

**INWOOD CITY COUNCIL
REGULAR SESSION**

**DECEMBER 8, 2025
6:30 pm**

AGENDA

1. Meeting called to order.
2. Superintendent of Public Works (Jamie Van Beek)
 - a. Visu Sewer - add repairs to FY26 budget
 - b. Street repair - Diagonal Street plan
 - c. Curb repair plan
 - d. discretionary budget
3. Clerk Office Report (Carol Vander Kolk)
 - a. Overdue water bills greater than 30 days
 - b. Update on paperless billing and payments for water/sewer/trash
 - c. City government orientation packet
 - d. New resident welcome packet (hold)
 - e. Grantfinder report
4. Approval of Consent Agenda
Minutes of November 10 & December 4 meetings, Treasurer's report, list of bills
5. Public Comments - 6:45 - 6:55
6. Oath of Office for Mark Timmerman, Rick Rozeboom, and Laurel Reinke

OLD BUSINESS

1. Update on Community Center Rebuilding Project
 - a. Funding: \$4.6 million
 - b. Design committee next meeting Wednesday, December 17 at 4:00 pm
 - c. CAT grant progress
 - d. Timeline review
2. North End Subdivision progress
 - a. Lot 2 - consider offer to purchase
3. Chamber of Commerce updates - Todd Reinke, Al Hassebroek, Carol Vander Kolk (Chad)
4. Nuisance abatement - deadline had to be extended to spring due to weather
5. Covered shelter house Foote Park - Shannon & Rick
6. City of Inwood staff apparel - Mark
7. North End/ South side TIF update
8. Ash Borer Tree Removal/tree removal in easements (hold)
9. Sidewalk Repair Plan - (January workshops)

10. City Code Review - Councilman Evans (finishing in December)
11. Electric scooter ordinance (hold until spring)
12. Land discussion - west and east options

NEW BUSINESS

1. Fireworks monetary donation
2. December Town Hall - date?
3. Community logo
4. Board, committee, Group reports and updates
 - a. Kids Club - location suggestions
5. Performance self evaluations completed. Wage review discussion
6. West Lyon school bus stop change
7. Ordinance violation Standard Operating Procedure (towing ideas)
8. Keep Iowa Beautiful - Hometown Pride
9. Iowa Initiative for Sustainable Communities - Rec trail
10. Downtown Walk Around Assessment
11. Fitness area - do we want to pursue alternate locations to keep open?
12. Vander Pol Excavating - Pay Request #2 - \$10,072.13
Pay Request Final - \$ 9,903.06
13. Annual Financial Report - for your information
14. Next meeting January - can we change the date?

Inwood City Council
November 10, 2025

Inwood City Council met in regular session on Monday, November 10, 2025 at 6:30 pm in the Council Chambers. Mayor Becca Bixler presided. Council Members present: Mark Timmerman, Shannon Faber, Jordan Huyser, Chad Evans, and Rick Rozeboom. Also present: Jamie Van Beek, Laurel Reinke, Travis Mullinix, Laura Olson, Tyler Berg, Eric Oleson, Denny Scholten, and Kenny Scholten.

Jamie Van Beek presented his monthly maintenance report. Preparation for the winter season has begun. Regular maintenance has been completed on the snow plow and snow gates have been set up. Irrigation systems at the pool and park have been winterized. Mantel Tree Service removed several large trees in the park that were damaged during the wind storm. A new overhead door is being installed on the west side of the city shop. A taller overhead door is necessary to accommodate the snow plow truck. Council discussed a discretionary budget for Van Beek. \$1500 was suggested.

Laura Olson met with Council Members for an update on the library move. The library will open again on Wednesday, November 12 and an open house is planned for Wednesday, November 19. A huge thank you to all the volunteers that helped with the move.

Kenny Scholten, representing Inwood Community Club, visited with Council about the shade cover planned for the area south of the shelter house in Foote Park. Lyon County Riverboat Foundation awarded a grant of \$37,000 for the project. Thank you to Lyon County Riverboat Foundation for their support. This project is estimated at \$67,020. Inwood Community Club plans to donate \$15,000 for the project. City of Inwood will contribute the balance of \$15,020. This project will be completed before July, 2026.

Tyler Berg and Denny Scholten were present to discuss a letter from Sheriff Hilt concerning a proposed increase in the annual contribution for law enforcement. All cities in Lyon County have a 28E agreement for law enforcement and 7 cities contribute \$27 per capita annually for law enforcement coverage. The contribution is increased \$.50 per capita every 2 years. Rock Rapids has a higher per capita contribution rate annually to allow for a set amount of hours each week for a deputy to cover the community. Sheriff Hilt is requesting cities to consider an increase in the annual fee. Hilt stated that if costs were allocated evenly per capita for cities and the county, the contribution rate would be \$120.34 per capita. Council Member Huyser would like to see statistics on the number of calls for each city. Council will discuss again and will also visit with other communities.

Eric Oleson, Oleson & Hobbie Architects, was present to help interview the top 2 contractors for the Construction Manager at Risk contract for the new community center. Jans Corporation group was interviewed and then Hoogendoorn Construction. Both companies are very familiar with our community, knowledgeable, and experienced with similar projects. Motion by Timmerman, second by Evans to select Hoogendoorn Construction as the Construction Manager at Risk for the new community center project. Carried.

Motion by Rozeboom, second by Faber to approve the Consent Agenda which included minutes for the October 13, October 22, and November 1 meetings, Treasurer's report, and the list of bills for payment. Carried 5-0.

Alliance Comm	Telephone	\$ 69.53
A&J Electric	Outlets	477.95
Badger Meter	Service fee	417.57
Beemer Fisheries	White Amur	1950.00
Century Business	Copier	2180.00
DGR	Engineering	3222.30
EMC Insurance	City shop ins	1912.00
Foundation Lab	Lab tests	104.50
GNR Plumbing	Parts	1630.30
Herm's Sanitation	Garbage	7432.50
Iowa Rural Water	Dues	315.00
IPERS	Payroll	2692.84
Lil Chubs	Fuel	164.25
Lyon Rural Water	Water	6168.30
Lyon Co League	Dues	324.80
Lyon Co Title	Abstracting	500.00
Mantel Tree Service	Tree Trimming	2850.00
Oak Street Station	Fuel	346.59
Oleson \$ Hobbie	Design fees	36,466.00
One Office	Supplies	147.58
PI Variables	Red light	310.00
Postmaster	Postage	356.08
ProChem	Supplies	112.17
Pye-Barker	Extinguisher checks	1326.00
True Value	Supplies	288.21
Treas - Iowa	Sales tax	917.89
Triangle Creek	Rent	600.00
US Treas	Payroll	4524.98
West Lyon Herald	Publications	266.73
Alliance Comm	Library phone	86.44
Barnes & Nobles	Books	421.57
Business Card	Books	449.50
Michael Frederick	Books	50.00
Laura Olson	Volunteer expense	326.64
Taste of Home	Renewal	21.40
Van Maanen Inc	Repairs	151.25
Carol Vander Kolk	Janitor	60.00

A purchase offer for Lot 2, North End Subdivision, was reviewed. Motion by Huyser, second by Evans to allow purchase of Lot 2 for \$25,000. Carried 5-0.

Council Members discussed possible commercial development south of Highway 18. There were many questions about the best way to purchase and develop the property. It has been suggested to set up an Economic Development Corporation. This corporation would be non-profit. There is already a non-profit economic development group,

Inwood Chamber of Commerce. The Chamber of Commerce developed the Van Regenmorter Subdivision and processed all the lot sales. Council would like to set up a meeting with Chamber Board Members to discuss their role with economic development.

Council will also set up a meeting with investors for the south side commercial development area. Rozeboom stated that there is opportunity to grow Inwood to the south and to the west. Huyser discussed the need to tackle drainage issues on the east side especially on Douglas Street.

The next Town Hall meeting will be held Saturday, November 22 at 8:30 am.

The contract with Iowa Pump Works for an annual inspection of the north lift station and the south lift station was discussed. The annual inspection fee increased from \$1603.00 to \$4,738.45. Council believes we can complete an annual inspection in-house. A letter will be sent to Iowa Pump Works to cancel the contract.

Council reviewed a building permit application from Braden Reisma for a lawn shed. Motion by Huyser, second by Rozeboom to approve. Carried 5-0.

Motion by Huyser, second by Rozeboom to adjourn. Carried 5-0.

Carol Vander Kolk
City Clerk

**Inwood City Council
December 4, 2025**

Inwood City Council met in special session on Thursday, December 4, 2025 at 6:45 pm in the Council Chambers. Mayor Becca Bixler presided. Council Members present: Mark Timmerman, Jordan Huyser, Chad Evans, and Rick Rozeboom. Also present: Jen Smit, Al Hassebroek, Todd Reinke, Andy Koedam, Scott Blom, Michelle Blom, and Joel Leusink.

Council met with Al Hassebroek and Todd Reinke, current Board Members for Inwood Chamber of Commerce, to discuss the future of Inwood Chamber of Commerce. Al Hassebroek talked about the history of the Chamber Board and the Van Regenmorter Subdivision. The Chamber Board was created to develop the Van Regenmorter Subdivision. Attorney Paul Kippley worked the Board Members to establish the Chamber Board and continue to offer his services with lot sales. Paul donated all of his time and work. Todd Reinke presented an update on current lots available. There are sales pending on the remaining lots. There are 13 acres east of the Van Regenmorter Subdivision that could be developed for more residential lots. This area has some drainage issues to address. Both Hassebroek and Reinke are willing to stay on as Board Members until all pending sales are final. Both are will to help as advisors to new Chamber Board members. Council Members thanked Reinke and Hassebroek for their years of service and dedication to the community.

Scott & Michelle Blom, Andy Koedam, and Joel Leusink, met with the Council to discuss a possible 25 acre commercial development on the south side of Highway 18 west of the water tower. Leusink stated that he is not interested in working with Inwood Chamber of Commerce. Leusink explained the economic development group that he worked with in the City of Hull and wants to set up a similar economic development group for Inwood. The three gentlemen have formed a corporation, Inwood Economic Development, LLC. The three investors are willing to invest by purchasing the property.

Blom has been working with DGR Engineering on design plans and has the equipment and crew to install infrastructure. Leusink stated that he would like the city to pay for all infrastructure installation costs and the area could be established as a Tax Increment Financing District. Leusink suggested that the city bond for the infrastructure costs and TIF funds could be used to make the bond payments. Leusink stated that the investors will get their investment back and have property to build on. A land use agreement would need to be developed. Council will discuss the proposal with our City Attorney.

Motion by Evans, second by Timmerman to adjourn. Carried 5-0.

Carol Vander Kolk, City Clerk

TREASURER'S REPORT
CALENDAR 11/2025, FISCAL 5/2026

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	2,448,200.88	149,862.10	24,806.12	210.15	2,581,921.31
002 COMMUNITY CENTER OPERAT	228,816.66	368.95	1,064.00	320.00	228,441.61
003 ARPA - AMERICAN RESCUE	.00	.00	.00	.00	.00
005 LIBRARY	15,306.16-	8,954.65	3,777.91	50.00	18,533.72-
110 ROAD USE TAX	141,822.02	11,041.77	5,378.32	69.70	147,555.17
112 EMPLOYEE BENEFITS	7,903.29	1,112.10	1,676.91	.00	7,338.48
121 LOCAL OPTION SALES TAX	189,918.17	.00	.00	.00	189,918.17
125 TIF FUND	31,334.48	13,877.54	13,877.54	.00	31,334.48
200 DEBT SERVICE	39,602.18	4,880.46	15,342.50	.00	29,140.14
301 CAPITAL PROJECTS	221,506.07	.00	.00	.00	221,506.07
302 GYM PROJECT	98,526.98-	.00	39,273.70	.00	137,800.68-
600 WATERWORKS	61,980.11	14,156.09	8,429.22	.00	67,706.98
601 WATER SINKING	.00	.00	11,473.18	.00	11,473.18-
602 WATER CAP PROJECTS	164,180.51	5,711.20	.00	.00	169,891.71
610 SEWER UTILITY	117,368.69	13,497.40	6,188.44	210.15	124,887.80
611 SEWER SINKING	.00	.00	.00	.00	.00
612 SEWER RESERVE	37,000.00	.00	.00	.00	37,000.00
740 STORM SEWER	.00	.00	.00	.00	.00
 Report Total	 3,575,799.92	 223,462.26	 131,287.84	 860.00	 3,668,834.34

REVENUE REPORT
CALENDAR 11/2025, FISCAL 5/2026
PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECD	UNCOLLECTED
	GENERAL TOTAL	424,340.00	149,862.10	430,440.03	101.44	6,100.03-
	COMMUNITY CENTER OPERATIN TOTA	1,500.00	368.95	6,984.91	465.66	5,484.91-
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
	LIBRARY TOTAL	16,400.00	8,954.65	10,912.79	66.54	5,487.21
	ROAD USE TAX TOTAL	107,000.00	11,041.77	56,439.34	52.75	50,560.66
	EMPLOYEE BENEFITS TOTAL	25,000.00	1,112.10	13,301.24	53.20	11,698.76
	LOCAL OPTION SALES TAX TOTAL	23,000.00	.00	54,722.90	237.93	31,722.90-
	TIF FUND TOTAL	.00	13,877.54	13,877.54	.00	13,877.54-
	DEBT SERVICE TOTAL	84,400.00	4,880.46	44,482.64	52.70	39,917.36
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	GYM PROJECT TOTAL	.00	.00	.00	.00	.00
	WATERWORKS TOTAL	117,400.00	14,156.09	84,493.29	71.97	32,906.71
	WATER SINKING TOTAL	.00	.00	.00	.00	.00
	WATER CAP PROJECTS TOTAL	47,000.00	5,711.20	30,776.91	65.48	16,223.09
	SEWER UTILITY TOTAL	130,900.00	13,497.40	72,672.12	55.52	58,227.88
	SEWER SINKING TOTAL	.00	.00	.00	.00	.00
	SEWER RESERVE TOTAL	.00	.00	.00	.00	.00
	STORM SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL REVENUE BY FUND	976,940.00	223,462.26	819,103.71	83.84	157,836.29

BUDGET REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	324,156.00	24,806.12	402,154.05	124.06	77,998.05-
	COMMUNITY CENTER OPERATIN TOTA	10,000.00	1,064.00	6,868.50	68.69	3,131.50
	ARPA - AMERICAN RESCUE TOTAL	.00	.00	.00	.00	.00
	LIBRARY TOTAL	59,524.00	3,777.91	19,692.58	33.08	39,831.42
	ROAD USE TAX TOTAL	108,000.00	5,378.32	133,172.12	123.31	25,172.12-
	EMPLOYEE BENEFITS TOTAL	27,320.00	1,676.91	12,633.68	46.24	14,686.32
	LOCAL OPTION SALES TAX TOTAL	.00	.00	.00	.00	.00
	TIF FUND TOTAL	.00	13,877.54	13,877.54	.00	13,877.54-
	DEBT SERVICE TOTAL	176,285.00	15,342.50	15,342.50	8.70	160,942.50
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	GYM PROJECT TOTAL	.00	39,273.70	80,367.40	.00	80,367.40-
	WATERWORKS TOTAL	96,640.00	8,429.22	62,319.56	64.49	34,320.44
	WATER SINKING TOTAL	90,600.00	11,473.18	11,473.18	12.66	79,126.82
	WATER CAP PROJECTS TOTAL	.00	.00	.00	.00	.00
	SEWER UTILITY TOTAL	27,800.00	6,188.44	34,407.86	123.77	6,607.86-
	SEWER SINKING TOTAL	62,300.00	.00	.00	.00	62,300.00
	SEWER RESERVE TOTAL	.00	.00	.00	.00	.00
	STORM SEWER TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	982,625.00	131,287.84	792,308.97	80.63	190,316.03
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	25,056.00	.00	.00	.00	25,056.00
	EMERGENCY MANAGEMENT TOTAL	.00	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	17,600.00	.00	.00	.00	17,600.00
	PUBLIC SAFETY TOTAL	42,656.00	.00	.00	.00	42,656.00
	ROADS, BRIDGES, SIDEWALKS TOTA	98,350.00	5,714.86	128,729.25	130.89	30,379.25-
	OLD ROADS, BRIDGES, SIDEW TOTA	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	16,800.00	1,496.36	7,468.02	44.45	9,331.98
	TRAFFIC CONTROL & SAFETY TOTA	500.00	310.00	1,240.38	248.08	740.38-
	SNOW REMOVAL TOTAL	3,000.00	164.25	2,288.40	76.28	711.60
	GARBAGE TOTAL	68,800.00	7,492.78	37,833.31	54.99	30,966.69
	PUBLIC WORKS TOTAL	187,450.00	15,178.25	177,559.36	94.72	9,890.64
	LIBRARY SERVICES TOTAL	63,924.00	4,165.55	21,581.97	33.76	42,342.03
	PARKS TOTAL	50,950.00	6,868.41	43,220.29	84.83	7,729.71
	BALL PARK TOTAL	500.00	10.24	175.45	35.09	324.55
	CEMETERY TOTAL	600.00	.00	.00	.00	600.00
	COMMUNITY CENTER TOTAL	12,400.00	1,245.83	8,042.33	64.86	4,357.67
	POOL TOTAL	75,050.00	359.97	74,635.29	99.45	414.71
	CULTURE & RECREATION TOTAL	203,424.00	12,650.00	147,655.33	72.59	55,768.67
	ECONOMIC DEVELOPMENT TOTAL	450.00	.00	680.00	151.11	230.00-
	PLANNING & ZONNING TOTAL	.00	.00	.00	.00	.00
	OTHER COMMUNITY & EC DEVE TOTA	.00	13,877.54	13,877.54	.00	13,877.54-
	COMMUNITY & ECONOMIC DEV TOTA	450.00	13,877.54	14,557.54	3,235.01	14,107.54-
	MAYOR & COUNCIL TOTAL	14,800.00	.00	4,246.20	28.69	10,553.80
	CLERK TOTAL	25,420.00	3,568.12	14,454.21	56.86	10,965.79
	ELECTIONS TOTAL	.00	.00	.00	.00	.00
	LEGAL SERVICES & CITY ATN TOTA	5,000.00	.00	3,795.18	75.90	1,204.82
	CITY HALL/GEN BLDGS TOTAL	11,800.00	3,394.89	7,763.60	65.79	4,036.40
	TORT LIABILITY TOTAL	38,000.00	1,912.00	39,931.00	105.08	1,931.00-
	GENERAL GOVERNMENT TOTAL	95,020.00	8,875.01	70,190.19	73.87	24,829.81
	ROADS, BRIDGES, SIDEWALKS TOTA	68,800.00	11,900.00	11,900.00	17.30	56,900.00
	POOL TOTAL	107,485.00	3,442.50	3,442.50	3.20	104,042.50
	WATER TOTAL	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	176,285.00	15,342.50	15,342.50	8.70	160,942.50

BUDGET REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS TOTAL	.00	39,273.70	80,367.40	.00	80,367.40-
	POOL TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECTS TOTAL	.00	.00	178,436.05	.00	178,436.05-
	CAPITAL PROJECTS TOTAL	.00	39,273.70	258,803.45	.00	258,803.45-
	WATER TOTAL	187,240.00	19,902.40	73,792.74	39.41	113,447.26
	SEWER TOTAL	90,100.00	6,188.44	34,407.86	38.19	55,692.14
	STORM WATER TOTAL	.00	.00	.00	.00	.00
	ENTERPRISE FUNDS TOTAL	277,340.00	26,090.84	108,200.60	39.01	169,139.40
	TRANSFERS OUT TOTAL	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00	.00
	TOTAL EXPENSES	982,625.00	131,287.84	792,308.97	80.63	190,316.03

BUDGET REPORT
CALENDAR 11/2025, FISCAL 5/2026

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
005-410-6010	WAGES - FULL TIME	25,000.00	2,268.25	11,232.50	44.93	13,767.50
005-410-6020	WAGES - PART TIME	.00	.00	.00	.00	.00
005-410-6110	FICA-CITY SHARE	1,913.00	.00	.00	.00	1,913.00
005-410-6130	IPERS-CITY SHARE	2,233.00	.00	.00	.00	2,233.00
005-410-6210	DUES - LIBRARY	55.00	.00	.00	.00	55.00
005-410-6230	TRAINING & TRAVEL-LIBRARY	450.00	42.00	101.90	22.64	348.10
005-410-6240	TRAVEL - LIBRARY	.00	.00	.00	.00	.00
005-410-6310	BUILDING MAINT & REPAIR	100.00	.00	.00	.00	100.00
005-410-6320	GROUNDS MAINT & REPAIR	200.00	.00	121.41	60.71	78.59
005-410-6371	GAS/ELECTRIC-LIBRARY	600.00	63.26	263.26	43.88	336.74
005-410-6373	TELEPHONE/INTERNET - LIBRARY	1,010.00	86.44	427.93	42.37	582.07
005-410-6402	ADVERTISING	.00	.00	.00	.00	.00
005-410-6409	CLEANING CONTRACT	720.00	60.00	300.00	41.67	420.00
005-410-6413	SERVICE CONTRACT - LIBRARY	650.00	.00	178.03	27.39	471.97
005-410-6419	TECHNOLOGY - LIBRARY	2,500.00	151.25	870.25	34.81	1,629.75
005-410-6499	CONTRACTUAL SERV - BRIDGES	523.00	.00	522.72	99.95	.28
005-410-6502	BOOKS	16,900.00	471.57	4,295.75	25.42	12,604.25
005-410-6504	MINOR EQUIP - LIBRARY COMPUTER	1,000.00	.00	.00	.00	1,000.00
005-410-6505	ENRICH IOWA	.00	.00	.00	.00	.00
005-410-6506	OFFICE SUPPLIES	2,500.00	284.64	739.50	29.58	1,760.50
005-410-6507	SUMMER READING SUPPLIES	1,700.00	.00	81.14	4.77	1,618.86
005-410-6508	POSTAGE	70.00	.00	19.99	28.56	50.01
005-410-6511	MAGAZINES	350.00	21.40	61.38	17.54	288.62
005-410-6512	EDUCATIONAL ITEMS	150.00	.00	.00	.00	150.00
005-410-6513	AUDIO BOOKS	500.00	.00	4.88	.98	495.12
005-410-6514	DVD'S	400.00	.00	82.84	20.71	317.16
<hr/>						
DIFFERENCE		59,524.00	3,448.81	19,303.48	32.43	40,220.52
<hr/>						
PROOF		59,524.00	3,448.81	19,303.48	32.43	40,220.52
<hr/>						

CLAIMS REPORT
 Check Range: 12/03/2025-12/06/2025

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
ALLIANCE COMMUNICATIONS	CITY HALL TELEPHONE	285.62	35675	12/03/25	
BADGER METER	SERVICE FEE	417.57	35676	12/03/25	
BUSINESS CARD	BOOKS	715.28	35677	12/03/25	
CASWELL PLUMBING	FILTER - DRINKING FOUNTAIN	176.57	35688	12/06/25	
CYBRAC	COMPUTER SYSTEM	1,490.00	35678	12/03/25	
DAKOTA FLUID POWER	HYDRAULIC HOSES - SWEEPER	487.62	35679	12/03/25	
FOUNDATION ANALYTICAL LAB	WATER LAB TESTS	30.00	35680	12/03/25	
H & H REPAIR	ANTI GEL	300.63	35681	12/04/25	
HERM'S SANITATION	PORTA POT CLEANING	50.00	35682	12/04/25	
HILL COUNTRY DOORS	OVERHEAD DOOR - CITY SHOP	5,488.17	35689	12/06/25	
INWOOD HATCHERY	HYDRANT REPAIR KIT	19.20	35683	12/04/25	
LEE'S REPAIR	SWEEPER - SERVICE CALL	100.00	35684	12/04/25	
LARCHWOOD LOCAL	FUEL	104.69	35690	12/06/25	
LYON & SIOUX RURAL WATER	WATER	4,699.90	35685	12/04/25	
LYON COUNTY TREASURER	ELECTION FEES	860.19	35691	12/06/25	
OAK STREET STATION	FUEL	661.16	35686	12/04/25	
OLESON & HOBBIE ARCHITECT	COMM CENTER DESIGN FEES	20,580.00	35692	12/06/25	
OLESON & HOBBIE ARCHITECT	CONSULTANT & TRAVEL	2,551.40	35701	12/06/25	
PRAIRIE DIAMOND BUILDINGS	FRAMING FOR OVERHEAD DOOR	1,829.44	35693	12/06/25	
PROCHEM DYNAMICS, LLC	TOWELS	74.80	35687	12/04/25	
SELECT CONCRETE	CONCRETE - SHOP DOOR	3,000.00	35694	12/06/25	
SIOUX VALLEY CONSTRUCTION	HAULING FILL DIRT LOT #5	9,724.75	35695	12/06/25	
TODD'S TRUE VALUE	CABLES, WD40, BATTERIES	275.50	35696	12/06/25	
TOWN & COUNTRY IMPLEMENT	KUBOTA SIDE BY SIDE RAFFLE	12,800.00	35697	12/06/25	
VALLEY SAND & GRAVEL	ROCK - CITY SHOP PARKING LOT	953.35	35698	12/06/25	
WEST LYON HERALD	PUBLICATIONS	189.83	35699	12/06/25	
WOODS, FULLER SHULTZ	LEGAL FEES	1,529.65	35700	12/06/25	
<hr/>					
Accounts Payable Total				69,395.32	

CERTIFICATE FOR PAYMENT NO. 2

Vander Pol Excavating, L.L.C.
808 Hwy 10 West
Orange City, IA 51041

Project: Northend Subdivision Paving
Inwood, IA

DGR Project No. 369213

Owner: City of Inwood, IA

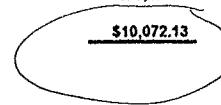
For Period From: June 19, 2025 to October 1, 2025

<u>Line No.</u>	<u>Estimated Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Contract Price</u>	<u>This Application Units</u>	<u>This Application Value</u>	<u>Completed to Date Units</u>	<u>Completed to Date Value</u>
1	250 C.Y. Topsoil, On-Site		15.00	\$3,750.00	0.00	\$0.00	250.00	\$3,750.00
2	870 C.Y. Excavation Class 10		8.50	7,395.00	0.00	0.00	870.00	7,395.00
3	2,400 S.Y. Subgrade Preparation, 12"		2.30	5,520.00	0.00	0.00	2,400.00	5,520.00
4	2,000 S.Y. 4" Millings, Salvage and Reinstall		2.00	4,000.00	0.00	0.00	2,000.00	4,000.00
5	25 L.F. Storm Sewer, Trenched, RCP, 15"		60.00	1,500.00	0.00	0.00	25.00	1,500.00
6	64 L.F. Storm Sewer, Trenched, RCP, 18" with Bend		80.00	5,120.00	0.00	0.00	64.00	5,120.00
7	30 L.F. Remove and Salvage Storm Sewer		12.00	360.00	0.00	0.00	30.00	360.00
8	1 Ea. Pipe Apron, RCP, 18"		1,283.00	1,283.00	0.00	0.00	1.00	1,283.00
9	2 Ea. Intake, SW-501		3,960.00	7,920.00	0.00	0.00	2.00	7,920.00
10	2,050 S.Y. Pavement, PCC, 7" with Integral Curb		61.32	125,708.00	0.00	0.00	2,050.00	125,708.00
11	230 S.Y. Remove Bituminous Pavement		7.50	1,725.00	0.00	0.00	230.00	1,725.00
12	25 Ea. #5 Epoxy Coated Tied Bars		8.00	200.00	0.00	0.00	25.00	200.00
13	8 S.Y. Remove Driveway Pavement		7.50	60.00	0.00	0.00	8.00	60.00
14	76 S.Y. Paved Driveways and Patches, 6" PCC		95.00	7,220.00	0.00	0.00	76.00	7,220.00
15	JOB Temporary Traffic Control		L.S.	750.00	50%	375.00	100%	750.00
16	1.0 Ac. Conventional Seeding, Fertilizing and Mulching		2,500.00	2,500.00	0.00	0.00	0.00	0.00
17	JOB SWPPP Compliance		L.S.	1,250.00	50%	625.00	100%	1,250.00
18	120 L.F. Inlet Protection		10.00	1,200.00	0.00	0.00	120.00	1,200.00
19	JOB Mobilization		L.S.	<u>15,000.00</u>	10%	<u>1,500.00</u>	100%	<u>15,000.00</u>
TOTAL BID				\$192,459.00		\$2,500.00		\$189,959.00

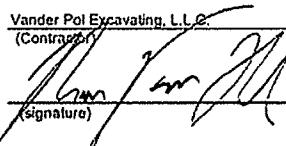
CHANGE ORDER NO. 1

CO-1	82 S.Y. 7" PCC Pavement	61.32	\$5,028.24	82.00	\$5,028.24	82.00	\$5,028.24	
CO-2	40 L.F. Remove Culvert	15.00	600.00	40.00	600.00	40.00	600.00	
CO-3	67 S.Y. Remove Pavement	22.00	1,474.00	67.00	1,474.00	67.00	1,474.00	
CO-4	50 S.Y. Remove Sidewalk	9.00	450.00	50.00	450.00	50.00	450.00	
CO-5	JOB Grade West Side to Drain	L.S.	<u>550.00</u>	100%	<u>550.00</u>	100%	<u>550.00</u>	
TOTAL CHANGE ORDER NO. 1				\$8,102.24		\$8,102.24		\$8,102.24
TOTAL PROJECT COST WITH CHANGE ORDER				\$200,561.24		\$10,602.24		\$198,051.24

Total Work Completed	\$188,081.24
Stored Materials	
Less Retainage	5 %
	<u>9,003.06</u>
	\$188,150.18
Less Previous Payments	178,088.05
TOTAL AMOUNT DUE THIS PAY REQUEST	<u>\$10,072.13</u>



Payment Requested by:

Vander Pol Excavating, L.L.C.
 (Contractor)

 (signature)

Date 11-18-25

Payment Recommended by: DGR Engineering


 (signature)

Date 11-19-25

Payment Approved by: City of Inwood


 (signature)

Date _____

CERTIFICATE FOR PAYMENT-FINAL

Vander Pol Excavating, L.L.C.
808 Hwy 10 West
Orange City, IA 51041

Project: Northend Subdivision Paving
Inwood, IA

DGR Project No. 368213

Owner: City of Inwood, IA

For Period From: October 1, 2025 to Project Close Out

<u>Line No.</u>	<u>Estimated Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Contract Price</u>	<u>This Application Units</u>	<u>Value</u>	<u>Completed to Date Units</u>	<u>Value</u>
1	250 C.Y.	Topsoil, On-Site	15.00	\$3,750.00	0.00	\$0.00	250.00	\$3,750.00
2	870 C.Y.	Excavation Class 10	8.50	7,395.00	0.00	0.00	870.00	7,395.00
3	2,400 S.Y.	Subgrade Preparation, 12"	2.30	5,520.00	0.00	0.00	2,400.00	5,520.00
4	2,000 S.Y.	4" Millings, Salvage and Reinstall	2.00	4,000.00	0.00	0.00	2,000.00	4,000.00
5	25 L.F.	Storm Sewer, Trenched, RCP, 15"	60.00	1,500.00	0.00	0.00	25.00	1,500.00
6	64 L.F.	Storm Sewer, Trenched, RCP, 18" with Bend	80.00	5,120.00	0.00	0.00	64.00	5,120.00
7	30 L.F.	Remove and Salvage Storm Sewer	12.00	360.00	0.00	0.00	30.00	360.00
8	1 Ea.	Pipe Apron, RCP, 18"	1,283.00	1,283.00	0.00	0.00	1.00	1,283.00
9	2 Ea.	Intake, SW-501	3,960.00	7,920.00	0.00	0.00	2.00	7,920.00
10	2,050 S.Y.	Pavement, PCC, 7" with Integral Curb	61.32	125,706.00	0.00	0.00	2,050.00	125,706.00
11	230 S.Y.	Remove Bituminous Pavement	7.50	1,725.00	0.00	0.00	230.00	1,725.00
12	25 Ea.	#5 Epoxy Coated Tied Bars	8.00	200.00	0.00	0.00	25.00	200.00
13	8 S.Y.	Remove Driveway Pavement	7.50	60.00	0.00	0.00	8.00	60.00
14	76 S.Y.	Paved Driveways and Patches, 6" PCC	95.00	7,220.00	0.00	0.00	76.00	7,220.00
15	JOB	Temporary Traffic Control	L.S.	750.00	0%	0.00	100%	750.00
16	1.0 Ac.	Conventional Seeding, Fertilizing and Mulching	2,500.00	2,500.00	0.00	0.00	0.00	0.00
17	JOB	SWPPP Compliance	L.S.	1,250.00	0%	0.00	100%	1,250.00
18	120 L.F.	Inlet Protection	10.00	1,200.00	0.00	0.00	120.00	1,200.00
19	JOB	Mobilization	L.S.	<u>15,000.00</u>	0%	<u>0.00</u>	100%	<u>15,000.00</u>
		TOTAL BID		\$192,459.00		\$0.00		\$189,959.00

CHANGE ORDER NO. 1

CO-1	82 S.Y. 7" PCC Pavement	61.32	\$5,028.24	0.00	\$0.00	82.00	\$5,028.24
CO-2	40 L.F. Remove Culvert	15.00	600.00	0.00	0.00	40.00	600.00
CO-3	67 S.Y. Remove Pavement	22.00	1,474.00	0.00	0.00	67.00	1,474.00
CO-4	50 S.Y. Remove Sidewalk	9.00	450.00	0.00	0.00	50.00	450.00
CO-5	JOB Grade West Side to Drain	L.S.	<u>550.00</u>	0%	<u>0.00</u>	100%	<u>550.00</u>
	TOTAL CHANGE ORDER NO. 1		\$8,102.24		\$0.00		\$8,102.24
	TOTAL PROJECT COST WITH CHANGE ORDER		\$200,561.24		\$0.00		\$198,061.24

Total Work Completed \$198,081.24

Stored Materials

Less Retainage 0 % 0.00

\$198,061.24

Less Previous Payments 188,158.18

TOTAL AMOUNT DUE THIS PAY REQUEST **\$9,903.06**

Payment Requested by:

Vander Pol Excavating, L.L.C.
(Contractor)



(signature)

Date 11-19-25

Payment Recommended by: DGR Engineering

It is Recommended by: DCR Engineering

(signature)

Date 11-19-23

Payment Approved by: City of Inwood

(signature)

Date _____

STATE OF IOWA	
2025	
FINANCIAL REPORT	
FISCAL YEAR ENDED	
JUNE 30, 2025 CITY OF INWOOD, IOWA	
DUE: December 1, 2025	

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	401,078		401,078	399,343
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	401,078		401,078	399,343
Delinquent Property Taxes	0		0	0
TIF Revenues	33,502		33,502	33,754
Other City Taxes	152,689	0	152,689	24,377
Licenses and Permits	47,329	0	47,329	1,750
Use of Money and Property	62,349	0	62,349	7,500
Intergovernmental	172,311	0	172,311	121,200
Charges for Fees and Service	136,330	420,391	556,721	379,160
Special Assessments	0	0	0	0
Miscellaneous	411,879	0	411,879	83,800
Other Financing Sources, Including Transfers in	193,359	63,695	257,054	0
Total Revenues and Other Sources	1,610,826	484,086	2,094,912	1,050,884
Expenditures and Other Financing Uses				
Public Safety	41,848		41,848	44,192
Public Works	206,586		206,586	295,750
Health and Social Services	0		0	0
Culture and Recreation	269,259		269,259	342,165
Community and Economic Development	33,891		33,891	34,204
General Government	109,773		109,773	135,400
Debt Service	169,460		169,460	170,860
Capital Projects	78,478		78,478	300,000
Total Governmental Activities Expenditures	909,295	0	909,295	1,322,571
Business type activities		345,724	345,724	408,180
Total All Expenditures	909,295	345,724	1,255,019	1,730,751
Other Financing Uses, Including Transfers Out	257,054	0	257,054	0
Total All Expenditures/and Other Financing Uses	1,166,349	345,724	1,512,073	1,730,751
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	444,477	138,362	582,839	-679,867
Beginning Fund Balance July 1, 2024	2,887,921	169,475	3,057,396	4,841,168
Ending Fund Balance June 30, 2025	3,332,398	307,837	3,640,235	4,161,301

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds
Indebtedness at June 30, 2025	Amount
General Obligation Debt	1,095,000
Revenue Debt	2,170,000
TIF Revenue Debt	0
	General Obligation Debt Limit
	4,018,765