

**City of Centerville**  
312 East Maple St.  
PO Box 578  
Centerville, IA 52544  
(O) 641-437-4339  
(F) 641-437-1498



**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember

[www.centerville-ia.org](http://www.centerville-ia.org)

email: [cityhall@centerville-ia.org](mailto:cityhall@centerville-ia.org)

## **Regular Council Meeting Agenda of the City of Centerville Council**

**Monday, April 1, 2024, at 6:00 P.M.**

### **Centerville City Hall and Teams Online Meeting**

<https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

**Meeting ID: 298 962 706 276 Password: h9e2Ar**

**Notice to the Public:** The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments on items on the Agenda may be submitted through email, mail, or by dropping a note in the drop box at City Hall before the City Council meeting. Those wishing to speak about an agenda item should please sign in on the registration form at the back of the council room. Time is allotted for public hearings and items not on the agenda during the "Public Hearing" and "Public Forum" sections for public comment.

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. The Mayor may limit each speaker to three minutes. The standard process for any agenda item is that the motion is placed on the floor, the Council is given an opportunity to comment on the issue or respond to public concerns, and the vote is taken.

Using obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated. The presiding officer may bar offenders from further comment and/or disconnect from the meeting.

#### **1. Call to Order**

- a. Roll Call
- b. Pledge of Allegiance
- c. Approval of Agenda

2. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of March 18, 2024, Regular Council Meeting
- b. Approval of Committee/Board Minutes: Library Board Minutes 3-12-2024, Airport Commission Meeting 3-11-2024
- c. Approval of Beer/Liquor License(s): Fraternal Order of Eagles Aerie #2675 Inc. #LC0006807

#### **3. Public Hearing**

- a. Public Hearing on the Conveyance of Real Property at 520 E. Elm

4. **Discussion/Action Items/General Business/Old Business**

- a. Approval of Bills
  - b. Departmental Reports
    - i. Police
    - ii. Fire
    - iii. Building Official
  - c. Wastewater project Update – Fox Strand Engineering
  - d. Approval of Pay App No. 28 for the Wastewater project.
  - e. Amendment to Furever Friends Contract
  - f. Approval of Resolution 2024-4046 Setting the Time and Place for Public Hearing on the Adoption of the FY25 Annual Budget
  - g. Approval of Resolution 2024-4047 Setting the Time and Place for a Public Hearing on the Conveyance of 801 S. Main St—Finch.
  - h. Approval of Resolution 2024-4048 Approving the Conveyance of Real Property at 520 E. Elm – Robert and Monique Marvin.
  - i. Approval of the Notices, order posting of the notice to the Bidder, and Publication of the Notice of Hearing for the 2024 Pool Coating Project.
  - j. Approval to proceed on the vacation of an alleyway - Hoffman
5. **Public Forum:** Time is set aside for public comments on city business topics other than those listed on the agenda – no action may be taken. This is an opportunity for audience members to bring to the Council’s attention any item not listed on the agenda.
6. **Adjourn** to 6:00 p.m. on Monday, April 15, 2024, for the City Council’s Regular Meeting.

Jason Fraser  
City Administrator

Posted: 03/29/2024

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# CITY OF CENTERVILLE

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## REGULAR COUNCIL MEETING MINUTES

**March 18, 2024, at 6:00 P.M.**

Mayor O'Connor called the meeting to order at 6:00 p.m.

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

Moved by Hamilton, seconded by Brauman to approve the agenda as presented. Ayes: All. Motion carried.

Kruzic moved, seconded by Sherwood, to approve the consent agenda as presented, which includes the following: Approval of the Minutes of the March 4, 2024, Regular Council Meeting; February 26, 2024, Special Council Goal-Setting Meeting; and approval of the Beer/Liquor License(s): Walmart; License #LE0001453. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Kruzic to open a public hearing for the Vacation of Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were made or received.

Moved by Hamilton, seconded by Creagan to close the public hearing for the Vacation of an Alleyway in J.R. Wooden's First Addition – Moore. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Kruzic to open a public hearing for the Conveyance of Real Property at 509 E. Clark – Sias. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were made or received.

Moved by Sherwood, seconded by Brauman to close the public hearing for the Conveyance of Real Property at 509 E. Clark - Sias. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Creagan to open a public hearing for the Conveyance of Real Property at 827 S. 16<sup>th</sup> - Cullum. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were made or received.

Moved by Sherwood, seconded by Hamilton to close the public hearing for the Conveyance of Real Property at 827 S. 16<sup>th</sup> - Cullum. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Brauman to open a public hearing for the Conveyance of Real Property at 520 W. Cottage - CVRHTF. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No public comments were made or received.

Moved by Sherwood, seconded by Kruzic to close the public hearing for the Conveyance of Real Property at 520 W. Cottage - CVRHTF. Ayes: All. Motion carried.

Moved by Kruzic, seconded by Brauman to approve the bills as presented. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Hamilton to approve the Financial Reports for February 2024. Ayes: All. Motion carried.

Reports highlighting the activities of the City Administrator, Public Works, and Library were presented.

Moved by Hamilton, seconded by Kruzic to send a letter to the City's Alliant Key Account representative and the Iowa Utilities Board expressing our concerns and opposition to the Alliant Electric Rate Case. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, and Kruzic. Nays: None. Abstain: Sherwood. Motion carried.

Moved by Kruzic, seconded by Brauman to approve Resolution 2024-4041 seeking a scholarship for the Iowa Municipal Professional Institute for Bookkeeper Kayla Moorman. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Creagan to approve the first consideration of ordinance 1354 vacating an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Sherwood, seconded by Creagan to suspend the rules to waive the second and third considerations and approve ordinance 1354 vacating an Alleyway in J.R. Wooden's First Addition – Moore. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Brauman, seconded by Hamilton to approve resolution 2024-4042 Conveying Real Property at 509 E. Clark to Chazman Sias. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Creagan to approve resolution 2024-4043 Conveying Real Property at 827 S. 16<sup>th</sup> to Todd Cullum. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Creagan, seconded by Brauman to approve resolution 2024-4044 Conveying Real Property at 520 W. Cottage to Chariton Valley Regional Housing Trust Fund. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Brauman to approve resolution 2024-4045, setting the time and place for a public hearing for the Conveyance Real Property at 520 E. Elm to Robert Marvin and Monique Marvin. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Kruzic, seconded by Brauman to approve the Council Goals from the February 26<sup>th</sup>, 2024, Council Goal Session. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Brauman, to adjourn at 7:02 p.m. until the regular council meeting on April 1, 2024. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Tuesday, March 12, 2024**  
**Regular Board Meeting Minutes**

**Call to Order:** Board President, Janell Armstrong called the meeting to order at 5:00 p.m.

**Board Members Present:** Michelle Moore, Janell Armstrong, Kathy Cridlebaugh, Ron Eggerman, and Nicole Cox

**Board Members Absent:** Mike Cockrum, Kris Hoffman, Dennis Beeson, and Julie Eagen

**Library Staff Present:** Library Director JeNel Barth

**City Staff Present:** None

**Agenda Approval:** Approved as presented.

**Minutes Approval:** Regular Board Meeting minutes for February 14, 2024, were approved as presented.

**Visitors/Public Comment:** None

**Approval of Bills:** Kathy Cridlebaugh moved to approve the payment of bills, second Nicole Cox, approved by all.

**Director's Report:** Library Director JeNel Barth reports: 1) Adults: March 27 at 4:30pm the library will be hosting local author Enfys McMurry for a book talk on her new novel, "Disaster at 30,000 Feet: How Small Town America Came Together at a Time of Crisis", Book Chat for March is "Five Tuesdays in Winter" by Lily King, 2) Kid Stuff: Summer reading plans are in full swing, 3) Business: The Drake Public Library Foundation has agreed to help fund the roof replacement with a \$30,000 donation.

**Report from the City:** None

**Report from Friends of DPL:** The next fundraiser will be Pie Day on March 14<sup>th</sup>.

**Report for the Drake Public Library Foundation:** None

**Reports from Standing Committees** (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel):

- Building: The elevator buttons were replaced with a different model, and we are waiting to make sure they are following the code. The only difference is they don't light up.
- Public Relations: Elaine Schweizer will be doing a series of articles for Appanoose Weekly about the library.

**Old Business:**

- None

**New Business:**

- None

**Agenda Items for Future Meetings:** Roof

**Upcoming Meeting:** Regular Board Meeting Wednesday, April 10, 2024, at 5 p.m.

**Adjournment:** Meeting adjourned by President Janell Armstrong.

Centerville Municipal Airport  
Airport Commission  
March 11, 2024

The meeting of the Centerville Airport Commission was called to order at 5:45 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Mike Zintz, Paula Dal Ponte, and Glenn. Absent: none. Also present: Dave Joens, McClure Engineering, Tony Kury, FBO; and Jason Fraser, City Administrator.

The agenda was approved on a motion by Arnold seconded by Dal Ponte. All ayes. Motion carried.

Minutes of the February 12, 2024 regular meeting were approved on a motion by Dal Ponte, seconded by Arnold. All ayes. Motion carried.

Financial Reports were approved on a motion by Arnold with a second coming from Zintz. All ayes. Motion carried.

The bills were approved on a motion by Harvey with a second coming from Zintz. All ayes. Motion carried.

Dave Joens with McClure Engineering reminded us that a pre-construction meeting was scheduled for the pavement rehab project. This meeting will be held March 13th at 10:00am at the airport terminal. The initial plans/drawings for the solar project were provided. The plans have not been approved by the FAA, so we cannot bid the project yet. The engineers prioritized the biggest energy users at the airport in order to maximize the solar advantage. The commission discussed adjustments for electrical location to facilitate future plans.

FBO report by Tony Kury: 52 planes: 4 charter, and 42 training landings during the month on weekdays. Three planes landed that we are aware of on a weekend, one purchased fuel. Fuel sold: LL 916.46 gal (44 transactions); Jet A 41.18 gal. (2 transactions); and Mogas: .17 gal (1 transactions). The courtesy car was checked out 1 time during the month of February. Kury obtained a combination door lock for the terminal and the municipal hangar.

Moved to adjourn 6:45 p.m. by Harvey, seconded by Dal Ponte. All ayes. Motion carried.

Paula Dal Ponte, Secretary,  
Centerville Airport  
Commission

**CENTERVILLE FIRE DEPARTMENT  
FIRE MARSHAL'S INSPECTION**

LOCATION	Centerville Iowa	COUNTY	Appanoose	DATE	
OCCUPANT	Eagles FOE 2675		1101 South 18 <sup>th</sup> Street Centerville Iowa 52544		
OWNER	Eagles FOE 2675	ADDRESS	1101 South 18 <sup>th</sup> Street Centerville Iowa		
Admin		Phone#	641-856-5912		

WE HAVE INSPECTED THE ABOVE PREMISES AND FIND:

COMPLY AS FOLLOWS:

*Keep breaker boxes closed*

*All else complies*

DATE OF COMPLIANCE

OCCUPANT:

*Jasha Henderson*

FIRE MARSHAL:

*Van [Signature]*

PLEASE NOTIFY THE OFFICE OF FIRE MARSHAL UPON COMPLIANCE



**NOTICE OF PUBLIC HEARING ON PROPOSAL TO CONVEY REAL ESTATE**

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 520 E. Elm St, Centerville, Appanoose County, Iowa, legally described as:

Lot 17 in Clark & Peatman's Addition to the City of Centerville, Appanoose County, Iowa.  
Except the coal underlying the same.

for the sum of \$4,000 to Robert and Monique Marvin at a meeting to be held on April 1, 2024, commencing at 6:00 p.m. in the Council chambers at City Hall, 312 E. Maple St., Centerville, Iowa.

Persons desiring to object to said proposal may appear at said time and place set for hearing or may file written objections with the City Clerk prior thereto.

Published by order of the City Council of the City of Centerville, Iowa.

CITY OF CENTERVILLE, IOWA

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By: Jason Fraser, City Administrator

Published: March 27, 2024

City of Centerville  
 Regular Council Meeting  
 Bills Approved  
 1-Apr-24

AFLAC	AFLAC ACCIDENT	\$1,138.42
AHLERS & COONEY PC	LEGAL FEES	\$81.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$16,923.70
AMERIGROUP	OVERPAYMENT	\$95.62
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES	\$17,902.17
CANTERA AGGREGATES LLC	ROCK	\$3,651.70
CARQUEST OF CENTERVILLE	OIL FILTER	\$43.55
CARROLL CONSTRUCTION SUPPLY	ALL IN 1 CURE	\$926.70
C-D SUPPLY LLC	TRASH CAN LINERS	\$1,020.60
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$48.00
CITY OF CENTERVILLE	WATER/SEWER	\$337.26
CLARK'S LANDSCAPING	BLACK DIRT	\$1,950.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$966.02
CONTINENTAL RESEARCH CORP	AERO STATIONS	\$859.13
COSSOLOTTO REPAIR LLC	REPAIRS	\$1,016.33
COX LAW FIRM, LLP	LEGAL FEES	\$7,105.75
CRAVER & GROTHE	ALL PLAY MANAGEMENT AGREEMENT	\$790.50
ELECTRICAL ENGINEERING & EQUIPMENT CO	FAN	\$31.24
FLINT WAHL'S SERVICES	DEMOLITION LOT	\$5,500.00
FOGLE TRUE VALUE	SUPPLIES	\$79.64
FUREVER FRIENDS RESCUE OF APPANOOSE INC	APRIL SHELTER AGREEMENT	\$600.00
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HILL'S SANITATION SERVICE	DUMPSTER	\$40.00
HOPKINS & HUEBNER PC	EMPLOYMENT CONSULTATION	\$1,050.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE	\$505.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,271.12
IOWA MEDIA NETWORK	PROPERTY TAX LEVY	\$148.60
IPERS	IPERS PENSION	\$26,116.68
J & S SPORTS LLC	MEMBERSHIP	\$105.00
MACQUEEN EQUIPMENT	PARTS	\$117.79
MAST OVERHEAD DOORS INC	REPAIRS	\$984.51
MFA OIL	OIL	\$130.65
MFPRSI	MFPRSI PENSION	\$18,551.50
MICROBAC LABORATORIES, INC.	TESTING	\$993.25
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$1,794.00
MYERS CUSTOM SIGNS & SCREEN PRINTING INC	DECALS	\$1,500.00
NATEL BROADBAND	PHONE/INTERNET	\$486.99
O'REILLY AUTOMOTIVE STORE INC	MOTOR OIL	\$107.97
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING	\$272.77
QUILL LLC	SUPPLIES	\$217.62
RATHBUN AREA SOLID WASTE COMMISSION	DISPOSAL	\$20.00
RATHBUN LAKE AREA YMCA	MANAGEMENT FEE & OPERATING COST	\$25,000.00
RIVER HILLS COMMUNITY HEALTH CENTER	DRUG SCREEN	\$15.00
STRAND ASSOCIATES, INC	WW PROJECT FEB 2024	\$8,302.44

SUPERIOR ELECTRIC & DATA LLC	REPAIRS	\$400.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$6,797.71
TRUCK EQUIPMENT INC	EQUIPMENT	\$74,323.62
TYLER TECHNOLOGIES, INC	REMOTE READ INTEGRATION	\$250.00
US CELLULAR	PHONE	\$1,074.88
VC3 INC	MONTHLY BILLING SERVICE	\$5,923.67
WINDSTREAM COMMUNICATIONS	FEBRUARY PHONE SERVICE	\$328.54
		<hr/>
ACCOUNTS PAYABLE TOTAL		\$256,946.91
PAYROLL CHECKS		\$79,876.35
*****REPORT TOTAL*****		\$336,823.26
GENERAL FUND		-\$161,507.83
ROAD USE TAX FUND		-\$101,450.85
EMPLOYEE BENEFIT		-\$34,214.32
LOST- POOL		-\$10,000.00
CITY WATER		-\$19,433.51
SEWER UTILITY OPERATING		-\$39,367.12
AIRPORT- CITY		-\$107.73
INSURANCE TRUST FUND		\$28,282.47
FLEX ACCOUNT		\$975.63
TOTAL FUNDS		-\$336,823.26



# Claims Report - Detail

## By Fund

Payable Dates 3/18/2024 - 4/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	03/28/2024	INV0000793	121.05
AFLAC	AFLAC CANCER	03/28/2024	INV0000794	38.81
AFLAC	AFLAC HOSPITAL	03/28/2024	INV0000796	33.19
AFLAC	AFLAC SPECIAL HEALTH	03/28/2024	INV0000797	30.42
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/28/2024	INV0000798	824.25
IPERS	IPERS PENSION	03/28/2024	INV0000799	196.65
IPERS	IPERS PENSION	03/28/2024	INV0000800	4,333.90
IPERS	IPERS PROTECTED	03/28/2024	INV0000801	3,471.35
IPERS	IPERS PROTECTED	03/28/2024	INV0000802	167.62
MFPRSI	MFPRSI PENSION	03/28/2024	INV0000803	8,947.51
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	03/28/2024	INV0000804	24.00
COLLECTION SERVICES CENTE	CASE # CDCV003095 - CHRISTOPHER A DONAHOO	03/28/2024	INV0000805	258.15
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	03/28/2024	INV0000806	89.43
COLLECTION SERVICES CENTE	CASE # 839629 - JUSTIN D HUDSON	03/28/2024	INV0000808	337.84
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	03/28/2024	INV0000809	115.38
COLLECTION SERVICES CENTE	CASE # 791500 - JEREMY M HUDSON	03/28/2024	INV0000810	49.84
J & S SPORTS LLC	BRANDON KNAPP	03/28/2024	INV0000811	7.50
J & S SPORTS LLC	JENEL ALLEN BARTH	03/28/2024	INV0000812	22.50
J & S SPORTS LLC	PAMELA REED	03/28/2024	INV0000813	7.50
J & S SPORTS LLC	SKYLER MORRISON	03/28/2024	INV0000815	7.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/28/2024	INV0000816	2,371.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	5,084.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	2,201.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	6,075.88
<b>Department 050 - LIABILITY Total:</b>				<b>34,817.70</b>
<b>Department: 110 - POLICE DEPT</b>				
APPANOOSE CO SHERIFF	JANUARY 2024 EXPENSES	04/01/2024	01-2024	5,103.09
APPANOOSE CO SHERIFF	FEBRUARY 2024 EXPENSES	04/01/2024	02-2024	5,202.55
US CELLULAR	PHONE	04/01/2024	0641546268	61.03
US CELLULAR	PHONE	04/01/2024	0641546268	59.70
US CELLULAR	PHONE	04/01/2024	0641546268	59.70
US CELLULAR	PHONE	04/01/2024	0641546268	59.70
US CELLULAR	PHONE	04/01/2024	0641546268	59.69
US CELLULAR	PHONE	04/01/2024	0641546268	59.69
US CELLULAR	PHONE	04/01/2024	0641546268	52.70
US CELLULAR	PHONE	04/01/2024	0641546268	41.02
APPANOOSE CO SHERIFF	NOVEMBER 2023 EXPENSES	04/01/2024	11-2023	3,034.20
APPANOOSE CO SHERIFF	DECEMBER 2023 EXPENSES	04/01/2024	12-2023	4,562.33
FIRST NATIONAL BANK OMAH	POSTAGE	03/18/2024	2497-02	48.52
FIRST NATIONAL BANK OMAH	TORNIQUET HOLSTER/ HOLSTER ADAPTER - BATES	03/18/2024	7592-02	119.93
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	549.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	1,963.64
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	76.90
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 PD	20.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000063	-75.66

Claims Report - Detail

Payable Dates: 3/18/2024 - 4/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
KIESLER POLICE SUPPLY	AMMO	03/18/2024	IN233392	1,415.40
<b>Department 110 - POLICE DEPT Total:</b>				<b>22,473.13</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	7.59
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	19.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	108.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	72.99
COX LAW FIRM, LLP	EMPLOYEE MATTERS	04/01/2024	1003	66.00
COX LAW FIRM, LLP	FIRE DEPARTMENT	04/01/2024	1013	41.25
COSSOLOTTO READY MIX INC	REPAIRS - 2012 CHEVY 74B		1060	1,016.33
COSSOLOTTO REPAIR LLC	REPAIRS - 2012 CHEVY 74B	03/26/2024	1060	1,016.33
COSSOLOTTO READY MIX INC	REPAIRS - 2012 CHEVY 74B		1060-R	-1,016.33
FOGLE TRUE VALUE	HOSE	04/01/2024	1135	10.99
CARQUEST OF CENTERVILLE	VEHICLE REPAIR	04/01/2024	12019-349680	13.29
MAST OVERHEAD DOORS INC	BUILDING REPAIR	04/01/2024	14644	405.90
LOCKRIDGE INC	BUILDING REPAIRS	03/18/2024	2403-354382	13.14
RATHBUN AREA SOLID WASTE	DISPOSAL OF MONITORS	04/01/2024	273880	20.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	94.80
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.05
QUILL LLC	EXPO MARKERS AND SOAP	04/01/2024	37735697	4.38
QUILL LLC	PENS AND A-Z TABS	04/01/2024	37782129	7.20
MOBILE LOCKSMITH & ALAR	SERVICE CALL	03/18/2024	4642	1,254.45
FIRST NATIONAL BANK OMAH	BREAKFAST FOR TRAINING	03/18/2024	6316-2024	48.97
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 F	736.39
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	138.88
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	61.40
FIRST NATIONAL BANK OMAH	FOOD/FUEL/HOTEL FOR FIRE SCHOOL	03/18/2024	9927-02	54.00
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000060	-27.32
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>4,174.00</b>
<b>Department: 160 - EMS</b>				
GALLS, LLC	UNIFORMS - Z MUSGROVE	03/18/2024	027109334	105.79
GALLS, LLC	UNIFORMS - JEREMY BABRBE	03/18/2024	027174524	49.29
GALLS, LLC	UNIFORMS - JEREMY BARBER	03/18/2024	027204263	137.36
GALLS, LLC	UNIFORMS - J. BARBER	03/18/2024	027230735	109.04
RIVER HILLS COMMUNITY HE	BLOOD TEST - TRENT PARTIRDGE	04/01/2024	03-2024	15.00
PHILIP L ASCHEMAN, PhD	THERAPY - J. BARBER & C. DEVOLL	03/18/2024	03-2024	350.00
HY-VEE	MEDICATIONS	03/18/2024	03-2024	159.24
JEREMY BARBER	REIMBURSEMENT FOR BOOTS	03/18/2024	03-2024	84.00
O'REILLY AUTOMOTIVE STORE	MOTOR OIL	04/01/2024	0367-340186	107.97
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	7.59
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	19.80
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-909300	98.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	108.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	72.99
US CELLULAR	PHONE	04/01/2024	0641546268	63.80
US CELLULAR	PHONE	04/01/2024	0641546268	28.84
US CELLULAR	PHONE	04/01/2024	0641546268	28.84
US CELLULAR	PHONE	04/01/2024	0641546268	52.70
COX LAW FIRM, LLP	EMERGENCY MEDICAL SERVICES	04/01/2024	1009	618.75
FIRST NATIONAL BANK OMAH	FOOD FOR TRAINING	03/18/2024	1020-2024	36.00
CARQUEST OF CENTERVILLE	OIL AND FILTER	03/18/2024	12019-349053	32.64
CARQUEST OF CENTERVILLE	OIL FILTER 4-68	04/01/2024	12019-349770	30.26
MAST OVERHEAD DOORS INC	LABOR & MATERIAL FOR DOOR REPAIR	03/18/2024	14293	494.73

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
AMERIGROUP	EXCLUDED SERVICE - OVERPAYMENT	04/01/2024	19-0849	95.62
KINETIC EDGE PHYSICAL THER	PRE SCREEN - TRENT PARTRIDGE	03/18/2024	24972-03	105.00
FIRST NATIONAL BANK OMAH	CMS RENEWAL	03/18/2024	2530-2024	709.00
EMERGENCY MEDICAL PROD	SUPPLIES	03/18/2024	2622652	198.82
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	94.80
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING SERVICES - DECEMBER	03/18/2024	36326	4,567.65
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING	04/01/2024	36522	272.77
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.05
QUILL LLC	EXPO MARKERS AND SOAP	04/01/2024	37735697	4.38
QUILL LLC	PENS AND A-Z TABS	04/01/2024	37782129	7.20
STERICYCLE INC	MONTHLY SERVICE	03/18/2024	8006292451	81.26
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 E	599.81
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000059	-23.11
INK MADE PRODUCTIONS	PRN SHIRTS	03/18/2024	P-2400018	988.86
			<b>Department 160 - EMS Total:</b>	<b>10,518.26</b>

Department: 170 - BUILDING INSPECTION

FIRST NATIONAL BANK OMAH	CERTIFIED MAIL	03/18/2024	0110-2024	5.08
FIRST NATIONAL BANK OMAH	CERTIFIED MAIL	03/18/2024	0110-2024	10.16
US CELLULAR	PHONE	04/01/2024	0641546268	23.84
US CELLULAR	PHONE	04/01/2024	0641546268	69.31
CLOUDPERMIT INC	BUILDING CODE ENFORCEMENT SOFTWARE	03/18/2024	1589	1,500.00
FIRST NATIONAL BANK OMAH	MONITOR & KEYBOARD FOR CODE ENFORCEMENT	03/18/2024	2530-24	173.88
FIRST NATIONAL BANK OMAH	PLANNING AND ZONING TRAINING	03/18/2024	2530--24	65.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	62.86
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.05
QUILL LLC	EXPO MARKERS AND SOAP	04/01/2024	37735697	17.94
QUILL LLC	PENS AND A-Z TABS	04/01/2024	37782129	7.20
VEENSTRA AND KIMM, INC.	IHCC & CHS - INSPECTIONS	03/18/2024	6901	1,084.75
			<b>Department 170 - BUILDING INSPECTION Total:</b>	<b>3,025.07</b>

Department: 190 - ANIMAL CONTROL

FUREVER FRIENDS RESCUE OF	APRIL SHELTER AGREEMENT	04/01/2024	04-2024	600.00
			<b>Department 190 - ANIMAL CONTROL Total:</b>	<b>600.00</b>

Department: 212 - STREET IMPROVE

RATHBUN AREA SOLID WASTE	TS FEES	03/18/2024	02-2024	71.20
POWERPLAN	PARTS	03/18/2024	03-2024	122.10
C-D SUPPLY LLC	TRASH CAN LINERS	04/01/2024	04-2024	1,020.60
CITY OF CENTERVILLE	WATER/SEWER	04/01/2024	04-2024 C	122.71
CANTERA AGGREGATES LLC	ROCK	04/01/2024	12790	703.09
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	63.86
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	14.98
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	55.98
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-186254	23.91
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-186548	22.99
LOCKRIDGE INC	CEMENT PVC	03/18/2024	2402-186578	5.49
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-187519	447.49
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-189063	579.41
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-189729	103.43
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-191065	217.98
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-193141	116.97
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-197838	103.60

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-199800	23.65
SINCLAIR TRACTOR	PARTS	03/18/2024	2821775	100.64
SINCLAIR TRACTOR	PARTS	03/18/2024	2821779	50.81
SINCLAIR TRACTOR	PARTS	03/18/2024	2825783	144.60
SINCLAIR TRACTOR	PARTS	03/18/2024	2826268	213.11
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.05
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49896	6.00
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49897	2.18
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49956	88.53
SIMMONS BLDG MATERIALS	MATERIALS	03/18/2024	49983	16.79
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 S	1,591.81
IOWA DEPT OF TRANSPORTAT	OIL & HYDRAULIC OIL	03/18/2024	CI-020101	1,367.30
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000062	-60.95
BARCO MUNICIPAL PRODUCT	PLOW BITS	03/18/2024	IN-248392	2,367.76
BARCO MUNICIPAL PRODUCT	SIGNS	03/18/2024	IN248432	537.92
MACQUEEN EQUIPMENT	SWEEPER SET UP	03/18/2024	W04651	1,077.91
<b>Department 212 - STREET IMPROVE Total:</b>				<b>11,349.90</b>
<b>Department: 430 - PARKS</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	41.45
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	98.51
ALLIANT ENERGY	ELECTRICITY	03/20/2024	03-3767	22.25
ALLIANT ENERGY	ELECTRICITY	03/20/2024	03-3767	22.25
ALLIANT ENERGY	ELECTRIC	03/20/2024	03-9555	21.80
RATHBUN LAKE AREA YMCA	MANAGEMENT FEE & OPERATING COST	04/01/2024	04-2024	15,000.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	19.07
SUPERIOR ELECTRIC & DATA L	WORKED ON CAMERAS	04/01/2024	10817	400.00
<b>Department 430 - PARKS Total:</b>				<b>15,625.33</b>
<b>Department: 450 - CEMETERY</b>				
ALLIANT ENERGY	ELECTRIC	03/20/2024	03-2894	19.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	69.81
<b>Department 450 - CEMETERY Total:</b>				<b>88.88</b>
<b>Department: 499 - POOL</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	75.34
CITY OF CENTERVILLE	SEWER	03/18/2024	03-2024 ALLPLAY	29.54
ALLIANT ENERGY	ELECTRIC UTILITIES	04/01/2024	04-2024 ALL PLAY	27.39
ALLIANT ENERGY	ELECTRIC UTILITIES	04/01/2024	04-2024 ALL PLAY 2	32.08
CITY OF CENTERVILLE	WATER/SEWER	04/01/2024	04-2024 C	29.54
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-829300	1.00
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-829300	5.00
US CELLULAR	PHONE	04/01/2024	0641546268	72.69
<b>Department 499 - POOL Total:</b>				<b>307.23</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
RATHBUN AREA SOLID WASTE	N PARK HOUSE - EVERS	03/18/2024	002-2024	2,000.00
FLINT WAHL'S SERVICES	DEMOLITION LOT - STAR	04/01/2024	04-2024	5,500.00
RATHBUN AREA SOLID WASTE	CLARK ST. HOUSE	03/18/2024	273183	5,877.60
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>13,377.60</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC	03/20/2024	03-2894	32.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	37.64
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>70.50</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.09
MARK A. JACKSON CONSULTI	COUNCIL GOAL SETTING	03/18/2024	03-2024	1,320.00
MAID 2 ORDER LLC	CITY HALL CLEANING - FEBRUARY 2024	03/18/2024	03-2024	300.00
HOPKINS & HUEBNER PC	EMPLOYMENT CONSULTATIO	04/01/2024	04-2024	1,050.00

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CITY OF CENTERVILLE	WATER/SEWER	04/01/2024	04-2024 C	46.81
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	110.61
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	19.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	217.04
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	145.97
COX LAW FIRM, LLP	VACATION - MOORE	04/01/2024	1004	16.50
COX LAW FIRM, LLP	SALE TO CULLUM	04/01/2024	1010	189.75
COX LAW FIRM, LLP	PURCHASE FROM BELZER	04/01/2024	1011	173.25
COX LAW FIRM, LLP	SSMID	04/01/2024	1012	592.25
COX LAW FIRM, LLP	SALE TO CVRHTF - 520 W COTTAGE	04/01/2024	1017	82.50
COX LAW FIRM, LLP	PURCHASE FROM BELZER	04/01/2024	1018	181.50
FIRST NATIONAL BANK OMAH	CODE ENFORCEMENT	03/18/2024	113-8515791-7756230	172.49
VC3 INC	MONTHLY BILLING SERVICE	04/01/2024	142152	5,923.67
CRAVER & GROTHE	GENERAL CITY MATTERS	04/01/2024	20039.00	168.00
CRAVER & GROTHE	APPANOOSE CONSERVATION FONDATION AGREEMENT	04/01/2024	20039.92	97.00
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
FIRST NATIONAL BANK OMAH	BACKGROUND CHECK	03/18/2024	2837-2	15.00
CRAVER & GROTHE	TRANSFER TO ACF	04/01/2024	30602.34	154.00
CRAVER & GROTHE	ALL PLAY MANAGEMENT AGREEMENT	04/01/2024	30602.35	371.50
FIRST NATIONAL BANK OMAH	ICHCP CONFERENCE	03/18/2024	3471127834	155.68
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	63.55
QUILL LLC	TAPE DISPENSER/TRASH CAN/ SUPPLIES	03/18/2024	37502338	32.94
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.06
QUILL LLC	MONITOR STANDS/ORGANIZE	04/01/2024	37701098	122.09
QUILL LLC	EXPO MARKERS AND SOAP	04/01/2024	37735697	4.38
QUILL LLC	PENS AND A-Z TABS	04/01/2024	37782129	3.74
HEARTLAND SHREDDING, INC.	SHREDDING	04/01/2024	46928	50.00
FIRST NATIONAL BANK OMAH	EMAIL & DOMAIN JAN 24	03/18/2024	4901940546	64.80
FIRST NATIONAL BANK OMAH	BACKGROUND CHECK	03/18/2024	7870-02	15.00
AHLERS & COONEY PC	LEGAL FEES - URBAN RENEWA	04/01/2024	863286	81.00
COX LAW FIRM, LLP	GENERAL CITY MATTERS	04/01/2024	994	1,864.50
COX LAW FIRM, LLP	CODE ENFORCEMENT	04/01/2024	995	1,452.00
COX LAW FIRM, LLP	REECE - 509 E CLARK	04/01/2024	997	177.50
COX LAW FIRM, LLP	REAL ESTATE	04/01/2024	998	1,452.00
COX LAW FIRM, LLP	GREEN STREET DEVELOPMEN	04/01/2024	999	198.00
FOGLE TRUE VALUE	TOILET KIT	04/01/2024	A833905	34.98
IOWA MEDIA NETWORK	02.19.24 CITY COUNCIL BILLS/MINUTES	03/18/2024	I-5164	133.94
IOWA MEDIA NETWORK	03.04.24 CITY COUNCIL MINUTES/BILLS	03/18/2024	I-5254	135.33
IOWA MEDIA NETWORK	GOAL SETTING - SPECIAL COUNCIL MEETING	03/18/2024	I-5255	14.57
IOWA MEDIA NETWORK	GRASS ORDINANCE NO. 1344	03/18/2024	I-5256	140.19
IOWA MEDIA NETWORK	NOTICE OF VACATION - MOO	03/18/2024	I-5258	21.51
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (509 E CLARK - SIAS)	03/18/2024	I-5259	15.27
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (520 W COTTAGE)	03/18/2024	I-5260	28.45
IOWA MEDIA NETWORK	NOTICE OF CONVEYANCE (827 S 16TH - CULLUM)	03/18/2024	I-5261	15.96
IOWA MEDIA NETWORK	MONTHLY REVENUE REPORT - FEBRUARY 2024	03/18/2024	I-5262	36.09
IOWA MEDIA NETWORK	PROPERTY TAX LEVY	04/01/2024	I-5289	148.60
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>18,210.86</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>134,638.46</b>



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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 002 - POLICE K-9 FUND</b>				
<b>Department: 110 - POLICE DEPT</b>				
ALBIA ANIMAL CLINIC	DOG FOOD - ZOEY	03/18/2024	111362	119.46
DOGS FOR LAW ENFORCEME	DLE CANINE SEMINAR - HOBBS	03/18/2024	24-IOWA	430.00
DOGS FOR LAW ENFORCEME	DLE CANINE SEMINAR - BATES	03/18/2024	24-IOWA 2	430.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>979.46</b>
<b>Fund 002 - POLICE K-9 FUND Total:</b>				<b>979.46</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	03/28/2024	INV0000793	23.00
AFLAC	AFLAC CANCER	03/28/2024	INV0000794	19.01
AFLAC	AFLAC DISABILITY	03/28/2024	INV0000795	11.70
AFLAC	AFLAC SPECIAL HEALTH	03/28/2024	INV0000797	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/28/2024	INV0000798	24.25
IPERS	IPERS PENSION	03/28/2024	INV0000800	1,544.80
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/28/2024	INV0000807	69.23
J & S SPORTS LLC	ROBERT SANDS	03/28/2024	INV0000814	4.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/28/2024	INV0000816	278.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	587.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	264.18
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	1,129.56
<b>Department 050 - LIABILITY Total:</b>				<b>3,957.53</b>
<b>Department: 210 - STREET DEPT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	121.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	129.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	249.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	153.28
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	173.45
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	72.55
NATEL BROADBAND	PHONE.INTERNET	04/01/2024	0424-829200	19.00
NATEL BROADBAND	PHONE.INTERNET	04/01/2024	0424-829200	79.00
CANTERA AGGREGATES LLC	ROCK - 3	04/01/2024	13111	1,219.79
CANTERA AGGREGATES LLC	ROCK	04/01/2024	13128	1,728.82
CLARK'S LANDSCAPING	BLACK DIRT- 6	04/01/2024	2122	975.00
MYERS CUSTOM SIGNS & SCR	DECALS	04/01/2024	2992	750.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	62.85
TRUCK EQUIPMENT INC	NEW TRUCK BOX, SANDER & PLOW	04/01/2024	86389	74,323.62
FOGLE TRUE VALUE	NUTS & BOLTZ	04/01/2024	A832685	4.10
CARROLL CONSTRUCTION SU	ALL IN 1 CURE	04/01/2024	OT104912	463.35
MACQUEEN EQUIPMENT	PARTS	04/01/2024	P22643	117.79
<b>Department 210 - STREET DEPT Total:</b>				<b>80,642.86</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	80.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	146.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	8,276.91
ALLIANT ENERGY	ELECTRIC	03/20/2024	03-2894	64.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	31.34
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	48.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	123.44
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	116.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	117.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	78.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	36.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/01/2024	04-3521	21.64
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>9,142.13</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>93,742.52</b>

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	695.05
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	-347.53
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	17.40
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	23.20
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	448.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>1,220.12</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	695.05
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	128.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>831.75</b>
<b>Department: 160 - EMS</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	20.30
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00
<b>Department 160 - EMS Total:</b>				<b>404.30</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	64.00
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>66.90</b>
<b>Department: 210 - STREET DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	256.00
<b>Department 210 - STREET DEPT Total:</b>				<b>267.60</b>
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	384.00
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>386.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	64.00
<b>Department 620 - CITY CLERK Total:</b>				<b>66.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	192.00
<b>Department 651 - OFFICE STAFF Total:</b>				<b>203.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	73.60
<b>Department 952 - FLEX PLAN Total:</b>				<b>73.60</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>3,521.67</b>
<b>Fund: 122 - LOST - POOL</b>				
<b>Department: 499 - POOL</b>				
RATHBUN LAKE AREA YMCA	MANAGEMENT FEE & OPERATING COST	04/01/2024	04-2024	10,000.00
<b>Department 499 - POOL Total:</b>				<b>10,000.00</b>
<b>Fund 122 - LOST - POOL Total:</b>				<b>10,000.00</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	03/28/2024	INV0000793	42.37
AFLAC	AFLAC CANCER	03/28/2024	INV0000794	41.61
AFLAC	AFLAC DISABILITY	03/28/2024	INV0000795	7.80
AFLAC	AFLAC HOSPITAL	03/28/2024	INV0000796	22.13
AFLAC	AFLAC SPECIAL HEALTH	03/28/2024	INV0000797	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/28/2024	INV0000798	24.25

Claims Report - Detail

Payable Dates: 3/18/2024 - 4/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IPERS	IPERS PENSION	03/28/2024	INV0000800	1,640.30
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/28/2024	INV0000807	46.15
J & S SPORTS LLC	ROBERT SANDS	03/28/2024	INV0000814	3.00
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/28/2024	INV0000816	300.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	602.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	290.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	1,241.62
<b>Department 050 - LIABILITY Total:</b>				<b>4,264.42</b>

Department: 810 - WATER

TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.09
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	192.00
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	52.61
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	19.80
US CELLULAR	PHONE	04/01/2024	0641546268	113.45
FIRST NATIONAL BANK OMAH	TORDON AND SUPPLIES	03/18/2024	1827-3	96.45
TYLER TECHNOLOGIES, INC	REMOTE READ INTEGRATION	04/01/2024	192710	125.00
CLARK'S LANDSCAPING	BLACK DIRT- 6	04/01/2024	2122	975.00
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
SINCLAIR TRACTOR	PARTS	03/18/2024	2821777	133.80
SINCLAIR TRACTOR	PARTS	03/18/2024	2821981	613.69
SINCLAIR TRACTOR	PARTS	03/18/2024	2826464	6.18
SINCLAIR TRACTOR	PARTS	03/18/2024	2830947	438.63
MYERS CUSTOM SIGNS & SCR	DECALS	04/01/2024	2992	500.00
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	63.56
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.05
QUILL LLC	PENS AND A-Z TABS	04/01/2024	37782129	3.74
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	6098106330	348.17
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000058	-12.61
CARROLL CONSTRUCTION SU	ALL IN 1 CURE	04/01/2024	OT104912	463.35
<b>Department 810 - WATER Total:</b>				<b>4,542.66</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>8,807.08</b>

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	03/28/2024	INV0000793	115.12
AFLAC	AFLAC CANCER	03/28/2024	INV0000794	57.55
AFLAC	AFLAC SPECIAL HEALTH	03/28/2024	INV0000797	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/28/2024	INV0000798	24.25
IPERS	IPERS PENSION	03/28/2024	INV0000800	2,082.20
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/28/2024	INV0000816	398.83
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	949.39
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	1,495.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/28/2024	INV0000817	349.58
<b>Department 050 - LIABILITY Total:</b>				<b>5,473.79</b>

Department: 815 - SEWER

RATHBUN AREA SOLID WASTE	TS FEES	03/18/2024	00272487	16.00
CONTINENTAL RESEARCH COR	AERO STATIONS	03/26/2024	0051894	859.13
FIRST NATIONAL BANK OMAH	REMOTE ACCESS -MONTHLY	03/18/2024	012524	10.14
STRAND ASSOCIATES, INC	WASTE WATER TREATMENT PROJECT FEB 2024	04/01/2024	020287	8,302.44
TYLER TECHNOLOGIES, INC	ANNUAL SAAS FEES PRORATE	03/18/2024	025-456036	375.07
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	131.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	76.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	1,165.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	255.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	15.04

Claims Report - Detail

Payable Dates: 3/18/2024 - 4/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	47.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	58.93
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-1000	95.57
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	14.50
WINDSTREAM COMMUNICATI	FEBRUARY PHONE SERVICE	03/26/2024	03-2024	246.18
WINDSTREAM COMMUNICATI	FEBRUARY PHONE SERVICE	03/26/2024	03-2024	82.36
LOCKE AMI LLC	WW PAY APP NO. 27	03/18/2024	03-2024	54,271.32
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIPS	03/18/2024	0324	256.00
ALLIANT ENERGY	ELECTRIC	03/20/2024	03-2894	86.78
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	1,200.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	93.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	2,325.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/20/2024	03-7262	48.31
HILL'S SANITATION SERVICE	DUMPSTER	04/01/2024	04-2024	40.00
MFA OIL	OIL	04/01/2024	04-2024	130.65
FOGLE TRUE VALUE	BALL VALVE AND ADAPTER	04/01/2024	04-2024	29.57
CITY OF CENTERVILLE	WATER/SEWER	04/01/2024	04-2024 C	138.20
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	7.59
NATEL BROADBAND	PHONE/INTERNET	04/01/2024	0424-823800	19.80
US CELLULAR	PHONE	04/01/2024	0641546268	60.45
FIRST NATIONAL BANK OMAH	SUPPLIES	03/18/2024	1080-3	72.87
MAST OVERHEAD DOORS INC	WEST PLANT - NEW DOOR SPRINGS	04/01/2024	14650	578.61
FIRST NATIONAL BANK OMAH	SENSOR	03/18/2024	1632737	81.58
TYLER TECHNOLOGIES, INC	REMOTE READ INTEGRATION	04/01/2024	192710	125.00
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREEN	03/18/2024	216807	21.00
LOCKRIDGE INC	ROLLER CHAIN AND CONNECTOR LINK	03/18/2024	2402-187378	25.69
LOCKRIDGE INC	POLY SPRAYER AND RUBBER SEAL	03/18/2024	2402-189362	15.99
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-192672	81.97
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-194219	16.99
LOCKRIDGE INC	BRASS COUPLING	03/18/2024	2402-199719	8.69
LOCKRIDGE INC	SUPPLIES	03/18/2024	2402-199731	11.98
FIRST NATIONAL BANK OMAH	REMOTE ACCESS - MONTHLY	03/18/2024	27402078	7.99
MYERS CUSTOM SIGNS & SCR	DECALS	04/01/2024	2992	250.00
ELECTRICAL ENGINEERING &	FAN	04/01/2024	316086-00	31.24
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 03/13/24-04/12/24	04/01/2024	36185112	62.85
QUILL LLC	COPY PAPER	04/01/2024	37691828	5.06
FIRST NATIONAL BANK OMAH	BOLTS	03/18/2024	42374	47.74
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	95597918 WW	251.70
WEX BANK	FUEL/SERVICE CHARGES	03/18/2024	CM0000061	-10.51
MICROBAC LABORATORIES, IN	TESTING	03/18/2024	CV2400120	3,237.00
FIRST NATIONAL BANK OMAH	SOLENOID - GASKET	03/18/2024	1632984	173.32
MICROBAC LABORATORIES, IN	TESTING - NPDES	04/01/2024	NT2317787	993.25
<b>Department 815 - SEWER Total:</b>				<b>76,551.24</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>82,025.03</b>
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
US CELLULAR	PHONE	04/01/2024	0641546268	66.78
US CELLULAR	PHONE	04/01/2024	0641546268	40.95
MCCLURE	PAVEMENT REHAB FEB 2024	03/18/2024	150797	938.93
MCCLURE	SOLAR DESIGN - FEBRUARY 2024	03/18/2024	150798	7,723.00
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>8,769.66</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>8,769.66</b>

Claims Report - Detail

Payable Dates: 3/18/2024 - 4/1/2024

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 820 - INSURANCE TRUST FUND</b>				
<b>Department: 951 - INSURANCE CLAIMS</b>				
EMPLOYEE BENEFIT SYSTEMS	APRIL BILLING 2024	03/18/2024	03-2024	59,911.00
			<b>Department 951 - INSURANCE CLAIMS Total:</b>	<u>59,911.00</u>
			<b>Fund 820 - INSURANCE TRUST FUND Total:</b>	<u>59,911.00</u>
			<b>Grand Total:</b>	<u><u>402,394.88</u></u>

## Report Summary

### Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	134,638.46
002 - POLICE K-9 FUND	979.46
110 - ROAD USE TAX FUND	93,742.52
112 - EMPLOYEE BENEFIT	3,521.67
122 - LOST - POOL	10,000.00
609 - CITY WATER	8,807.08
610 - SEWER UTILITY OPERATING	82,025.03
660 - AIRPORT-CITY	8,769.66
820 - INSURANCE TRUST FUND	59,911.00
<b>Grand Total:</b>	<b>402,394.88</b>

### Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,084.56
001-050-2121	FICA W/H PAYABLE	8,277.48
001-050-2122	STATE W/H PAYABLE	2,371.27
001-050-2123	IPERS PAYABLE	8,169.52
001-050-2124	INSURANCE PAYABLE	223.47
001-050-2125	DEFERRED COMP PAYAB	824.25
001-050-2126	CHILD SUPPORT PAYABL	850.64
001-050-2127	UNION DUES PAYABLE	24.00
001-050-2128	YMCA/SNAP DUES PAYA	45.00
001-050-2129	MFPSI RETIREMENT PA	8,947.51
001-110-6330	GASOLINE/DIESEL	2,436.98
001-110-6332	OIL & FILTERS	76.90
001-110-6335	TIRES-NEW & REPAIR	20.00
001-110-6373	TELECOMMUNICATION S	453.23
001-110-6413	LAW CENTER 28E COUN	17,902.17
001-110-6508	POSTAGE	48.52
001-110-6529	AMMUNITION & GUN S	1,415.40
001-110-6546	UNIFORM EXPENSE	119.93
001-150-6230	SCHOOL & TRAINING	249.25
001-150-6310	BUILDING MAINTENANC	1,660.35
001-150-6330	GASOLINE/DIESEL	763.07
001-150-6333	REPAIR & MAINTENANC	1,029.62
001-150-6370	HEATING FUEL	108.52
001-150-6371	ELECTRICITY	72.99
001-150-6373	TELECOMMUNICATION S	7.59
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	107.25
001-150-6504	MINOR TOOLS & EQUIP	10.99
001-150-6506	OFFICE SUPPLIES	16.63
001-150-6520	BUILDING & GROUND S	13.14
001-150-6531	MISCELLANEOUS EXPEN	20.00
001-150-6725	CAPITAL OUTLAY - OFFIC	94.80
001-160-6198	PHYSICALS	105.00
001-160-6240	MEETINGS & CONFEREN	36.00
001-160-6310	BUILDING MAINTENANC	494.73
001-160-6330	GASOLINE/DIESEL	576.70
001-160-6333	REPAIR & MAINTENANC	170.87
001-160-6370	HEATING FUEL	108.52
001-160-6371	ELECTRICITY	72.99
001-160-6373	TELECOMMUNICATION S	279.77
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	4,840.42
001-160-6490	PROFESSIONAL SERVICE	1,774.01
001-160-6505	MEDICAL SUPPLIES	358.06

**Account Summary**

Account Number	Account Name	Payment Amount
001-160-6506	OFFICE SUPPLIES	16.63
001-160-6546	UNIFORM EXPENSE	1,474.34
001-160-6582	MISC REFUND	95.62
001-160-6725	CAPITAL OUTLAY - OFFIC	94.80
001-170-6210	MEMBERSHIP FEES	65.00
001-170-6373	TELECOMMUNICATION S	93.15
001-170-6419	DATA PROCESSING EXPE	1,500.00
001-170-6506	OFFICE SUPPLIES	30.19
001-170-6507	OPERATING SUPPLIES &	173.88
001-170-6508	POSTAGE	15.24
001-170-6566	BUILDING INSPECTION	1,084.75
001-170-6725	CAPITAL OUTLAY - OFFIC	62.86
001-190-6494	ANIMAL SHELTER FEES	600.00
001-212-6198	PHYSICALS	21.00
001-212-6330	GASOLINE/DIESEL	1,530.86
001-212-6350	EQUIPMENT REPAIR &	3,076.47
001-212-6372	GARBAGE/RECYCLING FE	71.20
001-212-6374	WATER / SEWER UTILITIE	122.71
001-212-6417	STREET MAINTENANCE S	5,819.52
001-212-6506	OFFICE SUPPLIES	5.05
001-212-6525	ROCK	703.09
001-430-6371	ELECTRICITY	625.33
001-430-6490	PROFESSIONAL SERVICE	15,000.00
001-450-6371	ELECTRICITY	88.88
001-499-6370	HEATING FUEL	34.65
001-499-6371	ELECTRICITY	134.81
001-499-6373	TELECOMMUNICATION S	73.69
001-499-6374	WATER/SEWER UTILITIES	59.08
001-499-6378	INTERNET SERVICE	5.00
001-530-6490	PROFESSIONAL SERVICE	13,377.60
001-599-6371	ELECTRICITY	70.50
001-650-6198	PHYSICALS	21.00
001-650-6230	SCHOOL & TRAINING	155.68
001-650-6310	BUILDING MAINTENANC	34.98
001-650-6370	HEATING FUEL	217.04
001-650-6371	ELECTRICITY	145.97
001-650-6373	TELECOMMUNICATION S	110.61
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	8,301.25
001-650-6414	OFFICIAL PUBLICATIONS	689.91
001-650-6419	DATA PROCESSING EXPE	6,536.05
001-650-6490	PROFESSIONAL SERVICE	1,400.00
001-650-6499	OTHER CONTRACTUAL S	300.00
001-650-6506	OFFICE SUPPLIES	168.21
001-650-6725	CAPITAL OUTLAY - OFFIC	63.55
002-110-6530	K-9 ACQUISITIONS	979.46
110-050-2120	FEDERAL W/H PAYABLE	587.02
110-050-2121	FICA W/H PAYABLE	1,393.74
110-050-2122	STATE W/H PAYABLE	278.48
110-050-2123	IPERS PAYABLE	1,544.80
110-050-2124	INSURANCE PAYABLE	55.51
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	69.23
110-050-2128	YMCA/SNAP DUES PAYA	4.50
110-210-6350	EQUIPMENT REPAIR &	871.89
110-210-6370	HEATING FUEL	500.26
110-210-6371	ELECTRICITY	399.28

**Account Summary**

Account Number	Account Name	Payment Amount
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,438.35
110-210-6525	ROCK	2,948.61
110-210-6723	CAPITAL OUTLAY-EQUIP	74,323.62
110-210-6725	CAPITAL OUTLAY - OFFIC	62.85
110-240-6365	ELECTRICITY-STOP LIGHT	216.68
110-240-6366	ELECTRICITY-STREET LIG	8,925.45
112-110-6150	HEALTH INSURANCE	695.05
112-110-6151	DISPATCHERS HEALTH IN	-347.53
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	23.20
112-110-6199	EMPLOYEE BENEFITS EX	832.00
112-150-6150	HEALTH INSURANCE	695.05
112-150-6156	LIFE INSURANCE	8.70
112-150-6199	EMPLOYEE BENEFITS EX	128.00
112-160-6156	LIFE INSURANCE	20.30
112-160-6199	EMPLOYEE BENEFITS EX	384.00
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	64.00
112-210-6156	LIFE INSURANCE	11.60
112-210-6199	EMPLOYEE BENEFITS EX	256.00
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	384.00
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	64.00
112-651-6156	LIFE INSURANCE	11.60
112-651-6199	EMPLOYEE BENEFITS EX	192.00
112-952-6153	FLEX ADMIN-FEES	73.60
122-499-6490	PROFESSIONAL SERVICE	10,000.00
609-050-2120	FEDERAL W/H PAYABLE	602.27
609-050-2121	FICA W/H PAYABLE	1,532.06
609-050-2122	STATE W/H PAYABLE	300.68
609-050-2123	IPERS PAYABLE	1,640.30
609-050-2124	INSURANCE PAYABLE	115.71
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	46.15
609-050-2128	YMCA/SNAP DUES PAYA	3.00
609-810-6156	LIFE INSURANCE	8.70
609-810-6198	PHYSICALS	21.00
609-810-6199	EMPLOYEE BENEFITS EX	192.00
609-810-6330	GASOLINE/DIESEL	335.56
609-810-6350	EQUIPMENT REPAIR &	1,788.75
609-810-6373	TELECOMMUNICATION S	166.06
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	500.09
609-810-6505	TOOLS / SUPPLIES	463.35
609-810-6506	OFFICE SUPPLIES	8.79
609-810-6531	MISCELLANEOUS EXPEN	975.00
609-810-6725	CAPITAL OUTLAY - OFFIC	63.56
610-050-2120	FEDERAL W/H PAYABLE	949.39
610-050-2121	FICA W/H PAYABLE	1,844.60
610-050-2122	STATE W/H PAYABLE	398.83
610-050-2123	IPERS PAYABLE	2,082.20
610-050-2124	INSURANCE PAYABLE	174.52
610-050-2125	DEFERRED COMP PAYAB	24.25
610-815-6156	LIFE INSURANCE	14.50
610-815-6198	PHYSICALS	21.00



**Account Summary**

Account Number	Account Name	Payment Amount
610-815-6199	EMPLOYEE BENEFITS EX	256.00
610-815-6330	GASOLINE/DIESEL	241.19
610-815-6350	EQUIPMENT REPAIR &	504.90
610-815-6370	HEATING FUEL	1,409.21
610-815-6371	ELECTRICITY	4,192.62
610-815-6372	GARBAGE/RECYCLING FE	56.00
610-815-6373	TELECOMMUNICATION S	314.22
610-815-6374	WATER/SEWER UTILITIES	138.20
610-815-6378	INTERNET SERVICE	102.16
610-815-6407	ENGINEERING SERVICES	8,302.44
610-815-6419	DATA PROCESSING EXPE	500.07
610-815-6440	TESTING EXPENSE	4,230.25
610-815-6506	OFFICE SUPPLIES	5.06
610-815-6524	PLANT MAINTENANCE S	1,929.25
610-815-6725	CAPITAL OUTLAY - OFFIC	62.85
610-815-6727	CAPITAL OUTLAY-IMPRO	54,271.32
660-280-6373	TELECOMMUNICATION S	107.73
660-280-6407	ENGINEERING SERVICES	8,661.93
820-951-6152	HEALTH INSURANCE-PRE	59,911.00
	<b>Grand Total:</b>	<b>402,394.88</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	396,894.88
2023-001-6490	5,500.00
	<b>Grand Total:</b>
	<b>402,394.88</b>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/19/2024-04/01/2024

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 110 - POLICE DEPT</b>			
001-110-6010	SALARIES & LONGEVITY PAY		20,551.10
001-110-6012	DISPATCHERS SALARIES & LONGEVI		11,739.24
<b>Department 110 - POLICE DEPT Total:</b>			<b>32,290.34</b>
<b>Fund 001 - GENERAL FUND Total:</b>			<b>32,290.34</b>
<b>Payroll Department 110 - POLICE DEPT Total:</b>			<b>32,290.34</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 150 - FIRE DEPARTMENT</b>			
001-150-6010	SALARIES & LONGEVITY PAY		7,081.76
001-150-6035	VOLUNTEER FIRE SALARIES		1,080.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>			<b>8,161.76</b>
<b>Fund 001 - GENERAL FUND Total:</b>			<b>8,161.76</b>
<b>Payroll Department 150 - FIRE DEPT Total:</b>			<b>8,161.76</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 160 - EMS</b>			
001-160-6010	SALARIES & LONGEVITY PAY		16,181.35
001-160-6036	PARTTIME/PRN EMS SALARIES		6,185.66
<b>Department 160 - EMS Total:</b>			<b>22,367.01</b>
<b>Fund 001 - GENERAL FUND Total:</b>			<b>22,367.01</b>
<b>Payroll Department 160 - EMS Total:</b>			<b>22,367.01</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 170 - BUILDING INSPECTION</b>			
001-170-6010	SALARIES & LONGEVITY PAY		2,190.00
<b>Department 170 - BUILDING INSPECTION Total:</b>			<b>2,190.00</b>
<b>Fund 001 - GENERAL FUND Total:</b>			<b>2,190.00</b>
<b>Payroll Department 170 - BUILDING/CODE Total:</b>			<b>2,190.00</b>
<b>Payroll Department: 410 - LIBRARY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 410 - LIBRARY DEPT</b>			
001-410-6010	SALARIES & LONGEVITY PAY		2,511.92
001-410-6020	PART TIME SALARY		4,355.15
<b>Department 410 - LIBRARY DEPT Total:</b>			<b>6,867.07</b>
<b>Fund 001 - GENERAL FUND Total:</b>			<b>6,867.07</b>
<b>Payroll Department 410 - LIBRARY Total:</b>			<b>6,867.07</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>			
<b>Fund: 001 - GENERAL FUND</b>			
<b>Department: 610 - MAYOR &amp; COUNCIL</b>			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
001-610-6050	COUNCIL PAY		1,250.00

		Amount
<b>Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>1,634.62</b>
<b>Fund 001 - GENERAL FUND Total:</b>		<b>1,634.62</b>
<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>1,634.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>		
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
<b>Department: 815 - SEWER</b>		
610-815-6010	SALARIES & LONGEVITY PAY	9,019.20
610-815-6110	FICA-CITY'S SHARE	619.11
610-815-6130	IPERS-CITY'S SHARE	851.41
610-815-6150	HEALTH INSURANCE	2,675.80
610-815-6170	UNEMPLOYMENT INSURANCE	9.01
<b>Department 815 - SEWER Total:</b>		<b>576.00 13,174.53</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>576.00 13,174.53</b>
<b>Payroll Department 815 - SEWER DEPT Total:</b>		<b>576.00 13,174.53</b>
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
<b>Department: 210 - STREET DEPT</b>		
001-210-6010	SALARIES & LONGEVITY PAY	3,729.60
<b>Department 210 - STREET DEPT Total:</b>		<b>374.40 3,729.60</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>		
001-610-6011	ADMIN SALARY/LONGEVITY	1,049.52
<b>Department 610 - MAYOR &amp; COUNCIL Total:</b>		<b>20.00 1,049.52</b>
<b>Department: 651 - OFFICE STAFF</b>		
001-651-6010	SALARIES & LONGEVITY PAY	1,976.07
<b>Department 651 - OFFICE STAFF Total:</b>		<b>83.06 1,976.07</b>
<b>Fund 001 - GENERAL FUND Total:</b>		<b>477.46 6,755.19</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
<b>Department: 210 - STREET DEPT</b>		
110-210-6010	SALARIES & LONGEVITY PAY	8,770.80
110-210-6011	ADMIN SALARY/LONGEVITY	1,049.52
<b>Department 210 - STREET DEPT Total:</b>		<b>475.06 9,820.32</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>475.06 9,820.32</b>
<b>Fund: 609 - CITY WATER</b>		
<b>Department: 810 - WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	9,378.32
609-810-6011	ADMIN SALARY/LONGEVITY	1,049.52
609-810-6110	FICA-CITY'S SHARE	731.58
609-810-6130	IPERS-CITY'S SHARE	984.38
609-810-6150	HEALTH INSURANCE	2,330.92
609-810-6170	UNEMPLOYMENT INSURANCE	10.40
<b>Department 810 - WATER Total:</b>		<b>609.46 14,485.12</b>
<b>Fund 609 - CITY WATER Total:</b>		<b>609.46 14,485.12</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
<b>Department: 815 - SEWER</b>		
610-815-6010	SALARIES & LONGEVITY PAY	3,169.24
610-815-6011	ADMIN SALARY/LONGEVITY	1,049.52
610-815-6110	FICA-CITY'S SHARE	303.19
610-815-6130	IPERS-CITY'S SHARE	398.19
610-815-6150	HEALTH INSURANCE	879.43
610-815-6170	UNEMPLOYMENT INSURANCE	4.17
<b>Department 815 - SEWER Total:</b>		<b>130.27 5,803.74</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>130.27 5,803.74</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,692.25 36,864.37</b>

## Fund Summary

<b>Fund</b>	<b>Units</b>	<b>Amount</b>
001-GENERAL FUND	3,503.46	80,265.99
110-ROAD USE TAX FUND	475.06	9,820.32
609-CITY WATER	609.46	14,485.12
610-SEWER UTILITY OPERATING	706.27	18,978.27
<b>Grand Total:</b>	<b>5,294.25</b>	<b>123,549.70</b>



## STATUS REPORT

DATE: March 7, 2024

TO: Jason Fraser, City Administrator  
City of Centerville  
314 E. Maple St.  
Centerville, IA 52544

RE: Centerville Wastewater Treatment  
Strand PN 7024.004

### COMMENTS:

#### Previous Month's Activities:

- Worked with City staff to review construction issues and questions on controls system. Coordinated with Contractor to resolve issues.
- Attended City Council Meeting to provide update on project progress.
- Reviewed Contractor's submittals for operations and maintenance manuals.
- Issued punchlist for controls system and updated punchlist.
- Received and reviewed Contractor record drawings.

#### Issues/Special Items

- None.

#### Goals for Next Period:

- Strand will continue review of Contractor submitted final Operations & Maintenance Manuals, Requests for Information, and other documentation.
- Attend onsite meeting to review and discuss remaining project tasks for completion with City and Contractor.
- Schedule site walkthrough before Contractor begins sitework.
- Begin preparing record drawings.
- Begin work in standard operating procedure for new treatment processes added with this project.

As always, please let us know if you have any questions.

Thank you,

  
Jennifer Ruddy, P.E.



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

[www.centerville-ia.org](http://www.centerville-ia.org)

Phone: (641) 437-4339 Fax: (641) 437-1498

Agenda Item # 4E

Council Meeting Date: 04/01/2024

## COUNCIL ACTION FORM

### **AGENDA ITEM: Discussion on Amendment to Furever Friends Contract**

The Centerville City Code outlines the City's obligations for stray and nuisance animals. Chapter 7.09 lays out these requirements, including specific guidelines for holding animals:

- Animals that have bitten a person or animal are quarantined for ten (10) days. The City utilizes Parkside Animal for this function due to the possible medical ramifications of an incident. After quarantine, the animals are euthanized.
- Strays picked up in City limits are subject to a five (5) day hold. After that point, the animal can be rehomed or euthanized.
- Animals removed from homes due to City code violations are subject to a ten (10) day hold period to allow for appeals by the owner. After the ten (10) days or appeals process, whichever is longer, the animal can be rehomed or euthanized.

To achieve these requirements, the City currently contracts with Furever Friends Rescue of Appanoose to kennel up to 6 dogs per month at a rate of \$600.

The City has long struggled to provide consistent animal control and kenneling as laid out by the City code. This is mainly attributable to the infrequent nature of requirements and the lack of funding to cover animal-related expenses.

The City has three funding sources for animal control: the sale of animal licenses, reimbursement of kenneling fees, and donations. The animal licensing fund generated \$4000 in FY23 and is on pace to reach that total in FY24. We have not received any kenneling fees since we changed to the current kenneling provider, and donations are generally limited to a few hundred dollars per year.

For FY24, the City is projected to spend \$7200 on the base contract with Furever Friends. In February 2024, the city provided an additional \$6530 to purchase six (6) additional kennels for use at the Furever Friends Facility. Additionally, the City has liability coverage insurance for animal handling at a rate of \$4700 annually. Based on the above expenses, our current projected animal control expenditure for the current fiscal year is \$18,430. This amount is significantly higher than the revenue generated for animal control.



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### **Kenneling:**

Looking forward to FY25, Furever Friends requests an additional \$100 per dog to help cover their operating costs.

One issue related to this agreement and its expansion is the definition of which animals the City is responsible for funding. In the City's view, the animals that are the City's responsibility are those that the Police direct to the Shelter. Conversely, Furever Friends believes that all animals delivered from a Centerville mailing address meet the requirement of the City's responsibility.

Based on required holding times, the City Administrator recommends a \$50 reimbursement for Strays based on proof of being a stray from inside the corporate boundaries of Centerville. This would require a monthly report of the drop-offs to verify the pickup location. From the City's perspective, only nuisance dogs should count against the contract's base six (6) dogs. Additionally, there should be a reimbursement of \$100 per dog for nuisance dogs. This breakdown would equate to \$10/day for the duration of animal hold times.

The contract should also require proof of payment of the shelter fee from the dog's owner for collected strays and nuisance animals. This payment should be reduced from the total amount of the City's contribution.

Alternatively, the City could establish its own holding kennels; however, the projected cost would likely be an upfront \$15,000. There would also be the additional running costs of increased insurance, increased staff costs, other unknown expenses, and the hassle of operating a kennel.

### **Animal Control:**

Outside of the kenneling questions, we are also challenged with the issue of picking up animals. Centerville does not have a dedicated or trained animal control officer. There is inconsistent handling of nuisance animals and no handling of stray animals by City staff.

The initial agreement with Furever Friends included a dog-catching component. The contract allowed an additional \$600 monthly, providing a vehicle and dog-catching equipment. This portion of the agreement was later removed from the agreement through the first amendment of the contract in August of 2023. The move away from the dog-catching piece of the contract was due to differing expectations between the parties regarding the availability of staff and space.

When the City previously employed a dogcatcher, his rate was \$11.95/hour for up to 20 work hours per week. He was also used to support mowing operations.



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### **Additional Background:**

In 2017, the City of Centerville entered into an agreement with Parkside Animal Hospital to provide kenneling services. The original contract was part of a larger economic development agreement completed in 2017 regarding constructing their new facility on Haynes Ave. The City had agreed with Furever Friends to transfer the kenneling agreement once Furever Friends had an operational shelter.

Before the Parkside Animal Hospital, the city utilized the kennels of the former retired dogcatcher at a rate of \$500 when feeding and watering the animals (reduced to \$400 if the City performed the daily service). The community service officer also served as a dog catcher at that point. Furever Friends supplemented this role with volunteers transporting animals to other services in Ottumwa and Oskaloosa for \$65 per animal.



## AGREEMENT CONCERNING ANIMAL SERVICES

This AGREEMENT CONCERNING ANIMAL SERVICES (this "Agreement") is made and executed this \_\_\_\_ day of \_\_\_\_\_, 2023, (the "Effective Date") by and among FUREVER FRIENDS RESCUE OF APPANOOSE, INC. an Iowa non-profit corporation ("Provider") and CITY OF CENTERVILLE, an Iowa municipal corporation, (the "City").

1. **Services.** Provider agrees to provide the following animal control and veterinarian services (together, referred to herein as the "Services") during the Term (defined below):

a. Animal Control Services. (Together, Sections 1(a) (i-iii) listed immediately below referred to herein collectively as the "Animal Control Services").

~~i. To collect, capture, and transport animals impounded by the City (the "Impounded Animals") to and from the point of impoundment and the animal shelter operated by Provider located at 19507 Highway 2, Centerville, Appanoose County, Iowa 52544 at the direction of City officials;~~

ii. To shelter, water, feed and otherwise care for the Impounded Animals in a safe, professional, good and competent manner in accordance with the generally accepted standards of the Iowa Animal Industry Bureau (Chapter 162 of the Code of Iowa, Chapter 67 of the Iowa Administrative Code) and the Centerville Municipal Code (Chapter 7.09), effective at the time of performance; and

iii. To keep at any one time no more than six Impounded Animals of less than 200 pounds each.

b. Veterinarian Services. To provide veterinarian services (including costs of medical procedures, medicines or related care to be reimbursed by the City pursuant to the terms of this Agreement) for the Impounded Animals (the "Veterinarian Services").

2. **Equipment.**

~~a. The City will make a one-time provision of animal control equipment, including a vehicle, dog catching gear (gloves and a catch pole), and a truck kennel (the "Animal Control Equipment") to Provider for use in Provider's performance of the Animal Control Services.~~

~~b.a. The Animal Control Equipment shall become the property of Provider as of the Effective Date and Provider shall be responsible for all subsequent costs of ownership of the Animal Control Equipment, including but not limited to, insurance, repair, maintenance, and replacement if necessary. N/A~~

3. **Term.** The term of this Agreement shall commence on or before July 1, 2023 and continue until terminated as hereinafter provided (the "Term").

4. **Default, Remedies.** In the event of a default by a party in the performance of their obligations under this Agreement, if the defaulting party has failed to cure the default within ten (10) days after receiving written notice thereof from the non-defaulting party, the non-defaulting party may exercise any remedies at law or in equity, including specific performance, injunctive relief, or

termination of this Agreement for cause. Each party waives consequential, speculative and punitive damages against the other party.

5. **Termination of Agreement.** Provided no default of this Agreement exists, this Agreement shall automatically renew on an annual basis for one year at a time each on the same terms provided in this Agreement unless Provider or the City delivers 90 days' notice of termination to the other party.
6. **Compensation for the Services.** The City agrees to pay to Provider the following at the address of Provider as set forth below the signature of such party, or at such other place as Provider may, from time to time, designate:
  - a. The sum of \$~~1,200.00~~600 per month, in advance, for the Animal Control Services (the "Animal Control Fee"). The first payment of the Animal Control Fee is due on the first day of the Term, and the remaining payments shall be due on the 1<sup>st</sup> day of each and every consecutive month until the end of the Term;
  - b. An amount equal to Provider's then-current rates for the Veterinarian Services (the "Veterinarian Fees"). The Veterinarian Fees shall be paid on or before the date that is 30 days after the City receives a bill from Provider for the Veterinarian Services; and
  - c. An amount equal to Provider's cost for Worker's Compensation and Employer's Liability Insurance related to the Animal Control Services.
7. **Independent Contractor.** Provider is an independent contractor and not an employee or agent of the City. Accordingly, Provider shall not hold itself out as, or claim to be acting in the capacity of, an employee, agent, partner or joint venturer of the City.
8. **Insurance.** Throughout the Term, Provider shall satisfy the insurance obligations as set forth on Exhibit A.
9. **Compliance with Law.** Provider, at its sole cost and expense, shall be responsible for and shall obtain, or cause to be obtained, any and all licenses, permits or other approvals from any and all governmental agencies, federal, state or local, in connection with the provision of the Services. Provider warrants for itself and its officers, directors, employees, agents, suppliers, and subcontractors, at any tier, and their respective agents and employees, compliance with all applicable Federal, State, and local laws and regulations.
10. **Assignment.** Provider shall not assign any of its rights, duties or remedies under this Agreement without the prior written consent of the City.
11. **Miscellaneous Provisions.**
  - a. Notices. Any and all notices or other communications or deliveries required or permitted to be given or made pursuant to any of the provisions of this Agreement (except any notice required by law) shall be void and of no effect unless given in accordance with the provisions of this Section. All notices (except as may otherwise be provided by law) must be in writing and delivered to the person to whom it is directed either (i) in person, (ii) by an overnight delivery service (such as FedEx or UPS), or (iii) by certified mail, return receipt requested. All notices so given shall be deemed delivered and received (i) if delivered in person, the date delivered, (ii) if sent via overnight delivery service, the next day after delivered to such overnight delivery service, and (iii) if sent via certified mail,

three days after being deposited in the mail.. All notices shall be given to the parties hereto at the addresses set forth below the signature of such party. Either party may change its address for notice from time to time by delivery of at least ten days prior notice of such change to the other party hereto in the manner prescribed herein.

- b. Waiver of Jury Trial, Consent to Jurisdiction. Both parties hereby waive, where permitted by law, trial by jury on any matter brought by either of them against the other arising out of or in any way connected with this Agreement and/or any claim for injury or damage arising hereunder. Exclusive venue for any and all legal actions regarding this Agreement shall be Appanoose County, Iowa. The parties hereby submit themselves to the jurisdiction of Iowa courts.
12. **Rights Cumulative.** The various rights, powers, options, elections and remedies of either party, provided in this Agreement, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.
13. **Provisions Binding.** Each and every covenant and agreement herein contained shall extend to and be binding upon respective successors, heirs, administrators, executors and assigns of the parties hereto.
14. **Construction.** Words and phrases herein shall be construed as in the single or plural number, and as masculine, feminine or neuter gender, according to the context. All exhibits referenced in this Agreement are attached hereto and incorporated herein by reference. The word "including" or derivatives thereof shall be deemed to mean "including, but not limited thereto."
15. **Entire Agreement.** This writing, including any exhibits attached hereto, constitutes the entire agreement between the parties hereto with respect to the subject matters hereof; and no statement, representation or promise with reference of this Agreement, or the Premises, or any repairs, alterations or improvements, or any change in the terms of this Agreement, shall be binding upon either of the parties unless in writing and signed by both Provider and the City.
16. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which will constitute one and the same instrument and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other parties. Signatures hereon that are transmitted by electronic means such as telecopy and e-mail shall be binding as if they were original and counterparts hereof with electronic signatures shall be deemed originals for all purposes.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE TO FOLLOW.

EXECUTED by the undersigned be effective as of the Effective Date.

**CITY:**

**CITY OF CENTERVILLE,**  
an Iowa municipal corporation

By: \_\_\_\_\_  
Jason Fraser, City Administrator

Phone: 641.437.4339

Address:

312 E. Maple St.  
Centerville, IA 52544

e-mail: [cityadmin@centerville-ia.org](mailto:cityadmin@centerville-ia.org)

**PROVIDER:**

**FUREVER FRIENDS RESCUE OF  
APPANOOSE, INC.,**  
an Iowa non-profit corporation t

By: \_\_\_\_\_  
\_\_\_\_\_

Phone: 641.856.9455

Address:

19507 Highway 2  
Centerville, IA 52544

e-mail: [fureverfriends4pets@gmail.com](mailto:fureverfriends4pets@gmail.com)

**Exhibit A**

**Insurance Requirements**

**COVERAGE AND LIMITS**

Provider at its expense, will purchase and maintain (with companies licensed to do business in the State of Iowa) insurance coverages and amounts as set forth below:

<b><u>TYPE</u></b>	<b><u>AMOUNT</u></b>	<b><u>OTHER REQUIREMENTS</u></b>
1. <b>Workers' Compensation and Employer's Liability</b>	Statutory Limits, if state has no statutory limits then: \$500,000 each accident \$500,000 policy limit bodily injury by disease \$500,000 each employee, bodily injury by disease	1. Waiver of subrogation in favor of City Parties (hereafter defined). 2. No "alternative" forms of coverage will be permitted.
2. <b>Commercial General Liability (Occurrence Basis)</b>	\$1,000,000 per occurrence \$1,000,000 general aggregate \$1,000,000 product-completed operations aggregate limit. \$1,000,000 personal and advertising injury limit \$50,000 fire legal liability	1. Current edition of ISO form CG 00 01, or equivalent 2. City Parties will be named as "additional insureds" on current edition of ISO Form CG 20 26 07 04, or equivalent 3. Waiver of subrogation in favor of City Parties 4. Defense will be provided as an additional benefit and not included within the limit of liability 5. Non-waiver of governmental immunity endorsement
4. <b>Professional Liability</b>	\$500,000	

◆ **OTHER REQUIREMENTS**

Each insurance policy required to be obtained by Provider shall be primary and non-contributory. Any aggregate limit that is reduced below 75% of the limit required by this Agreement because of losses incurred must be reinstated by Provider.

◆ **EVIDENCE OF INSURANCE REQUIRED BEFORE SERVICES BEGIN**

Evidence of insurance shall be delivered to the City prior to commencing operations at the site and at least five (5) days prior to the expiration of current policies. The "ACORD Form 25-S Certificates of Liability Insurance" is the required form in all cases where reference is made herein to a "Certificate of Insurance". The Certificate of Insurance must specify the additional insured status and waivers of subrogation, state the amounts of all deductibles and self-insured retentions, set forth notice requirements for cancellation, or non-renewal of insurance and be accompanied by copies of all required endorsements. If requested in writing by a party to this Agreement, the other party shall provide the requesting party a certified copy of the insurance policies or endorsements required under this Exhibit A.

◆ **INSURANCE REQUIRED FOR TERM**

All insurance required by this Exhibit A shall be maintained during the entire Term, including any extensions thereto.

◆ **MANDATORY 30-DAY NOTICE OF CANCELLATION**

Each party shall, without exception, be given not less than 30-days' notice prior to cancellation for other than non-payment of premium. Non-payment of premium shall require ten-day' notice of cancellation. Confirmation of this mandatory notice of cancellation shall appear on the Certificate of Insurance and on all insurance policies required by this Exhibit A.

◆ **ADDITIONAL INSURED STATUS**

Each insurance policy described in this Exhibit A to be maintained by Provider that requires an additional insured endorsement shall be endorsed, using an additional insured endorsement (as specified above), to name as additional insureds the City Parties.

◆ **MANDATORY 30-DAY NOTICE OF CANCELLATION**

Each party shall, without exception, be given not less than 30-days' notice prior to cancellation for other than non-payment of premium. Non-payment of premium shall require ten-day' notice of cancellation. Confirmation of this mandatory notice of cancellation shall appear on the Certificate of Insurance and on all insurance policies required by this Exhibit A.

◆ **ADDITIONAL INSURED STATUS**

Each insurance policy described in this Exhibit A to be maintained by Provider that requires an additional insured endorsement shall be endorsed, using an additional insured endorsement (as specified above), to name as additional insureds the City Parties.

Chapters:

Chapter 7.04 - Animals and Fowl Generally

Chapter 7.09 - Animal Control

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Chapter 7.04 - Animals and Fowl Generally

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Sections:

7.04.010 - Running at large.

7.04.020 - Hogs and domestic fowl—Pens.

7.04.025 - Large animal housing requirement.

7.04.030 - Abuse of animals.

7.04.040 - Poisoned meat.

7.04.050 - Male animals for breeding.

7.04.060 - Permit required.

7.04.070 - Reporting disease.

**7.04.010 - Running at large.**

No person shall knowingly or negligently permit or suffer any cattle, horses, swine, sheep or fowl under his control to run at large.

*(1942 Rev. Ords. § 862).*

**7.04.020 - Hogs and domestic fowl—Pens.**

No person shall erect or use any hogpen or pen for domestic fowl within twenty feet of the street or adjoining property; nor shall any person keep more than two hogs or pigs on any one lot, in any one pen, and the pen shall be constructed so as to have a wooden floor which shall be at least one foot above the ground. No hogpen or pen for domestic fowl shall be constructed or maintained nearer than one hundred feet from any dwelling. No more than two chickens shall be kept on any one lot; roosters are prohibited.

*(1942 Rev. Ords. § 863; Ord. 605, 1945, Ord. 1321, § 1, April 3, 2017).*

**7.04.025 - Large animal housing requirement.**

Each horse, cow, cow-calf pair, horse-colt pair, sheep and goats shall have a two acre requirement per pair. The calf or colt is defined as an animal that has been weaned for less than three months.

*(Ord. 1274 § 1(part), 2007).*

**7.04.030 - Abuse of animals.**

No person shall abuse, torture, torment, deprive of necessary sustenance, mutilate, overdrive, overload, drive when overloaded, cruelly beat or cruelly kill any animal. Unnecessary failure to provide animals with proper food, drink, shelter or protection from weather, driving or working animals when unfit for labor, cruelly abandoning animals, carrying animals or causing animals to be cruelly carried on any vehicle or otherwise, or committing any other act or omission by which unjustifiable pain, distress, suffering or death is caused shall not be permitted to any animal or animals.

*(1942 Rev. Ords. § 864).*

**7.04.040 - Poisoned meat.**

No person shall expose any poisoned meat or other poisoned substance outside of his own dwelling house where the same may be taken by any human being or domestic animal.

*(1942 Rev. Ords. § 865).*

**7.04.050 - Male animals for breeding.**

A person shall neither use any stallion, jack or bull for breeding purposes except in a proper enclosure not without written permission from the mayor authorizing such use at such place. Such permit shall not be granted for a longer period than one year from date of issuance.

*(1942 Rev. Ords. § 866).*

**7.04.060 - Permit required.**

No person shall keep within the limits of the city in any building or on any premises of which he may be the owner, lessee, tenant or occupant, any cattle, goats, swine, or domestic fowl, without a written permit from the city clerk. Buildings, yards and enclosures for cattle, goats, swine, or domestic fowl must at all times be kept clean and free from filth, dirt and stagnant water. Unless otherwise approved by the city council, all such permits shall expire annually; provided, however, any such permit may be revoked by the city council, subsequent to notice by certified mail and hearing thereon, if the permittee fails to comply with the provisions of this chapter.

*(Ord. 1132 § 1, 1988: Ord. 605, 1945: 1942 Rev. Ords. § 867).*

**7.04.070 - Reporting disease.**

Any person having knowledge of the presence of any disease among animals capable of being communicated to man, shall immediately report that fact, together with the street and number of the premises at which the animals are kept, to the city health officer.

*(1942 Rev. Ords. § 868).*



Sections:

7.09.010 - Definitions.

7.09.020 - License.

7.09.030 - Relicensing of prohibited animals.

7.09.040 - Renewal licensing of prohibited animals.

7.09.050 - Identification.

7.09.060 - Number of animals.

7.09.070 - Removal of waste/waste container.

7.09.080 - Animals on the square.

7.09.090 - Dogs on chains.

7.09.100 - Animal care.

7.09.110 - Abandonment of animal.

7.09.120 - Location of animal pen.

7.09.130 - Conditions of pens and premises.

7.09.140 - Wireless or underground dog fences.

7.09.150 - Animal at large.

7.09.160 - Animal habitually at large.

7.09.170 - Requirements for an animal habitually at large.

7.09.180 - Failure to secure an animal habitually at large.

7.09.190 - Animal bites.

7.09.200 - Nuisance animals.

7.09.210 - Animals prohibited.

7.09.220 - Exceptions for continuously registered and licensed prohibited animals.

7.09.230 - Exemption for offspring of exempted animals.

7.09.240 - Exemption for animals temporarily transported within city limits.

7.09.250 - Exemption for animals in city custody.

7.09.260 - Impoundment.

7.09.270 - Enforcement.

7.09.280 - Interference with enforcement.

**7.09.010 - Definitions.**

The following words and phrases shall for purposes of this chapter have the following meanings:

"At large" means either of the following:

- (1) An animal on the premises of the owner which is not restrained on those premises by an adequate protective fence or by leash, cord, muzzle, chain or other similar restraint which prevents the animal from going beyond the owner's property line; or
- (2) An animal off the premises of the owner which is not properly restrained within a motor vehicle, housed in a veterinary hospital or registered kennel, or is not on a leash, cord, muzzle, chain or other similar restraint not more than six feet in length and under the control of a person competent to restrain and control the animal.

"Breeder" means any person, partnership, or corporation which maintains an unaltered (unsterilized) dog or cat and breeds such animal for any consideration of profit, fee or compensation.

"Cats," when used herein, means and includes animals of all ages, both female and male, which are members of the feline species whether altered or not.

"Dangerous animal" means (1) any animal which is not naturally tame or gentle, and which is of a wild nature or disposition, and which is capable of killing, inflicting serious injury upon, or causing disease among human beings or domestic animals and having known tendencies as a species to do so; and (2) the following animals, which are

deemed to be dangerous per se:

- (1) Lions, tigers, jaguars, leopards, cougars, lynx and bobcats;
- (2) Wolves, coyotes and foxes;
- (3) Badgers, wolverines, weasels, skunk and mink;
- (4) Raccoons;
- (5) Bears;
- (6) Monkeys and chimpanzees;
- (7) Bats;
- (8) Alligators, crocodiles and caimans;
- (9) Scorpions;
- (10) Snakes and reptiles that are venomous;
- (11) Snakes that are constrictors over six feet in length;
- (12) Gila monsters;
- (13) Opossums;
- (14) All apes, baboons and macaques;
- (15) Piranhas;
- (16) Any crossbred of such animals which have similar characteristics to the animals specified above.

"Dogs," when used herein, means and includes animals of all ages, both female and male, which are members of the canine species whether altered or not.

"Exotic animal" means an animal that is not indigenous to Iowa.

Muzzle. When required by this chapter, a "muzzle" shall be of appropriate material with sufficient strength to restrain the animal from biting and no such muzzle employed shall be made from any material or maintained on the animal in any manner so as to cut or injure the animal.

"Owner" means every person, firm, partnership, or corporation owning, keeping or harboring an animal within the corporate limits of the city. An animal shall be deemed to be harbored if it is fed or sheltered for three days or more.

"Pit bull," when used herein, shall refer to the pit bull terrier breed of dog defined as follows: an American Pit Bull Terrier, Staffordshire Bull Terrier, or American Staffordshire Bull Terrier breed of dog, or any mixed breed of the above breeds which strongly possesses the characteristics of the pit bull breed as to be easily and commonly recognizable as a pit bull, or is referred to as such by the owner or person having control of the animal.

"Presa Canario (Dogos)," when used herein, shall refer to the Presa Canario (Dogos) breed of dog or any mixed breed of the Presa Canario (Dogos) which so strongly possesses the characteristics of the Presa Canario (Dogos) breed as to be easily and commonly recognizable as a Presa Canario (Dogos), or is referred to as such by the owner or person having control of the animal.

"Rotweiler," when used herein, shall refer to the rotweiler breed, or any mixed breed animal which includes the rotweiler breed which so strongly possesses the characteristics of the rotweiler breed as to be easily and commonly recognizable as a rotweiler, or is referred to as such by the owner or person having control of the animal.

"Stray" means any animal which does not have affixed to it a collar with an identification tag with owner's name, address and phone number or a current city of Centerville license tag.

"Vaccination" means an injection of any vaccine for rabies approved by the State Veterinarian, and administered by a licensed veterinarian or agent of the health officer.

"Vicious animal" means and includes:

- (1) Any animal with a known propensity, tendency or disposition to attack unprovoked as evidenced by its habitual or repeated chasing, snapping or barking at human beings or other animals so as to potentially cause injury or to otherwise endanger their safety.
- (2) Any animal that has been used as a weapon, or during the commission of a crime, whether injury occurred or not.
- (3) Any animal that has been trained to injure humans or animals, including, but not limited to fighting. Animals, such as hunting dogs, trained to retrieve injured or dead game are not included.
- (4) Any animal identified as a vicious animal by a veterinarian.
- (5) An animal which injures a person, animal or property without just cause or justification.

"Wild animal" means an animal incapable of being completely domesticated, and requiring exercise of art, force, or skill to keep it in subjection.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.020 - License.**

It is unlawful for any person, firm, partnership or corporation to own, keep or harbor a dog or cat or dangerous animal within the corporate limits of the city without having first paid to the city an annual license fee for all such animals six months of age or over. The license fee required by this section shall be due and payable as soon as the animal attains six months of age. The annual license fee shall be established by resolution of the city council.

To secure a license, owner must provide proof of legal rabies vaccination, proof of surgery if the animal was spayed or neutered. The application for license must be accompanied by a photograph or photographs of the animal such that the facial characteristics and full body markings can be clearly distinguished. Upon payment of the license fee to city clerk, the owner of the animal will be issued a tag. Every animal covered by this chapter must have and wear a collar of such type that the city license tag may be firmly attached at all times to the collar or harness. Failure to keep such a tag on the collar shall be unlawful.

The license as referred to in this section shall be effective for the year ensuing its issuance, and must be renewed each subsequent year prior to April 1. Unless the owner has an existing license, the initial license provided for in this chapter shall be purchased on or before December 1, 2008. This license shall be nontransferable. Upon the death of the dog or cat, the owner shall advise the City Hall to void the registration of the animal. Upon the move of the owner and animal from one residence to another residence within the city of Centerville, the owner shall notify City Hall in writing within ten days of the new residence address and telephone number. Owners of animals moving permanently out of the city shall notify City Hall in writing within thirty days and request cancellation of their license.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.030 - Relicensing of prohibited animals.**

All animals meeting the definition of prohibited animals, in order to meet the exception for continuously registered and licensed animals, must provide proof of the information required in Section 7.09.020, within thirty days of the passage of the ordinance. There will be no additional fee for the relicensing of currently licensed animals.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.040 - Renewal licensing of prohibited animals.**

All animals meeting the definition of prohibited animals, in order to continue to meet the exception must be continuously registered and licensed, each year prior to April 1, and must provide annually the licensing requirements, including proof of continuing liability insurance for the licensing year.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.050 - Identification.**

Regardless of the age of the animal, the owners of all dogs and cats shall obtain a durable identification tag for the animal setting forth the name, address and phone number of the owner of the animal, and said identification tag shall also be attached to the collar or harness of the animal. Failure to keep an identification tag on the animal as well as a license is unlawful.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.060 - Number of animals.**

It is unlawful for any person, firm, partnership or corporation to own, keep or harbor more than six dogs and/or cats within the corporate limits of the city. This provision shall not apply to proprietors of animal hospitals, and veterinarians when such animals are kept upon premises and used by such business. This provision also shall not apply to owners of animals who are animal breeders or kennel operators, who hold a license from the state for breeding or kennel operation.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.070 - Removal of waste/waste container.**

It is unlawful for any person owning or having control of any dog not to remove any waste left by that dog on any sidewalk, gutter, street, lot or other public area or private property not owned by the dog owner located within the city limits of the city of Centerville, Iowa. Dog waste shall be immediately removed by placing said matter in a closed or sealed container and thereafter disposing of it in a trash receptacle, sanitary disposal unit or other closed or sealed refuse container. This section shall not apply to large animals whose participation in a parade or event is conditioned upon the provision of the event sponsor's waste removal services. This section shall not apply to service animals of persons with a disability.

Any person owning or having control of or exercising a house pet within the city limits of the city of Centerville, Iowa, must have in their immediate control a container for the disposal of pet waste. Such container must be produced at the request of a law enforcement officer, animal control officer, or citizen. Said requirement does not extend to a person having control of an animal upon the owner's own property.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.080 - Animals on the square.**

All animals are prohibited from the one block radius of the city square as bounded by the centerline of the following streets, East Washington to the North, North 14th to the East, Maple Street/Highway 2 to the South, and North 10th to the West.

Animals performing or appearing in a parade, procession or other special event are excepted, so long as they are restrained under the control of a competent handler.

Owners owning animals who live within the square area may lawfully exercise their animals, while properly restrained and leashed, by leading them to and from the square by the most direct route.

Nothing in this section makes any restriction upon service animals of persons with a disability.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.090 - Dogs on chains.**

Outdoor dogs on chains shall be located at least ten feet from the owner's property line and shall not be allowed fifty feet from the neighbor's dwelling. The dog chains shall not allow dogs within twenty feet of city property, sidewalks or right-of-way accesses. Should an owner's residence not practically allow for keeping an animal in such a manner, the owner must contact the animal control officer, who may, in his discretion, locate and provide written specifications of how the dog may be chained. In this case, it shall be the duty of the owner to maintain the dog on chain in the manner instructed by the animal control officer.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.100 - Animal care.**

Owners or caretakers of animals shall provide animals with sufficient good and wholesome food and water, in suitable containers, proper shelter and protection from the weather, veterinary care when needed to prevent suffering and with humane care and treatment. No one shall abandon an animal within the city limits.

No person shall expose an animal to any known poisonous substance, whether mixed with food or not, so that the same shall be likely to be eaten by any animal, unless for the purpose of vermin removal.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.110 - Abandonment of animal.**

Any owner or person in control or possession of an animal who is found to have intentionally abandoned an animal under this section, by dumping it along a thoroughfare, or by moving away and leaving the dog enclosed or secured shall be guilty of a violation of this chapter.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.120 - Location of animal pen.**

Outdoor dog pens shall be located fifty feet from any dwelling other than the person owning or controlling the dog. Yard fences which enclose at least one-half of the yard area are not to be construed as dog pens. Dog pens shall not be constructed of chicken wire or such material which would not be assured to adequately secure the dog, given the size, age, and weight of the dog. Dog pen sizes must be a minimum of six feet by ten feet. Should an owner's property be smaller than fifty feet in width and length, it shall be the discretion of the animal control officer, mayor or designee to provide written specification as to where the animal pen shall be located. In this case, it shall be the duty of the owner to maintain animal pen in the manner instructed by the animal control officer.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.130 - Conditions of pens and premises.**

It is unlawful for any person keeping or harboring animals to:

- (a) Fail to keep the premises where such animals are kept free from offensive odors to the extent that such odors are disturbing to any person residing within reasonable proximity of said premises;
- (b) Allow the premises where animals are kept to become unclean and a threat to the public health by failing to diligently and systematically remove all animals' waste from the premises;
- (c) Allow animals or premises where animals are kept to become infested with ticks, fleas or other vermin, by failing to diligently and systematically apply accepted methods of insect and parasite control;

- (d) Fail to meet the minimum size standards per animal for an animal pen.

*(Ord. 1288 § 2(part), 2008).*

**7.09.140 - Wireless or underground dog fences.**

Animal control systems which by means of electronic negative stimulation are designed to keep the animal within the bounds of the owner's residence may not be the sole means for restraint of an animal.

*(Ord. 1288 § 2(part), 2008).*

**7.09.150 - Animal at large.**

Animals must be confined to the premises of the owner. An animal shall be deemed not to be at large if:

- (a) The animal is on the premises of the owner or the premises of a person given charge of the animal by the owners and is either:
  - i. Accompanied by and obedient to the commands of the owner or the person given such charge; or
  - ii. Restrained on those premises by and adequate protective fence, or leash, cord, chain or other similar restraint of sufficient strength to restrain the animal and does not allow the animal to go beyond the owner's/person's property line or onto the sidewalk.
- (b) On a public sidewalk or street but restrained by a leash held by a person capable of restraining the animal.

*(Ord. 1288 § 2(part), 2008).*

**7.09.160 - Animal habitually at large.**

An animal which has been found to be at large within the meaning of the above section twice within the previous year.

*(Ord. 1288 § 2(part), 2008).*

**7.09.170 - Requirements for an animal habitually at large.**

- (a) An animal found habitually at large must be enclosed in a pen, approved in writing by the animal control officer, mayor or designee.
- (b) Upon receiving notification that the animal is habitually at large, it shall be the duty of the owner of the animal to contact the animal control officer, within three days of such notification, to request that the animal control officer, mayor or designee inspect the enclosure provided for the animal.
- (c) The owner may also permanently remove the animal from the city limits within the three days, by removing the animal and providing the permanent whereabouts of the animal to the animal control officer in writing to City Hall.

*(Ord. 1288 § 2(part), 2008).*

**7.09.180 - Failure to secure an animal habitually at large.**

- (a) An owner whose animal has been found to be "at large," who has been found to have either failed to construct a pen, whose pen does not pass the city inspection, or whose animal has been found at large despite the pen or has failed to secure an animal habitually at large is guilty of a simple misdemeanor.

- (b) After the second violation of this subsection, the animal control officer may impound the animal pending successful completion of the requirements of Section 7.09.170
- (c) If said requirements are not completed within five calendar days of the impound, the animal may be humanely destroyed and the costs billed to the owner.

*(Ord. 1288 § 2(part), 2008).*

**7.09.190 - Animal bites.**

Any animal which has bitten a person is a rabies suspect and such animal shall be immediately released by the owner or custodian for quarantine confinement in a veterinary hospital approved by the city for a period of ten days or within an enclosure approved by the city. When any animal has bitten, scratched or otherwise attacked a person, the person or anyone having knowledge of such incident shall immediately notify the City Hall. The animal may be quarantined for a period of at least ten days at the expense of the owner, or ownership may be relinquished, and the animal euthanized. The quarantine may be on the premises of the owner at the discretion of and under supervision of the director of animal control, if an appropriate place is available. Unclaimed stray animals may be humanely euthanized after five days.

*(Ord. 1288 § 2(part), 2008).*

**7.09.200 - Nuisance animals.**

Owners of a nuisance animal shall be subject to the penalty provisions of this chapter. A nuisance animal is an animal who infringes upon the rights of another animal or person by:

- (a) Chasing persons, bicycles, automobiles, or other vehicles;
- (b) Attacking other animals;
- (c) Trespassing on others property;
- (d) Damaging private or public property;
- (e) Habitually howl, yelp, or bark; and
- (f) Impeding the passage of another person or animal along a public sidewalk or right-of- way by threatening sounds or physical action.

*(Ord. 1288 § 2(part), 2008).*

**7.09.210 - Animals prohibited.**

Except within a commercial kennel, animal hospital, or shelter approved by the city, animals prohibited to be owned or kept within the city limits, as defined in Section 7.09.010 above, are:

- (a) Pit bulls;
- (b) Rotweillers;
- (c) Presa Canarios (Dogos);
- (d) Dangerous animals; and
- (e) Vicious animals.

*(Ord. 1288 § 2(part), 2008, Ord. 1321, § 2, April 3, 2017).*

**7.09.220 - Exceptions for continuously registered and licensed prohibited animals.**

Animals prohibited pursuant to Section 7.09.210, but currently and continuously registered and licensed pursuant to the chapter, shall be exempted, provided that they meet, and continuously meet the following exemptions:

- (a) Animal shall be spayed or neutered, with proof provided to the city.

- (b) Animal shall have a microchip inserted subcutaneously for identification purposes by a licensed veterinarian, which information shall be made available to the animal control officer.
- (c) Animals shall be securely confined indoors or in an enclosed and locked pen or structure upon the premises of the owner. The pen or structure housing one animal must have minimum dimensions of ten feet (width) by twelve feet (length) by six feet (height), and must be constructed securely, with a secure cover. If no bottom is secured to the sides, the sides must be embedded into the ground no less than two feet. On the confinement, the owner shall display clearly a visible warning sign, no less than eight and one-half by eleven inches in size warning the public of the "Dangerous Animal." The sign must be legible from the public street. The owner shall also display a sign with a symbol warning children of the presence of a dangerous animal. Such pen housing prohibited animals must be approved by the animal control officer prior to relicensing or renewal of relicensing.
- (d) Prohibited animals must be muzzled and securely restrained by a competent handler when transported within the city.
- (e) Prohibited animals are banned from all public places, including but not limited to, streets and sidewalks, parks, schools, the city pool, etc.
- (f) Insurance. The owner of the animal must maintain homeowner's insurance or other suitable policy providing a minimum amount of coverage of three hundred thousand dollars, insuring the owner for any damage or personal injury which may be caused by the prohibited animal.
- (g) It shall be the duty of the persons owning or having control of a vicious, wild or dangerous animal to report to the police department when such animal is found missing.
- (h) Said prohibited animal, found at large may be captured and impounded, or in the discretion of the police chief, destroyed. The city shall be under no duty to attempt the capture of a dangerous animal found at large, nor shall it have a duty to notify the owner of such animal prior to its destruction.
- (i) Upon the reporting of any information that an individual or entity is keeping, sheltering or harboring a prohibited animal in the city, the mayor or police chief shall cause the matter to be investigated and if after investigation, the facts indicated that the person named in the complaint is keeping, sheltering, or harboring a prohibited animal in the city, the police chief shall immediately seize any such animal. The animal so seized shall be impounded for a period of five days. If at the end of such period, the individual or entity keeping the prohibited animal per se has not appealed or petitioned the Appanoose County District Court seeking the return of such dangerous animal, the mayor or police chief shall cause the dangerous animal per se to be disposed of by sale or otherwise or destroy such animal in a humane manner.
- (j) In his discretion, the animal control officer may confirm the location of any licensed prohibited animal and the compliance with the owner of the conditions herein.
- (k) Such procedure shall not be required where such prohibited animal has caused serious physical harm or death to any person, in which case the mayor or police chief shall cause the animal to be immediately seized and impounded or destroyed, if seizure and impoundment are not possible without risk of serious physical harm or death to any person.
- (l) An animal owner, of an animal that is vicious, wild or dangerous, and whose animal was seized for violation of the requirements of this chapter shall not be permitted to own an animal covered by this chapter for a period of five years from the date of seizure.

*(Ord. 1288 § 2(part), 2008).*

**7.09.230 - Exemption for offspring of exempted animals.**

Offspring of registered animal otherwise prohibited shall be exempt from the prohibition, for the first six



months of life, provided they both meet the requirements of Section 7.09.220(c) and (d) and that within ten days of their birth, the owners of offspring of registered animals of prohibited breeds shall send a certified letter to the animal control officer announcing the birth. Failure to properly notify the city shall remove the exemption.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.240 - Exemption for animals temporarily transported within city limits.**

Prohibited animals may be temporarily transported and held within the city of Centerville for up to seventy-two hours, for purposes of showing the animal in a public exhibition, or transported to a veterinarian's office, provided that they are securely restrained by kennel or muzzle, as described in Section 7.09.220(d) above.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.250 - Exemption for animals in city custody.**

Animals held in the city's animal shelter, transported by city personnel or transported by persons contracted with by the city for animal control services shall be exempted.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.260 - Impoundment.**

Animals prohibited pursuant to Section 7.09.210, shall be subject to the following additional penalties:

- (a) The animal control officer of the city of Centerville, Iowa is authorized to immediately impound any animal prohibited which is found within the city limits of the city of Centerville which does not meet one of the exceptions. Unless it is determined that the prohibited animal falls under one of the exceptions, subject to the right of appeal, ten calendar days after impoundment, the animal control officer shall destroy the animal unless the owner of the animal produces evidence deemed sufficient by the animal control officer that the prohibited animal is to be permanently taken out of the city of Centerville, and the owner pays the cost of impoundment.
- (b) When the animal control officer has impounded any animal pursuant to this section, and the owner of the animal disputes the classification of the animal as a member of a prohibited class, or disputes whether an exemption should apply, the owners of the animal may file a written request for hearing with the mayor or mayor's designee within seven calendar days after impoundment. The appellant/owner of the animal shall bear the burden of proof. The mayor or mayor's designee will act as hearing officer. At the conclusion of the hearing, or sometime thereafter the mayor or mayor's designee shall render a written decision as to whether the animal is prohibited. The findings of the mayor or designee shall be conclusive.
- (c) The mayor or designee upon finding that the animal is prohibited shall order the destruction of the animal, unless the owner of the animal produces evidence deemed sufficient by the animal control officer that the animal is to be permanently taken out of the city of Centerville, and the owner pays the cost of impoundment. The city shall not destroy any animal until all legal proceedings and appellate time frames have expired. The owners will be responsible for all costs of impoundment pending any proceedings.

*(Ord. 1288 § 2(part), 2008).*

#### **7.09.270 - Enforcement.**

For the purpose of discharging the duties imposed by this chapter and enforcing its provisions, any police officer and any animal control employee is empowered to enter any premises upon which an animal is kept or harbored and to demand and secure the owner's exhibition of such animal. Said officials named herein are further empowered to enter the premises where any animal is reportedly kept in a cruel or inhumane manner to examine

such animal and to take possession thereof when it reasonably appears that such animal requires humane treatment.

*(Ord. 1288 § 2(part), 2008).*

**7.09.280 - Interference with enforcement.**

It is unlawful for any person to interfere in any manner with any animal control employee while he is discharging his duties.

*(Ord. 1288 § 2(part), 2008).*

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

City of: **CENTERVILLE**

The City Council will conduct a public hearing on the proposed Budget at: **Centerville City Hall, 312 E. Maple St., Centerville, IA 52544 Meeting Date: 4/22/2024 Meeting Time: 06:00 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

**The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.**

The estimated Total tax levy rate per \$1000 valuation on regular property 19.90370

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

**At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.**

Phone Number  
(641) 437-4339

City Clerk/Finance Officer's NAME  
Jason Fraser

		<b>Budget FY 2025</b>	<b>Re-estimated FY 2024</b>	<b>Actual FY 2023</b>
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,970,623	13,793,139	2,681,279
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	3	2,970,623	13,793,139	2,681,279
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,073	11,000	11,188
Other City Taxes	6	1,489,077	1,480,952	1,424,444
Licenses & Permits	7	32,160	183,760	145,522
Use of Money and Property	8	21,600	179,050	126,425
Intergovernmental	9	1,673,106	4,271,733	1,804,918
Charges for Fees & Service	10	4,550,046	3,388,300	5,062,639
Special Assessments	11	0	15,000	108,830
Miscellaneous	12	27,200	218,909	664,543
Other Financing Sources	13	392,000	2,000	6,685,608
Transfers In	14	663,450	820,438	731,409
<b>Total Revenues and Other Sources</b>	15	11,855,335	24,364,281	19,446,805
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,937,792	3,339,568	3,613,061
Public Works	17	2,021,215	1,463,600	1,244,613
Health and Social Services	18	0	0	0
Culture and Recreation	19	648,704	716,054	593,414
Community and Economic Development	20	336,661	661,900	278,559
General Government	21	361,467	276,098	659,341
Debt Service	22	660,763	659,613	658,088
Capital Projects	23	0	10,000	106,766
<b>Total Government Activities Expenditures</b>	24	7,966,602	7,126,833	7,153,842
Business Type / Enterprises	25	4,226,404	7,692,425	11,026,557
<b>Total ALL Expenditures</b>	26	12,193,006	14,819,258	18,180,399
Transfers Out	27	663,450	820,438	731,409
Total ALL Expenditures/Transfers Out	28	12,856,456	15,639,696	18,911,808
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-1,001,121	8,724,585	534,997
Beginning Fund Balance July 1	30	19,004,765	10,280,180	9,745,183
<b>Ending Fund Balance June 30</b>	31	18,003,644	19,004,765	10,280,180

**RESOLUTION NO. 2024-4047**

**RESOLUTION SETTING TIME AND PLACE OF HEARING ON ACCEPTANCE OF OFFER  
TO PURCHASE REAL ESTATE**

**WHEREAS**, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 801 S Main St. Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

LANES 2ND W 104' LOT 2 BLOCK 3 IN CENTERVILLE, APPANOOSE COUNTY, IOWA. EXCEPT THE COAL AND MINERALS UNDERLYING THE SAME;

**WHEREAS**, the City Council of the City desires to sell the Property to Zach Finch ("Buyer") for \$5,000.00 (the "Purchase Price");

**WHEREAS**, the Property is being sold at fair market value;

**WHEREAS**, it would be in the best interests of the City to accept Buyer's offer to purchase the Property for the Purchase Price (the "Offer"); and

**WHEREAS**, in order to comply with Section 364.7, *Code of Iowa*, it is necessary to set a date, time and place of hearing on the acceptance of the Offer.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:**

**Section 1.** The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on April 15, 2024, in the Council Chambers at City Hall located at 312 E. Maple St., Centerville, Iowa.

**Section 2.** The City Clerk is hereby directed to publish a notice of the Offer, said notice to be published not less than four (4) nor more than twenty (20) days before the date of the hearing in a newspaper published at least once weekly and having general circulation in the City.

**Section 3.** This resolution shall become effective upon its passage and approval as provided by law.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

Attest:

\_\_\_\_\_  
Jason Fraser, City Administrator

**RESOLUTION NO. 2024-4048**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by ROBERT MARTIN AND MONIQUE MARVIN, Husband and Wife ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 520 E. Elm St., Centerville, Appanoose County, Iowa, more particularly described as follows (the "Property"):

LOT 17 IN CLARK AND PEATMAN'S ADDITION TO CENTERVILLE,  
APPANOOSE COUNTY, IOWA,

for the sum of \$4,00.00(the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

**WHEREAS**, a notice of the proposal to convey the Property to Buyer (the "Notice") was published once, not less than four (4) nor more than twenty (20) days before the date of hearing in the Appanoose Weekly, a newspaper of general circulation and published at least once weekly in the City;

**WHEREAS**, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on the 1<sup>st</sup> day of April, 2024; and

**WHEREAS**, no written or oral objections were made to the proposed conveyance of the Property, and it was deemed by the City Council to be in the best interests of the City that the Property be sold for the Purchase Price, to Buyer pursuant to the terms of the Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CENTERVILLE, IOWA:**

**Section 1.** Buyer's offer of the Purchase Price for the purchase of the Property pursuant to the terms of the Agreement is hereby accepted and approved.

**Section 2.** On behalf of the City, the City Administrator and the Mayor are hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

**Section 3.** This resolution shall become effective upon its passage and approval as provided by law.

**PASSED AND APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Michael G. O'Connor, Mayor

Attest:

\_\_\_\_\_  
Jason Fraser, City Administrator

**CITY OF CENTERVILLE, IOWA**  
**REQUEST FOR VACATION AND/OR SALE OF CITY STREET OR ALLEY**

1. Request for Vacation: I/We request the vacation and sale of the following City Property. [Alley/Street Description]:

Vacation of alley running East - West between 416 S. 15<sup>th</sup> & 500 S. 15<sup>th</sup> St. Centerville, IA. Vacate East half only

2. Purchaser(s) of Vacated Property: If vacated by the City of Centerville, I propose that the vacated alley/street (as described directly above) be sold as follows:

Purchaser:  
William Mark Hoffman  
Sandra Joy Hoffman

Portion of Alley/Street to be purchased:  
East half of Alley, running from Drake Ave to S 15<sup>th</sup> St. between 416 S. 15<sup>th</sup> St & 500 S. 15<sup>th</sup> St. Centerville, IA 52544

3. Adjacent Landowners: We are the owners of all property abutting to the alley/street (as described above) and if vacated by the City of Centerville, do not object to its vacation and sale as described directly above:

Signed: WM. Mark Hoffman Address: 500 S. 15<sup>th</sup> St. Centerville, IA 895-4148  
 Signed: Sandra Hoffman Address: 500 S. 15<sup>th</sup> St. Centerville, IA 895-6062  
 Signed: Jeff E. Post Address: 419 Piske Centerville, IA 895-1057  
 Signed: Carl M. Adams Address: 507 DRAKE AVE CENTERVILLE, IA  
 Signed: Lawrence Adams Address: 507 Drake Ave Centerville, IA 641-895-8141  
 Signed: \_\_\_\_\_ Address: \_\_\_\_\_  
 Signed: \_\_\_\_\_ Address: \_\_\_\_\_

4. The undersigned understands and agrees that if the above described street/alley is vacated by the City of Centerville and sold as described above, said property will be sold subject to easements granted by the purchaser to the City of Centerville for all utilities, the terms of said easements to be determined by the City of Centerville in its sole discretion. The undersigned understands and agrees that the submission of this application does not guarantee approval of the requested vacation, and that final determination is made by the City Council of the City of Centerville. **The undersigned understands and agrees that in addition to any purchase price for the property as determined by the City Council, they will be responsible to pay for all costs incurred by the City as a result of completing the vacation of the above described property including, but not limited to publication fees, legal fees, and abstracting.**

Signed: WM. Mark Hoffman  
 Printed Name: WM. Mark Hoffman  
 Address: 500 S. 15<sup>th</sup> St. Centerville, IA  
 Phone Number: 641-895-4148