

City of Centerville
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Mike O'Connor, Mayor
Brad Brauman, Councilmember
Ron Creagan, Councilmember
Darrin Hamilton, Councilmember
Ahna Kruzic, Councilmember
Don Sherwood, Councilmember
www.centerville-ia.org

Regular Council Meeting Agenda of the City of Centerville Council

Monday, August 18, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

To access this meeting via Zoom, please use the following link or dial-in information:

zoom.us/join

Meeting ID: 772 014 7017 Password: JV8rPe
Dial-in: (312) 626 - 6799 Meeting ID: 772 014 7017

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

Public comments on agenda items may be submitted by email or mail or by dropping a note through the drop box at City Hall before the City Council meeting. Time is allotted during the "Public Forum" and "Public Hearing" sections for public comments on general business and public hearing items. The Mayor may limit each speaker to five minutes.

The usual process for any agenda item is that the Mayor presents the item to the Council, the Council can comment on the issue or respond to public concerns, a motion is placed on the floor, 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 commenting and/or disconnecting from the meeting.

For those attending in person at Centerville City Hall, all attendees must be seated in a chair to ensure compliance with the fire code capacity for the City Council chambers. If the Council Chambers are at capacity, overflow attendees will be required to attend the meeting through one of the remote participation options.

1. Call to Order

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

2. **Public Forum:** Time is set aside for public comments on city business topics. This is an opportunity for audience members to bring any item to the Council's attention, including items listed on the Agenda. Due to Iowa Public Meeting laws, the Council cannot discuss business brought up during the Public Forum. Still, it may address the questions as part of the Council's General Business discussion.

08-18-2025

Council Agendas and Minutes Available by following this QR Code



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. Public Forum speakers are limited to five minutes each, with the total time dedicated to the Public Forum being 30 minutes. Speakers may not cede their time to other speakers.

3. **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 August 4, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: Airport Commission Meeting 07-14-2025; Special Council Meeting 08-04-2025
 - c. Approval of Beer/Liquor License(s): Hy-Vee, Inc, LE0001473;
 - d. Approval of Res. 2025-4167 – Tax Abatement at 1212 S. 15th - Cassidy
4. **Public Hearing**
 - a. N/A
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of July 2025 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Approval of Agreement for Professional Services with HEC – Franklin St.
6. **Adjourn** to 6:00 p.m. on Tuesday, September 2, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 08/15/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

August 4, 2025

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

Roll Call - Present: Brauman, Creagan, Hamilton, Kruzic, and Sherwood.

Mayor O'Connor led the Pledge of Allegiance.

Kruzic moved, seconded by Brauman, to approve the agenda as amended to remove item 5C "Introduction of Chandler Shook – Economic Development Director." Ayes: All. The motion carried.

Gary Burrows of S. 22nd St. provided public comments on encouraging the City to prepare for changes to Medicaid in January of 2027.

We the People of Appanoose County provided written public comments regarding utility billing cycle changes.

Hamilton moved, seconded by Brauman to approve the consent agenda as amended to move item 3E "Request for Closure of 13th Street for September 6, 2025 – Majestic Theater" to General Business Item 5C to include: Approval of Minutes of July 21, 2025, Regular Council Meeting; FYI- July 2025 Wastewater Project Update Report – Strand; Approval of Res. 2025-4166 Authorizing Public Bid Procedure and Setting Time and Place of Public Hearing for the Conveyance of Real Property – Old Law Center. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Hamilton, to open a public hearing on the conveyance of Real Property at 1001 W. Washington – Public Bid Opening. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Initial bids for the property at 1001 W. Washington were received from Rathbun Properties for \$300 and from Ryan Moore for \$1,002. Mayor O'Connor opened the floor for increased bids. Rathbun Properties offered \$1025, and Ryan Moore increased the bid to \$1200. The bid process was closed.

Brauman moved, seconded by Creagan, to close the public hearing on the conveyance of Real Property at 1001 W. Washington – Public Bid Opening. Ayes: All. Motion carried.

Hamilton moved, seconded by Kruzic, to open a public hearing on the conveyance of Real Property at 1701 S. 19th St – Public Bid Opening. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

A bid of \$2500 from Sapphire Repair Center, LLC for the property at 1701 S. 19th St. No other bids were received.

Brauman moved, seconded by Hamilton, to close the public hearing on the conveyance of Real Property at 1701 S. 19th St. – Public Bid Opening. Ayes: All. Motion carried.

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

Departmental reports were presented:

For July, the Centerville Police Department conducted the following: 554 calls for service.

255 business checks located 15 open business doors. 52 charges for misdemeanors and felony offenses 25 simple misdemeanors, 10 serious misdemeanors, 5 aggravated misdemeanors, 12 felonies

City Code: 13 accumulation of debris/nuisance property 0 citation/nine warning; 14 junk vehicle locations – towed 2; 12 bar compliance checks (2 citations failure to have surveillance and two citations serving persons under 21); 21 animal calls 0 citation/ 5 warnings – 1 to Furever Friends; 16 vehicle lockouts; 0 hrs. SRO (school not in session) Current Jail Population: 25

58 traffic enforcement contacts; 46 warnings for traffic violations, 12 citations for traffic violations

Officer Burns received radar instructor certification; Five K9 teams trained in various locations throughout Centerville; Appanoose County Fair.

Projected activities for August: Assisted with the Fire Department car show, Firearms qualification, and Back to school.

Centerville Fire Rescue Report July 2025: Staff / Hirings: All candidates have successfully completed their post offer conditional requirements and now in place full time. One Ems position remains unfilled currently and is currently being filled by FTE / Part-time / PRN staff. We are evaluating options with this position and reviewing potential candidates currently.

Apparatus: Working to move the old engine (4-71) to the city annex -This unit is Out-of-Service and will no longer be part of our active response fleet. Reviewing the Humvee as an option to upfit it as light duty / auxiliary brush truck. Staff have been working through a few issues with batteries, filters and general maintenance which have limited its use.

Equipment: Currently upgrading several of our vehicle Tablets and connectivity options within those vehicles. We are focused on our 1st out units to start (ambulances, 1st out engine); Part of this upgrade will include the migration to a newer patient care reporting application through our existing software vendor; This should increase accuracy and reduce the workload for our providers while also improving cost recovery efforts. Several items of equipment have been sourced to address several capability gaps with some of the apparatus, and these have been installed/added to the apparatus, increasing functionality. These have been relatively low-cost items to date, such as Fire Service Grade extinguishers, mounting solutions, and some overhaul tools. Continuing to see issues with radio transmission quality with our VHF radios. This is an ongoing project.

Reporting: Reviewing options to consolidate fire and EMS reporting to streamline reporting and data reporting.

Mayor O'Connor swore in Volunteer Fire Fighters Vaughan Overturf and Carter Hanus.

Building Official July 2025: 2 notices sent for property clean-up/maintenance, 2 properties have complied; no citations issued for non-compliance.

One property was placarded and condemned (1602 S. 22nd); 0 properties were demolished in the city.

Four grass notices were sent as a reminder that the grass ordinance is in effect. 10-inch vegetation applies.

Moved by Creagan, seconded by Brauman to approve Res. 2025-4164 for the Conveyance of Real Property at 1001 W. Washington to Ryan Moore for \$1200. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Brauman, seconded by Kruzic, to approve Res. 2025-4165 for the Conveyance of Real Property at 1709S. 19th St. \$2500. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Moved by Hamilton, seconded by Creagan, to approve the Professional Service Agreement for the Lining of Washington St. Sewer with Hall Engineering. Ayes: All. Motion carried.

Moved by Sherwood, seconded by Kruzic to enter a closed session under Iowa Code Section 21.5, Subsection 1, Paragraph (c): "To discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent, where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation." Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

The Council meeting entered closed session at 6:37 pm.

The Council meeting resumed open session at 7:39 pm.

Creagan moved, seconded by Hamilton, to adjourn at 7:39 pm until the regular council meeting on August 18, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

CITY OF CENTERVILLE

SPECIAL SESSION MEETING MINUTES **August 4, 2025**

Mayor O'Connor called the meeting to order at 5:30 p.m.

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

Mayor O'Connor led the Pledge of Allegiance.

Hamilton moved, seconded by Brauman, to approve the agenda as presented. Ayes: All. The motion carried.

1. City Hall Security Overview

Fraser, City Administrator, provided an overview of the current security features in place at City Hall. These include limiting audience access to fire code capacity, requiring audience members to remain seated during meetings, maintaining police presence at every morning meeting, and ensuring clearly designated emergency exits.

2. Opportunities for Safety Improvement

Fraser also discussed areas for potential improvement to enhance safety. These include managing audience interruptions more effectively, installing AED devices, providing "Stop the Bleed" training for council and staff, exercising the council's authority to pause meetings during periods of elevated tension, and reinforcing procedures for structured public input.

3. First Aid and Training Updates

Jason reported that all first aid kits have been updated. He will coordinate the scheduling of "Stop the Bleed" and CPR training for staff and council. He will also update the City Hall Safety Manual accordingly.

4. Additional Safety Measures Discussed

The group discussed the possibility of conducting a mock safety drill to improve preparedness. Additionally, posting signage in City Hall stating that firearms are not allowed was recommended.

Creagan moved, seconded by Hamilton, to adjourn at 5:51 p.m. until the regular council meeting on August 4, 2025 at 6:00 p.m. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Res. 2025-4167

APPLICATION FOR TAX ABATEMENT

TO: CENTERVILLE CITY COUNCIL

The undersigned does hereby apply for the tax abatement established by the Centerville Urban Revitalization Plan in accordance with Chapter 404, *Code of Iowa*, and does hereby submit the following information relating thereto:

Name of Owner:

Tammy Cassidy

Address of Owner:

1212 S 15th Centerville

Location of Improvement Legal

Description of Property:

New build home

Residential, Commercial, or Industrial Use:

Residential

Nature of Improvement:

Present Assessed Value:

207,500

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify):

Estimated Date of Completion of Improvement:

Tammy Cassidy
Owner

APPROVAL

The foregoing application was approved by resolution of the Centerville City Council on _____

Jason Fraser, City Administrator/Zoning Administrator



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City Administrator Report 08/18/2025

Below is the list of significant items that the City Administrator and City Hall are actively working on.

Administrator Vacation/Training: The Administrator will be out of the office from October 21 to 29 for vacation and attending the ICMA National Conference.

T-Mobile for Government: The City has moved our cellular service from US Cellular to T-Mobile for Government. This move will save approximately \$4800 per year and provide additional functionality for our first responders.

New Training Requirement: Guidance has been updated on this training. The new training only applies to those positions appointed or elected after July 1, 2025. The Iowa Legislature passed HF705, requiring additional open meetings/open records training for all new members of governmental bodies. Currently, the training must be provided by the Iowa Public Information Board (IPIB). An initial training session is available on Friday, August 15, from 12:00 to 1:30 pm Please let the administrator know if you would like to be signed up for this webinar. The Iowa League of Cities anticipated being certified as a trainer soon to expand the course offerings.

Utility Billing Cycle Update: The billing cycle migration is being reviewed further. There will be an update at the September 2nd, 2025, Council meeting. Beginning in September, the City will transition its Utility Billing Cycle to align more closely with usage time frames. Currently, there is a roughly 30-day delay between the time Water/Sewer is used and the billing. This migration will narrow that window to a matter of days after the usage cycle has ended. This will enable customers to more clearly relate their usage to what they are being billed for. This process will take approximately six months to complete and will temporarily result in longer billing cycles.

Customer Assistance Fund: The City is developing a Customer Assistance Fund for utility payments. This fund would collaborate with a third-party nonprofit group, utilizing private funding, to assist customers experiencing hardship in making their Municipal Utility payments. The program is currently undergoing legal review and is expected to be brought to the Council for consideration at the September 2nd, 2025, Council meeting.

City Elections: The County Auditor has provided the City with the initial information for the 2025 City Election. This election cycle will have three open seats: Mayor, Council Ward 2, and Council At-Large. Election information and packets can be picked up at City Hall during regular



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business hours. Applications can be returned to the County Auditor's office beginning 8/25 and must be submitted no later than 5 p.m. on 9/18.

Iowa League of Cities Conference: The annual Iowa League of Cities conference is scheduled for September 17-19. This conference is geared towards both appointed and elected staff. If you are interested in attending, please notify the City Administrator.

Recodification: Cities in Iowa are required to recodify their City Codes every five years. The City is working with Simmering-Cory/Iowa Codification to complete this process. This should be presented at some point this summer for initial consideration by the Council.

Water Quality Improvement Project: In late June, the city administrator met with representatives from the Iowa Department of Natural Resources, the USDA, members of the Appanoose County Fair board, and project engineers to discuss alternative projects that this funding could cover. The initial and secondary projects proposed were estimated to cost significantly more than the funding available.

Housing Abandonments/Demolitions for 2025: 902 E. State (demolished), 411 N. 7th (demolished), 717 N. 13th (Demolished, Under Construction), 620 N. 10th (Demolished, Under Construction), 1216 S 16th (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19th (Demolished, pending conveyance), 1337 Haynes (Demolished, conveyed); 919 S. 16th (pending demolition).

Demolition Grant Program: Seven properties have been approved for the demolition grant: 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, and 1604 Drake. Based on the estimated cost of City demolition, this represents a cost avoidance to the City of approximately \$56,000 to date.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between **City of Centerville** (Owner) and **Hall Engineering Company** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **W. Franklin Street Improvements** (Project). Engineer's services under this Agreement (Services) are generally identified as **preliminary engineering, only in sufficient detail to establish general design elements and to prepare estimate of probable cost, and preparation of Iowa DOT Concept Statement for Local Public Agency Federal-Aid Projects (Form 517001) and required supplemental forms.**

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within **30 days** of the effective date of this Agreement.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: N/A
- E. Basis of Payment
 - 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of **\$2,660.00**.
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: If the Owner shall desire additional services above the scope or financial limit of this Agreement, the Owner and the Engineer may jointly amend this Agreement.

5.01 Termination

- A. Termination for Cause
 - 1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently

attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
 - 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. such limited license to Owner shall not create any rights in third parties.

- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the laws of the state in which the Project is located.
- L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating

to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments:

Appendix 1, Iowa DOT Concept Statement for Local Public Agency Federal-Aid Projects (Form 517001)

This Agreement's Effective Date is _____.

Owner:

City of Centerville

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: Mike O'Connor

(typed or printed)

Title: Mayor

(typed or printed)

Address for giving notices:

312 E. Maple St.

Centerville, IA 52544

Designated Representative:

Name: Jason Fraser

(typed or printed)

Title: City Administrator

(typed or printed)

Address:

312 E. Maple St.

Centerville, IA 52544

Phone: (641) 437-4339

Email: jfraser@centerville-ia.org

Engineer:

Hall Engineering Company

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name: Nancy Buss

(typed or printed)

Title: Principal Engineer

(typed or printed)

Address for giving notices:

PO Box 825

Centerville, IA 52544

Designated Representative:

Name: Nancy Buss

(typed or printed)

Title: Principal Engineer

(typed or printed)

Address:

PO Box 825

Centerville, IA 52544

Phone: (641) 437-4477

Email: nbuss@hall-engineering.us

This is **Appendix 1, Iowa DOT Concept Statement for Local Public Agency Federal-Aid Projects (Form 517001)**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated _____.

CONCEPT STATEMENT FOR LOCAL PUBLIC AGENCY FEDERAL-AID PROJECTS

Please Note: Before completing this form, refer to the Concept Statement Instructions located in [Instructional Memorandum \(I.M.\) 3.020 Concept Statement Instructions](#).

GENERAL INFORMATION:

County: _____ City: _____ Date Submitted: _____ ☐ Original Submittal ☐ Revised
 Project No: _____ In STIP? ☐ Y ☐ N STIP Year(s): _____ Estimated Letting Date: _____
 Contact Person: _____ Phone Number: _____
 Title: _____
 Address: _____ E-mail: _____

1.a Project Location Description (include road or street name(s)):

**ATTACH A DETAILED LOCATION MAP
OR LINK TPMS Development Map**

☐ Yes ☐ No The map in TPMS Development is accurate. If no, please correct the map as soon as possible and attach a paper map with this submittal.

The TPMS Development map can be found at the following link, by adding the TPMS ID number to the end of the web address below.

TPMS.org/#Development/Projects/xxxxx (Enter the TPMS ID below in section 1.b)

1. b. Section: _____ Township: _____ Range: _____ TPMS ID No.: xxxxx
 (Replace the 'X's above with the TPMS ID – then right click on the highlighted X's above and choose 'Update Field')

2. Type of Work (check all that apply):

- | | | | |
|--|---|--|---|
| <input type="checkbox"/> HMA Paving | <input type="checkbox"/> Grading | <input type="checkbox"/> PCC Widening | <input type="checkbox"/> Bicycle or pedestrian facilities |
| <input type="checkbox"/> HMA Resurfacing | <input type="checkbox"/> Intersection Modifications | <input type="checkbox"/> RCB Culvert | <input type="checkbox"/> Scenic or landscaping improvements |
| <input type="checkbox"/> HMA Widening | <input type="checkbox"/> Lighting | <input type="checkbox"/> Traffic Signals | <input type="checkbox"/> Historic restoration or renovation |
| <input type="checkbox"/> Bridge Replacement | <input type="checkbox"/> Patching | <input type="checkbox"/> Roundabout | |
| <input type="checkbox"/> Bridge Rehabilitation | <input type="checkbox"/> PCC Paving | <input type="checkbox"/> Other: _____ | |

3. Project Length: _____ miles (to nearest tenth)

4. Existing Bridge Information: FHWA No.: _____ Year Built: _____ Size: _____
 Type: _____

5. Project Costs: For each item that applies, indicate if Federal-aid reimbursement will be requested. If yes, enter the estimated cost.
 Note: **When using STBG and/or Bridge funding, the use of Federal-aid will only be allowed for Construction.**

Federal-aid?	Cost Item	Total Estimated Cost
<input type="checkbox"/> Yes <input type="checkbox"/> No	Preliminary engineering (if yes, see I.M. 3.310 for procedures)	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	Construction engineering (if yes, see I.M. 3.310 for procedures)	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	Acquisition of land or property rights (if yes, see I.M. 3.600)	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	Construction	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	Utility relocation (if yes, see I.M. 3.640 and I.M. 3.650)	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	Railroad work (if yes, see I.M. 3.670 and I.M. 3.680)	_____
<input type="checkbox"/> Yes <input type="checkbox"/> No	In-kind contribution (attach documentation as per I.M. 3.050)	_____

6. Total Federal-Aid (as shown in the STIP): \$ _____ Total Estimated Project Cost: _____
☐ Yes ☐ No Has the LPA secured other funds, such as HSIP, TSIP, U-STEP, C-STEP, etc. _____

If yes, enter information regarding other funding sources the LPA has been awarded, has applied for, or intends to apply for:

7. Estimate of Land or Property Acquisition Impacts: - - Will the proposed project:

ANSWER ALL SIX QUESTIONS

- a. Require temporary construction easements? ☐ Yes ☐ No If yes, indicate the approximate area (acres): _____
- b. Require permanent easement(s) or fee title? ☐ Yes ☐ No If yes, indicate the approximate area (acres): _____
- c. Require borrow material? ☐ Yes ☐ No If yes, indicate the proposed source (check all that apply):
☐ New borrow area ☐ Contractor furnished ☐ Existing borrow area ☐ Within existing right-of-way ☐ Not yet determined
- d. Require total property acquisition(s)? ☐ Yes ☐ No If yes, approx. how many properties will be totally acquired? _____
- e. Involve relocation assistance for displaced person(s) and/or businesses? ☐ Yes ☐ No
If yes, approximately how many relocations will be required? _____
- f. Involve a change in property access which results in damage to the remainder parcel? ☐ Yes ☐ No

If Item 7a, 7b, or 7c are marked Yes, provide an aerial map or plan sheet with project limits and proposed ROW/Temporary Construction Easement need lines. Also provide an aerial map with ROW need lines if the ROW is already owned by the LPA but has not yet been utilized as ROW for a project (i.e., trail through a park or other land previously not used for roadway/trail purposes).

8. Public Acceptance: Is it anticipated that the proposed project will receive a substantial degree of public opposition? ☐ Yes ☐ No

If yes, explain:

Safety Considerations:

Water Trails and Paddling Routes:

Water Trails and Paddling Routes are considered recreational areas under 23 CFR 774 (see question 10 below). Does this project include a DNR designated water trail or paddling route, as listed on this website:

<https://iowadnr.maps.arcgis.com/apps/webappviewer/index.html?id=767d75008b0f40ce922138d3c5d7f4f0>

☐ Yes ☐ No

Environmental Impacts: - - Will the proposed project:

ANSWER ALL QUESTIONS

9. Involve any ground disturbance, per the example [Cross Section](#)?

- ☐ Yes ☐ No a. If yes, a Cultural Resources Evaluation (CRE) shall be completed and may require an Archaeological survey. Refer to [I.M. 4.120](#). Submittal of these documents at the time of Concept Statement submittal is not required.
- b. If no, LPA is encouraged to complete [Form 231033, Cultural Resources Assessment \(CRA\) Form](#), and submit to Location and Environment with the Concept Statement, or soon thereafter. The CRA form can be completed with the LPA's local Historic Preservation Commission (HPC), Historical Society (HS), or SOI Qualified Professional.

10. Be in the proximity of a recreational area (i.e., park, playground, trail, greenbelt, etc.) or wildlife refuge? ☐ Yes ☐ No
If no, skip to No. 11; If yes, **provide a map showing the project location and park location and amenities**, and answer the following questions:

- ☐ Yes ☐ No a. Is the property used as a recreational area or wildlife refuge?
- ☐ Yes ☐ No b. Is the property publicly owned? Who is the owner? _____
- ☐ Yes ☐ No c. If it is a recreational area, is it open to the public?
- ☐ Yes ☐ No d. Will access to the recreational area be impacted by the project?
- ☐ Yes ☐ No e. Has the official with jurisdiction over the property or facility (recreational area or wildlife refuge) been contacted?
- f. List and describe the recreational areas or wildlife refuges, and their total area in acres.

Description (include name of agency with jurisdiction)

Total property area (acres)

a.		
b.		
c.		
d.		
e.		

- ☐ Yes ☐ No g. Will any part of the identified properties be acquired as permanent right-of-way?

Describe what part will be acquired, using approximate area, the anticipated severity of impacts, why the property can't be avoided, and the steps that will be taken to mitigate or minimize impacts.

- ☐ Yes ☐ No h. Will any part of the identified properties be acquired as temporary easement?

- ☐ Yes ☐ No i. Were any of the identified properties originally acquired or developed with Federal Land and Water Conservation Act (LWCN) or similar type funds?

- ☐ Yes ☐ No j. Will the property sustain permanent adverse physical impacts?

- ☐ Yes ☐ No k. Will any of the recreational features (ball diamond, playground, picnic area, etc.) be impacted within any permanent or temporary easement?

- ☐ Yes ☐ No l. After the work is complete, will the property be changed from its original condition?

If the answer to j, k, or l is no, is the agency with jurisdiction over the property in agreement with all these determinations? Attach additional documentation as necessary from the agency with jurisdiction.

For any yes answers to j, k, or l, list the properties and specifically describe what part will be acquired, including approximate area, the anticipated severity of the impacts, why the property can't be avoided, and the steps that will be taken to minimize or mitigate the impacts.

For projects Administered by the Systems Planning Bureau, complete the "Park, Recreation Land, and Wildlife and Waterfowl Refuge Section 4(f) Determination form" ([Form 760006](#)). For example, this form is required when there is a recreational trail or pedestrian facility being built through a recreational area.

- ☐ Yes ☐ No 11. Determine if the project is in the proximity of known Federal or State threatened or endangered species or their habitat by completing and submitting the T&E form, as per [I.M. 4.110](#).

- ☐ Yes ☐ No 12. Will the project involve placement of fill or dredged material into waters of the United States, including wetlands? If yes, refer to [I.M. 4.130](#) to determine if a 404 permit is needed.

- ☐ Yes ☐ No 13. Will the project disturb 1 or more acres of land? If yes, NPDES General Permit No. 2 will be required by the Iowa DNR. When estimating the amount of disturbed land, include all areas where soil will be exposed at any time to erosive forces. Refer to [I.M. 4.140](#) Storm Water Permits for more information.

- ☐ Yes ☐ No 14. Will the project require a Floodplain Permit or a Sovereign Lands permit from the Iowa DNR? Refer to [I.M. 4.150](#) for more information.

- ☐ Yes ☐ No 15. Will the project meet the backwater and freeboard requirements shown in [I.M. 4.150](#)?

- ☐ Yes ☐ No 16. Will a Hydraulic Review be required for this project? Refer to [I.M. 3.500](#) for more information.

- ☐ Yes ☐ No 17. Will the project involve the acquisition of more than 5 acres of farmland in any one-mile (or less) length of the project? Is it a water storage area? Is the area designated for city land use plan? If yes, refer to [I.M. 4.170](#) for more information. If no, the Farmland Conversion Rating Form is not required.

- ☐ Yes ☐ No 18. Is there potential for the cleanup of any known hazardous materials? This would include areas where gas stations, dry cleaners, or other potentially hazardous sites were previous located, or would include items containing asbestos or lead paint. Refer to this site for more information: <https://programs.iowadnr.gov/contaminatedsites/>

- ☐ Yes ☐ No 19. Will the project have significant noise, air quality, or water quality impacts that may raise public concern or warrant special mitigation measures? If yes, describe the types of impacts anticipated and the proposed mitigation, if any.
- ☐ Yes ☐ No a. Noise impacts? Specifically describe:
- ☐ Yes ☐ No b. Aesthetic impacts? Specifically describe:
- ☐ Yes ☐ No c. Reduced access? Specifically describe:
- ☐ Yes ☐ No d. Vibration impacts? Specifically describe:
- ☐ Yes ☐ No 20. Is the project in a special landscape area of the Loess Hills?
- ☐ Yes ☐ No Is the project in the National Rivers Inventory? Refer to this site for more information:
<https://www.nps.gov/subjects/rivers/nationwide-rivers-inventory.htm>
- ☐ Yes ☐ No 21. Will the proposed project be within a 20,000-foot radius of a public airport?
- ☐ Yes ☐ No Refer to [I.M. 4.190](#) to determine whether to answer yes or no.
- ☐ Yes ☐ No Will the Federal Aviation Administration (FAA) need to be notified? If yes, follow the procedures in [I.M. 4.190](#).
- ☐ Yes ☐ No 22. Will the proposed project have a railroad crossing or railroad signals within the project limits?
- ☐ Yes ☐ No If yes, contact the railroad company to develop an agreement. Refer to [I.M. 3.670](#) and [I.M. 3.680](#).
- ☐ Yes ☐ No Which railroad is affected? _____
- ☐ Yes ☐ No 23. Is the distance from the railroad crossing at a side road less than 100 feet? If so, the railroad crossing will need further review to determine if adequate traffic control, warning devices, and crossing surfaces are in place. Refer to [I.M. 3.680](#).
- ☐ Yes ☐ No 24. Will the proposed project include Intelligent Transportation System (ITS) elements? If yes, include a map showing the approximate areas of impacts.
- ☐ Yes ☐ No 25. Will this project require a Preliminary Plan Review? Refer to [I.M. 3.400](#) for more information.

26. Project Design Elements - - Provide the project design information requested below. If the project involves multiple facilities, or significantly different sections on the same facility, complete a separate page for each. For design elements that are not applicable for the facility listed below, enter "N/A" in the appropriate space. If the project does not involve a roadway, bicycle trail, or shared use path, this page may be left blank. **Design Check column is for Department Use Only.**

Facility Name: _____

Federal Functional Classification: ☐ Interstate ☐ Other Principal Arterial ☐ Minor Arterial
☐ Rural Major Collector ☐ Rural Minor Collector ☐ Urban Collector ☐ Local ☐ N/A (trail or path)

Traffic Volumes: Existing AADT: _____ (Year = _____) Design Year AADT: _____ (Year = _____) % Trucks: _____

Design Speed: _____ mph **Posted Speed:** _____ mph

Terrain: ☐ Level ☐ Rolling **Type of Area:** ☐ Commercial or Industrial ☐ Fringe or Residential ☐ Rural

Design Guidelines (check only one):

For urban roadways, use the design guidelines contained in SUDAS Chapter 5 or [Iowa DOT Design Manual](#) Chapter 1c-1 and indicate which table was used below:

☐ SUDAS Preferred Criteria ☐ SUDAS Acceptable Criteria* ☐ Urban 3R Guidelines** ☐ Other: _____

For rural roadways, use the design guidelines contained in I.M.s. [3.210](#) or [3.220](#) and indicate which table was used below:

☐ Design Aids for Rural Collectors ☐ AASHTO Guidelines for Rural Collectors*
☐ Design Aids for Rural Local Roads ☐ AASHTO Guidelines for Rural Local Roads*
☐ Other: _____
☐ 3R Table for Rural Collectors** (if checked, indicate type of improvement: ☐ Rehabilitation ☐ Restoration ☐ Resurfacing)

* If any of these tables are used, explain reasons for not using the "Aids" tables.

** If used, provide documentation for using 3R criteria per [I.M. 3.220](#).

☐ For bicycle trails or shared use paths, use the most current edition of the SUDAS Chapter 12 or [Iowa DOT Design Manual](#) Chapter 12.

Design Exceptions: Will a design exception be required? ☐ Yes ☐ No If yes, attach documentation for each exception requested.

Refer to [I.M. 3.260](#) for Design Exception information.

Design Element	Existing	Proposed	Design Check
All Roadways (urban or rural)			
Number of traffic lanes			
Travel lane width (ft)			
Traveled way surface type			
Urban Roadways			
Total roadway width (ft) (back-of-curb to back-of-curb)			
Curb and gutter width (ft)			
Median width (ft) and type	<input type="checkbox"/> raised <input type="checkbox"/> painted	<input type="checkbox"/> raised <input type="checkbox"/>	
On-street parking lane width (ft)			
Clear zone distance (ft)			
Rural Roadways			
Roadway top width (ft) (shoulder-to-shoulder)			
Shoulder surface type			
Shoulder width (ft)			
Fore slope ratio (horizontal: vertical)			
Clear zone distance (ft). See I.M. 3.240.	N/A		
Bridges (urban or rural)			
Bridge roadway width (ft)			
Is guardrail present?	<input type="checkbox"/> Yes <input type="checkbox"/> No	N/A	
Is guardrail proposed?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Will channel change be required?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Bicycle Trails or Shared Use Paths			
Trail or path surface width (ft) and traffic direction	<input type="checkbox"/> 2-way <input type="checkbox"/> 1-way	<input type="checkbox"/> 2-way <input type="checkbox"/> 1-way	
Trail or path surface type			
Shoulder width (ft)			
Lateral clearance (ft)			
Vertical clearance (ft)			
Clear width of path on bridge (ft)			
Traffic Signals			
If new signals are proposed, are MUTCD warrants met?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	
If yes, which warrants are met?	N/A		

CHECKLIST OF REQUIRED SUBMITTAL ITEMS/ACTIONS

- ☐ Location Map or TPMS Development Map link
- ☐ Form 760005 – Determination of Effect for Threatened and Endangered Species for Local Public Agencies
- ☐ Use the “Update from Programming” button in TPMS Project Development to ensure the project development record reflects the most recent STIP or CFYP (counties only) record.
- ☐ Update the Funding section in TPMS Project Development.
 - Include all funding sources and their approved amounts.
 - Ensure the total project cost matches or is very close to the Engineer’s Estimate.
 - Verify that all Federal-aid funding amounts match the STIP record.

CHECKLIST OF SUBMITTAL ITEMS, IF APPLICABLE

- ☐ ROW Needs Map (if Y for 7a, 7b, 7c) - include ROW Needs lines, which can be an approximation. There is no need to create a “buffer zone”, as Location and Environment Bureau will account for a 25’ buffer when they perform the NEPA clearance.
- ☐ Cultural Resources Evaluation or Archaeological Survey (if Y for 9a). Submittal of this information at the time of Concept Statement submittal is not required; however, submittal as soon as possible will speed up the NEPA Clearance process.
- ☐ Cultural Resources Assessment (if Y for 9b). Submittal of this information is not required for Concept Statement submittal; however, submittal of this information will speed up the NEPA Clearance process.
- ☐ Recreational Area Location Map (if Y for 10)
- ☐ Explanation for using AASHTO criteria/SUDAS Acceptable criteria instead of the “Aids” tables/SUDAS Preferred (Items 26-29)
- ☐ Documentation for using 3R criteria [Address the seven safety considerations] (Items 26-29)
- ☐ Design Exception Request (Items 26-29)



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/04/2025-08/17/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		27,536.55
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,637.21
		Fund 001 - GENERAL FUND Total:	1,367.00 42,173.76
		Payroll Department 110 - POLICE DEPT Total:	1,367.00 42,173.76
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		13,676.97
		Fund 001 - GENERAL FUND Total:	516.00 13,676.97
		Payroll Department 150 - FIRE DEPT Total:	516.00 13,676.97
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		16,664.17
001-160-6036	PARTTIME/PRN EMS SALARIES		4,497.42
		Fund 001 - GENERAL FUND Total:	981.50 21,161.59
		Payroll Department 160 - EMS Total:	981.50 21,161.59
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,312.00
		Fund 001 - GENERAL FUND Total:	80.00 2,312.00
		Payroll Department 170 - BUILDING/CODE Total:	80.00 2,312.00
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,402.47
		Fund 001 - GENERAL FUND Total:	345.00 7,054.43
		Payroll Department 410 - LIBRARY Total:	345.00 7,054.43
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		Fund 001 - GENERAL FUND Total:	384.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		160.00
		Fund 110 - ROAD USE TAX FUND Total:	64.00 160.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		507.50
		Fund 609 - CITY WATER Total:	128.00 507.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		7,907.35
		Fund 610 - SEWER UTILITY OPERATING Total:	304.00 7,907.35
		Payroll Department 815 - SEWER DEPT Total:	496.00 8,574.85

			Amount
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		4,356.20
001-610-6011	ADMIN SALARY/LONGEVITY		1,204.08
001-651-6010	SALARIES & LONGEVITY PAY		1,339.67
		Fund 001 - GENERAL FUND Total:	371.44
			6,899.95
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		6,853.18
110-210-6011	ADMIN SALARY/LONGEVITY		1,204.08
		Fund 110 - ROAD USE TAX FUND Total:	283.79
			8,057.26
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		9,917.30
609-810-6011	ADMIN SALARY/LONGEVITY		1,204.08
		Fund 609 - CITY WATER Total:	546.49
			11,121.38
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		5,355.33
610-815-6011	ADMIN SALARY/LONGEVITY		1,204.08
		Fund 610 - SEWER UTILITY OPERATING Total:	244.53
			6,559.41
		Payroll Department 99999 - SPLIT PAY Total:	1,446.25
			32,638.00

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,660.94	93,663.32
110-ROAD USE TAX FUND	347.79	8,217.26
609-CITY WATER	674.49	11,628.88
610-SEWER UTILITY OPERATING	548.53	14,466.76
Grand Total:	5,231.75	127,976.22



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/14/2025	INV0001652	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	08/14/2025	INV0001653	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/14/2025	INV0001655	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	6,065.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	2,570.32
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	6,669.82
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001668	20.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001668	5.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001671	5.21
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001671	1.38
Department 050 - LIABILITY Total:				15,674.91
Department: 110 - POLICE DEPT				
GALLS, LLC	UNIFORMS - MOORE/COATS - RESERVES	08/18/2025	031923272	300.51
GALLS, LLC	UNIFORMS - MOORE/COATS - RESERVES	08/18/2025	032052284	285.48
GALLS, LLC	UNIFORMS - MOORE/COATS - RESERVES	08/18/2025	032054957	170.74
O'REILLY AUTOMOTIVE STORE	WIPER FLUID	08/18/2025	0367-398063	19.74
APPANOOSE CO CLERK OF CO	COURT COSTS 7/30/25	08/18/2025	08041 FM99999631 07/30/25	95.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	08/18/2025	0825-0215	216.00
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	08/18/2025	0825-0215	22.24
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	08/18/2025	0825-2497	25.90
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	08/18/2025	0825-3162	31.82
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-45.90
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	2,180.40
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	86.40
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	254.82
IOWA LAW ENFORCEMENT AC	TRAINING - A. HOUSER	08/18/2025	330397	10.00
IOWA LAW ENFORCEMENT AC	TRAINING - BROOKE, WILSON & DONAHOO	08/18/2025	330651	30.00
IOWA LAW ENFORCEMENT AC	TRAINING. R. BROOKE	08/18/2025	330665	25.00
IOWA LAW ENFORCEMENT AC	TRAINING - R. BROOKE	08/18/2025	330676	10.00
IOWA LAW ENFORCEMENT AC	TRAINING - R. BROOKE	08/18/2025	330692	10.00
IOWA PRISON INDUSTRIES	ILEA UNIFORMS - MOSLEY	08/18/2025	384336	230.00
Department 110 - POLICE DEPT Total:				3,958.15
Department: 150 - FIRE DEPARTMENT				
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	14.85
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	189.99
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	108.12
FIRST NATIONAL BANK OMAH	CITY CLERK	08/18/2025	0825-7870	15.00
HEIMAN INC	FIRE EQUIPMENT - BOOTS	08/18/2025	0945124-IN	432.76
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	454.22
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-9.56
EMERGENCY APPARATUS MAI	LADDER TRUCK MAINTENANC	08/18/2025	136947	1,767.69
DANKO EMERGENCY EQUIPM	EXTINGUISHER	08/18/2025	142705	463.98
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREENS	08/18/2025	275661	42.00

Claims Report - Detail
Payable Dates: 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
QUILL LLC	COPY PAPER AND BATTERIES	08/18/2025	45144684	12.80
			Department 150 - FIRE DEPARTMENT Total:	3,491.85
Department: 160 - EMS				
GALLS, LLC	UNIFORMS - DAVIS	08/18/2025	031910213	77.38
FIRST NATIONAL BANK OMAH	EMS	08/18/2025	0825-1020	148.72
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	22.98
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	108.12
FIRST NATIONAL BANK OMAH	FIRE	08/18/2025	0825-6316	178.51
FIRST NATIONAL BANK OMAH	CITY CLERK	08/18/2025	0825-7870	15.00
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-19.03
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	903.86
PHILIP L ASCHEMAN, PhD	CRITICAL INCIDENT DEBRIEF	08/18/2025	11042213	450.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	08/18/2025	2383348368	142.88
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREENS	08/18/2025	275661	42.00
PHYSICIANS CLAIMS CO (PCC)	MONTHLY BILLING - MAY 202	08/18/2025	39043	5,396.16
PHYSICIANS CLAIMS CO (PCC)	UPDATING INS. INFORMATION - BANKING	08/18/2025	39268	1,000.00
QUILL LLC	COPY PAPER AND BATTERIES	08/18/2025	45144684	12.80
SAPPHIRE REPAIR CENTER LLC	4-68 REPAIR	08/18/2025	5127	205.00
SJ SMITH CO INC	OXYGEN	08/18/2025	6814089	19.35
SJ SMITH CO INC	OXYGEN	08/18/2025	6819927	84.00
STERICYCLE INC	SHRED - BIO WASTE	08/18/2025	8011492959	87.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/18/2025	85865093	317.98
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/18/2025	85872359	1,211.67
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/18/2025	85873908	23.88
SINCLAIR NAPA	VALVE EXTENSION	08/18/2025	977900	33.49
FOGLE TRUE VALUE	TOASTER	08/18/2025	A875479	30.99
WELLPOINT IOWA MCO	EMS REFUND	08/18/2025	CEN-21-1041	132.23
ESO SOLUTIONS INC	SOFTWARE EHR	08/18/2025	ESO-175497	191.28
			Department 160 - EMS Total:	10,817.01
Department: 170 - BUILDING INSPECTION				
JEREMY BARBER	MOWING NUISANCE	08/18/2025	04	300.00
APPANOOSE CO CLERK OF CO	COURT COSTS 7/30/25	08/18/2025	08041 FM99999631 07/30/25	190.00
FIRST NATIONAL BANK OMAH	BUILDING AND CODE	08/18/2025	0825-0110	23.82
QUILL LLC	COPY PAPER AND BATTERIES	08/18/2025	45144684	12.79
			Department 170 - BUILDING INSPECTION Total:	526.61
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	08/18/2025	00020-25	4,864.00
RATHBUN REGIONAL WATER	WATER	08/05/2025	08-2025 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C4	54.48
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C5	24.95
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C6	32.43
SUPERIOR ELECTRIC & DATA L	POOL INTERNET CAMERAS	08/18/2025	11242	550.99
			Department 430 - PARKS Total:	5,557.06
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	08/18/2025	00020-25	3,292.00
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C7	21.93
			Department 450 - CEMETERY Total:	3,313.93
Department: 499 - POOL				
ACCO	POOL CHEMICALS	08/18/2025	0255568-IN	1,415.60
			Department 499 - POOL Total:	1,415.60
Department: 530 - HOUSING REHAB 1				
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	14749	744.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15964	470.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15978	596.00

Claims Report - Detail
Payable Dates: 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15979	102.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15980	78.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15981	110.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15983	54.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15987	2,170.00
APPANOOSE CO TREASURER	PROPERTY TAX - STAR PROPERTIES	08/18/2025	15998	222.00

Department 530 - HOUSING REHAB 1 Total: 4,546.00
Department: 599 - ECONOMIC DEVELOPMENT

ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C7	41.54
CHARITON VALLEY PLANNING	FY26 PLANNING	08/18/2025	INV-0091	951.33

Department 599 - ECONOMIC DEVELOPMENT Total: 992.87
Department: 650 - CITY HALL & GEN BLDGS

MAID 2 ORDER LLC	CITY HALL CLEANNING - JULY 2025	08/18/2025	08-2025	340.00
SECRETARY OF STATE	NOTARY APPLICATION - E. DEAHL	08/18/2025	08-2025	30.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	64.80
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	28.97
FIRST NATIONAL BANK OMAH	CITY CLERK	08/18/2025	0825-7870	15.00
UNITYPOINT CLINIC - OCCUPA	PRE EMPLOYMENT - DRUG SCREENS	08/18/2025	275661	42.00
QUILL LLC	COPY PAPER AND BATTERIES	08/18/2025	45144684	12.80
HEARTLAND SHREDDING, INC.	SHREDDING	08/18/2025	52658	50.00
IOWA MEDIA NETWORK	PUBLIC BID 1701 S 19TH	08/18/2025	I-8028	33.03
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 07/21/25	08/18/2025	I-8036	210.66
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	873.60
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	931.76
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	12.86
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	388.80
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	239.20
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	211.20
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	174.49
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	138.52
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	58.14
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	922.42
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	1,013.16
VC3 INC	WIN10 REPLACEMENTS AND UPGRADES	08/18/2025	VC3-214524	600.00

Department 650 - CITY HALL & GEN BLDGS Total: 6,431.41
Fund 001 - GENERAL FUND Total: 56,725.40
Fund: 110 - ROAD USE TAX FUND
Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/14/2025	INV0001654	57.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	562.89
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	949.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	222.24

Department 050 - LIABILITY Total: 1,792.79
Department: 210 - STREET DEPT

LOCKRIDGE INC	SUPPLIES	08/18/2025	2507-178863	27.85
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	08/18/2025	08-2025	140.30

Claims Report - Detail

Payable Dates: 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	40.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	443.83
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	152.51
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	42.18
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	08/18/2025	0825-1827	160.49
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-21.10
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	1,002.05
J & J READY MIX CO LLC	STREET PATCHES	08/18/2025	3104	415.00
J & J READY MIX CO LLC	STREET PATCHES	08/18/2025	3137	429.75
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	62.96
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	423.53
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	25.48
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	46.40
VC3 INC	WIN10 REPLACEMENTS AND UPGRADES	08/18/2025	VC3-214524	600.00

Department 210 - STREET DEPT Total: **4,059.94**

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	41.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	46.70
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	82.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	35.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	91.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	160.48
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C7	77.09
MCGILL'S REPAIR & CONSTRU	REPAIR STREET LIGHTS - 16	08/18/2025	23117	405.00

Department 240 - STREET LIGHTS & ELECTRIC Total: **940.79**

Fund 110 - ROAD USE TAX FUND Total: **6,793.52**

Fund: 112 - EMPLOYEE BENEFIT

Department: 110 - POLICE DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	20.30
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	26.10

Department 110 - POLICE DEPT Total: **766.61**

Department: 150 - FIRE DEPARTMENT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	1,128.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	8.70

Department 150 - FIRE DEPARTMENT Total: **1,137.42**

Department: 160 - EMS

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	20.30
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Department 160 - EMS Total: **20.30**

Department: 170 - BUILDING INSPECTION

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	2.90
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Department 170 - BUILDING INSPECTION Total: **2.90**

Department: 210 - STREET DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	14.50
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Department 210 - STREET DEPT Total: **14.50**

Department: 410 - LIBRARY DEPT

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	2.90
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Department 410 - LIBRARY DEPT Total: **2.90**

Department: 620 - CITY CLERK

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	2.90
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Department 620 - CITY CLERK Total: **2.90**

Department: 651 - OFFICE STAFF

EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	5.80
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Department 651 - OFFICE STAFF Total: **5.80**

Claims Report - Detail

Payable Dates: 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	64.40
Department 952 - FLEX PLAN Total:				64.40
Fund 112 - EMPLOYEE BENEFIT Total:				2,017.73
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
GRAVE DISCOVER LLC	ANNUAL SOFTWARE MAINTENANCE	08/18/2025	1428	1,248.00
Department 659 - HOTEL/MOTEL Total:				1,248.00
Fund 120 - HOTEL/MOTEL TAX Total:				1,248.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/14/2025	INV0001654	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	792.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	1,342.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	314.02
Department 050 - LIABILITY Total:				2,507.41
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	8.70
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/18/2025	0825-2530	8,100.00
FIRST NATIONAL BANK OMAH	CITY CLERK	08/18/2025	0825-7870	78.00
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	741.97
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-15.62
QUILL LLC	COPY PAPER AND BATTERIES	08/18/2025	45144684	12.79
VERMEER IOWA & N. MISSOU	VAC BOOM PARTS	08/18/2025	P0823601	531.88
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	46.40
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	62.96
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	423.52
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	25.47
VC3 INC	WIN10 REPLACEMENTS AND UPGRADES	08/18/2025	VC3-214524	600.00
Department 810 - WATER Total:				10,616.07
Fund 609 - CITY WATER Total:				13,123.48
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	1,204.54
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	1,656.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/14/2025	INV0001665	387.28
Department 050 - LIABILITY Total:				3,247.82
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	14.50
TREASURER - STATE OF IOWA	JULY 2025 SALES TAX	08/05/2025	07-2025	1,769.60
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	08/18/2025	08-2025	75.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	533.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	-276.11
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	343.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/18/2025	08-2025 C3	156.74
ALLIANT ENERGY	ELECTRIC UTILITIES	08/18/2025	08-2025 C7	87.68
FIRST NATIONAL BANK OMAH	WASTEWATER	08/18/2025	0825-1080	29.12
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	-12.31
WEX BANK	FUEL/SERVICE CHARGES	08/18/2025	106366685	584.48
CENTERVILLE PRODUCE	BOOTS - 2	08/18/2025	121961	254.84
LOCKRIDGE INC	SUPPLIES	08/18/2025	2507-164886	9.02
LOCKRIDGE INC	SUPPLIES	08/18/2025	2507-175213	17.15
LOCKRIDGE INC	SUPPLIES	08/18/2025	2507-175923	5.49
MIDWEST COVERS	DY-CHLOR GRANULAR & SHOCK	08/18/2025	4952	309.37

Claims Report - Detail
Payable Dates: 8/5/2025 - 8/18/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA DEPT OF NATURAL RES	EAST & WEST PLANT PERMITS - 0407003 & 0407004	08/18/2025	8/2025	1,485.00
MICROBAC LABORATORIES, IN	TESTING	08/18/2025	CV2500602	4,316.25
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	423.52
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	46.40
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	62.96
VC3 INC	MONTHLY BILLING - JULY	08/18/2025	VC3-214457	25.47
VC3 INC	WIN10 REPLACEMENTS AND UPGRADES	08/18/2025	VC3-214524	600.00
Department 815 - SEWER Total:				10,862.38
Fund 610 - SEWER UTILITY OPERATING Total:				14,110.20
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	JULY 2025 SALES TAX	08/05/2025	07-2025	67.84
Department 865 - STORM WATER Total:				67.84
Fund 740 - STORM WATER RESERVE Total:				67.84
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	08/18/2025	000049060	68,103.26
Department 951 - INSURANCE CLAIMS Total:				68,103.26
Fund 820 - INSURANCE TRUST FUND Total:				68,103.26
Grand Total:				162,189.43

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	56,725.40
110 - ROAD USE TAX FUND	6,793.52
112 - EMPLOYEE BENEFIT	2,017.73
120 - HOTEL/MOTEL TAX	1,248.00
609 - CITY WATER	13,123.48
610 - SEWER UTILITY OPERATING	14,110.20
740 - STORM WATER RESERVE	67.84
820 - INSURANCE TRUST FUND	68,103.26
Grand Total:	162,189.43

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	6,091.49
001-050-2121	FICA W/H PAYABLE	9,247.08
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	301.00
001-110-6330	GASOLINE/DIESEL	2,134.50
001-110-6332	OIL & FILTERS	86.40
001-110-6333	REPAIR & MAINTENANC	274.56
001-110-6411	LEGAL EXPENSE	95.00
001-110-6506	OFFICE SUPPLIES	25.90
001-110-6507	OPERATING SUPPLIES &	54.06
001-110-6546	UNIFORM EXPENSE	986.73
001-150-6330	GASOLINE/DIESEL	444.66
001-150-6333	REPAIR & MAINTENANC	1,767.69
001-150-6490	PROFESSIONAL SERVICE	71.85
001-150-6506	OFFICE SUPPLIES	12.80
001-150-6507	OPERATING SUPPLIES &	298.11
001-150-6546	UNIFORM EXPENSE	432.76
001-150-6723	CAPITAL OUTLAY-EQUIP	463.98
001-160-6198	PHYSICALS	42.00
001-160-6330	GASOLINE/DIESEL	884.83
001-160-6332	OIL & FILTERS	33.49
001-160-6333	REPAIR & MAINTENANC	205.00
001-160-6419	DATA PROCESSING EXPE	6,587.44
001-160-6490	PROFESSIONAL SERVICE	552.76
001-160-6501	HOUSEKEEPING SUPPLIE	201.49
001-160-6505	MEDICAL SUPPLIES	1,799.76
001-160-6506	OFFICE SUPPLIES	192.51
001-160-6507	OPERATING SUPPLIES &	108.12
001-160-6546	UNIFORM EXPENSE	77.38
001-160-6582	MISC REFUND	132.23
001-170-6411	LEGAL EXPENSE	190.00
001-170-6499	OTHER CONTRACTUAL S	300.00
001-170-6506	OFFICE SUPPLIES	12.79
001-170-6508	POSTAGE	23.82
001-430-6350	EQUIPMENT REPAIR &	550.99
001-430-6371	ELECTRICITY	111.86
001-430-6374	WATER/SEWER UTILITIES	30.21
001-430-6499	OTHER CONTRACTUAL S	4,864.00
001-450-6371	ELECTRICITY	21.93
001-450-6499	OTHER CONTRACTUAL S	3,292.00
001-499-6501	POOL CHEMICALS	1,415.60
001-530-6490	PROFESSIONAL SERVICE	4,546.00
001-599-6371	ELECTRICITY	41.54
001-599-6796	ECONOMIC MISC	951.33
001-650-6198	PHYSICALS	42.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6414	OFFICIAL PUBLICATIONS	243.69
001-650-6419	DATA PROCESSING EXPE	5,668.95
001-650-6490	PROFESSIONAL SERVICE	65.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	41.77
001-650-6531	MISCELLANEOUS EXPEN	30.00
110-050-2120	FEDERAL W/H PAYABLE	562.89
110-050-2121	FICA W/H PAYABLE	1,172.20
110-050-2126	CHILD SUPP/GARNISHM	57.70
110-210-6330	GASOLINE/DIESEL	980.95
110-210-6370	HEATING FUEL	108.71
110-210-6371	ELECTRICITY	638.52
110-210-6372	GARBAGE/RECYCLING FE	140.30
110-210-6417	STREET MAINTENANCE S	1,033.09
110-210-6419	DATA PROCESSING EXPE	1,158.37
110-240-6365	ELECTRICITY-STOP LIGHT	576.17
110-240-6366	ELECTRICITY-STREET LIG	364.62
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	20.30
112-110-6156	LIFE INSURANCE	26.10
112-150-6150	HEALTH INSURANCE	1,128.72
112-150-6156	LIFE INSURANCE	8.70
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	14.50
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	5.80
112-952-6153	FLEX ADMIN-FEES	64.40
120-659-6531	MISCELLANEOUS EXPEN	1,248.00
609-050-2120	FEDERAL W/H PAYABLE	792.77
609-050-2121	FICA W/H PAYABLE	1,656.96
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6330	GASOLINE/DIESEL	726.35
609-810-6350	EQUIPMENT REPAIR &	531.88
609-810-6419	DATA PROCESSING EXPE	1,158.35
609-810-6506	OFFICE SUPPLIES	12.79
609-810-6508	POSTAGE	78.00
609-810-6723	CAPITAL OUTLAY - EQUIP	8,100.00
610-050-2120	FEDERAL W/H PAYABLE	1,204.54
610-050-2121	FICA W/H PAYABLE	2,043.28
610-815-6156	LIFE INSURANCE	14.50
610-815-6330	GASOLINE/DIESEL	572.17
610-815-6370	HEATING FUEL	533.54
610-815-6371	ELECTRICITY	312.08
610-815-6372	GARBAGE/RECYCLING FE	75.90
610-815-6418	USE AND SALES TAX	1,769.60
610-815-6419	DATA PROCESSING EXPE	1,158.35
610-815-6440	TESTING EXPENSE	4,316.25
610-815-6524	PLANT MAINTENANCE S	2,109.99
740-865-6418	USE AND SALES TAX	67.84
820-951-6152	HEALTH INSURANCE-PRE	68,103.26
Grand Total:		162,189.43

Project Account Summary

Project Account Key	Payment Amount
None	157,643.43

Project Account Summary

Project Account Key
2023-001-6490

Payment Amount
4,546.00

162,189.43

Grand Total:

City of Centerville
Regular Council Meeting
Bills Approved
August 18th, 2025

ACCO	POOL CHEMICALS	\$1,415.60
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$2,303.97
APPANOOSE CO CLERK OF COURT	COURT COSTS 7/30/25	\$285.00
APPANOOSE CO TREASURER	PROPERTY TAX	\$4,546.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,553.53
CENTERVILLE PRODUCE	BOOTS	\$254.84
CHARITON VALLEY PLANNING & DEVELOPMENT	FY26 PLANNING	\$951.33
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DANKO EMERGENCY EQUIPMENT CORP	EXTINGUISHER	\$463.98
EMERGENCY APPARATUS MAINTENANCE INC	LADDER TRUCK MAINTENANCE	\$1,767.69
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$70,144.19
ESO SOLUTIONS INC	SOFTWARE	\$191.28
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$9,637.45
FOGLE TRUE VALUE	TOASTER	\$30.99
GALLS, LLC	UNIFORMS	\$834.11
GRAVE DISCOVER LLC	ANNUAL SOFTWARE MAINTENANCE	\$1,248.00
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HEIMAN INC	FIRE EQUIPMENT - BOOTS	\$432.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,771.21
IOWA DEPT OF NATURAL RESOURCES	EAST & WEST PLANT PERMITS	\$1,485.00
IOWA LAW ENFORCEMENT ACADEMY	TRAINING	\$85.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$243.69
IOWA PRISON INDUSTRIES	ILEA UNIFORMS	\$230.00
J & J READY MIX CO LLC	STREET PATCHES	\$844.75
JEREMY BARBER	MOWING NUISANCE	\$300.00
LOCKRIDGE INC	SUPPLIES	\$59.51
MAID 2 ORDER LLC	CITY HALL CLEENING - JULY 2025	\$340.00
MCGILL'S REPAIR & CONSTRUCTION	REPAIR STREET LIGHTS - 16	\$405.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$142.88
MICROBAC LABORATORIES, INC.	TESTING	\$4,316.25
MIDWEST COVERS	DY-CHLOR GRANULAR & SHOCK	\$309.37
O'REILLY AUTOMOTIVE STORE INC	WIPER FLUID	\$19.74
PHILIP L ASCHEMAN, PhD	CRITICAL INCIDENT DEBRIEF	\$450.00
PHYSICIANS CLAIMS CO (PCC) INC	MONTHLY BILLING - MAY 2025	\$6,396.16
PRECISION LAWN CARE	MOWING	\$8,156.00
QUILL LLC	SUPPLIES	\$63.98
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$216.20
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
SAPPHIRE REPAIR CENTER LLC	4-68 REPAIR	\$205.00
SECRETARY OF STATE	NOTARY APPLICATION	\$30.00
SINCLAIR NAPA	VALVE EXTENSION	\$33.49
SJ SMITH CO INC	OXYGEN	\$103.35
STERICYCLE INC	SHRED - BIO WASTE	\$87.76
SUPERIOR ELECTRIC & DATA LLC	POOL INTERNET CAMERAS	\$550.99

TREASURER - STATE OF IOWA	JULY 2025 SALES TAX	\$1,837.44
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	DRUG SCREENS	\$126.00
VC3 INC	MONTHLY BILLING	\$9,039.22
VERMEER IOWA & N. MISSOURI	VAC BOOM PARTS	\$531.88
WELLPOINT IOWA MCO	EMS REFUND	\$132.23
WEX BANK	FUEL/SERVICE CHARGES	\$6,084.68
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ACCOUNTS PAYABLE		\$162,189.43
PAYROLL CHECKS		\$91,706.23
*****REPORT TOTAL*****		\$253,895.66
GENERAL FUND		\$110,919.31
ROAD USE TAX FUND		\$11,690.89
EMPLOYEE BENEFIT		\$41,361.58
HOTEL/MOTEL		\$1,248.00
CITY WATER		\$24,596.54
SEWER UTILITY OPERATING		\$27,919.33
STORM WATER RESERVE		\$67.84
INSURANCE TRUST FUND		\$36,967.80
FLEX ACCOUNT		-\$875.63
TOTAL FUNDS		\$253,895.66