

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, April 6, 2026, after the conclusion of the 6 pm Max Levy Public Hearing

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, by 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 may comment on the issue or address 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 in-person attendees at Centerville City Hall, all must be seated 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. Under Iowa Public Meeting laws, the Council cannot discuss business raised during the Public Forum. Still, it may address the questions during the Council's General Business discussion.

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 5 minutes each, with a total of 30 minutes for the Public Forum. 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 March 16, 2026, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: N/A
 - c. Approval of Beer/Liquor License(s): LE0001453 Wal-Mart Store #1621, LC0052337 The Majestic, a. LC0036053 La Fiesta Mexican Restaurant
 - d. Approval of Res. 2026-4206 Approving Tax Abatement for 801 E. Cottage – Humphrey/Logsdon.
 - e. Approval of Pay App No. 3 (Final) for Washington St. Sewer Lateral Rehab Project –Musson Bros.

4. **Public Hearing**
 - a. N/A

5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Departmental Reports
 - i. Police
 - ii. Fire and EMS
 - c. Approval of Res. 2026-4207 Setting the Time and Place for a Public Hearing on the Proposed FY27 Annual Budget.
 - d. Approval of Res. 2026-4208 Setting the Time and Place for a Public Hearing on Budget Amendment No. 1 for FY26
 - e. Discussion on Building Permit Process and Building Official Services

6. **Adjourn** to 6:00 p.m. on Monday, April 20, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 03/31/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

March 16, 2026

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

Roll Call - Present: Brauman, Creagan, Kruzic (via Zoom), Hamilton, and Hoffman. Absent: None

Mayor O'Connor led the Pledge of Allegiance.

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

Public Comments were made by Bill McAfee of Centerville regarding the burden of the costs and process for obtaining building permits to construct new residential properties in Centerville.

Hoffman moved, seconded by Kruzic, to approve the consent agenda as presented, which includes the following: Approval of Minutes of March 2nd, 2026, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 02-09-2026; Library Board Meeting 02-11-2026; Approval of Tobacco License(s): Centerville Tobacco & Vape Inc 2025-014 Ayes: All. Motion carried.

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

Hoffman moved, seconded by Hamilton, to approve the February 2026 Financial Report. Ayes: All. Motion carried.

Departmental reports highlighting the activities of the City Administrator, Public Works Director, and Library Director were presented.

City Administrator Report 03/16/2026: Below is the list of significant items that the City Administrator and City Hall are working on.

PACT Banquet: The PACT Banquet will take place on Wednesday, March 18, 2026, at Bessie's Barn.

Municipal Leadership Academy (MLA) Part 3: from the Iowa League of Cities: *As spring approaches, we want to share a reminder that registration is open for Part 3 of the Municipal Leadership Academy (MLA): <https://iowaleague.org/workshops-events/mla/#MLA-Part-Three>. Part 3 is held in April, and the training will focus on community betterment, economic development, and strategic planning, with five in-person workshops around the state and a virtual session within the series.*

MLA is primarily designed for newly elected officials, but all are welcome as we cover important elements of city government. There is NO obligation to have attended Part 1 or Part 2 of MLA, and registration costs \$80.

Please let the Administrator know if you would like to be enrolled in this session.

Lead Line Inventory: City Hall has prepared a survey for water customers about their water lines. This survey is live on the City's Website, and a QR code was included on emailed and mailed bills to access it.

Oak Tree Estates/Highlander Trailer Park: Six trailers are slated to be demolished and removed from the property this week. The property owner has until April 6th to complete the required work to clean up the park.

Airport Project: Airport project engineers, the FAA, and the City Administrator met to discuss changes to the proposed T-Hangar project. The initial project design review indicated a more than 100% cost increase over the original estimate, primarily due to increased concrete taxiway requirements. The revised proposal would build an 80' x 80' Box Hangar instead of a six-bay T-Hangar. This change is projected to reduce the cost of meeting the current FAA entitlement.

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.

Stabilize, Tear-Down and Renovate (STAR):

(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program.

(T): Housing Abandonments/Demolitions for 2026:

(T) Demolition Grant Program: Ten 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, 1604 Drake, 724 W. Washington, 626 W. Van Buren, 108 ½ E. Maple. Based on the City's estimated demolition cost, this represents approximately \$80,000 in cost avoidance to date.

(R)Renovate: Two structures acquired through the STAR program are currently being renovated by local contractors and groups (801 S. Main and 202 W. Wall). Renovations help remediate blighted structures while reducing the City's overall costs by avoiding City demolition.

FISH (Financial Incentive to Stabilize Housing):

Housing Catalog: The Administrator is working with PACT and Lockridge to develop a housing catalog. This project will create a simple guide of the lots available in town and the building plans that meet Zoning and Building Code requirements. The catalog is intended to increase housing starts.

TIF Rebate: The first TIF Rebate application for constructing a new home has been received. The applicant was issued a \$ 7,600 rebate for a house with a valuation increase of \$170,000. The final approval for the release of that payment should be presented to the Council in January. This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.

Public Works Department Report 03-16-2026:

Distributed 15,813,000 gallons of water this month compared to 15,673,000 last month and 15,796,000 a year ago; Treated 15,056,000 gallons of wastewater this month compared to 20,316,000 last month and 18,585,000 a year ago; Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed all utility locates; Completed meter

reading and shut-offs; Flushed dead end hydrants per schedule; Water leaks- 4; Sweeper- 4; Square street light repairs- 2; Plowed and treated roads- 1x; Tree trimming- 13 days; Shop work/ organization; Jetted 840' of sewer main; Cleaned up rock from 2.5" rain on 3-6; Trash route- 4; Meetings- Department Head and Water Board; Bid opening for mowing contract; Sivetts, Lawson, and Ott attended the Better Concrete Seminar in Ottumwa; Sivetts attended the Iowa Association of Municipal Utilities Conference; EPA/ Iowa DNR Biosolids report completed; Built pad for new impound yard; Continuing Ed- Beck, Smothers, and Smith.

Upcoming: Trenching and shoring training; Employee evaluations.

Drake Public Library MAR FY26 Directors Report.

Kids' Stuff: Children's Programs – 4 Storytimes in March, Mondays at 10:30 am and at 3:30 pm (Mar 2, 9, 16, & 26); 4 Craft Days every Thursday after school (Feb 5, 12, 19, & 26); Coloring After School on March 20; Healthy Kids Fair is on April 11; Summer Reading plans are in the works for Plant a Seed, Read. Get a copy of the March Children's Programming Calendar at the library or through the Drake Public Library Kids Facebook page.

Adults: Book Chat is scheduled for Wednesday, March 25, at 12:15 in the Swab Reading Room. This month's book is "One of Us is Lying" by Karen M. McManus. Our April selection is "Just for the Summer" by Abby Jimenez. IA Works is scheduled to be in-house on Thursday, March 26, from 9 am to noon. Adult Coloring is every Thursday at 1:30 pm. A community puzzle is available in the Swab Reading Room.

Ongoing projects: Grants for Exterior Improvements, including step and entrance repair, signage, lighting & SRP Accreditation; DPL's Accreditation Application was accepted and sets the library at the top Tier 3; DPL was a recipient of a donation of \$941.69 from the estate of Norma Jean Warner, who divided her estate amongst all Iowa libraries and/or Community Centers in Iowa towns with a population of under 7,000. A lesson in generosity, as she was able to donate to 485 libraries and the services that meant so much to her. (see her story in DSM Register issue 3/1/2026)

In-House Stats: Circulations – 3,001, Reference – 111; Computer Users – 177; Program Participants – Adult – 52, Child – 30; Wi-Fi Users – 440
Online Resources: ILLs-47; Bridges – 874; Mometrix – 8

Moved by Brauman, seconded by Creagan to approve the of Second Consideration of Ord. No. 1361 Amending the Centerville City Code to add Chapter 2.49 entitled Waterworks Board. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Hamilton, seconded by Creagan to suspend the rules to waive the third consideration and approve Ord. No. 1361 Amending the Centerville City Code to add Chapter 2.49 entitled Waterworks Board. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Creagan, seconded by Brauman to approve Res. 2026-4202 Approving the Disposal of City Vehicles. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Hamilton, seconded by Creagan to Approve Res. 2026-4203 Transferring of Fire Department Air Trailer to the City of Moravia Fire Department. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Hoffman, seconded by Creagan to approve Res. 2026-4204 Approving Purchase of Elgin Pelican Street Sweeper. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Hamilton, seconded by Brauman, to approve Res. 2026-4205 – Awarding the 2026-2030 Mowing Contract. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

Moved by Hoffman, seconded by Brauman, to approve the Engineering Agreement for W. Franklin Street Paving with Hall Engineering Company. Roll Call Vote as follows. Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. Motion passes.

City Administrator Fraser provided an update on the FY27 Annual Budget process and a review of the Property Tax Levy Letter sent out by the Appanoose County Auditor on behalf of the City, County, and School District.

Hamilton moved, seconded by Creagan, to adjourn at 6:53 p.m. until the Property Tax Levy Public Hearing on April 6, 2026, at 6:00 p.m. Ayes: All. The motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

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: Dianne Humphrey & Pat Legsdon

Address of Owner: 801 E Cottage St, Centerville IA

Location of Improvement Legal _____

Description of Property: New slab home 2BR
with 30x40 garage & 24x40 garage

Residential, Commercial, or Industrial Use: Residential

Nature of Improvement: New build

Present Assessed Value: \$2,450.00

Estimated Cost of Improvement (must increase assessed value more than 10% to Qualify): \$150,000

Estimated Date of Completion of Improvement: April 2026

D Humphrey
Owner

APPROVAL

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

Jason Fraser, City Administrator/Zoning Administrator

Contractor's Application for Payment

Owner: <u>City of Centerville</u>	Owner's Project No.: _____
Engineer: <u>Hall Engineering Company</u>	Engineer's Project No.: <u>ENG-2547</u>
Contractor: <u>Musson Bros. Inc.</u>	Contractor's Project No.: _____
Project: <u>West Washington Street Sanitary Sewer Lateral Rehabilitation</u>	
Contract: <u>West Washington Street Sanitary Sewer Lateral Rehabilitation</u>	
Application No.: <u>3</u>	Application Date: <u>3/23/2026</u>
Application Period: From <u>2/11/2026</u> to <u>3/22/2026</u>	

1. Original Contract Price	\$ 184,165.00
2. Net change by Change Orders	\$ (10,476.00)
3. Current Contract Price (Line 1 + Line 2)	\$ 173,689.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 173,689.00
5. Retainage	
a. <u>0%</u> X \$ 173,689.00 Work Completed	\$ -
b. _____ X \$ - Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ -
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 173,689.00
7. Less previous payments (Line 6 from prior application)	\$ 168,478.33
8. Amount due this application	\$ 5,210.67
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ -

Contractor's Certification

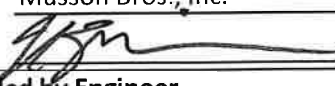
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Musson Bros., Inc.

Signature:  **Date:** 3/23/26

Recommended by Engineer	Approved by Owner
By: <u>Nancy Buss</u>	By: _____
Title: <u>Nancy Buss, Project Engineer</u>	Title: <u>Mike O'connor, Mayor</u>
Date: <u>3/24/2026</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

City of Centerville
 Regular Council Meeting
 Bills Approved
 April 6th, 2026

ACCESS SYSTEMS	COPIER LEASE	\$508.03
AFLAC	AFLAC ACCIDENT	\$572.34
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$16,681.10
AMAZON CAPITAL SERVICES	SUPPLIES	\$185.67
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,598.85
CANTERA AGGREGATES LLC	ROCK	\$5,655.80
CARQUEST OF CENTERVILLE	PARTS	\$1,499.75
CARROLL CONSTRUCTION SUPPLY	FORM OIL AND CURE	\$1,240.05
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$10,224.08
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CHAD HOWARD	EAST PLANT DRIVE REPLACEMENT	\$27,588.26
CHARITON VALLEY MEDICAL CENTER	PRE EMPLOYMENT PHYSICALS	\$150.00
CITY OF CENTERVILLE	WATER/SEWER	\$615.12
CLARK'S SEWER & ROOTER LLC	ROOT MAIN LINE AND RUN CAMERA	\$250.00
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DANKO EMERGENCY EQUIPMENT CORP	GRAY HOOD	\$296.43
DAVID ZELINSKAS	QUARTERLY COMPENSATION & MEETINGS	\$1,750.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING	\$25.00
ENTENMANN ROVIN CO	BADGE	\$210.75
FIRST RESPONDERS FOUNDATION	TRAINING	\$1,200.00
FUREVER FRIENDS RESCUE OF APPANOOSE INC	APRIL 2026 SHELTER AGREEMENT	\$600.00
GALLS, LLC	BOOTS	\$191.45
HEARTLAND SHREDDING, INC.	SHRED	\$211.38
HILL'S SANITATION SERVICE	DUMPSTERS- FEBRUARY 2026	\$100.00
HY-VEE	MEDICATIONS	\$354.06
IMPRESSIVE DESIGNS STUDIO & PRINTING	SUPPLIES	\$43.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$21,478.51
IOWA DEPT OF PUBLIC SAFETY	QUARTERLY TESTING JAN-MAR 2026	\$300.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI - LAUX	\$20.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$564.45
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT TAX - Q1 2026	\$678.71
IPERS	IPERS PENSION	\$25,829.31
J & S SPORTS LLC	MEMBERSHIP	\$125.00
KINETIC EDGE PHYSICAL THERAPY	PHONE/INTERNET	\$330.02
LEGENDS FARM & LAWN	MIXED FUEL FOR EQUIPMENT	\$45.00
LOCKRIDGE INC	SUPPLIES	\$1,045.61
MAINSTAY SYSTEMS OF IOWA LLC	NEW COMPUTERS	\$10,165.00
MAST OVERHEAD DOORS INC	YEARLY MAINTENANCE	\$243.69
MCCLURE	FEB 2026 HANGAR PROJECT DESIGN	\$15,699.00
MCGILL'S REPAIR & CONSTRUCTION	LIFT STATION LIGHTING	\$676.20
MEGA SAVER	REFUND ON TOBACCO PERMIT	\$14.06
MFPRSI	MFPRSI PENSION	\$23,601.76
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	\$201.90
MISSION SQUARE - 307140	MISSION SQUARE	\$2,846.62

MUSSON BROS INC	WASHINGTON ST SEWER PROJECT	\$5,210.67
NATEL BROADBAND	PHONE/INTERNET	\$601.95
NATIONAL SIGN COMPANY	SIGNAGE -	\$539.25
NUMA TOWING	REPAIR ON TIRES	\$200.00
O'REILLY AUTOMOTIVE STORE INC	SEAT COVERS	\$70.07
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING	\$8,101.40
PIERCE FENCE COMPANY	IMPOUND FENCE	\$14,298.00
QUILL LLC	BATTERIES	\$80.22
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,706.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$121.90
SINCLAIR NAPA	OIL FOR AMB 6-69	\$52.98
SJ SMITH CO INC	OXYGEN	\$20.48
STERICYCLE INC	SHRED	\$457.22
TELEFLEX LLC	NEEDLE SET	\$665.00
T-MOBILE	CELL/WIFI	\$1,075.28
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,355.19
VC3 INC	MONTHLY BILLING - MARCH 2026	\$7,496.86
ZIEGLER INC	2008 FORD FUEL SYSTEM WORK	\$1,989.85
		<hr/>
ACCOUNTS PAYABLE		\$228,170.00
PAYROLL CHECKS		\$90,720.55
*****REPORT TOTAL*****		\$318,890.55
GENERAL FUND		\$155,548.86
POLICE 5-9 FUND		\$99.99
ROAD USE TAX		\$28,714.64
EMPLOYEE BENEFIT		\$40,242.99
HOTEL/MOTEL		\$7,286.81
LOST - ECONOMIC DEV		\$2,937.27
LOST - INFRASTRUCTURE		\$14,298.00
CITY WATER		\$18,703.24
SEWER UTILITY OPERATING		\$65,192.37
AIRPORT - CITY		\$15,733.73
STORM WATER RESERVE		\$58.13
INSURANCE TRUST FUNF		-\$29,099.85
FLEX ACCOUNT		-\$825.63
TOTAL FUNDS		\$318,890.55



Claims Report - Detail

By Fund

Payable Dates 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	03/26/2026	INV0002076	46.65
AFLAC	AFLAC CANCER	03/26/2026	INV0002077	19.73
IPERS	IPERS PENSION	03/26/2026	INV0002080	157.32
IPERS	IPERS PENSION	03/26/2026	INV0002081	4,060.83
IPERS	IPERS PROTECTED	03/26/2026	INV0002082	3,303.90
IPERS	IPERS PROTECTED	03/26/2026	INV0002083	45.35
MFPRSI	MFPRSI PENSION	03/26/2026	INV0002084	11,593.60
MISSION SQUARE - 307140	MISSION SQUARE	03/26/2026	INV0002085	748.31
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/26/2026	INV0002086	125.00
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	03/26/2026	INV0002087	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	03/26/2026	INV0002088	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	03/26/2026	INV0002089	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	03/26/2026	INV0002091	115.38
J & S SPORTS LLC	BRANDON KNAPP	03/26/2026	INV0002092	12.50
J & S SPORTS LLC	TOBIAS YODER	03/26/2026	INV0002093	12.50
J & S SPORTS LLC	DALTON MOSLEY	03/26/2026	INV0002094	12.50
J & S SPORTS LLC	BETH DAVIS	03/26/2026	INV0002096	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/26/2026	INV0002097	2,545.23
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	5,709.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	6,540.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	2,578.80
Department 050 - LIABILITY Total:				37,891.51
Department: 110 - POLICE DEPT				
ENTENMANN ROVIN CO	BADGE	04/06/2026	0193690-IN	210.75
FIRST RESPONDERS FOUNDAT	TRAINING	04/06/2026	03/31/2026	400.00
GALLS, LLC	BOOTS - MOORE	04/06/2026	034314015	191.45
O'REILLY AUTOMOTIVE STORE	SEAT COVERS	04/06/2026	0367-424838	64.99
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	347.40
AMAZON CAPITAL SERVICES	WEB CAM	04/06/2026	1FD6-HNRM-7HVX	31.98
AMAZON CAPITAL SERVICES	KENNEL COVER, EVIDENCE BAGS	04/06/2026	1GHF-3DTL-1M1F	53.70
IMPRESSIVE DESIGNS STUDIO	WINDOW DECAL, OFFICER CARDS	04/06/2026	3/12/2026	43.00
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING	04/06/2026	3/19/2026	25.00
IOWA DEPT OF PUBLIC SAFET	QUARTERLY TESTING JAN-MAR 2026	04/06/2026	3000	300.00
MAINSTAY SYSTEMS OF IOWA	NEW COMPUTERS	04/06/2026	3329	10,165.00
IOWA LAW ENFORCEMENT AC	MMPI - LAUX	04/06/2026	332943	20.00
Department 110 - POLICE DEPT Total:				11,853.27
Department: 150 - FIRE DEPARTMENT				
FIRST RESPONDERS FOUNDAT	TRAINING	04/06/2026	03/31/2026	400.00
O'REILLY AUTOMOTIVE STORE	B. SPARK PLUG FOR FAN	04/06/2026	0367-423247	5.08
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	43.14
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	13.08
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	19.80
CHARITON VALLEY MEDICAL C	PRE EMPLOYMENT PHYSICALS - BILLS, GASHWILER	04/06/2026	04-2026	100.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	106.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	155.65

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MIDWEST BREATHING AIR LLC	QUARTERLY AIR TEST	04/06/2026	12621	201.90
DANKO EMERGENCY EQUIPM	GRAY HOOD	04/06/2026	145988	296.43
MAST OVERHEAD DOORS INC	YEARLY MAINTENANCE	04/06/2026	16985	121.85
LOCKRIDGE INC	SUPPLIES	04/06/2026	2603-003744	547.94
LOCKRIDGE INC	SUPPLIES	04/06/2026	-2603-297851	185.77
LOCKRIDGE INC	SUPPLIES	04/06/2026	2603-298225	265.30
LOCKRIDGE INC	SUPPLIES	04/06/2026	2604-005104	46.60
CLARK'S SEWER & ROOTER LL	ROOT MAIN LINE AND RUN CAMERA	04/06/2026	4111	125.00
QUILL LLC	ELECTRONIC DUSTER	04/06/2026	48216414	10.20
QUILL LLC	BATTERIES	04/06/2026	48287751	13.29
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
LEGENDS FARM & LAWN	MIXED FUEL FOR EQUIPMENT	04/06/2026	CO-0013800	45.00
NUMA TOWING	REPAIR ON TIRES	04/06/2026	INV-2177	200.00
Department 150 - FIRE DEPARTMENT Total:				2,959.24

Department: 160 - EMS

FIRST RESPONDERS FOUNDAT	TRAINING	04/06/2026	03/31/2026	400.00
CHARITON VALLEY MEDICAL C	PRE EMPLOYMENT PHYSICALS - BILLS, GASHWILER	04/06/2026	04-2026	50.00
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	183.80
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	13.08
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	114.00
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	19.80
HY-VEE	MEDICATIONS	04/06/2026	04-2026	354.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	106.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	155.65
MAST OVERHEAD DOORS INC	YEARLY MAINTENANCE	04/06/2026	16985	121.84
DAVID ZELINSKAS	QUARTERLY COMPENSATION & MEETINGS	04/06/2026	2026-001	1,750.00
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - DECEMBER 2025	04/06/2026	40146	1,286.57
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - JANUARY 2026	04/06/2026	40216	1,908.06
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - FEBRUARY 2026	04/06/2026	40370	4,906.77
CLARK'S SEWER & ROOTER LL	ROOT MAIN LINE AND RUN CAMERA	04/06/2026	4111	125.00
QUILL LLC	ELECTRONIC DUSTER	04/06/2026	48216414	10.20
QUILL LLC	BATTERIES	04/06/2026	48287751	13.29
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
SJ SMITH CO INC	OXYGEN	04/06/2026	6905514	20.48
STERICYCLE INC	SHRED	04/06/2026	8010278805	87.76
STERICYCLE INC	SHRED	04/06/2026	8012968303	87.76
STERICYCLE INC	SHRED	04/06/2026	8013248347	93.90
STERICYCLE INC	SHRED	04/06/2026	8013530487	93.90
STERICYCLE INC	SHRED	04/06/2026	8013814761	93.90
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	04/06/2026	86143814	1,598.85
TELEFLEX LLC	NEEDLE SET	04/06/2026	9511314019	665.00
SINCLAIR NAPA	OIL FOR AMB 6-69	04/06/2026	996031	52.98
Department 160 - EMS Total:				14,369.86

Department: 170 - BUILDING INSPECTION

T-MOBILE	CELL/WIFI	04/06/2026	04-2026	21.57
Department 170 - BUILDING INSPECTION Total:				21.57

Department: 190 - ANIMAL CONTROL

FUREVER FRIENDS RESCUE OF	APRIL 2026 SHELTER AGREEMENT	04/06/2026	04-2026	600.00
Department 190 - ANIMAL CONTROL Total:				600.00

Department: 430 - PARKS

T-MOBILE	CELL/WIFI	04/06/2026	04-2026	142.40
RATHBUN REGIONAL WATER	WATER	04/06/2026	04-2026 ALL PLAY	121.90

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	94.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	52.87
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	87.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	40.65
Department 430 - PARKS Total:				540.04
Department: 450 - CEMETERY				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	88.52
Department 450 - CEMETERY Total:				88.52
Department: 499 - POOL				
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	26.50
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	75.45
CITY OF CENTERVILLE	WATER/SEWER	04/06/2026	04-2026	29.54
ALLIANT ENERGY	ELECTRIC UTILITIES	04/06/2026	04-2026 ALL PLAY 1	35.19
ALLIANT ENERGY	ELECTRIC UTILITIES	04/06/2026	04-2026 ALL PLAY 2	154.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	189.52
Department 499 - POOL Total:				544.10
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	41.56
Department 599 - ECONOMIC DEVELOPMENT Total:				41.56
Department: 650 - CITY HALL & GEN BLDGS				
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER- FEBRUARY 2026	04/06/2026	03-09-2026	60.00
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	183.86
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	84.00
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	19.80
MEGA SAVER	REFUND ON TOBACCO PERMI	04/06/2026	04-2026	14.06
CITY OF CENTERVILLE	WATER/SEWER	04/06/2026	04-2026	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	213.51
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	311.30
QUILL LLC	KLEENEX	04/06/2026	48197938	9.74
QUILL LLC	ELECTRONIC DUSTER	04/06/2026	48216414	10.19
QUILL LLC	BATTERIES	04/06/2026	48287751	13.31
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	169.33
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
HEARTLAND SHREDDING, INC.	SHRED	04/06/2026	55598	211.38
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 03/02/26	04/06/2026	I-9174	149.74
IOWA MEDIA NETWORK	FEBRUARY 2026 REVENUE PUBLISHED	04/06/2026	I-9175	34.50
IOWA MEDIA NETWORK	PROPOSED TAX LEVY FOR FY2	04/06/2026	I-9232	108.63
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 3/16/26	04/06/2026	I-9278	271.58
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	1,229.34
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	1,041.11
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	856.68
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	398.08
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	340.48
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	225.90
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	183.84
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	1,377.42
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	229.54

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	52.46
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	13.38
Department 650 - CITY HALL & GEN BLDGS Total:				7,916.42
Fund 001 - GENERAL FUND Total:				76,826.09

Fund: 002 - POLICE K-9 FUND

Department: 110 - POLICE DEPT

AMAZON CAPITAL SERVICES	KENNEL COVER, EVIDENCE BAGS	04/06/2026	1GHF-3DTL-1M1F	99.99
Department 110 - POLICE DEPT Total:				99.99
Fund 002 - POLICE K-9 FUND Total:				99.99

Fund: 110 - ROAD USE TAX FUND

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	03/26/2026	INV0002076	9.37
AFLAC	AFLAC CANCER	03/26/2026	INV0002077	9.22
AFLAC	AFLAC SPECIAL HEALTH	03/26/2026	INV0002079	1.80
IPERS	IPERS PENSION	03/26/2026	INV0002081	1,223.86
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/26/2026	INV0002086	125.80
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/26/2026	INV0002090	53.93
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/26/2026	INV0002097	201.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	495.01
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	210.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	897.80
Department 050 - LIABILITY Total:				3,227.83

Department: 210 - STREET DEPT

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	250.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	247.50
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	185.34
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	104.11
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	162.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	178.39
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	26.50
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	86.50
CITY OF CENTERVILLE	WATER/SEWER	04/06/2026	04-2026	280.46
CARQUEST OF CENTERVILLE	PARTS	04/06/2026	12019-376987	965.49
CARQUEST OF CENTERVILLE	PARTS	04/06/2026	12019-377013	33.42
CARQUEST OF CENTERVILLE	PARTS	04/06/2026	12019-377060	76.34
CARQUEST OF CENTERVILLE	PARTS	04/06/2026	12019-377069	317.40
CARQUEST OF CENTERVILLE	PARTS	04/06/2026	12019-377506	107.10
CANTERA AGGREGATES LLC	ROCK	04/06/2026	26204	2,980.06
CANTERA AGGREGATES LLC	ROCK	04/06/2026	26278	2,675.74
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
CARROLL CONSTRUCTION SU	FORM OIL AND CURE	04/06/2026	OT123652	620.03
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	26.23
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	416.44
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	73.54
Department 210 - STREET DEPT Total:				9,870.08

Department: 240 - STREET LIGHTS & ELECTRIC

ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	33.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	34.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	205.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	87.01
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	87.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	25.16

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	41.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C1	71.92
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	8,094.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	80.83
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	134.73
NATIONAL SIGN COMPANY	SIGNAGE - 26	04/06/2026	IN0001262	539.25
Department 240 - STREET LIGHTS & ELECTRIC Total:				9,435.43
Fund 110 - ROAD USE TAX FUND Total:				22,533.34
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	231.15
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	264.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	528.00
Department 110 - POLICE DEPT Total:				1,023.15
Department: 150 - FIRE DEPARTMENT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	77.24
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	66.00
Department 150 - FIRE DEPARTMENT Total:				143.24
Department: 160 - EMS				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	104.21
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	528.00
Department 160 - EMS Total:				632.21
Department: 170 - BUILDING INSPECTION				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	2.07
Department 170 - BUILDING INSPECTION Total:				2.07
Department: 210 - STREET DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	45.29
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	264.00
Department 210 - STREET DEPT Total:				309.29
Department: 410 - LIBRARY DEPT				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	40.38
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	396.00
Department 410 - LIBRARY DEPT Total:				436.38
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	66.00
Department 620 - CITY CLERK Total:				66.00
Department: 651 - OFFICE STAFF				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	60.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	132.00
Department 651 - OFFICE STAFF Total:				192.00
Fund 112 - EMPLOYEE BENEFIT Total:				2,804.34
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	04/06/2026	03-2026	7,286.81
Department 659 - HOTEL/MOTEL Total:				7,286.81
Fund 120 - HOTEL/MOTEL TAX Total:				7,286.81

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	04/06/2026	03-2026 LOST	2,937.27
			Department 520 - COMMUNITY BEAUTIFICATION Total:	2,937.27
			Fund 127 - LOST - ECONOMIC DEV Total:	2,937.27
Fund: 128 - LOST - INFRASTRUCTURE				
Department: 299 - OTHER PUBLIC WORKS				
PIERCE FENCE COMPANY	IMPOUND FENCE	04/06/2026	2203	14,298.00
			Department 299 - OTHER PUBLIC WORKS Total:	14,298.00
			Fund 128 - LOST - INFRASTRUCTURE Total:	14,298.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	03/26/2026	INV0002076	10.14
AFLAC	AFLAC CANCER	03/26/2026	INV0002077	9.22
AFLAC	AFLAC SPECIAL HEALTH	03/26/2026	INV0002079	1.80
IPERS	IPERS PENSION	03/26/2026	INV0002081	1,644.76
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/26/2026	INV0002086	126.61
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/26/2026	INV0002090	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/26/2026	INV0002097	289.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	637.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	296.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	1,265.42
			Department 050 - LIABILITY Total:	4,338.69
Department: 810 - WATER				
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	48.53
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	54.84
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	42.21
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	19.80
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	198.00
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
CARROLL CONSTRUCTION SU	FORM OIL AND CURE	04/06/2026	OT123652	620.02
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	26.23
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	416.44
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	73.54
			Department 810 - WATER Total:	1,556.06
			Fund 609 - CITY WATER Total:	5,894.75
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	03/26/2026	INV0002076	110.84
AFLAC	AFLAC CANCER	03/26/2026	INV0002077	46.05
AFLAC	AFLAC DISABILITY	03/26/2026	INV0002078	19.50
AFLAC	AFLAC SPECIAL HEALTH	03/26/2026	INV0002079	1.85
IPERS	IPERS PENSION	03/26/2026	INV0002081	2,115.30
MISSION SQUARE - 307140	ICMARC 457 PLAN	03/26/2026	INV0002086	297.59
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	03/26/2026	INV0002090	3.76
J & S SPORTS LLC	ROBERT SANDS	03/26/2026	INV0002095	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	03/26/2026	INV0002097	376.81
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	964.55
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	356.86
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	03/26/2026	INV0002098	1,526.22
			Department 050 - LIABILITY Total:	5,831.83

Claims Report - Detail

Payable Dates: 3/17/2026 - 4/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 815 - SEWER				
CHAD HOWARD	EAST PLANT DRVE REPLACEMENT	04/06/2026	03/29/26	27,588.26
HILL'S SANITATION SERVICE	DUMPSTER	04/06/2026	03-09-26	40.00
IOWA WORKFORCE DEVELOP	UNEMPLOYMENT TAX - Q1 2026	03/24/2026	03-2026	69.84
TREASURER - STATE OF IOWA	MARCH 2026 SALES TAX	03/31/2026	03-2026	1,335.24
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	1,674.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	89.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	1,220.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	03/23/2026	03-2026 C7	141.83
KINETIC EDGE PHYSICAL THER	PHONE/INTERNET	04/06/2026	04-2026	80.25
KINETIC EDGE PHYSICAL THER	PHONE/INTERNET	04/06/2026	04-2026	249.77
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	9.00
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	76.17
NATEL BROADBAND	PHONE/INTERNET	04/01/2026	04-2026	19.80
CITY OF CENTERVILLE	WATER/SEWER	04/06/2026	04-2026	258.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	80.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	112.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	862.91
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	249.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	148.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	14.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	147.85
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	04/06/2026	04-2026 C2	46.64
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	04/06/2026	0426	264.00
MCGILL'S REPAIR & CONSTRU	LIFT STATION LIGHTING	04/06/2026	23300	676.20
ACCESS SYSTEMS	COPIER LEASE	04/06/2026	5038092002	56.45
MUSSON BROS INC	WASHINGTON ST SEWER PROJECT - PAY APP 3	04/06/2026	NO. 3	5,210.67
ZIEGLER INC	2008 FORD FUEL SYSTEM WORK	04/06/2026	SI000770966	1,989.85
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	416.44
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	73.54
VC3 INC	MONTHLY BILLING - MARCH 2026	04/06/2026	VC3-242463	26.23
Department 815 - SEWER Total:				43,228.50
Fund 610 - SEWER UTILITY OPERATING Total:				49,060.33
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	04/06/2026	04-2026	34.73
MCCLURE	FEB 2026 HANGAR PROJECT DESIGN	04/06/2026	166470	15,699.00
Department 280 - AIRPORT - CITY Total:				15,733.73
Fund 660 - AIRPORT-CITY Total:				15,733.73
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	MARCH 2026 SALES TAX	03/31/2026	03-2026	58.13
Department 865 - STORM WATER Total:				58.13
Fund 740 - STORM WATER RESERVE Total:				58.13
Grand Total:				197,532.78

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	76,826.09
002 - POLICE K-9 FUND	99.99
110 - ROAD USE TAX FUND	22,533.34
112 - EMPLOYEE BENEFIT	2,804.34
120 - HOTEL/MOTEL TAX	7,286.81
127 - LOST - ECONOMIC DEV	2,937.27
128 - LOST - INFRASTRUCTURE	14,298.00
609 - CITY WATER	5,894.75
610 - SEWER UTILITY OPERATING	49,060.33
660 - AIRPORT-CITY	15,733.73
740 - STORM WATER RESERVE	58.13
Grand Total:	197,532.78

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,709.57
001-050-2121	FICA W/H PAYABLE	9,119.68
001-050-2122	STATE W/H PAYABLE	2,545.23
001-050-2123	IPERS PAYABLE	7,567.40
001-050-2124	INSURANCE PAYABLE	66.38
001-050-2125	DEFERRED COMP PAYAB	125.00
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	30.00
001-050-2128	YMCA/SNAP DUES PAYA	50.00
001-050-2129	MFPSI RETIREMENT PA	12,341.91
001-110-6230	SCHOOL & TRAINING	400.00
001-110-6373	TELECOMMUNICATION S	647.40
001-110-6490	PROFESSIONAL SERVICE	20.00
001-110-6506	OFFICE SUPPLIES	85.68
001-110-6507	OPERATING SUPPLIES &	10,165.00
001-110-6546	UNIFORM EXPENSE	191.45
001-110-6570	GENERAL EXPENSE	343.74
001-150-6230	SCHOOL & TRAINING	400.00
001-150-6310	BUILDING MAINTENANC	246.85
001-150-6330	GASOLINE/DIESEL	45.00
001-150-6333	REPAIR & MAINTENANC	496.43
001-150-6350	EQUIPMENT REPAIR &	206.98
001-150-6370	HEATING FUEL	106.76
001-150-6371	ELECTRICITY	155.65
001-150-6373	TELECOMMUNICATION S	56.22
001-150-6378	INTERNET SERVICE	19.80
001-150-6490	PROFESSIONAL SERVICE	100.00
001-150-6506	OFFICE SUPPLIES	23.49
001-150-6725	CAPITAL OUTLAY - OFFIC	56.45
001-150-6750	CAPITAL OUTLAY-BUILDI	1,045.61
001-160-6198	PHYSICALS	50.00
001-160-6230	SCHOOL & TRAINING	400.00
001-160-6310	BUILDING MAINTENANC	246.84
001-160-6332	OIL & FILTERS	52.98
001-160-6370	HEATING FUEL	106.76
001-160-6371	ELECTRICITY	155.65
001-160-6373	TELECOMMUNICATION S	310.88
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	8,101.40
001-160-6490	PROFESSIONAL SERVICE	1,843.90
001-160-6505	MEDICAL SUPPLIES	2,638.39
001-160-6506	OFFICE SUPPLIES	23.49

Account Summary

Account Number	Account Name	Payment Amount
001-160-6531	MISCELLANEOUS EXPEN	363.32
001-160-6725	CAPITAL OUTLAY - OFFIC	56.45
001-170-6373	TELECOMMUNICATION S	21.57
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	94.33
001-430-6371	ELECTRICITY	181.41
001-430-6373	TELECOMMUNICATION S	142.40
001-430-6374	WATER/SEWER UTILITIES	121.90
001-450-6371	ELECTRICITY	88.52
001-499-6370	HEATING FUEL	33.53
001-499-6371	ELECTRICITY	379.08
001-499-6373	TELECOMMUNICATION S	26.50
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	75.45
001-599-6371	ELECTRICITY	41.56
001-650-6320	GROUNDS MAINTENAN	60.00
001-650-6370	HEATING FUEL	213.51
001-650-6371	ELECTRICITY	311.30
001-650-6373	TELECOMMUNICATION S	267.86
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6414	OFFICIAL PUBLICATIONS	564.45
001-650-6419	DATA PROCESSING EXPE	5,948.23
001-650-6490	PROFESSIONAL SERVICE	211.38
001-650-6506	OFFICE SUPPLIES	33.24
001-650-6582	MISC REFUND	14.06
001-650-6725	CAPITAL OUTLAY - OFFIC	225.78
002-110-6530	K-9 ACQUISITIONS	99.99
110-050-2120	FEDERAL W/H PAYABLE	495.01
110-050-2121	FICA W/H PAYABLE	1,107.82
110-050-2122	STATE W/H PAYABLE	201.02
110-050-2123	IPERS PAYABLE	1,223.86
110-050-2124	INSURANCE PAYABLE	20.39
110-050-2125	DEFERRED COMP PAYAB	125.80
110-050-2126	CHILD SUPP/GARNISHM	53.93
110-210-6350	EQUIPMENT REPAIR &	1,499.75
110-210-6370	HEATING FUEL	683.73
110-210-6371	ELECTRICITY	444.65
110-210-6373	TELECOMMUNICATION S	26.50
110-210-6374	WATER/SEWER UTILITIES	280.46
110-210-6378	INTERNET SERVICE	86.50
110-210-6417	STREET MAINTENANCE S	620.03
110-210-6419	DATA PROCESSING EXPE	516.21
110-210-6525	ROCK	5,655.80
110-210-6725	CAPITAL OUTLAY - OFFIC	56.45
110-240-6365	ELECTRICITY-STOP LIGHT	745.41
110-240-6366	ELECTRICITY-STREET LIG	8,690.02
112-110-6170	UNEMPLOYMENT INSUR	231.15
112-110-6199	EMPLOYEE BENEFITS EX	792.00
112-150-6170	UNEMPLOYMENT INSUR	77.24
112-150-6199	EMPLOYEE BENEFITS EX	66.00
112-160-6170	UNEMPLOYMENT INSUR	104.21
112-160-6199	EMPLOYEE BENEFITS EX	528.00
112-170-6170	UNEMPLOYMENT INSUR	2.07
112-210-6170	UNEMPLOYMENT INSUR	45.29
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6170	UNEMPLOYMENT INSUR	40.38
112-410-6199	EMPLOYEE BENEFITS EX	396.00

Account Summary

Account Number	Account Name	Payment Amount
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6170	UNEMPLOYMENT INSUR	60.00
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	7,286.81
127-520-6499	OTHER CONTRACTUAL S	2,937.27
128-299-6727	CAPITAL OUTLAY-IMPRO	14,298.00
609-050-2120	FEDERAL W/H PAYABLE	637.36
609-050-2121	FICA W/H PAYABLE	1,561.44
609-050-2122	STATE W/H PAYABLE	289.67
609-050-2123	IPERS PAYABLE	1,644.76
609-050-2124	INSURANCE PAYABLE	21.16
609-050-2125	DEFERRED COMP PAYAB	126.61
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-810-6170	UNEMPLOYMENT INSUR	48.53
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6373	TELECOMMUNICATION S	97.05
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	516.21
609-810-6505	TOOLS / SUPPLIES	620.02
609-810-6725	CAPITAL OUTLAY - OFFIC	56.45
610-050-2120	FEDERAL W/H PAYABLE	964.55
610-050-2121	FICA W/H PAYABLE	1,883.08
610-050-2122	STATE W/H PAYABLE	376.81
610-050-2123	IPERS PAYABLE	2,115.30
610-050-2124	INSURANCE PAYABLE	178.24
610-050-2125	DEFERRED COMP PAYAB	297.59
610-050-2126	CHILD SUPP/GARNISHM	3.76
610-050-2128	YMCA/SNAP DUES PAYA	12.50
610-815-6170	UNEMPLOYMENT INSUR	69.84
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6350	EQUIPMENT REPAIR &	1,989.85
610-815-6370	HEATING FUEL	1,754.74
610-815-6371	ELECTRICITY	3,033.74
610-815-6372	GARBAGE/RECYCLING FE	40.00
610-815-6373	TELECOMMUNICATION S	415.19
610-815-6374	WATER/SEWER UTILITIES	258.31
610-815-6378	INTERNET SERVICE	19.80
610-815-6418	USE AND SALES TAX	1,335.24
610-815-6419	DATA PROCESSING EXPE	516.21
610-815-6524	PLANT MAINTENANCE S	676.20
610-815-6725	CAPITAL OUTLAY - OFFIC	56.45
610-815-6727	CAPITAL OUTLAY-IMPRO	27,588.26
610-815-6767	CAPITAL OUTLAY-SANITA	5,210.67
660-280-6373	TELECOMMUNICATION S	34.73
660-280-6407	ENGINEERING SERVICES	15,699.00
740-865-6418	USE AND SALES TAX	58.13
	Grand Total:	197,532.78

Project Account Summary

Project Account Key	Payment Amount
None	197,532.78
Grand Total:	197,532.78



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 03/16/2026-04/05/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	28,057.07
001-110-6012	DISPATCHERS SALARIES & LONGEVI	12,371.83
Fund 001 - GENERAL FUND Total:		1,240.50 40,428.90
Payroll Department 110 - POLICE DEPT Total:		1,240.50 40,428.90
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	9,062.74
001-150-6035	VOLUNTEER FIRE SALARIES	2,149.80
Fund 001 - GENERAL FUND Total:		450.75 11,212.54
Payroll Department 150 - FIRE DEPT Total:		450.75 11,212.54
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	18,993.73
001-160-6036	PARTTIME/PRN EMS SALARIES	3,663.50
Fund 001 - GENERAL FUND Total:		973.55 22,657.23
Payroll Department 160 - EMS Total:		973.55 22,657.23
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	2,651.96
001-410-6020	PART TIME SALARY	4,569.80
Fund 001 - GENERAL FUND Total:		357.25 7,221.76
Payroll Department 410 - LIBRARY Total:		357.25 7,221.76
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	384.62
001-610-6050	COUNCIL PAY	1,250.00
Fund 001 - GENERAL FUND Total:		357.25 1,634.62
Payroll Department 610 - MAYOR & COUNCIL Total:		357.25 1,634.62
Payroll Department: 810 - WATER DEPT		
Fund: 609 - CITY WATER		
609-810-6050	PAYMENT TO TRUSTEES	450.00
Fund 609 - CITY WATER Total:		15.00 450.00
Payroll Department 810 - WATER DEPT Total:		15.00 450.00
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	80.00
Fund 110 - ROAD USE TAX FUND Total:		32.00 80.00
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	160.00
Fund 609 - CITY WATER Total:		64.00 160.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	9,460.05
Fund 610 - SEWER UTILITY OPERATING Total:		355.00 9,460.05
Payroll Department 815 - SEWER DEPT Total:		451.00 9,700.05

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.78
001-210-6010	SALARIES & LONGEVITY PAY	3,653.87
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.08
001-651-6010	SALARIES & LONGEVITY PAY	1,439.00
Fund 001 - GENERAL FUND Total:		431.61
		10,260.42
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	6,571.28
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.08
Fund 110 - ROAD USE TAX FUND Total:		288.41
		7,700.36
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	9,167.12
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.08
Fund 609 - CITY WATER Total:		534.81
		10,296.20
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	2,858.71
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.08
Fund 610 - SEWER UTILITY OPERATING Total:		169.17
		3,987.79
Payroll Department 99999 - SPLIT PAY Total:		1,424.00
		32,244.77

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,453.66	93,415.47
110-ROAD USE TAX FUND	320.41	7,780.36
609-CITY WATER	613.81	10,906.20
610-SEWER UTILITY OPERATING	524.17	13,447.84
Grand Total:	4,912.05	125,549.87

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

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: 4/20/2026 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 16.84924

The estimated tax levy rate per \$1000 valuation on Agricultural property 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

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,728,555	5,150,885	3,315,943
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,728,555	5,150,885	3,315,943
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	184,705	0	36,062
Other City Taxes	6	1,531,049	1,540,254	1,425,601
Licenses & Permits	7	58,420	38,860	44,455
Use of Money and Property	8	170,000	77,500	129,020
Intergovernmental	9	1,420,825	1,099,043	1,910,071
Charges for Fees & Service	10	6,856,236	4,414,829	3,868,217
Special Assessments	11	0	0	45,010
Miscellaneous	12	49,900	93,752	346,572
Other Financing Sources	13	0	0	75,110
Transfers In	14	956,167	535,892	1,641,872
Total Revenues and Other Sources	15	13,955,857	12,951,015	12,837,933
Expenditures & Other Financing Uses				
Public Safety	16	4,106,778	3,690,569	3,852,754
Public Works	17	2,311,484	1,184,067	993,669
Health and Social Services	18	0	0	0
Culture and Recreation	19	727,419	713,062	751,896
Community and Economic Development	20	366,200	418,100	238,521
General Government	21	357,032	408,688	469,485
Debt Service	22	154,050	660,363	660,763
Capital Projects	23	0	0	758,585
Total Government Activities Expenditures	24	8,022,963	7,074,849	7,725,673
Business Type / Enterprises	25	4,847,151	3,866,640	3,412,770
Total ALL Expenditures	26	12,870,114	10,941,489	11,138,443
Transfers Out	27	956,167	535,892	1,641,872
Total ALL Expenditures/Transfers Out	28	13,826,281	11,477,381	12,780,315
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	129,576	1,473,634	57,618
Beginning Fund Balance July 1	30	10,149,738	8,676,104	8,618,486
Ending Fund Balance June 30	31	10,279,314	10,149,738	8,676,104

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CENTERVILLE
Fiscal Year July 1, 2025 - June 30, 2026

The City of CENTERVILLE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 4/20/2026 06:00 PM

Contact: Jason Fraser

Phone: (641) 437-4339

Meeting Location: Centerville City Hall, 312 E. Maple St., Centerville, IA 52544

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,886,087	0	2,886,087
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,886,087	0	2,886,087
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,540,254	0	1,540,254
Licenses & Permits	7	38,860	0	38,860
Use of Money & Property	8	77,500	0	77,500
Intergovernmental	9	1,099,043	0	1,099,043
Charges for Service	10	6,536,754	0	6,536,754
Special Assessments	11	0	0	0
Miscellaneous	12	93,752	0	93,752
Other Financing Sources	13	0	0	0
Transfers In	14	282,941	0	282,941
Total Revenues & Other Sources	15	12,555,191	0	12,555,191
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	3,581,926	103,000	3,684,926
Public Works	17	1,974,170	0	1,974,170
Health and Social Services	18	0	0	0
Culture and Recreation	19	633,097	0	633,097
Community and Economic Development	20	315,100	-110,000	205,100
General Government	21	354,493	110,000	464,493
Debt Service	22	660,363	0	660,363
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	7,519,149	103,000	7,622,149
Business Type/Enterprise	25	4,469,275	5,000	4,474,275
Total Gov Activities & Business Expenditures	26	11,988,424	108,000	12,096,424
Transfers Out	27	282,941	0	282,941
Total Expenditures/Transfers Out	28	12,271,365	108,000	12,379,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	283,826	-108,000	175,826
Beginning Fund Balance July 1, 2025	30	8,024,920	0	8,024,920
Ending Fund Balance June 30, 2026	31	8,308,746	-108,000	8,200,746

Explanation of Changes: Public Safety increase is to purchase two police vehicles from local option sales tax reserves, and firefighter turnout gear from the Fire Capital Reserve. Changes to the Community and Economic Development Fund and the General Government Fund are administrative changes to reflect previously budgeted expenses under the correct Activity code. Changes to the Enterprise fund are to reflect a \$ 5,000 expense that was not included in the initial budget. No additional taxes or revenue is being collected.

City of Centerville

312 East Maple, Centerville, IA 52544
Phone: (641) 437-4339 * Fax (641) 437-1498
Email for Agenda Items: cityclerk@centerville-ia.org

AGENDA REQUEST FORM

Deadline for Request is 12 pm on Wednesdays preceding City Council meetings
City Council meetings are held 1st & 3rd Mondays of each month at 5:30 pm,
if Monday falls on a holiday, meetings will be held the following day.

1. Name: Bill McAfee
2. Address: 22329 Rock Valley Rd
3. Phone: 641-895-4198
4. Date of City Council Meeting: 30 MAR. '26
5. Topic of Discussion: Building Permit
6. Number of Pages Attached: _____
7. Supporting Information: _____
8. Name of person making presentation: Bill McAfee
9. Signature and Date: Bill McAfee 23 MAR. '26

Office Use Only:

Date and Time Received: 3-23-20 2:48 pm

Received by: EMING DEAN

City of Centerville

312 East Maple, Centerville, IA 52544
Phone: (641) 437-4339 * Fax (641) 437-1498
Email for Agenda Items: cityclerk@centerville-ia.org

AGENDA REQUEST FORM

Deadline for Request is 12 pm on Wednesdays preceding City Council meetings
City Council meetings are held 1st & 3rd Mondays of each month at 5:30 pm,
if Monday falls on a holiday, meetings will be held the following day.

1. Name: Bill McAfee
2. Address: 22322 ROCK VALLEY RD
3. Phone: 641-895-4198
4. Date of City Council Meeting: ~~26 APR '26~~ 20 APR '26 ^{MWTH}
5. Topic of Discussion: CONSTRUCTION VARIANCE

6. Number of Pages Attached: _____

7. Supporting Information: _____

8. Name of person making presentation: Bill McAfee

9. Signature and Date: Bill McAfee 31 MAR '26

Office Use Only:

Date and Time Received: 3-31-26 9:40 am

Received by: Emily Deane

AGREEMENT

Centerville, Iowa Professional Building Inspection Services

THIS AGREEMENT made and entered into this ____ day of _____, 2026 by and between the **CITY OF CENTERVILLE, IOWA**, hereinafter referred to as **CITY**, party of the first part, and **VEENSTRA & KIMM, INC., a Kleinfelder Company**, a corporation organized and existing under the laws of the State of Iowa, with principal offices in West Des Moines, Iowa, party of the second part, hereinafter referred to as the **BUILDING OFFICIAL**.

WITNESSETH: THAT WHEREAS, the CITY has enacted by ordinance certain codes for building standards for construction within the CITY, and

WHEREAS, the Code of Ordinances provides for the appointment of a BUILDING OFFICIAL responsible for the enforcement of the building code.

WHEREAS, the Mayor and CITY Council desire to appoint and confirm the appointment of Veenstra & Kimm as the BUILDING OFFICIAL.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the CITY retains the BUILDING OFFICIAL to act and represent it in building inspection matters, as set forth hereinafter. Such agreement shall be subject to the following terms and conditions, to-wit:

1. **SCOPE OF SERVICES.** The BUILDING OFFICIAL agrees when requested by CITY to provide those services necessary to comply with the requirements of the building code ordinance and zoning ordinance. With said services including but not necessarily limited to the following:
 - a. Provide inspection of construction for residential and commercial construction in accordance with the Code of Ordinances of the CITY.
 - b. Coordinate building code inspection and enforcement with building codes according to CITY policy.
 - c. Review applications and plans for all building construction.
2. **PLAN REVIEW.** In accordance with the provisions of the building codes, a plan review fee may be required. Please see Attachment A.
3. **COMPENSATION.** The CITY shall compensate the BUILDING OFFICIAL in accordance with Attachment A.
4. **PAYMENT.** The CITY shall make payment to the BUILDING OFFICIAL for all services within thirty (30) days of receiving the monthly invoice.
5. **TERMINATION.** This Agreement shall automatically renew for successive one-year terms unless terminated by the CITY. If the CITY should desire to suspend or terminate the service to be

rendered by BUILDING OFFICIAL under this Contract, such suspension or termination may be affected by the CITY giving the BUILDING OFFICIAL written notice 30 days in advance. Payment is to be made by the CITY for the BUILDING OFFICIAL'S services, based on hourly billing rates, plus actual expenses.

6. DISPUTE RESOLUTION.

- a. CITY and BUILDING OFFICIAL agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.
- b. CITY and BUILDING OFFICIAL agree to use mediation for dispute resolution if the previously described negotiation process is not successful.
- c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

7. EXTRA WORK. Fees stated in Schedule A cover the specific services outlined in this Agreement. If the CITY requires additional services from the BUILDING OFFICIAL in connection with building code, or changes or modifications in the services, the BUILDING OFFICIAL shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the BUILDING OFFICIAL, plus expenses for personnel engaged in the authorized extra work.

8. INDEMNIFICATION. The BUILDING OFFICIAL shall and hereby agree to hold and save the CITY harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the BUILDING OFFICIALS' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the BUILDING OFFICIALS' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

9. INSURANCE. BUILDING OFFICIAL will maintain insurance coverage for Workers' Compensation, General Liability, and Automobile Liability and will provide certificates of insurance to CITY upon request.

10. ASSIGNMENT. This Agreement and each portion thereof shall be binding upon the successors and assigns of the parties hereto.

This Contract expresses the entire Contract between the parties and no representations, promises or warranties have been made by either of the parties that are not fully expressed herein. This Contract may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year first above written.

CITY OF CENTERVILLE, IOWA

ATTEST:

By _____
Mayor

CITY Clerk

VEENSTRA & KIMM, INC.

By Jason VanAusdall
Jason Van Ausdall, CBO

Date



ATTACHMENT A

Building Inspection Department Fee Schedule

Commercial Building Inspection Service Fees: Project valuation determines the billing method:

- **Valuations > \$500,000:**
 - Inspection Services – 80% of building permit fee
 - Plan Review – 65% of building permit fee
- **Valuations ≤ \$500,000:** Inspection services and plan review billed at current hourly rates.

Hourly Rates:

- **Building Inspector I:** \$235/hr
- **Building Inspector IA:** \$174/hr
- **Building Inspector II:** \$134/hr
- **Permit Technician:** \$101/hr

Travel: Mileage will be billed at the current IRS standard mileage rate.

Annual Adjustments: Hourly rates shall be adjusted annually in accordance with Veenstra & Kimm’s normal business practice.