073921158# 21118930#

09/17/2025 33768 \$56,779.67

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033769

CHECK DATE AMOUNT
33769 9/09/25 *****656.82

SIX HUNDRED FIFTY SIX AND 82/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033769# #073921158# 21118930#

09/17/2025 33769 \$656.82

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033770

CHECK DATE AMOUNT
33770 9/09/25 *\$13,230.06

THIRTEEN THOUSAND TWO HUNDRED THIRTY AND 06/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033770# #073921158# 21118930#

09/16/2025 33770 \$13,230.06

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033771

CHECK DATE AMOUNT
33771 9/09/25 **\$1,314.00

ONE THOUSAND THREE HUNDRED FOURTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
WASTE SOLUTIONS OF IA
PO BOX 938
DES MOINES IA 50304
d9371 2468-29490 31957

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033771# #073921158# 21118930#

09/16/2025 33771 \$1,314.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033773

CHECK DATE AMOUNT
33773 9/09/25 **\$1,717.64

ONE THOUSAND SEVEN HUNDRED SEVENTEEN AND 64/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033773# #073921158# 21118930#

09/15/2025 33773 \$1,717.64

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033775

CHECK DATE AMOUNT
33775 9/09/25 **\$1,861.00

ONE THOUSAND EIGHT HUNDRED SIXTY ONE AND 00/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033775# #073921158# 21118930#

09/16/2025 33775 \$1,861.00

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033776

CHECK DATE AMOUNT
33776 9/09/25 *****82.73

RIGHTY TWO AND 73/100 DOLLARS

PAY TO THE ORDER OF
CITY OF VAN METER
505 GRANT STREET
PO BOX 160
VAN METER, IA 50261

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033776# #073921158# 21118930#

09/09/2025 33776 \$82.73

Van Meter
tradition with a vision

P.O. Box 160
Van Meter, Iowa 50261

EBANK
VAN METER, IOWA

NO. 033777

CHECK DATE AMOUNT
33777 9/11/25 285,603.63

TWO HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED THREE AND 63/100 DOLLARS

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

BY ORDER OF CITY COUNCIL
J. L. Herman
Lorain Climer

#033777# #073921158# 21118930#

09/18/2025 33777 \$285,603.63

Van Meter
tradition with a vision

P.O. Box 168
Van Meter, Iowa 50251

BANK
VAN METER, IOWA

NO. 033778

CHECK DATE AMOUNT
33778 9/26/25 ****750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
US POSTMASTER

VAN METER IA 50261

BY DEPT OF CITY COUNCIL
[Signature]

⑆033778⑆ ⑆07392⑆⑆5B⑆ 2⑆⑆⑆8930⑆

09/30/2025 33778 \$750.00

99570137

Charge To: Climer Leraim

87WCZ0GP41XEH

09/29/25
09299000372

Pay to the order of: AMAZON BUSINESS

ONE THOUSAND ONE HUNDRED TWENTY-ONE AND 02/100

\$1,121.81

DOLLARS

ABA 073921158 Account 21118930

Pre-Authorized Payment

⑆99570⑆⑆37⑆ ⑆07392⑆⑆5B⑆ 2⑆⑆⑆8930⑆ ⑆0000⑆⑆⑆⑆⑆⑆⑆⑆

09/30/2025 99570137 \$1,121.81

Fri Oct 3, 2025 12:39 PM

City of Van Meter IA
BANK STATEMENT RECONCILIATION
CALENDAR 9/2025 FISCAL 3/2026

OPER: LT
JRNL:4560

PAGE 1

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3	IPAIT	BK#3					
65	9/30/2025	GL				Beginning Statement Balance	271,198.48
							892.67
				Fund Description			
				001 GENERAL			
				125 TIF - GENERAL			669.50
							223.17
				Fund Grand Total			892.67
						Ending Statement Balance	272,091.15

Transaction No	Date	Mod	Empl/Vend	Vendor/Employee Name	Other No	Checks	Deposits
3		IPAIT	BK#3				
				Credit Transactions			
				1 Debit Transactions			
						Beginning Statement Balance	271,198.48
							892.67
						Ending Statement Balance	272,091.15

Lisa Faust 10/8/25

BANK CASH REPORT
2025

BANK NAME		AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OUTSTANDING	SEP BANK
FUND GL	NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE
IPAIT		BK#3					
-----		-----					
BANK	IPAIT	BK#3					272,091.15
001	IPAIT - GENERAL	129,614.79	669.50	0.00	130,284.29		
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	93,466.58	223.17	0.00	93,689.75		
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		271,198.48	892.67	0.00	272,091.15	0.00	272,091.15
=====							
TOTAL OF ALL BANKS		271,198.48	892.67	0.00	272,091.15	0.00	272,091.15
=====							

ACCOUNT NUMBER	ACCOUNT NAME	RCPT DATE	REFERENCE	CHK/CRD#	OTHER INFO	DEBITS	CREDITS
001-000-1150	IPAIT - GENERAL	93025	IPAIT INTEREST		IPAIT	669.50	.00
001-950-4300	INTERST	93025	IPAIT INTEREST		IPAIT	.00	669.50
125-000-1150	IPAIT	93025	IPAIT INTEREST		IPAIT	223.17	.00
125-950-4300	INTEREST	93025	IPAIT INTEREST		IPAIT	.00	223.17
TOTALS						892.67	892.67
BANK 3 TOTAL INTEREST PAYMENT						892.67	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
001-000-1150	IPAIT - GENERAL	669.50	.00	669.50
001-950-4300	INTERST	.00	669.50	669.50-
125-000-1150	IPAIT	223.17	.00	223.17
125-950-4300	INTEREST	.00	223.17	223.17-
TRANSACTION TOTALS		892.67	892.67	.00
FUND	NAME	DEBITS	CREDITS	
001	GENERAL	669.50	669.50	
125	TIF - GENERAL	223.17	223.17	
TOTALS		892.67	892.67	



IPAIT Monthly Statement
City of Van Meter

Please Note:
THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF
THE COLUMBUS DAY HOLIDAY

Activity Summary (IA02-39010-0106) General

9/1/2025 - 9/30/2025

Investment Pool Summary	
Beginning Market Balance	Diversified
Dividends	\$271,198.48
Purchases	\$892.67
Redemptions	\$0.00
Ending Market Balance	\$272,091.15
Average Monthly Rate	4.005%
NAV / Share Price	\$1.000
Total	\$272,091.15
Total Fixed Income	\$0.00
Account Total	\$272,091.15

Your Representative(s)

Megan Foster
(630) 657-6531

mfooster@pmanetwork.com

Caleb Walter
(515) 554-1555

cwalter@pmanetwork.com

Representatives are associated with PMA Securities, LLC

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



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



IPAIT Monthly Statement
City of Van Meter

Transaction Activity (IA02-39010-0106) General

Diversified 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$892.67	\$1.000	892.670
				\$0.00	\$892.67		892.670

Beginning Market Value: \$271,198.48 | Ending Market Value: \$272,091.15



Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
Diversified				09/30/2025		Diversified Account Balance	\$272,091.15	4.005%	\$1.000	\$272,091.15	\$272,091.15
							\$272,091.15			\$272,091.15	\$272,091.15

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%	\$272,091.15	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.



City of Van Meter

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

Monthly Activity Summary

9/1/2025 - 9/30/2025

Class	Account	Beginning Balance	Contributions	Interest	Other Withdrawals	Month End Balance
Diversified	IA02-39010-0106 General	\$271,198.48	\$0.00	\$892.67	\$0.00	\$272,091.15
Diversified	IA02-39010-0107 LOST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Diversified	IA02-39010-0201 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$271,198.48	\$0.00	\$892.67	\$0.00	\$272,091.15

Sep-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	3	3	0	0	0	0
Valuation	\$ 995,836.00	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -

Agenda Item #8

Resolution #2025-110 Approving Final Payment and Certificate of Completion for the Richland Road Culvert Replacement Project

Submitted for: ACTION

Recommendation: APPROVAL

Summary:

The Richland Road Culvert Replacement Project, completed by Mainline Construction, Inc., has reached final completion as of September 8, 2025. Veenstra & Kimm, Inc. has submitted the final certificate of completion and payment recommendation. The final contract amount is \$61,348.91. Staff recommends approval of Resolution #2025-110 to authorize final payment and formally accept the project as complete.

Mayor: *Does the City Council wish to discuss Resolution #2025-110 separately? If not, I would entertain a motion to Adopt Resolution #2025-110 as presented.*

City Councilmember:_____ *So moved.*

City Councilmember:_____ *Second.*

Mayor: *Roll Call Please.*

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

Mayor: *Resolution #2025-110 is adopted.*

Resolution No. 2025-110

A Resolution Approving Final Payment and Certificate of Completion for the Richland Road Culvert Replacement Project

WHEREAS, the City of Van Meter entered into a contract with Mainline Construction, Inc. for the Richland Road Culvert Replacement Project; and

WHEREAS, the project has been completed in accordance with the contract documents, with final completion achieved on September 8, 2025; and

WHEREAS, Veenstra & Kimm, Inc., the project engineer, has submitted the final certificate of completion and recommended final payment in the amount of \$61,348.91; and

WHEREAS, the City has reviewed the documentation and finds the project to be satisfactorily completed;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Van Meter, Iowa, that the Richland Road Culvert Replacement Project is hereby accepted as complete, and the final payment of \$61,348.91 to Mainline Construction, Inc. is approved. The Mayor and City Administrator are authorized to execute any necessary documents to finalize the project.

Passed and approved this 13th day of October, 2025.

Joe Herman, Mayor

Travis Cooke, City Clerk

**VEENSTRA & KIMM INC.**

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 30, 2025

Liz Faust, City Administrator
City of Van Meter
310 Mill Street
Van Meter, Iowa 50261-0160

VAN METER, IOWA
RICHLAND ROAD CULVERT REPLACEMENT
PARTIAL PAYMENT NO. 2
PARTIAL PAYMENT NO. 3 (RETAINAGE)

Enclosed is a copy of Partial Payment No. 2 for work completed on the Richland Road Culvert Replacement project for the period August 30, 2025 to September 18, 2025, under the contract between the City of Van Meter and Mainline Construction, Inc. dated August 11, 2025. We have checked the pay request and recommend payment to Mainline Construction, Inc. in the amount of \$3,649.77.

Also, enclosed is a copy of Partial Payment No. 3 Retainage for the Richland Road Culvert Replacement Project. The final retainage amount of \$1,840.47 should be paid 30 days after final acceptance of the project.

The original contract amount for the project was \$68,527.50. The final contract amount for the project is \$61,348.91 or \$7,178.59 below the original contract amount.

Also, enclosed is the Certificate of Completion for the project. Upon final acceptance of the project by the City Council, please execute each copy of the Certificate of Completion in the space provided. Return one executed copy to our office and one copy to Mainline Construction, Inc.

If you have any questions or comments concerning the project, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Randy M. Johnson, P.E.
193112



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

Date: September 30, 2025

PAY ESTIMATE NO. 2


Project Title	Richland Road Culvert Replacement		Contractor	Mainline Construction, Inc. PO Box 173 Bondurant, IA 50035	
Original Contract Amount & Date	\$ 68,527.50	August 11, 2025	Pay Period	August 30, 2025 to September 18, 2025	

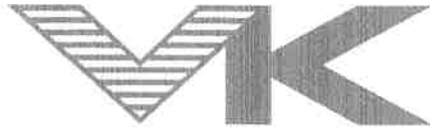
BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00
3	Trench Compaction Testing	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
4	Pavement Samples & Testing	LS	1	\$ 600.00	\$ 600.00	1	\$ 600.00
5	Clearing & Grubbing	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
6	Off-Site Borrow Material	CY	20	\$ 20.00	\$ 400.00	0	\$ -
7	Subgrade Preparation	SY	85	\$ 6.50	\$ 552.50	90	\$ 585.00
8	Modified Subbase, 6"	SY	85	\$ 30.00	\$ 2,550.00	90	\$ 2,700.00
9	Granular Surfacing, 6"	TON	150	\$ 50.00	\$ 7,500.00	32.25	\$ 1,612.50
10	Pavement Removal	SY	75	\$ 8.00	\$ 600.00	77	\$ 616.00
11	Pavement, PCC, 8"	SY	75	\$ 109.00	\$ 8,175.00	77	\$ 8,393.00
12	Pipe Removal, 6"-36"	LF	65	\$ 10.00	\$ 650.00	65	\$ 650.00
13	Concrete Flume Removal	EA	1	\$ 100.00	\$ 100.00	1	\$ 100.00
14	Storm Sewer, 24" Class 4 RCP, Trenched	LF	68	\$ 140.00	\$ 9,520.00	68	\$ 9,520.00
15	Storm Sewer Flared End Section w/ Apron Guard & Footing, RCP, 24"	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00
16	Seeding, Fertilizxing, and Mulching, Type 2	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
17	Silt Fence, Install and Removal	LF	100	\$ 4.00	\$ 400.00	0	\$ -
18	Fileter Socks, 8", Install and Removal	LF	100	\$ 4.00	\$ 400.00	150	\$ 600.00
19	Erosion Stone	TON	10	\$ 128.00	\$ 1,280.00	0	\$ -
20	Rip Rap, Class E Revetment Stone	TON	100	\$ 72.00	\$ 7,200.00	82.08	\$ 5,909.76
21	Temporary Rolled Erosion Control (RECP)	SY	200	\$ 3.00	\$ 600.00	687.55	\$ 2,062.65
					\$ -		\$ -
					\$ -		\$ -
	TOTAL CONTRACT				\$ 68,527.50		\$ 61,348.91

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 68,527.50	\$ 61,348.91
Approved Change Orders (list each)		\$ -	
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 68,527.50	\$ 61,348.91
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 61,348.91
Less Retained Percentage (3%)			\$ 1,840.47
Net Amount Due This Estimate			\$ 59,508.44
Less Estimate(s) Previously Approved	No.1	\$ 55,858.67	
	No.2		
	No.3		
	No.4		
	No.5		
	No.6		
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 55,858.67
		Amount Due This Estimate	\$ 3,649.77

The amount \$ 3,649.77 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Mainline Construction, Inc.	Veenstra & Kimb, Inc.	City of Van Meter
Signature: 	Signature: 	Signature:
Name: Ryan Harris	Name: Randy Johnson	Name:
Title: Project Manager	Title: Engineer	Title:
Date: 10/6/85	Date: 10/6/2025	Date:



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

Date: November 10, 2025

PAY ESTIMATE NO. 3 RETAINAGE

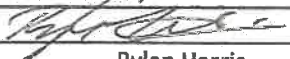
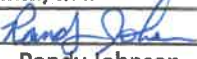
Project Title	Richland Road Culvert Replacement		Contractor	Mainline Construction, Inc. PO Box 173 Bondurant, IA 50035
Original Contract Amount & Date	\$ 68,527.50	August 11, 2025	Pay Period	September 18, 2025 to November 10, 2025

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Mobilization	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00
2	Traffic Control	LS	1	\$ 4,000.00	\$ 4,000.00	1	\$ 4,000.00
3	Trench Compaction Testing	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$ 2,000.00
4	Pavement Samples & Testing	LS	1	\$ 600.00	\$ 600.00	1	\$ 600.00
5	Clearing & Grubbing	LS	1	\$ 3,500.00	\$ 3,500.00	1	\$ 3,500.00
6	Off-Site Borrow Material	CY	20	\$ 20.00	\$ 400.00	0	\$ -
7	Subgrade Preparation	SY	85	\$ 6.50	\$ 552.50	90	\$ 585.00
8	Modified Subbase, 6"	SY	85	\$ 30.00	\$ 2,550.00	90	\$ 2,700.00
9	Granular Surfacing, 6"	TON	150	\$ 50.00	\$ 7,500.00	32.25	\$ 1,612.50
10	Pavement Removal	SY	75	\$ 8.00	\$ 600.00	77	\$ 616.00
11	Pavement, PCC, 8"	SY	75	\$ 109.00	\$ 8,175.00	77	\$ 8,393.00
12	Pipe Removal, 6"-36"	LF	65	\$ 10.00	\$ 650.00	65	\$ 650.00
13	Concrete Flume Removal	EA	1	\$ 100.00	\$ 100.00	1	\$ 100.00
14	Storm Sewer, 24" Class 4 RCP, Trenched	LF	68	\$ 140.00	\$ 9,520.00	68	\$ 9,520.00
15	Storm Sewer Flared End Section w/ Apron Guard & Footing, RCP, 24"	EA	2	\$ 3,500.00	\$ 7,000.00	2	\$ 7,000.00
16	Seeding, Fertilizing, and Mulching, Type 2	LS	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
17	Silt Fence, Install and Removal	LF	100	\$ 4.00	\$ 400.00	0	\$ -
18	Filter Socks, 8", Install and Removal	LF	100	\$ 4.00	\$ 400.00	150	\$ 600.00
19	Erosion Stone	TON	10	\$ 128.00	\$ 1,280.00	0	\$ -
20	Rip Rap, Class E Revetment Stone	TON	100	\$ 72.00	\$ 7,200.00	82.08	\$ 5,909.76
21	Temporary Rolled Erosion Control (RECP)	SY	200	\$ 3.00	\$ 600.00	687.55	\$ 2,062.65
					\$ -		\$ -
					\$ -		\$ -
	TOTAL CONTRACT				\$ 68,527.50		\$ 61,348.91

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$ 68,527.50	\$ 61,348.91
Approved Change Orders (list each)		\$ -	
TOTAL ALL CHANGE ORDERS		\$ -	\$ -
Revised Contract Price		\$ 68,527.50	\$ 61,348.91
Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 61,348.91
Less Retained Percentage (0%)			\$ -
Net Amount Due This Estimate			\$ 61,348.91
Less Estimate(s) Previously Approved	No.1	\$ 55,858.67	
	No.2	\$ 3,649.77	
	No.3		
	No.4		
	No.5		
	No.6		
	No. 7		
	No. 8		
	No. 9		
	No. 10		
	No. 11		
	No. 12		
Less Total Pay Estimates Previously Approved			\$ 59,508.44
		Amount Due This Estimate	\$ 1,840.47

The amount \$ 1,840.47 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Mainline Construction, Inc.	Veenstra & Kimm, Inc.	City of Van Meter
Signature: 	Signature: 	Signature:
Name: Rylan Harris	Name: Randy Johnson	Name:
Title: Project Manager	Title: Engineer	Title:
Date: 10/6/25	Date: 10/6/2025	Date:

CERTIFICATE OF COMPLETION

RICHLAND ROAD CULVERT REPLACEMENT VAN METER, IOWA

Veenstra & Kimm, Inc. hereby certifies that we have made an on-site review of the completed construction of the Richland Road Culvert Replacement project under the Contract as performed by Mainline Construction, Inc. of Bondurant, Iowa and the date of completion is hereby established as September 8, 2025.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is Sixty Thousand Three Hundred Forty-Eight and 91/100 Dollars (\$61,348.91).

Filed by: **VEENSTRA & KIMM, INC.**

Accepted by: **CITY OF VAN METER**

By 

By _____

Title City Engineer

Title Mayor

Date Certificate Filed:

Date Accepted:

September 8, 2025

Agenda Item #9

Discussion and Possible Action: Arlington Avenue Change Order Request #5

Submitted for: Discussion and Consideration:

City Staff: City Engineer Randy Johnson will be present to discuss. Change Order No. 5 provides compensation to the Contractor for emergency water service repair at 115 Arlington Avenue. MidAmerican Energy was on site lowering the gas service to 115 Arlington Avenue on July 28th when they hit the water service to 115 Arlington Avenue. The Contractor installed new water service for 115 Arlington Avenue. Also, the Contractor repaired the street subgrade after Lite Pipes excavated a trench within the newly placed cement stabilization. Change Order No. 5 increases the contract amount by \$4,997.83. City Engineer Johnson will be available at the meeting for additional questions.

Recommendation: **Approval**

Sample Language:

Motion to adopt Resolution #2025-111 Approving Change Order Request #5 for the Arlington Avenue Street Project.

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

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

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

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

Resolution #2025-111

“A Resolution to Approve Change Order #5 – Arlington Avenue Street Project”

Whereas, the City Council reviewed and accepted a contract with Alliance Construction Group in the amount of \$592,807.75 for the Arlington Avenue Street Project on January 13, 2025; and

Whereas, the City Council approved Change Order #1 on May 12, 2025, in the amount of \$19,230 bringing the contract total to \$612,037.75; Change Order #2 on July 14, 2025, in the amount of \$9,665.60; Change Order #3 on August 13, 2025, in the amount of \$50,527.40, Change Order #4R1 on September 8, 2025, in the amount of \$5,277.50; and

Whereas, the Contractor and City Engineer have identified the need for a change order pertaining to the emergency water service repair for damaged water service by MidAmerican Energy gas relocation, the Contractor installed new water service for 115 Arlington Avenue, and the Contractor repaired the street sub-grade after Lite Pipes excavated a trench within the newly placed cement stabilization.

Whereas, the City Engineer recommends approval of the proposed change order; now

Therefore, be it resolved by the Van Meter City Council that Change Order #5 increases the contract amount by \$\$4,997.83 for the Arlington Avenue Street Project once accepted & approved and the City Council authorizes the Mayor, City Administrator and/or City Clerk to execute the Agreement on behalf of the City.

Passed and approved this 13th day of October, 2025

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

**VEENSTRA & KIMM INC.**

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

October 1, 2025

Liz Faust
City Administrator
City of Van Meter
310 Mill Street
P.O. Box 160
Van Meter, Iowa 50261-0160

VAN METER, IOWA
ARLINGTON AVENUE IMPROVEMENTS
PARTIAL PAYMENT NO. 5
CHANGE ORDER NO. 5

Enclosed are three copies of Partial Payment No. 5 for work completed on the Arlington Avenue Improvements project for the period September 1, 2025, to September 30, 2025, under the contract between the City of Van Meter and Alliance Construction Group, LLC, dated February 10, 2025. Partial Payment No. 5 includes Change Order No. 5 for the project.

Change Order No. 5 provides compensation to the Contractor for emergency water service repair at 115 Arlington Avenue. MidAmerican Energy was on site lowering the gas service to 115 Arlington Avenue on July 28th when they hit the water service to 115 Arlington Avenue. The Contractor installed new water service for 115 Arlington Avenue. Also, the Contractor repaired the street subgrade after Lite Pipes excavated a trench within the newly placed cement stabilization. Change Order No. 5 increases the contract amount by \$4,997.83.

Veenstra & Kimm has reviewed Partial Payment No. 5 and Change Order No. 5 and recommends approval and payment to Alliance Construction Group, LLC in the amount of \$110,664.58. Upon approval of Partial Payment No. 5 and Change Order No. 5, please sign all copies of Partial Payment No. 5 and Change Order No. 5 in the space provided. Return one executed copy of the pay request and change order to our office and one executed copy to Alliance Construction Group, LLC with payment.

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Randy M. Johnson
193108
Enclosures

**VEENSTRA & KIMM INC.**

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 29, 2025

CHANGE ORDER NO. 5

CITY OF VAN METER, IOWA

ARLINGTON AVENUE

Change Order No. 5 consists of the following items:

Item CO 5.01 – Compensation for an emergency water service repair at 115 Arlington Avenue. MidAmerican Energy was on site lowering the gas service to 115 Arlington Avenue on July 28th when they hit the water service to 115 Arlington Avenue that prompted a repair across Arlington Avenue. The damaged water service flooded out the subgrade and excavated utility trenches to the east. Compensation is in the lump sum value of \$3,927.00 to include all labor, equipment, material, and Contractor markup associated with pumping out the water, drying out the soils, and repairing the water service. Item adds 2 working days to the substantial and final completion date.

Item CO 5.02 – Compensation for 14.77 tons of modified subbase to backfill the cored-out area in the subgrade that Lite Pipes disturbed on August 19th along the northern curb line just east of Hazel after the cement subgrade treatment was applied on August 18th. Lite Pipes arrived on site to repair their fiber optic line without proper backfill equipment. Granular backfill was deemed necessary instead of backfilling with mixed soils from Lite Pipes' excavation. Compensation to be added to CO Item 1.03 established unit pricing for granular surfacing at \$72.50 per Ton in the amount of \$1,070.83. Item adds 1 working day to the substantial and final contract.

Change Order No. increases the contract amount by \$4,997.83.

Completion Date

Change Order No. 5 adds eight (0) working days to the Substantial and Final Completion Date.

- Substantial Completion including all PCC mainline pavements is August 27, 2025.
- Final Completion including surface restoration is September 4, 2025.

ALLIANCE CONSTRUCTION GROUP, LLC

CITY OF VAN METER, IOWA

By Clint Carpenter

By _____

Title Project Manager

Title _____

Date 10/1/2025

Date _____

VEENSTRA & KIMM, INC.

By Randy Jobs

Title Project Manager



Date 10/1/2025

**ESTIMATE OF CONSTRUCTION COMPLETED****PARTIAL PAYMENT NO. 5****PROJECT TITLE: ARLINGTON AVENUE****Contractor: Alliance Construction Group LLC****October 1, 2025****Original Contract Amount: \$592,807.75****Pay Period: September 1, 2025 to September 30, 2025****BID ITEMS**

ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
2.01	Subgrade Prep	SY	3,281.00	3,281.00	3,281.00	\$ 3.00	\$9,843.00
2.02	Topsoil, On Site	CY	934.00	934.00	934.00	\$ 14.00	\$13,076.00
2.03	Excavation, Class 10	CY	4,705.00	4,705.00	4,705.00	\$ 12.00	\$56,460.00
2.04	Modified Subbase, 8-inch	SY	2,034.00	2,034.00	2,034.00	\$ 15.50	\$31,527.00
2.05	Clearing & Grubbing	LS	1.00	1.00	1.00	\$ 2,040.00	\$2,040.00
4.01	Storm Sewer, Trenched, RCP Class III, 15"	LF	610.00	610.00	610.00	\$ 69.00	\$42,090.00
4.02	Storm Sewer, Trenched, RCP Class III, 18"	LF	139.00	139.00	139.00	\$ 80.00	\$11,120.00
4.03	Storm Sewer, Trenched, RCP Class III, 24"	LF	23.00	23.00	23.00	\$ 160.00	\$3,680.00
4.04	Storm Sewer, Trenched, RCP Class III, 36"	LF	146.00	146.00	146.00	\$ 200.00	\$29,200.00
4.05	Removal of Storm Sewer, RCP Class III, 15"	LF	50.00	50.00	50.00	\$ 20.00	\$1,000.00
4.06	Removal of Storm Sewer, RCP Class III, 18"	LF	122.00	122.00	122.00	\$ 20.00	\$2,440.00
4.07	Pipe Apron, Concrete, 24"	EA	1.00	1.00	1.00	\$ 3,000.00	\$3,000.00
4.08	Pipe Apron, Concrete, 36"	EA	1.00	1.00	1.00	\$ 4,000.00	\$4,000.00
4.09	Subdrain, PVC, 6"	LF	966.00	966.00	966.00	\$ 13.00	\$12,558.00
4.10	Subdrain Connection to Intake or Storm Sewer	EA	4.00	4.00	4.00	\$ 400.00	\$1,600.00
4.11	Storm Sewer Service Stub, PVC, 4-inch	LF	376.00	376.00	230.00	\$ 25.00	\$5,750.00
4.12	Video Inspection of Storm Sewer	LS	1.00	1.00	1.00	\$ 3,000.00	\$3,000.00
5.01	Adjust Water Services as Needed	LS	1.00	1.00	1.00	\$ 8,500.00	\$8,500.00
6.01	Manhole, Storm Sewer, SW-401, 48-inch	EA	1.00	1.00	1.00	\$ 5,500.00	\$5,500.00
6.02	Manhole, Storm Sewer, SW-401, 60-inch	EA	2.00	2.00	2.00	\$ 6,500.00	\$13,000.00
6.03	Intake, Single Grate, SW-501	EA	6.00	7.00	7.00	\$ 2,850.00	\$19,950.00
6.04	Intake, Single Grate with Manhole, SW-503	EA	1.00	0.00	0.00	\$ 3,500.00	\$0.00
6.05	Sanitary Manhole Adjustment, Minor	LS	1.00	1.00	0.00	\$ 1,200.00	\$0.00
6.06	Remove Intake, Single Grate, SW-501	EA	2.00	2.00	2.00	\$ 500.00	\$1,000.00
7.01	Pavement, PCC, 7-inch	SY	2,034.00	2,034.00	2,034.00	\$ 59.75	\$121,531.50
7.02	Curb & Gutter, 6-inch Width, 6-inch Thickness	LF	1,191.00	1,191.00	1,191.00	\$ 2.00	\$2,382.00
7.03	Pcc Pavement Samples & Testing	LS	1.00	1.00	1.00	\$ 5,500.00	\$5,500.00
7.04	Removal of Sidewalk, PCC, 4-inch	SY	287.00	287.00	287.00	\$ 8.00	\$2,296.00
7.05	Removal of Driveway, PCC, 6-inch	SY	230.00	230.00	230.00	\$ 15.00	\$3,450.00
7.06	Sidewalk, PCC, 4-inch	SY	487.00	487.00	571.00	\$ 47.00	\$26,837.00
7.07	Driveway, Paved, PCC, 6-inch	SY	441.00	441.00	441.00	\$ 68.00	\$29,988.00
7.08	Pavement Removal, PCC, 7-inch	SY	2,034.00	2,034.00	2,034.00	\$ 9.00	\$18,306.00
7.09	Curb & Gutter Removal	LF	954.00	954.00	954.00	\$ 1.25	\$1,192.50
8.01	Painted Pavement Markings, Durable	STA	0.24	0.24	0.00	\$ 8,300.00	\$0.00
8.02	Temporary Traffic Control	LS	1.00	1.00	1.00	\$ 2,850.00	\$2,850.00
8.03	Traffic Signs, Stop Sign, 30"x30"	EA	2.00	2.00	2.00	\$ 400.00	\$800.00
8.04	Traffic Signs, No Parking Sign, 12"x18"	EA	3.00	3.00	0.00	\$ 200.00	\$0.00
9.01	Hydraulic Seeding, Fertilizing, & Mulching Type 1	AC	0.37	0.37	0.42	\$ 4,500.00	\$1,890.00
9.02	Watering	LS	1.00	1.00	0.50	\$ 1,200.00	\$600.00
9.03	(SWPPP) Preparation	LS	1.00	1.00	1.00	\$ 1,700.00	\$1,700.00
9.04	(SWPPP) Management	LS	1.00	1.00	1.00	\$ 2,400.00	\$2,400.00
9.05	Filter Socks, 8-inch, Installation	LF	1,237.00	1,237.00	418.00	\$ 1.50	\$627.00
9.06	Filter Socks, 8-inch, Removal	LF	1,237.00	1,237.00	418.00	\$ 0.25	\$104.50
9.07	Silt Fence, Installation	LF	288.00	288.00	0.00	\$ 2.00	\$0.00
9.08	Silt Fence, Removal	LF	288.00	288.00	0.00	\$ 0.50	\$0.00
9.09	Inlet Protection	EA	8.00	8.00	0.00	\$ 175.00	\$0.00
9.10	Rip-Rap, Class E	TON	14.00	14.00	32.39	\$ 80.00	\$2,591.20
9.11	Turf Reinforcement Mats, RCEP Type 4	SF	1,080.00	1,080.00	0.00	\$ 0.60	\$0.00

BID ITEMS							
ITEM NO.	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
10.01	Demolition Work	LS	1.00	1.00	1.00	\$ 479.00	\$479.00
11.01	Construction Survey	LS	1.00	1.00	1.00	\$ 7,000.00	\$7,000.00
11.02	Mobilization	LS	1.00	1.067	1.067	\$ 65,000.00	\$69,355.00
11.03	Maintenance of Postal Service	LS	1.00	1.00	1.00	\$ 6,000.00	\$6,000.00
11.04	Concrete Washout	LS	1.00	1.00	1.00	\$ 1,700.00	\$1,700.00
CO1.01	Trench Compaction Testing	LS	0.00	1.00	1.00	\$ 6,200.00	\$6,200.00
CO1.02	Maintenance of Solid Waste Collection	LS	0.00	1.00	1.00	\$ 6,500.00	\$6,500.00
CO1.03	Granular Surfacing, 6-inch	TON	0.00	30.00	150.56	\$ 72.50	\$10,915.60
CO2.01	Rock Chimney (1" Clean Stone)	EA	0.00	4.00	4.00	\$ 1,980.00	\$7,920.00
CO2.02	SW-503 Material Cost	LS	0.00	1.00	1.00	\$ 1,445.60	\$1,445.60
CO2.03	Delivery SW-501 & Disposal SW-503 Fee	LS	0.00	1.00	1.00	\$ 950.00	\$950.00
CO 3.01	Cement Subgrade Stabilization	LS	0.00	1.00	1.00	\$ 50,527.40	\$50,527.40
CO 4.01	Lakeview Drive Sidewalk	LS	0.00	1.00	1.00	\$ 4,947.50	\$4,947.50
CO 4.02	Curb Widening	LS	0.00	1.00	1.00	\$ 330.00	\$330.00
CO 5.01	Water Service Repair 115 Arlington	LS	0.00	1.00	1.00	\$ 3,927.00	\$3,927.00
CO 5.02	Lite Pipes Trench Backfill	LS	0.00	1.00	1.00	\$ 1,070.83	\$1,070.83
Total Value Completed - Bid Items							\$684,647.63

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$592,807.75	\$684,647.63
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1	Change Order No. 1 adds trench compaction testing, maintenance of solid waste, add granular surface for sidewalk access and add a second mobilization to keep existing sidewalks in place for access. Item changes included in Bid Items CO1.01, CO1.02, CO1.03 and 11.2.	\$19,230.00	\$0.00
2	Change Order No. 2 adds rock chimneys and replaces intake ST-405 with SW-501. Item changes included in Bid Items 6.03, 6.04, CO 2.01, CO 2.02, and CO 2.03.	\$9,665.60	\$0.00
3	Change Order No. 3 adds cement stabilization to subgrade. Item changes includes in Bid Item CO3.01.	\$50,527.40	\$0.00
4	Change Order No. 4 adds additional construction staking, material testing, grading and widen driveway flares to 115 Arlington Ave. Item changes includes in Bid Item CO4.01 and CO 4.02.	\$5,277.50	\$0.00
5	Change Order No. 5 adds Water Service repair for 115 Arlington Ave. and backfill of Lite Pipe utility trench. Item changes includes in Bid Item CO5.01 and CO 5.02.	\$4,997.83	\$0.00
Total Change Orders		\$89,698.33	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$682,506.08	\$684,647.63
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$684,647.63
Retainage (5%)			\$34,232.38
Total Earned Less Retainage			\$650,415.25
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	May 12, 2025 to May 28, 2025	\$64,585.57	
2	May 29, 225 to June 30, 2025	\$65,496.72	
3	June 30, 2025 to July 30, 2025	\$124,064.75	
4	July 30, 2025 to August 30, 2025	\$285,603.63	
		Total Previously Approved	\$539,750.67
Amount Due This Request			\$110,664.58
Note: The amount \$110,664.58 is recommended for approval for payment in accordance with the terms of the Contract.			
		CONTRACT SUMMARY	
		ORIGINAL CONTRACT AMOUNT	\$592,807.75
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$682,506.08
		THIS PARTIAL PAYMENT	\$110,664.58
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$650,415.25
		BALANCE	\$32,090.83
		PERCENT COMPLETE	100.3%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Alliance Construction Group, LLC	Approved: City of Van Meter

Signature		Signature		Signature	
Name	Randy Johnson	Name	Clint Carpenter	Name	
Title	Engineer	Title	Project Manager	Title	
Date	10/1/2025	Date	10/1/2025	Date	

Agenda Item #10

Discussion and Consideration: Arlington Ave Liquidated Damages

Submitted for: Discussion and Consideration

City Staff: The City of Van Meter contracted Alliance Construction Group, LLC for the Arlington Avenue Improvement project, originally scheduled for completion by July 31, 2025. Through a series of change orders, the final agreed completion date was extended to August 27, 2025. However, the work was not completed until September 13, 2025, which is 17 days late. Per the contract, the City can assess liquidated damages of \$250 per day for delays. Therefore, the City determined a total penalty of \$4,250, which will be applied as a deductive amount in the next change order.

Recommendation: City Engineer Randy Johnson will be at the meeting for additional questions and comments.

Sample Language:

City Councilmember: _____ So moved.

City Councilmember: _____ Second.

Mayor: Roll Call Please.

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



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

September 26, 2025

Alliance Construction Group, LLC
9400 Plumb Drive, Suite 100
Urbandale, Iowa 50322

VAN METER, IOWA
ARLINGTON AVENUE IMPROVEMENTS
LIQUIDATED DAMAGES ASSESSMENT

The contract between the City of Van Meter and Alliance Construction Group, LLC for the Arlington Avenue Improvement project specifies that the work shall be completed by July 31, 2025. Change Order No. 1 extended the completion date to August 15, 2025 for all PCC pavement, driveways and sidewalks. Change Order No. 2 extended the completion date to August 22, 2025. The City Council approved adding 3 more days to the completion date as part of Change Order No. 4. Completion date for the project is August 27, 2025.

The contract also stated that damages in the amount of \$250 per consecutive calendar day can be assessed for each day, the work remains incomplete after the end of the contract period.

The City was notified by Alliance Construction Group all Arlington Avenue PCC pavement, driveways, and sidewalks were open to the residents on September 13, 2025 or 17 calendar days after the completion data of August 27, 2025. The City has the ability to apply liquidated damages for a total amount of \$4,250.

The City has reviewed and evaluated the contractual liquidated damage assessment. The City has determined an appropriate liquidated damages assessment amount for this project is \$4,250. This amount will be included in the next change order as a deductive amount of \$4,250 for project extending 17 days past the completion date of August 27, 2025.

Alliance Construction Group
September 26, 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 M. Johnson

RMJ:paj
193108

Agenda Item #11

Resolution #2025-112

Approval of Agreement Amendment for Construction Inspection and Staking Services with Bolton & Menk, Inc. for the Richland Road Trail Project

Submitted for: **ACTION**

Recommendation: **APPROVAL**

Summary: The City of Van Meter is continuing to proceed with the Richland Road Trail project. To ensure proper oversight and execution, it is necessary to amend professional services for the removal of construction staking. Iowa DOT considers the use of the same engineer for construction services and construction staking to be a conflict of interest. This resolution seeks to formalize an agreement with Bolton & Menk, Inc. for the removal of these services, which are critical for the successful and compliant completion of the Richland Road Trail.

Mayor: *Does the City Council wish to discuss Resolution #2025-112 separately? If not, I would entertain a motion to Adopt Resolution #2025-112 as presented.*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

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

Mayor: *Resolution #2025-112 is adopted.*

RESOLUTION #2025 - 112

APPROVING AGREEMENT AMENDMENT FOR CONSTRUCTION INSPECTION AND STAKING SERVICES WITH BOLTON & MENK, INC. FOR THE RICHLAND ROAD TRAIL PROJECT

WHEREAS, the City of Van Meter is undertaking the Richland Road Trail project; and

WHEREAS, construction inspection and construction staking services are necessary for the successful completion of the Richland Road Trail project ; and

WHEREAS, Iowa DOT considers the use of the same engineer for construction services and construction staking to be a conflict of interest ; and

WHEREAS, the City Council of Van Meter deems it in the best interest of the City to contract with Bolton & Menk, Inc. for these services, with the removal of construction staking services.

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

1. The City of Van Meter approves entering into an AMENDED agreement with Bolton & Menk, Inc. for construction inspection and removal of construction staking services for the Richland Road Trail project.
2. The City Clerk is hereby authorized to execute the necessary agreement with Bolton & Menk, Inc. for said services.

PASSED AND APPROVED this 13th day of October, 2025.

CITY OF VAN METER, IOWA

By: _____
Joe Herman, Mayor

ATTEST:

By: _____
Travis Cooke, City Clerk

**AMENDMENT #002 TO AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN CITY OF VAN METER, IOWA AND BOLTON & MENK, INC.**

This AMENDMENT #002 ("Amendment") to the original Agreement for Professional Services between City of Van Meter, Iowa ("OWNER") and Bolton & Menk, Inc. ("ENGINEER") dated August 13, 2024 and AMENDMENT #001 dated July 14, 2025 (the "Agreement") is made and entered into on this ____ day of October, 2025.

WHEREAS, OWNER has engaged ENGINEER, pursuant to the Agreement, to furnish OWNER with engineering, design, procurement, and construction services in connection with the **Richland Road Trail Project** (the "Project");

WHEREAS, OWNER and ENGINEER have agreed to amend the Agreement as set forth in this Amendment and subject to the terms and conditions of this Amendment; and,

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. SCOPE ATTACHMENT. The Scope Attachment is attached and incorporated herein by reference as Exhibit A. If the OWNER requests or ENGINEER performs additional services for the Project, ENGINEER shall make such request to OWNER in writing, setting forth any changes or additions to the Scope of the Agreement, including any additional deliverables requested for the Project in Exhibit A.

2. FEE ATTACHMENT. The Fee Attachment is attached and incorporated herein by reference as Exhibit B. If the ENGINEER requests additional fees for the services for the Project or for services performed pursuant to Exhibit A, ENGINEER shall make such request to OWNER in writing, setting forth any changes in fees and all fees associated with such additional services, in the same or substantially similar format as Exhibit B. If OWNER agrees to the change in scope or fees proposed by ENGINEER in writing, the parties will adjust the Maximum Fee to account for such changes. No claim for extra services performed by ENGINEER will be allowed by OWNER except as provided in this Amendment nor will ENGINEER perform any services or work not previously approved by OWNER except upon receipt of a written amendment.

3. Additional Forms. Exhibits A and B are attached and incorporated into the Agreement.

4. All Other Terms and Conditions of the Agreement. Any conflict or inconsistency as to terms set forth in this Amendment and the Agreement or other writing will be governed by this Amendment.

IN WITNESS WHEREOF, the parties have caused this AMENDMENT #001 to be executed by their duly authorized representatives on the dates written below.

CITY OF VAN METER

BOLTON & MENK, INC.

SIGNED: _____

SIGNED: Matthew D. Ferrier

NAME: _____

NAME: Matthew Ferrier, P.E.

TITLE: _____

TITLE: Principal Engineer

DATE: _____

DATE: 10/08/2025

EXHIBIT A – SCOPE ATTACHMENT TO AMENDMENT #002

This **SCOPE ATTACHMENT** is part of **AMENDMENT #002** to the Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

1. Removal of construction staking services as the Iowa DOT considers the use of the same engineer for construction services and construction staking to be a conflict of interest.

Additional services

Consulting services performed other than those authorized shall not be considered part of Basic Services and may be authorized by the Client as Additional Services. Additional Services consist of those services, which are not generally considered to be Basic Services; or exceed the requirements of the Basic Services; or are not definable prior to the commencement of the project; or vary depending on the technique, procedures or schedule of the project contractor. Additional services may consist of the following:

1. Geotechnical Testing
2. Concrete Testing
3. All other services not specifically identified in the Proposal.

EXHIBIT B – FEE ATTACHMENT

This **FEE ATTACHMENT** is part of **AMENDMENT #002** to the Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

1. The parties agree to the following removal of services to complete the Project, as set forth below:

AMENDMENT (SERVICES AND DELIVERABLES)		Amount
Deliverable 1	Remove Construction Staking	-\$17,450
Deliverable 2		
Deliverable 3		
Deliverable 4		
Deliverable 5		
Deliverable 6		
THIS AMENDMENT Sub-Total		
(Less Reduction in Fee -if any)		
THIS AMENDMENT TOTAL		-\$17,450

AMENDMENT (IMPACT TO BUDGET)		
ORIGINAL AGREEMENT	Describe (if needed)	\$153,025.00
AMENDMENT #001 CHANGE (7/11/2025)	Resident Project Representative and Construction Staking	\$91,400
AMENDMENT #002 CHANGE (10/13/2025)	Subtract Construction Staking	-\$17,450
NEW PROJECT TOTAL, MAXIMUM FEE, NOT TO EXCEED		\$226,975.00

2. **SCHEDULE:** Schedule for performance of services will be modified as follows or as set forth in the Agreement, such that all services will be completed by **November 15, 2026.**

Agenda Item #12

Resolution #2025-113 Approval of Agreement with Veenstra & Kimm, Inc. for Construction Staking Services – Richland Road Urban Trail

Submitted for: ACTION

Recommendation: APPROVAL

Summary:

The City of Van Meter has prepared to move forward with construction of the Richland Road Urban Trail. Veenstra & Kimm, Inc. has submitted a professional services agreement to provide construction staking for the project. The scope includes staking for clearing limits, pavement removals, trail centerline, drainage structures, signage, and landscaping. The total fee for these services is \$16,900, based on a maximum of 96 hours of resident review.

Mayor: *Does the City Council wish to discuss Resolution #2025-113 separately? If not, I would entertain a motion to Adopt Resolution #2025-113 as presented.*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

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

Mayor: *Resolution #2025-113 is adopted.*

Resolution No. 2025-113

A Resolution Approving the Agreement with Veenstra & Kimm, Inc. for Construction Staking Services for the Richland Road Urban Trail Project

WHEREAS, the City of Van Meter is preparing for construction of the Richland Road Urban Trail, a multi-use trail designed by Bolton & Menk, Inc.; and

WHEREAS, the City desires to retain professional engineering services for construction staking to support the trail construction; and

WHEREAS, Veenstra & Kimm, Inc. has submitted a proposal to provide construction staking services for the project, including staking of trail alignment, drainage structures, signage, and landscaping features; and

WHEREAS, the total fee for these services is \$16,900, based on standard hourly rates and a maximum of 96 hours of resident review; and

WHEREAS, the City has reviewed the agreement and finds it to be in the best interest of the project and the community;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Van Meter, Iowa, that the agreement with Veenstra & Kimm, Inc. for construction staking services for the Richland Road Urban Trail is hereby approved, and the Mayor and City Administrator are authorized to execute the agreement on behalf of the City.

Passed and approved this 13th day of October, 2025.

Joe Herman, Mayor

Travis Cooke, City Clerk



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

October 8, 2025

Liz Faust
City Administrator
City of Van Meter
310 Mill Street
P.O. Box 160
Van Meter, Iowa 50261-0160

VAN METER, IOWA
RICHLAND ROAD URBAN TRAIL
AGREEMENT FOR PROFESSIONAL SERVICES

Enclosed is the Agreement for professional engineering services for the Richland Road Urban Trail project. The Agreement is to construction staking services for the project.

Please review the Agreement for the Richland Road Urban Trail project. If the Agreement is satisfactory, please arrange for execution of the document and return one signed copy to this office.

We appreciate the opportunity to continue our relationship with the City of Van Meter through this project for the community and we look forward to providing services for this project.

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:paj
193
Enclosure

AGREEMENT

VAN METER, IOWA RICHLAND ROAD URBAN TRAIL CONSTRUCTION STAKING PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this _____ day of _____, 2025, by and between the **CITY OF VAN METER, IOWA**, a municipal corporation organized and existing pursuant to the laws of the State of Iowa, herein referred to as the **City** and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH, THAT WHEREAS, the City has entered into an agreement with Bolton & Menk, Inc. to design a combined use trail along Richland Road, and

WHEREAS, the Richland Road Urban Trail has been designed, and the City will be requesting proposals from Contractors to construct the new trail, and

WHEREAS, the City desires to proceed with the construction staking of the trail referred to as **Richland Road Urban Trail Construction Staking, or Project**, and

WHEREAS, the City desires to retain the Engineers to provide construction staking on the Project, and

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does hereby retain the Engineers to act for and represent it in engineering matters on the Project. Such agreement shall be subject to the following terms, conditions, and stipulations, to wit:

1. **SCOPE OF PROJECT.** It is understood and agreed the Project shall include the following improvements:
 - a. Provide construction staking services for construction of approximately 4,350 linear feet of new urban trail along Richland Road per the Bolton & Menk, Inc. drawings dated September 24, 2025. Construction Staking includes:
 - i. Staking of clearing limits.
 - ii. Staking of concrete pavement removals
 - iii. Staking of centerline of Trail
 - iv. Staking of 4 each drainage culverts and two drainage intakes
 - v. Staking of sign locations
 - vi. Staking of landscape plants and trees

2. **PRECONSTRUCTION CONFERENCE.** The Engineers shall attend preconstruction conference following award of the construction contract.
3. **CONSTRUCTION STAKING SERVICES.** It is understood and agreed that the Engineers shall provide resident review services and construction staking for the project including, but not limited to, the following:
 - a. Provide construction staking as stated in paragraph 1. Scope of the Project to include the establishment of required benchmarks and baselines for locations, elevations, and grades of trail project.
 - b. The Engineers shall provide construction staking services by assigning construction staking crew.
4. **COMPENSATION.** The City shall compensate the Engineers for their services by payment of the following fees:
 - a. For services under this Agreement, a fee on the basis of the standard hourly fees for the time the Engineers' personnel are actually engaged in the performance of the work, plus direct out-of-pocket costs incurred by personnel who are actually engaged in the work, plus direct costs incurred by the Engineers for work associated with the Project.
 - b. The total fee for construction staking services as set forth in **1. SCOPE OF PROJECT** through **3. CONSTRUCTION STAKING SERVICES** shall be the lump sum of Sixteen Thousand Nine Hundred Dollars (\$16,900). The fee for construction staking services is based on a maximum 96 hours of resident review based on standard hourly fees.
 - g. The maximum fee for engineering services during construction shall be based on providing services during the original construction contract period provided to the construction contractor. Services set forth under the compensation level in this part of the Agreement shall not include services beyond the contract completion date. Services beyond the original contract completion date, whether extended by the City or by the construction contractor, shall be considered Extra Work.
5. **PAYMENT.** The fees shall be due and payable as follows:
 - a. For construction staking services during construction, the fee shall be due and payable monthly.
6. **LEGAL SERVICES.** The City shall provide the services of the City Attorney in legal matters pertaining to the Project. The Engineers shall cooperate with said attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

- 7. SERVICES NOT INCLUDED.** The above-stated fees do not include compensation for the following items:
- a. The City shall contract for and provide the recommended geotechnical services and compensate the geotechnical consultant directly.
 - b. If after the project phase is staked, the City or the City's Design Engineer, Bolton & Menk Inc., are required to change plans and specifications, the Engineers shall receive additional compensation for such changes which shall be based upon standard hourly fees plus expenses for personnel engaged in performance of the work associated with making the required changes.
 - c. Services associated with As-Built or As-Constructed topographic survey of the project.
 - d. Services associated with easement preparation, easement acquisition or condemnation proceedings.
 - e. Services associated with soil or groundwater pollution testing and abatement.
 - f. Services associated with historical/archaeological investigations.
 - g. Services associated with exploratory excavation to locate utilities and pipelines.
 - h. Services associated with special assessments.
 - i. Services associated with arbitration or litigation arising out of or in conjunction with the construction contract awarded by the City for construction of the Project.
 - j. Services associated with preparing plans, specifications and bidding documents for project.
 - k. Services associated with soil or materials testing.
- 8. CHANGES AND EXTRA WORK.** The above-stated fees cover the specific services as outlined in this Agreement. If the City requires additional services of the Engineers in connection with the Project, the Engineers shall receive additional compensation for changes which shall be based upon the standard hourly fees plus expenses of the personnel engaged in the performance of the work. Such additional compensation shall be at the standard hourly fees for personnel of the Engineers, plus expenses for personnel engaged in the authorized extra work.
- 9. TIME OF COMPLETION.** The Engineers shall complete the work outlined in this Agreement within a time mutually agreed upon by the City and Engineers.

10. **TERMINATION.** Should the City abandon the Project or any element of the Project before the Engineers have completed their work, the Engineers shall be paid for the work and services performed to the date of termination of that portion of the Project. Prior to the termination of any element of the Project, the Engineers shall advise the City as to the cost-effectiveness of abandonment of the design at that point in time of that portion of the Project.
11. **ASSISTANTS.** It is understood and agreed that the employment of the Engineers by the City for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants as they may deem proper in the performance of the work.
12. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and the assigns of the parties hereto.

The undersigned do hereby covenant and state this Agreement is executed in duplicate as though each were an original and there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

VAN METER, IOWA

ATTEST:

By _____

By _____

VEENSTRA & KIMM, INC.

ATTEST:

By  _____

By  _____

Agenda Item #13

Discussion and Possible Action: Resolution #2025-114 A RESOLUTION ACCEPTING PERMANENT AND TEMPORARY EASEMENTS

Submitted for: Discussion and Possible Action:

City Staff: Temporary and permanent easement agreements have been executed between the City of Van Meter and multiple property owners for the Richland Road Trail Project. The easement grants the City the legal authority to access, construct, operate, and maintain a multi-use recreational trail across a designated portion of said properties. These easements have been granted by property owners to the City in consideration of the sum of One Dollar (\$1.00) from the Van Meter Community School District. The United Methodist Church has agreed to provide an easement for the sum of \$945.00.

Recommendation: Staff recommends approval of the resolution and authorization for the Mayor to execute the Real Estate Easement documents and for the City Clerk to issue payment to the property owners.

Sample Language:

Motion to adopt Resolution #2025-114 A RESOLUTION ACCEPTING PERMANENT AND TEMPORARY EASEMENTS

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

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

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

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

RESOLUTION #2025-114

A RESOLUTION ACCEPTING PERMANENT AND TEMPORARY EASEMENTS

WHEREAS, The City of Van Meter is undertaking the Richland Road Trail project; and

WHEREAS, temporary and permanent easement agreements have been executed between the City of Van Meter and multiple property owners; and

WHEREAS, the easement grants the City the legal authority to access, construct, operate, and maintain a multiuse recreational trail across a designated portion of said properties; and

WHEREAS, these easements have been granted by property owners to the City in consideration of the sum of One Dollar (\$1.00) from the Van Meter Community School District. The United Methodist Church has agreed to provide an easement for the sum of \$945.00.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Van Meter, Iowa, that the following temporary construction easements, public access and recreational trail easement and permanent drainage easement as represented by Real Estate Easement executed by the property owner subject to City Council approval, is hereby approved:

<u>Property Owner</u>	<u>Parcel Number</u>
Van Meter Comm. Schools	1527151001
Van Meter Comm. Schools	1527300022
United Methodist Church	1527300028

BE IT FURTHER RESOLVED, that the City Council of Van Meter Iowa authorizes the Mayor to execute the Real Estate Easement documents and the contract for acquisition of the easements for the affected properties. These easements have been granted by the owner the Van Meter Community School for \$1.00 and the owner of the Van Meter United Methodist Church for \$945.00. Such easements are made to the City of Van Meter which the City Clerk is authorized to pay to the impacted owner.

PASSED AND APPROVED this 13th day of October 2025.

ATTEST:

Joe Herman
Mayor, City of Van Meter

Liz Faust
City Administrator

Agenda Item #14

Discussion and Possible Action: Assignment of Development Agreement

Submitted for: Discussion and Consideration:

City Staff: This item pertains to the assignment of a Development Agreement from the original developer to a new party. The assignment ensures that all obligations, rights, and responsibilities under the agreement are transferred and upheld by the new developer. The City Attorney has reviewed the assignment documents and confirms compliance with applicable legal standards.

Recommendation: Approval

Sample Language: Motion to adopt Resolution #2025 -115 Approving the Assignment of Development Agreement as presented.

City Councilmember: _____ So moved.

City Councilmember: _____ Second.

Mayor: Roll Call Please.

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

Resolution #2025-115

“A Resolution Regarding Assignment of Development Agreement”

Whereas, Van Meter Land Co., LLC and Guthrie County Bank have entered enter that certain Assignment of Development Agreement (“Agreement”); and

Whereas, Van Meter Land Co., LLC under such Agreement has assigned its interest in the Agreement to Guthrie County Bank; and

Whereas, such Agreement requires the signed consent of the City of Van Meter, Iowa.

Therefore, be it resolved by the Van Meter City Council that the Mayor or Mayor Pro Tem. and the City Clerk are authorized to execute the “Consent to Assignment.” Further, the City Clerk is authorized to make payments under the terms of the Agreement as set out more fully in the Agreement.

Passed and Approved this 13th day of October, 2025.

Joe Herman, Mayor

ATTEST:

Travis Cooke, City Clerk

ASSIGNMENT OF DEVELOPMENT AGREEMENT

THIS ASSIGNMENT is made this 23rd day of December, 2020 by Van Meter Land Co., LLC ("Developer") to Guthrie County State Bank ("Bank").

RECITALS

WHEREAS, on or about June 16, 2020, Developer entered into a certain Development Agreement (the "Development Agreement") with the City of Van Meter, Iowa (the "City") for the development of certain real estate legally described in Exhibit "A" attached hereto (the "Property") situated within the City; and

WHEREAS, pursuant to the Development Agreement, Developer is required to construct on the Property 137 residential lots and some commercial lots (collectively, the "Project"); and

WHEREAS, in consideration for Developer's performance under the Development Agreement, the City has agreed (subject to the conditions noted therein) to make an economic development grant payable in the total amount not to exceed the lesser of \$4,450,000 or the Accepted Infrastructure Costs (as defined in the Development Agreement), payable in semi-annual installments; and

WHEREAS, Developer has requested a loan (the "Loan") from Bank to assist Developer in completing the Project; and

WHEREAS, Bank is willing to extend the Loan to Developer subject to, among other things, Developer assigning to Bank all of Developer's right, title and interest in the tax increment financing payments payable under the Development Agreement; and

WHEREAS, Developer is willing to so assign its interests in the Development Agreement.

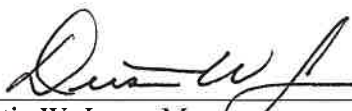
NOW, THEREFORE, in order to induce Bank to make the Loans, Developer does hereby agree as follows:

1. **ASSIGNMENT OF DEVELOPMENT AGREEMENT, PAYMENT OF FUNDS.** To secure the Loans and all other indebtedness owing by Developer to Bank, Developer does hereby assign to Bank all of Developer's right, title and interest in and to the Development Agreement, and all proceeds and benefits therefrom. Bank is hereby directed to provide wiring instructions for the account of Developer at the Bank into which the semi-annual payments under the Development Agreement shall be made, and once the Loan is paid in full
2. **RECORDING/UCC.** Developer authorizes Bank to file this Assignment with the Polk County Recorder's office as well as a UCC-1 Financing Statement with the Iowa Secretary of State giving notice to all third parties of Bank's collateral interest.
3. **DEFAULT.** In the event Developer defaults under the Loan or any documents executed in connection therewith, including this Assignment, Bank shall have the right, in addition to all other remedies provided in the Loan documents, or in law or equity, to make demand upon the City, and Developer herein expressly authorizes the City to pay to Bank, all tax rebates or other monies to which Developer is entitled under the Development Agreement.
4. **NEGATIVE PLEDGE.** Developer agrees that it will not voluntarily or involuntarily pledge, encumber or otherwise allow any lien to be placed upon its interests in the Development Agreement, except for that granted to Bank hereunder.
5. **ENFORCEMENT COSTS.** If Bank hires an attorney to assist it in enforcing its rights and remedies hereto, Developer agrees to pay the reasonable attorneys' fees and costs incurred by Bank.
6. **INDEMNITY.** Bank shall not be obligated to perform or discharge, nor does it hereby undertake to perform or discharge, any obligation, duty or liability under the Development Agreement or under or by reason of this Assignment; and Developer shall and does hereby agree to indemnify Bank for and to hold Bank harmless of and from any and all liability, loss or damage which it may or might incur under the Development Agreement or under or by reason of this Assignment, and of and from any and all claims and demands whatsoever which may be asserted against it by reason of any alleged obligations or undertakings on its part to perform or discharge any of the terms, covenants or agreements contained in the Development Agreement, except for matters caused by Bank's gross negligence or willful acts. Should Bank incur any liability, loss or damage under the Development Agreement or under or by reason of this Assignment, or in the defense of any such claims or demands, the amounts thereof, including costs, expenses and reasonable attorney's fees, shall be secured hereby; and Developer shall reimburse Bank therefor immediately upon demand, and upon failure of Developer to do so Bank may declare all sums secured hereby immediately due and payable.

IMPORTANT: READ BEFORE SIGNING, THE TERMS OF THIS AGREEMENT SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES NOT CONTAINED IN THIS WRITTEN CONTRACT MAY BE LEGALLY ENFORCED. YOU MAY CHANGE THE TERMS OF THIS AGREEMENT ONLY BY ANOTHER WRITTEN AGREEMENT.

Developer warrants that it has received a copy of this Assignment and further states that it understands fully the terms and conditions described herein.

VAN METER LAND CO., LLC

By: 
Dustin W. Jones, Manager

By: 
Jesse W. Rognes, Manager


GUTHRIE COUNTY STATE BANK

By: 
Mike Underwood, President and CEO

STATE OF IOWA, COUNTY OF POLK) ss:

The foregoing instrument was acknowledged before me this 23rd day of December, 2020, Dustin W. Jones and Jesse W. Rognes, as managers of Van Meter Land Co., LLC, an Iowa limited liability company, on its behalf.




Notary Public in and for the State of Iowa

STATE OF IOWA, COUNTY OF POLK) ss:

This instrument was acknowledged before me on the 23rd day of December, 2020 by Mike Underwood as President and CEO of Guthrie County State Bank, on its behalf.





Notary Public in and for the State of Iowa

EXHIBIT A
"THE PROPERTY"

Parcel 17-92, being a part of the S 1/2 of the SW 1/4 of Section 12, Township 79 North, Range 26 West of the 5th P.M. as shown in Plat of Survey filed in Book 2017, Page 12205 of the Dallas County Recorder's Office, EXCLUDING therefrom the land shown on Parcel 17-258 in the Plat of Survey filed November 15, 2017 in Book 2017, Page 22375 of the Dallas County Recorder's Office,

CONSENT TO ASSIGNMENT

COMES NOW, the City of Van Meter, Iowa and pursuant to Section C.1. of the Development Agreement between Van Meter Land Co., LLC ("Developer") and the City of Van Meter, Iowa dated June 16, 2020, the City hereby consents to the assignment of the Development Agreement ("Agreement") to Guthrie County State Bank ("Bank") as additional collateral for a certain loan made by Bank to Developer.

City represents that it has not received any other assignments of this Agreement and if it does, it shall notify the Bank at the address as set forth in the Agreement.

City agrees that the Bank shall provide wire instructions to the City at any time, and upon receipt of such instructions, all future payments under the Agreement will be wired to such account at the Bank, until such time as the Bank would provide written notice of a change in where the payment should be sent on behalf of the Borrower.

IN WITNESS WHEREOF, this Consent is executed this _____ day of _____, 202____.

City of Van Meter, Iowa

By: _____

Mayor

By: _____

City Clerk

Agenda Item #15

Resolution #2025-116 Approving Surplus Property Disposal Policy

Discussion and Possible Action: Adoption of Surplus Property Disposal Policy

Submitted for: Discussion and Consideration

City Staff: The Surplus Property Disposal Policy establishes a standardized procedure for the identification, handling, and disposal of surplus, seized, and unclaimed property owned by the City of Van Meter. The policy promotes transparency, efficiency, and fiscal responsibility while ensuring compliance with applicable state and local regulations.

Recommendation: Approval

Sample Language: Motion to adopt Resolution #2025-116 – Adopting the Surplus Property Disposal Policy for the City of Van Meter.

City Councilmember: _____ So moved.

City Councilmember: _____ Second.

Mayor: [Roll Call Please.](#)

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

Resolution No. 2025-116 A Resolution Adopting the Surplus Property Disposal Policy

WHEREAS, the City of Van Meter recognizes the need for a standardized procedure for the identification, handling, and disposal of surplus, seized, and unclaimed property owned by the City; and

WHEREAS, the proposed Surplus Property Disposal Policy promotes transparency, efficiency, and fiscal responsibility while ensuring compliance with applicable state and local regulations;

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

1. The Surplus Property Disposal Policy attached hereto is hereby adopted and shall be effective immediately.
2. All City departments and personnel shall comply with the procedures and responsibilities outlined in the policy.
3. The City Administrator is authorized to oversee implementation and ensure ongoing compliance.
4. Any prior policies or procedures inconsistent with this Policy are hereby repealed.

PASSED AND APPROVED this 13th day of October 2025.

Joe Herman, Mayor

Travis Cooke, City Clerk

City of Van Meter – Surplus Property Disposal Policy

I. Purpose

The purpose of this Surplus Property Disposal Policy ("Policy") is to establish a standardized procedure for the identification, handling, and disposal of surplus, seized, and unclaimed property owned by the City of Van Meter ("City"), ensuring compliance with applicable state and local regulations and promoting transparency, efficiency, and fiscal responsibility.

II. Definitions

As used herein, the following definitions shall apply:

City Officials & Employees: Elected officials, board/commission/committee members, and all City employees.

IT Equipment: Devices containing electronic data or managed by contracted IT services, including computers, servers, phones, and storage media.

Surplus Property: Any City-owned item no longer needed or useful to a department, including vehicles, electronics, furniture, machinery, and office equipment.

Seized/Unclaimed Property: Items obtained by the Police Department through seizure, confiscation, or abandonment, subject to applicable laws.

III. Responsibilities

As they pertain to the subject Policy, responsibilities for department heads, the City Administrator and IT services are as follows:

City Administrator:

- Oversees disposal process and ensures Policy compliance.
- Approves disposal of items with estimated values of \$500.00 or less.

Department Heads:

- Notify the City Administrator of Surplus Property.
- Provide item details (i.e. photographs, description, estimated value, viewing availability, etc.)
- Maintain custody until disposal of the item is complete.
- Coordinate item disposal unless otherwise specified.

IT Services:

- Secure data wiping and disposal of IT Equipment.
- Physically destroy data storage components when necessary.

IV. Disposal Procedures

A. Notification & Documentation

- Departments, through their respective Department Head or designated representative, shall notify the City Administrator before disposal of property.
- Update all relevant City records (i.e. inventory, insurance, audit logs, grant documentation, etc).

B. Disposal Methods

Methods to dispose of property subject to this Policy include one or more of the following:

1. **Transfer to Other Departments**
 - Requires approval from all involved department heads and the City Administrator.
 - Exchange of service records and manuals is required.
2. **Trade-In**
 - Allowed when it provides return to the City, the value of which exceeds any remaining disposal method.
3. **Sale**
 - **Value Estimate:** Required from respective department head.
 - **Methods:**
 - Public auction (including other government auctions)
 - Internet auction platforms
 - Sealed bids or quotations
 - **Council Approval**
 - Required for items with estimated values of \$500.00 or more.
 - Scrap metal under \$3,000.00 may be sold without bids but still requires Council approval.
4. **Cannibalization**
 - Disassembly for parts is permitted when cost-effective, as determined by the respective department head, City Administrator, and/or IT Services.
5. **Transfer to Public Agencies or Charities**
 - Must first be offered to City departments.
 - Requires Council approval.
6. **Disposal of Valueless Property**
 - Items with no salvage value must be disposed of appropriately.
 - No item may be given to or salvaged by City Officials or Employees.

V. IT Equipment Disposal

- All IT equipment must be returned to contracted IT services.
- Flash drives and optical media may be disposed of by departments only if they never contained City data.
- Records governed by law must follow the City's retention policy.

VI. City Officials and Employees

- May bid on Surplus Property only when off duty and not acting in an official capacity.
- May not claim, salvage, or dispose of City property for personal gain.

VII. Unauthorized Disposal

- Personal use or unauthorized disposal of City property, including trash or recyclables, is strictly prohibited.
- Violations will result in disciplinary action, up to and including termination.

VIII. Disposal of City-Owned Real Estate

The disposal of real estate owned by the City of Van Meter shall follow the procedures outlined in **Iowa Code Section 364.7** ensuring legal compliance and transparency. The provisions of Iowa Code Section 364.7 are expressly incorporated herein by reference.

A. Required Process

1. Resolution of Intent

The City Council shall adopt a resolution stating its intent to dispose of the real property. This resolution shall include:

- A legal description of the real property.
- A general description of the real property (e.g., street address or location).
- The proposed method of disposal.

2. Public Notice and Hearing

- A notice of the public hearing shall be published or posted not less than **4 days** and not more than **20 days** before the hearing date.
- As more fully detailed in Iowa Code Section 362.3, notice of the public hearing shall be published in a newspaper of general circulation in the City.
- The notice must include the time, date, location of the hearing, and a description of the real property.

3. Public Hearing and Final Resolution

- The City Council shall hold a public hearing to receive comments.

- Following the hearing, the Council may adopt a final resolution authorizing the sale, lease (if over 3 years), or gift (only to a governmental body for public purpose).
- 4. **Preparation and Execution of Deed**
 - Upon Council approval, the City shall prepare a deed to be provided to the buyer.
 - The Mayor may be authorized to execute the deed on behalf of the City.
 - The deed shall be delivered upon receipt of the purchase price.
- 5. **Recording and Documentation**
 - The buyer shall record the deed with the Dallas County Recorder.
 - The City Clerk may be required to provide certified copies of:
 - Resolution of intent
 - Affidavit of publication
 - Resolution authorizing sale

B. Determining Fair Market Value

- The City shall dispose of real property at **fair market value**, unless otherwise authorized by law.
- Methods to determine fair market value may include:
 - Independent appraisal
 - Sealed bids
 - Public auction
 - Realtor listing
- The City Attorney shall review the process to ensure compliance and fairness.

C. Restrictions

- The City may not dispose of real property by gift except to a governmental body for a public purpose.
- Any deviation from this process may result in legal or title complications.

Agenda Item #16

Discussion and Possible Action:

Resolution #2025-117 Appointing a Replacement Representative to the Mid- Iowa Planning Alliance

Submitted for: **Discussion and Possible Action**

Mid-Iowa Planning Alliance has one representative on the board per jurisdiction. Member jurisdictions may also appoint alternates. Member jurisdictions will have the opportunity to renew or change board appointments at the end of each calendar year.

Former City Clerk Jess Drake created a vacancy with her resignation from the City. We have been asked to appoint someone new.

Recommendation: **APPROVAL**

Sample Language: Motion to adopt Resolution #2025-117 A Resolution Appointing _____ as Representative to the Mid-Iowa Planning Alliance

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

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

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

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

Resolution No. 2025-117

A Resolution of the City Council of Van Meter, Iowa, Nominating a Representative to the Mid-Iowa Planning Alliance

WHEREAS, the Mid-Iowa Planning Alliance supports economic and community development;

WHEREAS, the City of Van Meter has previously nominated representatives to serve on the MIPA Board and has been notified that the seat of the current representative has been vacated;

WHEREAS, the City Council of Van Meter desires to nominate a qualified individual to serve a one-year term on the MIPA Board;

WHEREAS, there is one representative on the board per jurisdiction.

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

1. The City Council hereby nominates _____ to serve on the Mid-Iowa Planning Alliance for a term of one (1) year.
2. The City Clerk is directed to forward this resolution to the Mid-Iowa Planning Alliance for Community Development for inclusion in the MIPA Board records.

Passed and approved this 13th day of October 2025.

Mayor, Joe Herman

ATTEST:

City Clerk, Travis Cooke



Mid-Iowa Planning Alliance for
Community Development
939 Office Park Road · Suite 306
West Des Moines, IA 50265 · 515-304-3524
www.midiowaplanning.org

Appointment Form: MIPA Board Representative

Please complete the following form naming your jurisdiction's representative to the MIPA Board of Directors for Calendar Year 2025. Each member jurisdiction has one representative on the board. Member jurisdictions may also appoint alternates. Member jurisdictions will have the opportunity to renew or change board appointments at the end of each calendar year during the annual enrollment period.

Jurisdictions can appoint an elected official, staff member, or another designee to the MIPA Board of Directors.

CY 2025 Representative Information

(Please fill in all information to ensure our contact records are up to date)

Primary Representative:

Name: _____ Title: _____
Address: _____
City, State, Zip: _____
Email: _____ Phone: _____
Jurisdiction/Agency: _____

Alternate Representative:

Name: _____ Title: _____
Address: _____
City, State, Zip: _____
Email: _____ Phone: _____
Jurisdiction/Agency: _____

Alternate Representative:

Name: _____ Title: _____
Address: _____
City, State, Zip: _____
Email: _____ Phone: _____
Jurisdiction/Agency: _____

Please return this form affirming your board appointment via email to Andrew Collings at acollings@midiowaplanning.org.



Supporting Community Development in
Boone, Dallas, Jasper, Marion, Polk,
Story, and Warren Counties.

Agenda Item #17

Resolution #2025-118 Approving Balance Transfers FY25 for Audit

Submitted for: ACTION

Recommendation: APPROVAL

Summary:

It is necessary to make transfers to complete the FY25 Audit. A list of transfers will be provided on Monday.

Mayor: *Does the City Council wish to discuss Resolution #2025-118 separately? If not, I would entertain a motion to Adopt Resolution #2025-118 as presented.*

City Councilmember: _____ *So moved.*

City Councilmember: _____ *Second.*

Mayor: *Roll Call Please.*

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

Mayor: *Resolution #2025-118 is adopted.*

Agenda Item #18

Discussion and Possible Action: Van Meter Reimbursement Memorandum of Understanding (MOU) with Microsoft Corporation

Submitted for: Discussion and Consideration

City Staff: This MOU outlines the reimbursement of costs incurred by the City of Van Meter in furtherance of a Development Agreement with Microsoft Corporation. Microsoft agrees to reimburse the City for reasonable and actual costs incurred as of the Effective Date in conjunction with determining infrastructure needs and negotiating the Development Agreement. The reimbursement is subject to a cap and payable within 45 days of the Effective Date.

Recommendation: Approval

Sample Language: Motion to adopt Resolution #2025 – 119 Approving the Van Meter Reimbursement Memorandum of Understanding with Microsoft Corporation.

City Councilmember: _____ So moved.

City Councilmember: _____ Second.

Mayor: Roll Call Please.

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



October 9, 2025

Via Email

Liz Faust
City Administrator/City Hall
Van Meter, Iowa

Re: Resolution Authorizing Memorandum of Understanding
Our File No. 420352-30

Dear Liz:

Attached please find the proceedings providing for the adoption of a resolution authorizing a Memorandum of Understanding with Microsoft.

We would appreciate receiving one fully executed copy of these proceedings and of the executed Memorandum of Understanding as soon as they are available.

Please call John Danos or me with questions.

Kind Regards,

Amy Bjork

Attachment

cc: Travis Cooke

AUTHORIZE MEMORANDUM OF
UNDERSTANDING

(Microsoft Corporation)

Van Meter, Iowa

420352-30

October 13, 2025

The City Council of the City of Van Meter, Iowa, met on October 13, 2025, at __:____
p.m. at the _____, Van Meter, Iowa. The Mayor presided and the roll being
called the following members of the Council were present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced a proposed resolution entitled:
“Resolution Authorizing Memorandum of Understanding with Microsoft Corporation” and
moved that the said resolution be adopted, seconded by Council Member _____ and
after due consideration thereof by the Council, the Mayor put the question on the motion for
adoption of the said resolution and, the roll being called, the following named Council Members
voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the said resolution duly adopted and signed approval
thereto.

RESOLUTION NO. 24-22

Resolution Authorizing Memorandum of Understanding with Microsoft Corporation

WHEREAS, the City of Van Meter, Iowa (the “City”) has established the Van Meter Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, Microsoft Corporation (the “Company”) has acquired certain real property, which is situated in the Urban Renewal Area (the “Property”), and the Company intends to construct (in one or more phases) and operate on the Property one or more data center(s) (the “Project”); and

WHEREAS, the Company’s undertakings will include the construction of certain public infrastructure improvements (the “Infrastructure Project”) necessary for the development of the Project; and

WHEREAS, the City and the Company are in the process of negotiating a development agreement (the “Development Agreement”) governing the City’s and the Company’s obligations with respect to the Project and Infrastructure Project; and

WHEREAS, the City has incurred legal, engineering, administrative and professional consultants’ costs and fees (the “Admin and Professional Support Fees”) in connection with the negotiation of the Development Agreement; and

WHEREAS, the Company is willing to reimburse the Admin and Professional Support Fees incurred by the City; and

WHEREAS, the City and the Company have determined to enter into a certain Memorandum of Understanding (the “MOU”) in substantially the form on file with the City Clerk setting forth the mutual understanding of the City and the Company with respect to the reimbursement of the City’s Admin and Professional Support Fees;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Van Meter, Iowa, as follows:

Section 1. The MOU is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the MOU on behalf of the City in substantially the form and content in which the MOU has been presented to this City Council. The City Administrator is authorized to make such changes, modifications, additions or deletions as she, with the advice of legal counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the MOU.

Section 2. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

Passed and Approved this October 13, 2025.

Mayor

Attest:

City Clerk

* * * *

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

ATTESTATION CERTIFICATE

STATE OF IOWA

DALLAS COUNTY

SS:

CITY OF VAN METER

I, the undersigned, City Clerk of the City of Van Meter, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to the approval of a Memorandum of Understanding with Microsoft Corporation.

WITNESS MY HAND this _____ day of _____, 2025.

City Clerk

Agenda Item #19

Discussion and Possible Action:

Tax Abatement Application – 36440 Shadow Trail

Submitted for: **Discussion and Possible Action**

Tax abatement application received for 36440 Shadow Trail

Existing Residential Improvements - Tax Abatement

Year 1 – 100%

Year 2 – 100%

Year 3 – 100%

Year 4 – 75%

Year 5 – 50%

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

Recommendation: Approval

Sample Language: Motion to approve the tax abatement application for existing residential improvements at 36440 Shadow Trail.

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

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

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

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



Tax Abatement Application

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

Application Date: 9/17/25

Address of Property: 36440 Shadow Trl Van Meter, IA 50261

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

Recorded Owner/s: Patrick & Jackie McKenna

Mailing Address: 36440 Shadow Trl Van Meter, IA 50261

Contract Purchaser/s: —

Mailing Address: —

Lessee/s: —

Mailing Address: —

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

Proposed Property Use: Residential

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

Description of Improvements:

Estimated or Actual Date of Completion: Build was completed in August 2025

Estimated or Actual Cost of Improvements: _____

Applicant Signature

BUILDING PERMIT

RESIDENTIAL PERMIT TYPE: New Construction ☒ Renovation ☐ Garage ☐ Shed ☐ Deck ☐ Pool ☐ Other ☐
COMMERCIAL/INDUSTRIAL PERMIT TYPE: New Construction ☐ Renovation ☐ Other ☐
ATTACH SITE PLAN, DRAWINGS AND/OR BUILDING PLANS

JOB SITE INFORMATION

Project Address: 36440 Shadow Trail

Applicant Name: Hickory Ridge Builders

Application Date: 10-29-24

Plat #: 5 Lot #: 4

Development Name: Hickory Lodge

Commercial ☐ Industrial ☐ Public ☐

Single Family ☒ Two Family ☐ Mult-Family ☐

Property in a flood plain? Yes ☐ No ☒ Minimum Elevation MPE

BUILDING SQUARE FOOTAGE

Level 1 2578 Pool Size

Level 2 1370 Deck Size 308

Basement Finished 1606 Garage 990

Basement Unfinished Shed

DESCRIPTION OF PROJECT

New construction single family home

PDF building plans preferred

PERMIT FEES

PROJECT VALUATION	Building	\$ 4,104.50
\$ 793,636.00	Trades	\$ 255.00
	Approach	\$ 50.00
	Sewer Connection	\$ 500.00
	Water Connection & Excise Tax	\$ 636.00
\$4409.50	Total Permit Fee	\$ 5,545.50

ADDITIONAL ACKNOWLEDGEMENTS

- Except as provided by law, where any work has been started prior to obtaining this permit, the regular fee should be doubled.
- This permit shall expire if work has not commenced or has been abandoned for 120 days.
- ALL WORK MUST BE INSPECTED. It is the responsibility of the permittee to call for inspections. No work shall be concealed or covered until approved by the inspector.
- The permittee acknowledges that they are proficient in the performance of the work covered by this permit.
- Complete the application and submit all required documentation (including PDF plans) to the City of Van Meter at permits@vanmeteria.gov. Work may only commence upon receipt of an approved permit and payment of the permit fee to the City of Van Meter.

OWNER OR AGENT SIGNATURE

X Al Wille Digitally signed by Al Wille Date: 2024.10.22 10:58:58 -05'00' Date:
WHEN APPROVED BELOW, THIS BECOMES A VALID PERMIT

Issued By: Adam Holiday Date: 10-29-24
Building Official

☒ Payment Received Date: 12-3-24 Amount: \$ 4409.50

Property Owner	Name: <u>Patrick McKenna</u>
	Address: <u>16202 Brookview Dr</u>
	City: <u>Urbandale</u> State: <u>Ia</u> Zip Code: <u>50363</u>
	Email: <u>mckennap35@gmail.com</u> Phone: <u>(515) 290-7788</u>
Contractor	Name: <u>Hickory RidgeBuilders</u>
	Address: <u>621 Richland Ct.</u>
	City: <u>Van Meter</u> State: <u>Ia</u> Zip Code: <u>50261</u>
	Email: <u>Hickoryridgebuilders@yahoo.com</u> Phone: <u>(515) 202-1330</u>
Architect-Engineer	Name: <u>Britany and Assoc.</u>
	Address: <u>314 Tradition Dr.</u>
	City: <u>Polk City</u> State: <u>Ia</u> Zip Code: <u>50226</u>
Sub-Contractors	Electrical Contractor Name: <u>Terry's Electric</u> Phone: <u>(515) 460-8848</u>
	State License #: <u>EL2730MA</u>
	Plumbing Contractor Name: <u>W &W plumbing</u> Phone: <u>(515) 608-2492</u>
	State License #: <u>53052-CI</u>
	Mechanical Contractor Name: <u>Des Moines Comfort</u> Phone: <u>(515) 480-2191</u>
State License #: <u>03761</u>	

Please contact Veenstra & Kimm with any questions or to schedule an inspection. A 24 hour notice is required prior to an inspection request.

Email: BuildingInspection@v-k.net Phone: 515-850-2980

Agenda Item #20

Staff Reports

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

1. **FY25 Audit**

City staff began the Fiscal Year 2025 audit process in collaboration with auditors from Denman on October 6, 2025. The audit team was on-site at City Hall throughout the week, conducting interviews, reviewing documentation, and assessing financial procedures. Staff provided full support to ensure a smooth and efficient process. The final audit report is expected to be completed and delivered by December 2025, and will provide key insights into the City's financial health and compliance.

2. **Software Conversion – Caselle Implementation**

Staff has been actively engaged in training and transitioning to the new Caselle software system. Training sessions for Utility Billing, Accounts Payable, and Cash Receipting modules have been successfully completed, and these modules are now fully operational.

As part of the conversion, several changes are being rolled out to improve user experience and streamline operations:

- a. Utility bills sent via email will now come from a new email address.
- b. A new online payment portal has been launched, offering enhanced functionality and a more user-friendly interface.
- c. Citizens can now make online payments not only for utility bills, but also for recreation fees, building permit fees, and other municipal charges.
- d. Staff will proactively communicate these changes through Facebook posts, updates in the City newsletter, and will continue to share information to ensure residents are informed and supported during the transition.

3. **Tax Increment Financing (TIF)**

Staff has been working diligently on updating and reviewing TIF payment schedules and analyzing property valuations associated with the TIF districts. This work is essential for accurate financial planning and ensuring compliance with development agreements.

4. **Meetings and Collaboration**

Staff continues to participate in a variety of meetings to support ongoing projects and planning efforts, including:

- a. Construction progress meetings to monitor timelines and address any issues.
- b. Municipal building planning meetings focused on future infrastructure needs.
- c. Park Systems Plan meetings to help shape the vision and strategy for the City's parks and recreational spaces.

5. **Litigation Updates**

- a. Power at 315 2nd Ave was requested to be shut off as of 10/9/2025. The building inspector contacted MidAmerican to stop service to this address. Tenants were given 72 hours to vacate the premises. As far as the City is aware, all tenants have vacated the premises.
- b. 316 Wilson St previously failed their rental inspection back in November 2024. The property was condemned. No action has been taken to remedy the code violations. The City of Van Meter is now proceeding with a petition for a municipal infraction for the continuing code violations.
- c. 415 Grant St's court date is set for March 3 & 4, 2026.



Public Works Report October, 2025

- 1: The city initiated an irrigation ban. The ban was put in to place to ensure proper fire protection and mitigate stress on essential components of the infrastructure.
- 2: We have been replacing a few meters through town.
- 3: Work on a retaining wall in the cemetery has began and is almost complete. This is an Eagle Scout project.
- 4: All water main is in place on the water rehab job. All services are installed on Feller Curve. Concrete replacement has started in some areas.
- 5: Arlington reconstruction has been completed.
- 6: We have cut and cleared some trees on the road back to the Two Rivers Access road.
- 7: The Richland Road culvert replacement has been completed.
- 8: We have cleared the trees out of the creek on school property from Wilson to Richland.
- 9: A culvert replacement was completed at the corner of Pleasant and Grant.
- 10: A manhole casting rehabilitation was completed on Virginia St. between Elm and Main.
- 11: A failing road and subbase was excavated and rehabbed on Winston Circle.
- 12: Creek banks on the creek west of Crestview at the end of Bulldog were armored with rip rap to protect sanitary and water infrastructure.
- 13: The creek south of 105 Arlington was excavated and reshaped to allow a smoother flow of the creek.
- 14: A flare west of 2425 Pine Ct. was armored with rip rap to mitigate erosion under the flare.
- 15: The culverts under Brookview were cleaned of debris.
- 16: A leak on a private service was discovered at 5230 Katelyn in Crestview. I was fixed promptly by Torgerson Excavating. The homeowner took care of it in a very timely manner.
- 17: Have spent a fair amount of time at the school working with contractors to protect our water infrastructure on the property.

Year to Date Statistics

01/01/2025

Total Calls:

Traffic Stops:

Y2D:

943

438

September Statistics

Total Calls:

Traffic Stops:

Month:

91

52

Training/ Updates

With September coming to an end, so has GTSB. With fluctuating call volumes and construction projects in and around the city the department was able to have 17 hours of overtime covered by the program.

GTSB Overtime Reimbursement:	\$2901.65
GTSB Equipment Reimbursement:	\$2800
GTSB Total Reimbursement:	\$5701.65

Currently we have 5 candidates for the full-time police position and are vetting those who have passed the physical fitness standard. The last round of physical testing will be conducted October 18th before pausing the process to process those who have applied.

School staff has checked in to let us know Officer Cooper is taking on his new assignment and is exceeding expectations. He has participated in Elementary classroom activities, conducting presentations on Internet safety, and sporting events. With building the relationship between the school district and community, we will strive to be a resource for students and staff.

Please feel free to reach out to us if you have any questions or concerns.

Van Meter Fire Department

Fire Chief Mark Schmitt



Monthly Report to Council

Sept 2025

Training

Live Fire Training using State of Iowa's burn trailer

Fireground support and search and rescue

Significant calls

No significant calls

Projects, Activities, & Special Events

Sept 20th – attended De Soto fun days parade

Boards, Groups, and Associations

Nothing in Sept

For the good of the Department

Van Meter Fire Department received notification that we were approved for an Assistance to Firefighters Grant in the amount of \$47,977.14, we will have a minimum of a 5% match. This is the first time we have been successful with this grant in the past 3 years. This grant will bring our current out-of-date bunker gear up to date.

Monthly Call Report

Sept 2025	Total	Responded	No Response	Fire	EMS
DeSoto	19	13	6	3	16
Van Meter	15	15	0	9	6
Mutual Aid	0	0	0	0	
Total	34	28	6	10	22

The 6 no response calls were EMS calls to DeSoto



Work reflected took place between September 9th to October 10th

- Week of September 8th—Gettin' Crafty @ the Library (Watermelon)
- September 9th—Squeegee Art Program
- September 10th—Library Board of Trustees Meeting
- September 11th—University Kids Outreach; PM StoryTime
- September 12th—Kids Care Outreach; Inspired Kids Outreach; Meeting with Follett
- Week of September 15th—Gettin' Crafty @ the Library (Bird)
- September 15th—DCLA (Dallas County Library Association) Meeting in Woodward
- September 16th—AM StoryTime; Meeting with Rona (Holidays are Sweeter in Van Meter)
- September 18th—BRIDGES User Group Webinar; Lava in a Cup Program; Rolling Cravings Food Truck
- Week of September 22nd—Gettin' Crafty @ the Library (Crab)
- September 23rd—Open Book Program; Books & Banter
- September 25th—PM StoryTime; Managing Workplace Stress and Burnout (Library Journal Professional Development)
- Week of September 29th—Gettin' Crafty @ the Library (Cat Card)
- September 29th—Department Head Meeting (Van Meter City Hall)
- September 30th—AM Storytime
- October 1st—Library Management Training (Library Journal Professional Development); ISLA Business Meeting
- October 2nd—Managing Workplace Stress and Burnout (Library Journal Professional Development)
- October 4th—Saturday StoryTime
- Week of October 6th—Gettin' Crafty @ the Library (Mummy Cat)
- October 6th—Department Head Meeting (Van Meter City Hall)
- October 7th—AM StoryTime with Fire Department
- October 8th—Library Management Training (Library Journal Professional Development)
- October 9th—Pokemon Card Swap
- October 10th—Ricochet Academy with Dallas County Extension

Programming was back in full force during the month of September. Two new programs were added to our calendar: Crafternoon and STEM Hour. Our first Crafternoon involved Squeegiee Art and was very well attended. A lot of messy fun was had by all! For STEM Hour, our Lava in a Cup experiment focused on liquid density, chemical reactions, and how temperature can affect different materials. The kids enjoyed watching how the Alka-Seltzer tablets reacted to the oil/water concoction! They asked great questions and were ready with answers during the program! Both programs will continue every month throughout the school year.

Outreach to all three major daycares in the vicinity resumed this month. Ms. J reads stories, sings songs, and brings a craft for everybody to complete. Outreach occurs once a month throughout the school year.

Books and Banter book club resumed this month with the group reading and discussing Hello Beautiful by Ann Napolitano. We also had two new Open Book storytellers come to the library this month. It was a small group, but they had an excellent discussion. We are grateful to Humanities Iowa who has fostered this program. We plan to have two new Books present in the spring.

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

FY26 At a Glance	Jul-25	Aug-25	Sep-25	FY26
Visitors	936	641	651	2228
Library checkouts	1671	1331	1258	4260
E-books & e-audiobooks check-out	501	488	441	1430
Total Circulation	2172	1819	1699	5690
Programs offered	16	0	14	30
Programming attendance	348	0	237	585
Total Programming	348	0	237	585
Library visit schools/daycare	0	0	3	3
Groups/students visit library	0	0	0	0
Other Outreach	0	0	0	0
Total Outreach Participants	0	0	59	59
Total Outreach Events	0	0	3	3
Computer usage	19	7	8	34
Wireless usage visits	45	50	45	140
Reference questions	70	83	78	231
ILL Borrow Completed	20	29	8	57
ILL Lender Completed	5	5	8	18
Website Visits	475	362	350	1187

FY25 At a Glance	Jul-24	Aug-24	Sep-24	FY25
Visitors	718	549	432	1699
Library checkouts	1524	1093	911	3528
E-books & e-audiobooks check-out	446	343	410	1199
Total Circulation	1970	1436	1321	4727
Programs offered	20	0	16	36
Programming attendance	282	0	204	486
Passive program participation	0	0	0	0
Total Programming	282	0	204	486
Library visit schools/daycare	0	0	3	3
Groups/students visit library	0	0	1	1
Other Outreach	0	0	0	0
Total Outreach Participants	0	0	63	63
Total Outreach Events	0	0	4	4
Computer usage	6	11	9	26
Wireless usage visits	42	98	69	209
Reference questions	91	77	60	228
ILL Borrow Completed	31	23	11	65
ILL Lender Completed	17	22	9	48
Website Visits	487	390	338	1215

October 2025

Monthly Council Report

Sport	Registration # to Date
Youth Basketball	
Youth Football	84
Youth Flag Football	84
Youth Soccer – Spring	402
Youth Soccer – Fall	351
Little League – Boys	196
Rec Softball - Girls	100

- The fall soccer and flag football season will be coming to an end during the month of October
- Youth basketball registration has been released and is set to close November 23rd
 - Practices will begin in December, and games start first week of the new year
- We had our 3rd master parks plan steering committee meeting in September
 - The steering committee had the opportunity to go through a list of potential park projects that we were able to tier 1,2,3. Tier 1 being lowest priority and tier 3 being highest priority. Based on the results they put together a list of 20 projects that the committee thought was of the highest needs
 - Bolten and Menk will be providing a project update in the reports section of the council packet
- I will be attending the Iowa Parks & Recreation fall workshop on October 14th
 - I am excited to meet with fellow park and rec professionals while also gaining knowledge and trends in the parks and recreation field
- Mole control is coming in the 2nd week of October to gas out the moles on the baseball outfields
- The park board and I have begun drafting a sponsorship program proposal. I am hoping to have this in place by the beginning of the new year
- We will be handing out candy at Memorial Park on beggars' night from 6-8pm or whenever we run out

City of Van Meter, Iowa

Parks & Recreation Board Meeting – July 8, 2025

- 1) The Van Meter Parks & Recreation Board met on July 8, 2025 for a meeting. The meeting started at 6:02 pm.
- 2) Parks & Recreation Director Chia called the meeting to order & roll was taken.
Board Members Present: Rhonda Baldwin, Janice Miller, Lisa Benton, Amber Bowen, Brooks Newton
Staff Present: Sam Chia – Parks & Recreation Director
- 3) **Approval of June 5, 2025 minutes:**
Rhonda Baldwin approve agenda ~ Amber Bowen second approval
- 4) **Master Parks Plan Update**
 - A survey has been distributed to gather community feedback, closing on the 14th; committee members were reminded to review the provided document and bring questions.
 - Committee members include several board members, the mayor, city council reps, and external consultants from Bolten & Menk.
 - Early feedback highlighted concerns with the recreational areas, especially regarding parking and safety due to high kid activity.
 - Comprehensive feedback from surveys and committee will be integrated into a ten-year master plan with recommendations per park based on priorities and funding.
 - Bolten & Menk is collaborating with a recreation specialist firm to assess field adequacy; upcoming presentations for the board are expected in the fall.
 - Discussion clarified that certain grant funds (e.g., from Microsoft) are not allocated for general park improvements but for trees.
 - Members encouraged broader participation in the survey, including non-residents and all household members.
- 5) **July Concert on the Corner & Event Communication**
 - Concerns were raised about the July 20th Concert on the Corner, as the Legion is hosting community concert event two days prior (July 18th).
 - No performer is yet secured for July; prior suggestion (Jenny Hunstrod) is unavailable and county fair overlaps with scheduling.
 - Previous concert had about 50 attendees, considered good despite hot weather.
 - Communication methods for these events were discussed: water bill newsletter, city website, physical banners/signs, and Facebook; suggestions included targeted emails and partnering with the local school for wider reach.
 - Brief discussion about installing a digital/video sign to announce community events.
 - Brainstorming for entertainment ideas included considering a magician or children's karaoke to diversify offerings and attract families.
 - Plan set to move forward with July event if an entertainer can be found.
- 6) **Field Maintenance & Sports Complex Updates**
 - Contract signed with All American Turf for weed control; plans to lay sod on barren patches this summer and overseed/aerate in the fall.
 - Public Works handles mowing; a new seasonal full-time staff member was added to address upkeep.
 - Persistent large potholes on the drive to the sports complex noted; Public Works to be tasked with road repairs.
 - Feedback about lack of accessible (ADA) parking at baseball/softball and soccer fields from visitors; board agreed this needs rectifying.
 - Discussion on additional amenities like dugouts for T-ball and long-term plans for new sports complex land (pending any community land donation).
 - Maintenance improvements also acknowledged at Johnson Park, including trimming and woodchip application, but the trail and water fountain require more attention.

7) **Fall Rec Sports Updates**

- Currently about 300 registered for fall soccer and 74 for flag football; soccer numbers down from last year, mostly for older age groups shifting to more competitive/tournament teams; younger numbers are up.
- Expansion of flag football to grades K-6 and partnership with Winterset aims to boost participation.
- Board discussed possible ways to balance rosters, including using tools like ChatGPT for randomization or ensuring team variety.
- Pre-K registration may still be open; focus on timely uniform orders.
- Wrestling is run independently but communicated through the board.

8) **Fall Festival Planning**

- Ongoing interest in holding a fall festival, possibly at the boat landing to showcase the trail—logistics about river access/safety and parking discussed.
- Ideas included nature walks (possibly with DNR involvement), crafts with leaves, coffee trailer, mums and pumpkin sales, and a local band or DJ for entertainment.
- September was tentatively targeted, aiming to avoid conflicts with other local festivals and events; weekends other than September 13th/21st preferred.
- Event location should consider accessibility and safety for young kids.

9) **Meeting Wrap-Up and Next Steps**

- Meeting adjourned at 6:40pm.
- Next meeting scheduled for August 7, first Thursday.

Suggested Action Items

- Share master parks plan updates and compiled survey results at future meetings.
- Identify and book entertainment for July Concert on the Corner, considering a magician or children's activity.
- Push event notifications using email and local school communications in addition to existing channels.
- Follow up with Public Works regarding pothole repair and establishing ADA parking at sports fields.
- Obtain contact info for recommended magician and pursue booking for July event.
- Continue discussion and planning for a fall festival, finalize possible dates and location.
- Address maintenance issues (trail clearing, water fountain repair) at Johnson Park before next meeting.

Preparer of minutes attestation: Rhonda Baldwin



VEENSTRA & KIMM INC.

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West Des Moines, Iowa 50266

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September, 2025

City of Van Meter
City Council Workshop Discussions

City of Van Meter Construction Projects

Subdivision or Permit reviews:

- None this month.

Brookview Annexation:

- Plats and Surveys, Vacations and Easement prepared, signed and forwarded to both the City Staff and City Attorney

Richland Road Culvert Replacement:

- Construction is complete.
- Final Payment and Certificate of Completion is on the meeting agenda.

Arlington Avenue Street Improvements:

- Arlington Avenue construction is complete including seeding of project.
- Change Order #5 is on the agenda for water service repair and Lite Pipe trench repair
- Completion Date:
 - August 22, 2025 agreed completion date
 - Change Order No. 4 bid items added 3 days or August 27, 2025.
 - Arlington Avenue and driveways opened to residents on September 14, 2025 (17 days past completion date)

Water Main Improvements:

- Contractor has installed and tested water main along Van Buren and Feller Curve.
- Contractor installing concrete pavement, driveway and sidewalk patches.
- Completion Date
 - September 1, 2025

Water Treatment Plant:

- Preliminary Engineering Report drafted.
- Priority of items
 - 1980 Original Water Booster Station – Building manifold \$150,000 to \$200,000
 - Shallow Water Well #4 for 200 – 400 gpm \$500,000 to \$600,000
 - Water Treatment Plant \$12,000,000
 - Water Mains for project
 - Lagoon
 - During peak times discharge approximately 85,000 gallons per day
 - upgrades \$2.0- \$2.5 million dollars
- Schedule
 - Updated Engineering Report for November council meeting
 - Submit SRF IUP application by December 1, 2025
 - Meet with Matt Stoffell with PFM to develop Performa
 - Meet with Chad Fields with IDNR for new shallow well

Microsoft Offsite improvements:

- City staff and V&K met with Microsoft team.
- V&K to update project scope of work, budgets, and schedule



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

10/8/25

Parks Master Plan

City of Van Meter, IA

City Council Progress Update:

- 1. Community Input Update** – Our team attended the Fan Fest event on 8/22. We had great interaction with community members and provided a chance for attendees to ask questions, learn about the park system master plan and provide additional feedback on what is important to them in Van Meter Parks.
 - a. Key takeaways from the event:
 - i. Strong support for updating current park amenities
 1. Expanding the park system with new parks to respond to community growth and updating existing parks is important
 - ii. Overwhelming support for improving the recreation complex and consider expansion of the facility or adding recreation amenities to accommodate more users
 - iii. A lot of community interest in continuing to expand the trail network across the community and establish opportunities to connect to nature and the natural environment.
- 2. Priority Setting and Improvement Recommendations** – We have identified nearly 50 improvement strategies for consideration, based on community input, steering committee feedback and our internal evaluation of the Van Meter Park System.

The project steering committee completed an evaluation of the recommended improvement strategies and through this process identified 20 priority strategies that will be used to develop a 5-10 year capital improvement plan. Many of these improvements can be completed as stand-alone projects but several are system-wide strategies that will require long-term and yearly attention.

The top 20 improvement strategies are identified in the attached document. Next steps in the process will be to complete a cost estimating exercise to establish realistic budget expectations for annual investment in the park system.

Name: City Council Update

Date: 10/13/2025

Page: 2

The consultant team will be completing a first draft of the plan and presenting to the park board in November. The final plan is expected to be complete in December, for council adoption.

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

Park System Improvement Matrix

No./Rank	Park / Facility	Recommendation Type	Improvement Strategy / Description	Priority Value	Cost Magnitude
1	General / System-Wide	Operations	Develop and implement 5-Year Park Department budget and Capital Improvement Plan	1	\$
2	Recreation Complex	Facility	Rehabilitate soccer field turfgrass with consistant annual maintenance program including regular watering, fertilizer and herbicide applications, aerating, topdressing and over-seeding.	1	\$\$
3	Trails and Connectivity	Operations	Conduct sidewalk gap and walkability assessment and establish bi-annual (every 2 years) replacement/infill project.	1.2	\$\$
4	General / System-Wide	Facility	Develop new park in Grand Ridge Estates subdivision	1.4	\$\$\$
5	General / System-Wide	Policy/Code	Amend parkland dedication in City Code to ensure future parkland is established as city grows	1.4	\$
6	General / System-Wide	Facility	Acquire land for new recreation complex	1.4	\$\$\$
7	Recreation Complex	Facility	Create annual field/facility maintenance fund to address on-going maintenance needs	1.4	\$
8	Johnson Park	Facility	Install picnic shelter adjacent parking lot	1.4	\$\$
9	Johnson Park	Operations	Monitor tree and vegetation health and actively manage invasive species	1.4	\$
10	Trindle Park (DCCB)	Facility	Connect trail access to school detention pond.	1.4	\$
11	Trails and Connectivity	Connectivity	Create accessible sidewalk connections into all Van Meter parks and incorporate sidewalk and trail routes within future parks.	1.4	\$\$\$\$
12	General / System-Wide	Communications	Create annual funding campaign and sponsorship program which indicates opportunities for donations and sponsorships for events and at facilities	1.6	\$
13	Recreation Complex	Facility	Update ballfields with skinned infields, moveable pitching mounds, and multiple baselines to function as more multi-purpose fields.	1.6	\$\$\$
14	Johnson Park	Facility	Install park map that indicates the different opportunities amenities that exist in the park including the disc golf course map, play areas and natural features.	1.6	\$
15	Memorial Park	Facility	Plant shade trees along walks and gathering spaces but not impact park functions	1.6	\$
16	Trindle Park (DCCB)	Facility	Pedestrian access into the park and to amenities.	1.6	\$\$
17	General / System-Wide	Operations	Re-evaluate/adjust recreation programming fees and establish schedule for adjusting fees in the future	1.8	\$
18	Memorial Park	Facility	Install portable toilet enclosure	1.8	\$
19	Trails and Connectivity	Policy/Code	Preserve natural drainage features and greenways for establishing trail connections between subdivisions and neighborhoods.	1.8	\$
20	Johnson Park	Facility	Replace drinking fountain (currently inoperable)	2.2	\$

Park System Plan - Steering Committee Meeting #3

Thu, Oct 2, 2025

Summary:

The steering committee convened to review the progress of the park system plan, focusing on high-priority projects and the development of a five-year capital improvement plan. Casey Byers acknowledged the valuable feedback from committee members and outlined the plan's dynamic nature, which will be managed by Sam Chia and presented to the park board and city council annually. The discussion included the identification of the top 10 to 20 projects, with an emphasis on estimating costs and prioritizing additional projects that may require attention.

A significant portion of the meeting was dedicated to the rehabilitation of soccer fields, where Byers led a discussion on necessary improvements such as resurfacing and drainage enhancements. Sam reported on previous maintenance efforts, while Blake highlighted the need for ongoing care due to heavy usage. The committee considered strategies for minimizing disruption during field rehabilitation, including rotating field usage. Brooks proposed a two-year heightened maintenance program, followed by a reevaluation of field conditions, balancing immediate needs with long-term facility planning.

The committee also explored various projects, including a new park in the Grand Ridge Estates subdivision, with an estimated investment of \$450,000. Joe raised concerns about access to the park, suggesting potential solutions such as purchasing residential lots. Byers emphasized the need for amending parkland dedication standards and discussed land acquisition for a new recreation complex as a long-term goal.

Additional topics included the establishment of an annual maintenance fund, the importance of community involvement in park upkeep, and strategies for funding and improving park facilities, such as installing a park map and enhancing shade in Memorial Park. Byers concluded by outlining next steps in the cost estimation process and preparing a summary for the upcoming council meeting.

Chapters & Topics:

Park System Plan Development and Project Prioritization

Casey Byers led a discussion on the park system plan, emphasizing the importance of community input in developing recommendations. He received positive feedback on the priority-setting exercise and the shared spreadsheet, noting that it facilitated engagement among members. The meeting aimed to review the top projects and discuss their prioritization.

- * Development of a five-year capital improvement plan for the park system.

Soccer Fields Rehabilitation Discussion

Casey Byers outlined the rehabilitation plans for soccer fields, which include resurfacing and improving drainage. Sam Chia confirmed that overseeding and aeration were done recently, while Blake noted the necessity of consistent maintenance to address wear and tear. The group discussed the potential disruption to soccer programming during the rehabilitation process.

- * Rehabilitation and maintenance strategies for soccer and ball fields.

Trail and Sidewalk Connectivity Assessment

Casey Byers emphasized the importance of assessing trail and sidewalk connectivity in the community, noting existing gaps and the need for improvements, particularly in older residential areas. He proposed a method used in Norwalk, where committee members utilized a GIS-based app to identify sidewalk gaps and trip hazards. This approach allowed for effective data collection and planning for repairs, which could be funded through an annual budget.

- * Community engagement in identifying sidewalk gaps and improving walkability.

New Park Development and Land Acquisition Discussion

Casey Byers outlined the proposed new park in Grand Ridge Estates, estimating a budget of approximately \$450,000 for amenities such as playgrounds and picnic shelters. Joe Herman highlighted access challenges to the park and proposed acquiring residential lots or creating new access points. Additionally, Byers mentioned the need to amend parkland dedication standards to improve future developments.

Johnson Park and Trindle Park Improvements Discussion

Casey Byers highlighted the ongoing maintenance needs for Johnson Park, including the installation of a picnic shelter for better accessibility and monitoring tree health. Joe Herman contributed by discussing the popularity of Frisbee golf and potential improvements to the park's infrastructure, such as creating parking stalls. They also considered community engagement for maintenance projects.

Trail Fund and Project Evaluation

Casey Byers outlined key projects and the need for an annual trail fund, suggesting a reevaluation of how this is represented in the plan. He highlighted the ongoing design of a major trail project and its potential impact, while also considering the financial implications of such projects, whether they are large-scale or smaller improvements spread over time.

Funding and Improvement Strategies for Park System

Casey Byers proposed establishing an annual funding campaign and sponsorship program to generate revenue for park improvements, suggesting that everything should be considered for sale if there is interest. He also discussed the need for flexibility in ball field designs to accommodate multiple sports and users. Byers pointed out the importance of enhancing park amenities, including the installation of a park map and addressing the inoperable drinking fountain in Johnson Park.

* Budgeting and funding strategies for park projects and improvements.

Progress Update on Park System Plan

Casey Byers discussed the progress of the Park System Plan, highlighting the alignment on top priorities and the need for a summary to present to the council. Lisa Benton requested

an update for the park and rec board, and Casey confirmed he would prepare a draft of the plan for review by November 6. Joe Herman noted the value of having lists to prioritize projects in relation to infrastructure improvements.

Action Items:

- * Sam Chia will own the development of a five-year capital improvement plan and ensure it is reviewed with the park board and presented to city council annually.
- * Sam Chia will connect with Casey Byers offline to discuss the estimate for the maintenance of the soccer fields.
- * Casey Byers will prepare a summary of the meeting outcomes to present to the city council at the next meeting on the 13th.
- * Casey Byers will provide a draft of the park system plan for review at the next park board meeting on November 6.

Key Questions:

- * What are the specific costs associated with the projects discussed in the meeting?
- * What are the challenges associated with the access to the new park in Grand Ridge Estates?
- * How will the community be engaged in the process of identifying sidewalk gaps?

Notepad:

- * No notes

Agenda Item #21

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.*