

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, February 2, 2026, 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, 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.

02-02-2026

Council Agendas and Minutes Available by following this QR Code



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 January 19, 2025, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: None
 - c. Approval of Beer/Liquor License(s): Centerville BP LG0000362, Casey's LE000319, License Amendment White Sport Lounge and Motel LC0051730
 - d. Approval of Mayor's Appointment of Brian Hargrave to the Municipal Housing Board, replacing Kris Hoffman, with a term ending September 1, 2026.
 - e. Approval of Res. 2026-4191 Amendment No. 3 to the FY26 Salary Resolution.
 - f. Approval of Res. 2026-4192 Approving Sale of Service Weapon to Retiring Police Chief.
 - g. Approval of Change Order No. 1 for the West Washington Street Sanitary Sewer Lateral Rehabilitation.
 - h. Approval of Pay App No. 1 for the West Washington Street Sanitary Sewer Lateral Rehabilitation.
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 Liquor License for Gordie's Bar & Grill Inc.
 - d. Swearing in of Police Chief Mike Moore.
 - e. First Consideration of ORD. 1360 Amending Chapter 2.98 – Department Head Management.
 - f. Possible Closed Session pursuant to Section 21.5, Subsection 1, Paragraph (c) of the Iowa Code, "to discuss strategy with counsel regarding matters that are presently in litigation or where litigation is imminent, where its disclosure would likely prejudice or disadvantage the position of the governmental body in that litigation."
 - g. Possible Action related to the above-mentioned Closed Session
6. **Adjourn** to 6:00 p.m. on Monday, February 16, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 01/28/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

January 19, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public comments were provided by Carol Belloma regarding possible repair of sidewalks on the Square as part of the FY27 budget.

Hoffman moved, seconded by Brauman, to approve the consent agenda as presented, which includes the following: Approval of Minutes of January 5, 2026, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 12-08-2025; Library Board Meeting 12-10-2025; Library Executive Board Meeting 12-12-2025; Approval of Beer/Liquor License(s): Dollar General LG0000360; Approval of Res. 2026-4190 tax abatement for 111 N. 18th St – Leon; Approval of Eng. Agreement with McClure for Airport Box Hangar Design and Bidding; Wastewater Project Report – December 2025 – Strand; FYI – Mayor's Appointment of 2026 Council Assignments; Approval of Purchase of Two Replacement Police Car Camera Systems. Roll Call Vote: Ayes: Brauman, Creagan, Kruzic, Hamilton, and Hoffman. Nays: None. The motion carried.

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

Creagan moved, seconded by Kruzic, to approve the December 2025 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 01/19/2026 Below is the list of significant items that the City Administrator and City Hall are actively working on.

Council Tablets: To enhance connectivity with the City, other Council members, and the public, the Council will now receive tablets from the City. This will ensure members can communicate with the public using their City email addresses without having to use their personal email addresses. The tablets and cases are available for pickup by council members. The City

Administrator will reach out to schedule a time to ensure each council member knows how to operate the new tablets.

Public Works Shed Land Lease: The City Administrator and PW Director are working on the extension of the land lease for the ground under the City PW shed on Franklin St. The proposed extension would extend the current lease from 2029 to 2059. The agreement is currently under review by the Fair board. The Fair Board has so far declined to make a counteroffer on the lease extension, and the board has completed some of the work that was to be included in the agreement. At this point, the current extension effort appears stalled. The City will develop additional strategies to extend this agreement but may need to include the construction of a new public works building in the FY28/FY29 budget.

FY27 Annual Budget: The Administrator and Dept. Heads have begun work on the FY27 Annual Budget (July 1, 2026 – June 30, 2027). We are currently working through Capital Project requirements, anticipating the initial council committees' discussion to begin in December 2025. City staff attended the annual Budget Workshop, hosted by the Iowa League of Cities and the Iowa Department of Management, in Ottumwa last week.

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 showed a cost increase of more than double 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: Nine 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, and 626 W. Van Buren. Based on the City's estimated demolition cost, this represents approximately \$72,000 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 the construction of 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.

City Administrator Fraser provided a special report on the FY26 Budget status as of December 2025.

Public Works Department Report 01-19-2026: Distributed 15,314,000 gallons of water this month compared to 15,955,000 last month and 16,927,000 a year ago; Treated 19,867,000 gallons of wastewater this month compared to 15,854,000 last month and 23,455,000 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- 0; Flushed dead end hydrants per schedule; Water leaks- 0; Treated roads- 2x; Tree trimming- 5 days; Shop work/ organization; Washed all snow equipment; Installed utility box on 2010 chevy ¾ ton; House demolitions list complete- 4; Jetted 1,640' of sewer main; Washington St. lateral lining project is underway; Budgets; Trash route- 4; Meetings- Department Head, Water Board, Lateral lining project pre con, and East State culvert meeting;

Upcoming: Iowa DNR nutrient reduction strategy 2-1-26; EPA/Iowa DNR Biosolids report due 2-19-26

Drake Public Library JAN FY26 Directors Report.

Kids' Stuff: Children's Programs – 3 Storytimes in January, Mondays at 10:30 am and at 3:30 pm; 3 Craft Days every Thursday after school; LEGO Day on Friday, January 23rd.

Adults: Adult Schedule – Book Chat will be January 28th at 12:15. We are reading Biographies/Memoirs and next month's books is William Kent Krueger's "The River We Remember"; Adult Coloring is on Thursdays at 1:30 pm.

In-House Stats: Circulations – 2,264; Reference – 100; Computer Users – 148; Program Participants – Adult – 41, Child – 47; Meeting room use – 17; WiFi Users – 398

Online Resources: ILLs-70; Bridges – 838; Mometrix – 4

Iowa Works will be in-house on Thursday, January 22nd, from 9 am to noon for job search assistance and support.

City Administrator Fraser provided an update on the FY27 Annual Budget process.

Creagan moved, seconded by Hamilton, to adjourn at 6:41 p.m. until the regular council meeting on February 2, 2026, at 6:00 p.m. Ayes: All. The motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

RESOLUTION NO. 2026-4191

RESOLUTION AMENDING RESOLUTION #2025-4153 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2025 & ENDING JUNE 30, 2026

WHEREAS, on the 16th day of June 2025, the City Council passed Resolution #2025-4153 setting salaries for appointed officers and employees in the City of Centerville, Iowa, for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and

WHEREAS, the salary resolution was previously amended on 07 JULY 2025 via 2025-4159 and on 01 DEC 2025 via 2025-4181; and

WHEREAS, the City Council has selected Mike Moore to fill the role of Police Chief, and

WHEREAS, the customer service and City Clerk roles have taken on additional responsibilities with the departure of the building official; and

WHEREAS, Zach Roulet has started full-time in the role of Paramedic for Centerville Fire Rescue; and

WHEREAS, Zack Musgrove has started in the role of EMS Supervisor for Centerville Fire Rescue; and

WHEREAS, the City Council desires to amend the said Resolution to reflect changes in these positions, roles, and responsibilities for the referenced positions as set forth herein:

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

SECTION 1. The following persons and positions named shall be paid the salaries or wages indicated and the City Clerk is hereby authorized to issue warrants or checks, less the legally required or authorized deductions from the amount set out below on bi-weekly installments, and make such contributions to IPERS/MPFSRI and Social Security or other purposes as required by law or authorized by the City Council, all subject to audit and review by the Council:

<u>POSITION</u>	<u>RATE</u>	<u>HOURS</u>
Customer Service, Emily Deahl	\$20.50 per hour	40 Hours/week
Customer Service, Shayleigh McCoy	\$23.50 per hour	40 Hours/week
City Clerk, Kayla Moorman	\$30.00 per hour	40 Hours/week
Police Chief, Mike Moore	\$95,000 per year	As required
Paramedic, Zach Roulet	\$25.75 per hour	40 hours/week
EMS Supervisor, Zack Musgrove	\$30.00 per hour	40 hours/week

SECTION 2. All resolutions in conflict with this resolution are hereby repealed.

SECTION 3. This resolution shall be effective on December 31, 2025, for Roulet.

SECTION 4. This resolution shall be effective on February 2, 2026, for Deahl, McCoy, Moore, and Musgrove.

PASSED AND APPROVED by the City Council on this 2nd day of February, 2026.

ATTEST:

Mike O'Connor, Mayor

Jaime Fraser, City Administrator

RESOLUTION NO. 2026-4192

**A RESOLUTION AUTHORIZING THE SALE OF A CITY-OWNED SERVICE WEAPON
TO THE RETIRING CHIEF OF POLICE**

WHEREAS, Chief of Police Demry has announced his retirement from service with the City of Centerville, Iowa; and

WHEREAS, during his employment, Chief Demry was issued a City-owned service weapon, specifically a Glock 26 handgun, which was purchased by the City in 2019 at an original cost of Four Hundred Nine Dollars (\$409.00); and

WHEREAS, City policy and customary practice allow retiring sworn law enforcement officers the opportunity to purchase their issued service weapon upon retirement, subject to City Council approval; and

WHEREAS, the typical service life of a duty firearm is approximately eight (8) to ten (10) years, and the Glock 26 issued to Chief Demry has been in service for approximately seven (7) years; and

WHEREAS, based on straight-line depreciation over the expected service life of the weapon, the depreciated value of the firearm has been calculated at Ninety-One Dollars (\$91.00); and

WHEREAS, the City Council finds that authorizing the sale of the service weapon to Chief Demry at its depreciated value is reasonable, appropriate, and consistent with past practice.

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

SECTION 1. The City Council hereby authorizes the sale of one (1) City-owned Glock 26 service weapon to retiring Police Chief Demry at the depreciated purchase price of Ninety-One Dollars (\$91).

SECTION 2. The sale shall be contingent upon compliance with all applicable state and federal laws governing the transfer of firearms.

SECTION 3. Upon completion of the sale, the firearm shall be removed from the City's fixed asset inventory, and the proceeds shall be deposited into the City's General Fund.

PASSED AND ADOPTED by the City Council on this 2nd day of February, 2026.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator

CHANGE ORDER NO.: 1

Owner: City of Centerville
Engineer: Hall Engineering Company Engineer's Project No.: ENG-2547
Contractor: Musson Bros., Inc.
Project: West Washington Street Sanitary Sewer Lateral Rehabilitation
Contract Name: West Washington Street Sanitary Sewer Lateral Rehabilitation
Date Issued: January 20, 2026 Effective Date of Change Order: February 2, 2026

The Contract is modified as follows upon execution of this Change Order:

Description:

- **Cap A Connection Liner to seal service at 524 W. Washington – \$ 3,000.00**
- **Cap A Connection Liner to seal service at 609 W. Washington – \$3,000.00**
- **Cap A Connection Liner to repair mainline CIPP liner at approximately 15' from MH C7-195 – \$3,000.00**

Attachments:

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 184,165.00		Substantial Completion: May 1, 2026	
		Ready for final payment: June 1, 2026	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:	
\$ 0		Substantial Completion: 0	
		Ready for final payment: 0	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 0		Substantial Completion: May 1, 2026	
		Ready for final payment: June 1, 2026	
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 9,000.00		Substantial Completion: 0	
		Ready for final payment: 0	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 193,165.00		Substantial Completion: May 1, 2026	
		Ready for final payment: June 1, 2026	

Recommended by Engineer

By: Nancy Buss
Name: Nancy Buss
Title: Project Engineer
Date: January 20, 2026

Authorized by Contractor

By: [Signature]
Name: Dave Wisniewski Met Gilman
Title: Project Manager Division Manager
Date: 1/21/26

Authorized by Owner

By: _____
Name: Mike O'Connor
Title: Mayor
Date: February 2, 2026

Contractor's Application for Payment

Owner:	<u>City of Centerville</u>	Owner's Project No.:	<u> </u>
Engineer:	<u>Hall Engineering Company</u>	Engineer's Project No.:	<u>ENG-2547</u>
Contractor:	<u>Musson Bros. Inc.</u>	Contractor's Project No.:	<u> </u>
Project:	<u>West Washington Street Sanitary Sewer Lateral Rehabilitation</u>		
Contract:	<u>West Washington Street Sanitary Sewer Lateral Rehabilitation</u>		
Application No.:	<u>1</u>	Application Date:	<u>1/21/2026</u>
Application Period:	<u>From</u> <u>1/12/2026</u>	<u>to</u> <u>1/16/2026</u>	

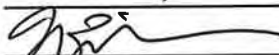
1. Original Contract Price	\$	184,165.00
2. Net change by Change Orders	\$	9,000.00
3. Current Contract Price (Line 1 + Line 2)	\$	193,165.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	83,269.00
5. Retainage		
a. 3% X \$ 83,269.00 Work Completed	\$	2,498.07
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	2,498.07
6. Amount eligible to date (Line 4 - Line 5.c)	\$	80,770.93
7. Less previous payments (Line 6 from prior application)	\$	-
8. Amount due this application	\$	80,770.93
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	109,896.00

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:  Nick Zilman - Division Man. **Date:** 1/21/26

Recommended by Engineer

By: Nancy Buss
Title: Nancy Buss, Project Engineer
Date: 1/21/2026

Approved by Owner

By:
Title: Mike O'connor, Mayor
Date: 2/2/2026

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Centerville						Owner's Project No.:				
Engineer:	Hall Engineering Company						Engineer's Project No.:	ENG-2547			
Contractor:	Musson Bros. Inc.						Contractor's Project No.:				
Project:	West Washington Street Sanitary Sewer Lateral Rehabilitation										
Contract:	West Washington Street Sanitary Sewer Lateral Rehabilitation										

Application No.:	1	Application Period:	From	01/12/26	to	01/16/26	Application Date:	01/21/26			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1.00	LS	25,000.00	25,000.00	0.50	12,500.00		12,500.00	50%	12,500.00
2	Traffic Control	1.00	LS	5,000.00	5,000.00	0.50	2,500.00		2,500.00	50%	2,500.00
3	Bypass Pumping	1.00	LS	1,000.00	1,000.00	0.50	500.00		500.00	50%	500.00
4	Lateral Cleaning and Televising Inspection (pre-lining)	417.00	LF	35.00	14,595.00	529.00	18,515.00		18,515.00	127%	(3,920.00)
5	Lateral Heavy Cleaning	5.00	HR	100.00	500.00	-	-		-	0%	500.00
6	Sanitary Sewer Main Cleaning and Televising Inspection	890.00	LF	10.00	8,900.00	875.40	8,754.00		8,754.00	98%	146.00
7	Sanitary Sewer Main Heavy Cleaning	5.00	HR	100.00	500.00	-	-		-	0%	500.00
8	8" Diameter Main/Lateral Connection with 4" or 6" Diameter	19.00	EA	3,500.00	66,500.00		-		-	0%	66,500.00
9	Lateral Lining Shot Terminating in Manhole with 4" or 6"	1.00	EA	4,000.00	4,000.00		-		-	0%	4,000.00
10	Additional 4" or 6" Diameter Lateral Lining (greater than 5-	317.00	LF	10.00	3,170.00		-		-	0%	3,170.00
11	Vac-A-Tee Cleanout Installation 7-12 ft. deep, placed in soil	20.00	EA	2,700.00	54,000.00	15.00	40,500.00		40,500.00	75%	13,500.00
12	Surface Restoration	1.00	LS	1,000.00	1,000.00		-		-	0%	1,000.00
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Original Contract Totals					\$ 184,165.00		\$ 83,269.00	\$ -	\$ 83,269.00	45%	\$ 100,896.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	
Engineer:	Hall Engineering Company	Engineer's Project No.:	ENG-2547
Contractor:	Musson Bros. Inc.	Contractor's Project No.:	
Project:	West Washington Street Sanitary Sewer Lateral Rehabilitation		
Contract:	West Washington Street Sanitary Sewer Lateral Rehabilitation		

Application No.:		1		Application Period:		From		01/12/26		to		01/16/26		Application Date:		01/21/26									
A		B				C		D		E		F		G		H		I		J		K		L	
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)												
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)																		
Change Orders																									
CO 1	Cap A Connection Liner	3.00	EA	3,000.00	9,000.00		-		-	0%	9,000.00														
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W. Washington Street Sewer Lateral Rehabilitation

Payment Application No. 1 Quantity Summary

Address	Vac-A-Tee	Lateral Lining
513 W. Washington	1	19.5
514 W. Washington (used existing)		34
517 W. Washington	1	23.5
520 W. Washington	1	23
524 W. Washington (Vacant Lot)		1
604 W. Washington	1	24
605 W. Washington	1	20
608 W. Washington	1	24
609 W. Washington		16
615 W. Washington	1	30
617 W. Washington	1	20
621 W. Washington	2	129
400 W. Washington	1	25
409 W. Washington		10
412 W Washington	1	24
415 W. Washington		17
504 W. Washington	1	25
502 N. Park	1	20
Between 510/508 W. Washington	1	24
509 W. Washington	1	20
	15	529

City of Centerville
Regular Council Meeting
Bills Approved
Feburary 2nd, 2026

ACCESS SYSTEMS	COPIER LEASE	\$508.03
AFLAC	AFLAC ACCIDENT	\$556.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$1,676.06
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES	\$37,389.49
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,174.59
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL	\$14,527.93
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$60.00
CHARITON VALLEY PLANNING & DEVELOPMENT	FY26 COG PLANNING COUNTY	\$2,500.00
CITY OF CENTERVILLE	WATER/SEWER	\$636.65
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
COX LAW FIRM, LLP	LEGAL	\$618.00
DR. ANTHONY TATMAN	NEW HIRE TESTING	\$35.00
EASTERN IOWA TIRE	REPAIRS 4-68	\$1,715.36
FOGLE TRUE VALUE	GFCI OUTLET	\$36.18
FUREVER FRIENDS RESCUE OF APPANOOSE INC	FEBRUARY 2026 SHELTER AGREEMENT	\$600.00
GALLS, LLC	UNIFORM EXPENSE	\$719.87
GLOCK INC	GUN PARTS	\$990.00
HALL ENGINEERING COMPANY	WASHINGTON ST PROJECT - SEWER	\$3,366.00
HEARTLAND SHREDDING, INC.	SHRED	\$74.00
HOPKINS & HUEBNER PC	LEGAL	\$7,225.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,039.48
IOWA DEPT OF REVENUE	ELECTRIC FUEL TAX DUE	\$18.72
IOWA MEDIA NETWORK	PUBLICATIONS	\$305.77
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO PAYMENT	\$4,544.38
IPERS	IPERS PENSION	\$25,276.81
J & S SPORTS LLC	MEMBERSHIP	\$292.50
KIMBALL MIDWEST	SUPPLIES	\$305.25
LT LEON ASSOCIATES INC	STREAM RESTORATION	\$10,000.00
MERCY ONE CENTERVILLE	PRE EMPLOYMEN SCREENING	\$117.00
MFPRSI	MFPRSI PENSION	\$22,307.34
MISSION SQUARE - 307140	RETIREMENRT	\$2,840.96
MUSSON BROS INC	SANITARY SEWER LAT REHAB	\$80,770.93
OAK TREE PROPERTIES LLC	PURCHASE OF DERELICT LOT	\$1,900.00
O'REILLY AUTOMOTIVE STORE INC	DSL TREATMENT	\$15.99
QUILL LLC	RECEIPT BOOKS	\$132.95
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,640.00
ROOF, GERDES, ERLBACHER, PLC	LEGAL	\$2,250.00
SINCLAIR NAPA	SUPPLIES	\$16.99
SJ SMITH CO INC	OXYGEN	\$35.61
STRAND ASSOCIATES, INC	WW PROJECT - DECEMBER 2025	\$4,082.53
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$6,758.85
VC3 INC	MONTHLY BILLING - JANUARY 2026	\$6,801.11
VIRGINIA RUBBER CORPORATION	HOSE, LOCKS	\$474.17
WAL-MART STORE #01-1621	REFUND ON TABACCO PERMIT	\$18.25

WORKFORCE SOLUTIONS	80F INVESTIGATION	\$7,700.00
ZIEGLER INC	HARNESS, 2008 FORD VAC TRUCK	<u>\$242.35</u>
ACCOUNTS PAYABLE		\$274,748.80
PAYROLL CHECKS		\$84,795.07
*****REPORT TOTAL*****		\$359,543.87
GENERAL FUND		\$185,849.68
ROAD USE TAX FUND		\$10,719.71
EMPLOYEE BENEFIT		\$39,093.88
HOTEL/MOTEL TAX		\$10,409.22
LOST - ECONOMIC DEV		\$4,118.71
CITY WATER		\$17,335.58
SEWER UTILITY OPERATING		\$122,104.10
INSURANCE TRUST FUND		-\$29,261.38
FLEX ACCOUNT		-\$825.63
TOTAL FUNDS		\$359,543.87



Claims Report - Detail

By Fund

Payable Dates 1/20/2026 - 2/2/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	01/29/2026	INV0001975	30.94
IPERS	IPERS PENSION	01/29/2026	INV0001979	3,759.99
IPERS	IPERS PROTECTED	01/29/2026	INV0001980	3,322.29
MFPRSI	MFPRSI PENSION	01/29/2026	INV0001981	11,720.19
MISSION SQUARE - 307140	MISSION SQUARE	01/29/2026	INV0001982	745.48
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/29/2026	INV0001983	125.00
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	01/29/2026	INV0001984	30.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	01/29/2026	INV0001985	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	01/29/2026	INV0001986	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	01/29/2026	INV0001988	115.38
J & S SPORTS LLC	BRANDON KNAPP	01/29/2026	INV0001989	22.50
J & S SPORTS LLC	TOBIAS YODER	01/29/2026	INV0001990	12.50
J & S SPORTS LLC	DALTON MOSLEY	01/29/2026	INV0001991	12.50
J & S SPORTS LLC	PAMELA REED	01/29/2026	INV0001992	12.50
J & S SPORTS LLC	AIMEE HOUSER	01/29/2026	INV0001994	22.50
J & S SPORTS LLC	BETH DAVIS	01/29/2026	INV0001995	12.50
J & S SPORTS LLC	CHRISTOPHER JENNINGS	01/29/2026	INV0001996	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/29/2026	INV0001997	2,365.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	5,101.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	2,385.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	5,952.60
Department 050 - LIABILITY Total:				35,983.25
Department: 110 - POLICE DEPT				
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - JANUARY 2026	02/02/2026	01-2026	7,600.64
GALLS, LLC	UNIFORM PULLOVERS	02/02/2026	033678412	242.79
GALLS, LLC	PULLOVERS	02/02/2026	033679710	161.86
APPANOOSE CO SHERIFF	LAW CENTER EXPENSE - JUNE 2025	02/02/2026	06-2025	3,102.16
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - JULY 2025	02/02/2026	07-2025	3,429.95
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - AUGUST 2025	02/02/2026	08-2025	5,988.66
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - SEPTEMBER 2025	02/02/2026	09-2025	3,711.93
DR. ANTHONY TATMAN	NEW HIRE TESTING	02/02/2026	1/12/2026	25.00
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - OCTOBER 2025	02/02/2026	10-2025	5,977.50
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - NOVEMBER 2025	02/02/2026	11-2025	4,097.21
DR. ANTHONY TATMAN	NEW EMPLOYEE TESTING	02/02/2026	1-12-2026	10.00
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES - DECEMBER 2025	02/02/2026	12-2025	3,481.44
HOPKINS & HUEBNER PC	CENTERVILLE VS FERGUSON	02/02/2026	707269	695.00
HOPKINS & HUEBNER PC	CENTERVILLE VS GORDIE	02/02/2026	707270	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS WILLIAM LESTER	02/02/2026	707272	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS WILLIAM LESTER	02/02/2026	707273	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS WILLIAM LESTER	02/02/2026	707274	45.00

Claims Report - Detail
Payable Dates: 1/20/2026 - 2/2/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
HOPKINS & HUEBNER PC	CENTERVILLE VS GORDIE	02/02/2026	707275	705.00
HOPKINS & HUEBNER PC	CENTERVILLE VS ASHBY	02/02/2026	707276	45.00
HOPKINS & HUEBNER PC	CENTERVILLE VS WHITE	02/02/2026	707278	1,495.00
GLOCK INC	GUN PARTS	02/02/2026	SI-0992851	990.00
Department 110 - POLICE DEPT Total:				41,939.14
Department: 150 - FIRE DEPARTMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	207.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	221.68
GALLS, LLC	UNIFORM - BARBER	02/02/2026	033700059	104.97
MERCY ONE CENTERVILLE	PRE EMPLOYMEN SCREENING - P1550339390	02/02/2026	07-2025	117.00
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
SINCLAIR NAPA	SUPPLIES	02/02/2026	991956	16.99
Department 150 - FIRE DEPARTMENT Total:				724.80
Department: 160 - EMS				
IOWA MEDICAID ENTERPRISE	STATE SHARE OF GEMT MCO PAYMENT - JAN-FEB 2026	02/02/2026	01 2026 10	4,544.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	207.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	221.67
GALLS, LLC	UNIFORM - WELLS	02/02/2026	033700058	115.21
GALLS, LLC	UNIFORM - DEVOLL	02/02/2026	033759274	95.04
O'REILLY AUTOMOTIVE STORE	DSL TREATMENT	02/02/2026	0367-416484	15.99
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
SJ SMITH CO INC	OXYGEN	02/02/2026	6882595	35.61
EASTERN IOWA TIRE	REPAIRS 4-68	02/02/2026	850031605	1,715.36
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/02/2026	86066942	96.60
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/02/2026	86074167	543.96
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	02/02/2026	8658291	534.03
Department 160 - EMS Total:				8,182.01
Department: 170 - BUILDING INSPECTION				
COX LAW FIRM, LLP	CODE ENFORCEMENT	02/02/2026	4571	95.00
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
Department 170 - BUILDING INSPECTION Total:				151.45
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	FEBRUARY 2026 SHELTER AGREEMENT	02/02/2026	02-2026	600.00
Department 190 - ANIMAL CONTROL Total:				600.00
Department: 430 - PARKS				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	124.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	56.69
Department 430 - PARKS Total:				181.05
Department: 499 - POOL				
CITY OF CENTERVILLE	WATER/SEWER	02/02/2026	02-2026 C	29.54
Department 499 - POOL Total:				29.54
Department: 530 - HOUSING REHAB 1				
OAK TREE PROPERTIES LLC	PURCHASE OF DERELICT LOT - 525 W VAN BUREN	02/02/2026	02-2026	1,900.00
Department 530 - HOUSING REHAB 1 Total:				1,900.00
Department: 599 - ECONOMIC DEVELOPMENT				
IOWA DEPT OF REVENUE	ELECTRIC FUEL TAX DUE	01/26/2026	01-2026	18.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	45.59
CHARITON VALLEY PLANNING	FY26 COG PLANNING COUNTY	02/02/2026	inv-0119	2,500.00
Department 599 - ECONOMIC DEVELOPMENT Total:				2,564.31
Department: 650 - CITY HALL & GEN BLDGS				
WORKFORCE SOLUTIONS	80F INVESTIGATION	02/02/2026	000229	7,700.00
WAL-MART STORE #01-1621	REFUND ON TABACCO PERMI	02/02/2026	01-2026	18.25
CITY OF CENTERVILLE	WATER/SEWER	02/02/2026	02-2026 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	207.71

Claims Report - Detail
Payable Dates: 1/20/2026 - 2/2/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	221.67
ROOF, GERDES, ERLBACHER, P	ANNUAL FINANCIAL REPORT AND AUDIT PROGRESS	02/02/2026	31097	1,500.00
ROOF, GERDES, ERLBACHER, P	ANNUAL FINANCIAL REPORT AND AUDIT PROGRESS	02/02/2026	31097	750.00
COX LAW FIRM, LLP	1701 S 19TH	02/02/2026	4575	342.50
COX LAW FIRM, LLP	513 AND 519 W ELM	02/02/2026	4576	95.00
COX LAW FIRM, LLP	VACATION (TUBBS)	02/02/2026	4579	85.50
QUILL LLC	RECEIPT BOOKS	02/02/2026	47428482	66.48
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	112.88
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
HEARTLAND SHREDDING, INC.	SHRED	02/02/2026	54773	74.00
HOPKINS & HUEBNER PC	EMPLOYMENT	02/02/2026	707265	750.00
HOPKINS & HUEBNER PC	ADMINISTRATION	02/02/2026	707266	2,450.00
HOPKINS & HUEBNER PC	BUILDINGS AND GROUNDS	02/02/2026	707267	40.00
HOPKINS & HUEBNER PC	CODE ENFORCEMENT	02/02/2026	707268	820.00
HOPKINS & HUEBNER PC	CENTERVILLE VS MCGRANN	02/02/2026	707277	45.00
FOGLE TRUE VALUE	PAINTERS TAPE	02/02/2026	A886523	15.79
IOWA MEDIA NETWORK	COUNCIL BILLIS/MINUTES 01/05/26	02/02/2026	I-8928	154.87
IOWA MEDIA NETWORK	DECEMBER 2025 REVENUE REPORT	02/02/2026	I-8929	38.90
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	1,324.29
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	1,013.16
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	388.80
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	798.72
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	931.76
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	51.36
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	138.52
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	191.36
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	12.86
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	220.80
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	193.04
Department 650 - CITY HALL & GEN BLDGS Total:				20,856.48
Fund 001 - GENERAL FUND Total:				113,112.03

Fund: 110 - ROAD USE TAX FUND
Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	01/29/2026	INV0001975	10.10
AFLAC	AFLAC CANCER	01/29/2026	INV0001976	9.71
AFLAC	AFLAC DISABILITY	01/29/2026	INV0001977	0.59
AFLAC	AFLAC SPECIAL HEALTH	01/29/2026	INV0001978	1.80
IPERS	IPERS PENSION	01/29/2026	INV0001979	1,231.15
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/29/2026	INV0001983	125.82
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/29/2026	INV0001987	51.04
J & S SPORTS LLC	ROBERT SANDS	01/29/2026	INV0001993	0.38
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/29/2026	INV0001997	202.15
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	496.05
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	211.30

Claims Report - Detail

Payable Dates: 1/20/2026 - 2/2/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	903.22
Department 050 - LIABILITY Total:				3,243.31
Department: 210 - STREET DEPT				
CITY OF CENTERVILLE	WATER/SEWER	02/02/2026	02-2026 C	315.84
KIMBALL MIDWEST	BOLT- WASHER - NUT	02/02/2026	104109667	152.63
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
IOWA MEDIA NETWORK	PUBLIC WORKS JOB POSTING	02/02/2026	I-8892	56.00
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	423.53
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	62.96
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	25.66
Department 210 - STREET DEPT Total:				1,093.07
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	91.18
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	42.99
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	02/02/2026	02-2026 C1	27.10
Department 240 - STREET LIGHTS & ELECTRIC Total:				161.27
Fund 110 - ROAD USE TAX FUND Total:				4,497.65
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	396.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	528.00
Department 110 - POLICE DEPT Total:				924.00
Department: 150 - FIRE DEPARTMENT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	66.00
Department 150 - FIRE DEPARTMENT Total:				66.00
Department: 160 - EMS				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	396.00
Department 160 - EMS Total:				396.00
Department: 210 - STREET DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	264.00
Department 210 - STREET DEPT Total:				264.00
Department: 410 - LIBRARY DEPT				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	396.00
Department 410 - LIBRARY DEPT Total:				396.00
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	66.00
Department 620 - CITY CLERK Total:				66.00
Department: 651 - OFFICE STAFF				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	132.00
Department 651 - OFFICE STAFF Total:				132.00
Fund 112 - EMPLOYEE BENEFIT Total:				2,244.00
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	02/02/2026	01-2026	10,409.22
Department 659 - HOTEL/MOTEL Total:				10,409.22
Fund 120 - HOTEL/MOTEL TAX Total:				10,409.22
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	L.O.S.T. ALLOCATION	02/02/2026	01-2026 LOST	4,118.71
Department 520 - COMMUNITY BEAUTIFICATION Total:				4,118.71
Fund 127 - LOST - ECONOMIC DEV Total:				4,118.71

Claims Report - Detail
Payable Dates: 1/20/2026 - 2/2/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	01/29/2026	INV0001975	11.62
AFLAC	AFLAC CANCER	01/29/2026	INV0001976	10.21
AFLAC	AFLAC DISABILITY	01/29/2026	INV0001977	1.18
AFLAC	AFLAC SPECIAL HEALTH	01/29/2026	INV0001978	1.80
IPERS	IPERS PENSION	01/29/2026	INV0001979	1,603.40
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/29/2026	INV0001983	126.63
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/29/2026	INV0001987	57.69
J & S SPORTS LLC	ROBERT SANDS	01/29/2026	INV0001993	0.76
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/29/2026	INV0001997	263.29
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	648.93
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	274.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	1,175.72
Department 050 - LIABILITY Total:				4,176.17
Department: 810 - WATER				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	132.00
KIMBALL MIDWEST	BOLT- WASHER - NUT	02/02/2026	104109667	152.62
QUILL LLC	RECEIPT BOOKS	02/02/2026	47428482	66.47
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
IOWA MEDIA NETWORK	PUBLIC WORKS JOB POSTING	02/02/2026	I-8892	56.00
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	62.96
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	423.53
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	25.66
Department 810 - WATER Total:				975.69
Fund 609 - CITY WATER Total:				5,151.86
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	01/29/2026	INV0001975	108.63
AFLAC	AFLAC CANCER	01/29/2026	INV0001976	44.57
AFLAC	AFLAC DISABILITY	01/29/2026	INV0001977	17.73
AFLAC	AFLAC SPECIAL HEALTH	01/29/2026	INV0001978	1.85
IPERS	IPERS PENSION	01/29/2026	INV0001979	2,133.10
MISSION SQUARE - 307140	ICMARC 457 PLAN	01/29/2026	INV0001983	297.55
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	01/29/2026	INV0001987	6.65
J & S SPORTS LLC	ROBERT SANDS	01/29/2026	INV0001993	11.36
TREASURER - STATE OF IOWA	STATE INCOME TAX	01/29/2026	INV0001997	381.96
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	987.01
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	1,541.80
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	01/29/2026	INV0001998	360.56
Department 050 - LIABILITY Total:				5,892.77
Department: 815 - SEWER				
CITY OF CENTERVILLE	WATER/SEWER	02/02/2026	02-2026 C	244.46
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	02/02/2026	0226	264.00
STRAND ASSOCIATES, INC	WW PROJECT - DECEMBER 2025	02/02/2026	0234567	4,082.53
MUSSON BROS INC	W. WASHINGTON ST. SANITARY SEWER LAT REHAB	02/02/2026	1	80,770.93
HALL ENGINEERING COMPAN	WASHINGTON ST PROJECT - SEWER	02/02/2026	100838-26	3,366.00
LT LEON ASSOCIATES INC	SPONSORED PROJECT - STREAM RESTORATION	02/02/2026	175.001-2	10,000.00
ACCESS SYSTEMS	COPIER LEASE	02/02/2026	5037366942	56.45
VIRGINIA RUBBER CORPORATI	HOSE, LOCKS	02/02/2026	618790A	474.17
FOGLE TRUE VALUE	GFCI OUTLET	02/02/2026	A884012 fch263474	20.39

Claims Report - Detail**Payable Dates: 1/20/2026 - 2/2/2026**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ZIEGLER INC	HARNESS, 2008 FORD VAC TRUCK	02/02/2026	IN002254193	242.35
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	25.66
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	62.96
VC3 INC	MONTHLY BILLING - JANUARY 2026	02/02/2026	VC3-235598	423.52
Department 815 - SEWER Total:				100,033.42
Fund 610 - SEWER UTILITY OPERATING Total:				105,926.19
Grand Total:				245,459.66

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	113,112.03
110 - ROAD USE TAX FUND	4,497.65
112 - EMPLOYEE BENEFIT	2,244.00
120 - HOTEL/MOTEL TAX	10,409.22
127 - LOST - ECONOMIC DEV	4,118.71
609 - CITY WATER	5,151.86
610 - SEWER UTILITY OPERATING	105,926.19
Grand Total:	245,459.66

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,101.57
001-050-2121	FICA W/H PAYABLE	8,338.38
001-050-2122	STATE W/H PAYABLE	2,365.57
001-050-2123	IPERS PAYABLE	7,082.28
001-050-2124	INSURANCE PAYABLE	30.94
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	107.50
001-050-2129	MFPRSI RETIREMENT PA	12,465.67
001-110-6411	LEGAL EXPENSE	3,120.00
001-110-6413	LAW CENTER 28E COUN	37,389.49
001-110-6490	PROFESSIONAL SERVICE	35.00
001-110-6529	AMMUNITION & GUN S	990.00
001-110-6546	UNIFORM EXPENSE	404.65
001-150-6333	REPAIR & MAINTENANC	16.99
001-150-6370	HEATING FUEL	207.71
001-150-6371	ELECTRICITY	221.68
001-150-6490	PROFESSIONAL SERVICE	117.00
001-150-6546	UNIFORM EXPENSE	104.97
001-150-6725	CAPITAL OUTLAY - OFFIC	56.45
001-160-6333	REPAIR & MAINTENANC	1,731.35
001-160-6370	HEATING FUEL	207.71
001-160-6371	ELECTRICITY	221.67
001-160-6505	MEDICAL SUPPLIES	1,210.20
001-160-6546	UNIFORM EXPENSE	210.25
001-160-6582	MISC REFUND	4,544.38
001-160-6725	CAPITAL OUTLAY - OFFIC	56.45
001-170-6411	LEGAL EXPENSE	95.00
001-170-6725	CAPITAL OUTLAY - OFFIC	56.45
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	124.36
001-430-6371	ELECTRICITY	56.69
001-499-6374	WATER/SEWER UTILITIES	29.54
001-530-6490	PROFESSIONAL SERVICE	1,900.00
001-599-6371	ELECTRICITY	64.31
001-599-6796	ECONOMIC MISC	2,500.00
001-650-6310	BUILDING MAINTENANC	15.79
001-650-6370	HEATING FUEL	207.71
001-650-6371	ELECTRICITY	221.67
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6401	AUDIT EXPENSE	1,500.00
001-650-6411	LEGAL EXPENSE	13,078.00
001-650-6414	OFFICIAL PUBLICATIONS	193.77
001-650-6419	DATA PROCESSING EXPE	5,264.67
001-650-6490	PROFESSIONAL SERVICE	74.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6506	OFFICE SUPPLIES	66.48
001-650-6582	MISC REFUND	18.25
001-650-6725	CAPITAL OUTLAY - OFFIC	169.33
110-050-2120	FEDERAL W/H PAYABLE	496.05
110-050-2121	FICA W/H PAYABLE	1,114.52
110-050-2122	STATE W/H PAYABLE	202.15
110-050-2123	IPERS PAYABLE	1,231.15
110-050-2124	INSURANCE PAYABLE	22.20
110-050-2125	DEFERRED COMP PAYAB	125.82
110-050-2126	CHILD SUPP/GARNISHM	51.04
110-050-2128	YMCA/SNAP DUES PAYA	0.38
110-210-6350	EQUIPMENT REPAIR &	152.63
110-210-6374	WATER/SEWER UTILITIES	315.84
110-210-6414	OFFICIAL PUBLICATIONS	56.00
110-210-6419	DATA PROCESSING EXPE	512.15
110-210-6725	CAPITAL OUTLAY - OFFIC	56.45
110-240-6365	ELECTRICITY-STOP LIGHT	161.27
112-110-6199	EMPLOYEE BENEFITS EX	924.00
112-150-6199	EMPLOYEE BENEFITS EX	66.00
112-160-6199	EMPLOYEE BENEFITS EX	396.00
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-659-6499	OTHER CONTRACTUAL S	10,409.22
127-520-6499	OTHER CONTRACTUAL S	4,118.71
609-050-2120	FEDERAL W/H PAYABLE	648.93
609-050-2121	FICA W/H PAYABLE	1,450.66
609-050-2122	STATE W/H PAYABLE	263.29
609-050-2123	IPERS PAYABLE	1,603.40
609-050-2124	INSURANCE PAYABLE	24.81
609-050-2125	DEFERRED COMP PAYAB	126.63
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-050-2128	YMCA/SNAP DUES PAYA	0.76
609-810-6199	EMPLOYEE BENEFITS EX	132.00
609-810-6350	EQUIPMENT REPAIR &	152.62
609-810-6419	DATA PROCESSING EXPE	512.15
609-810-6490	PROFESSIONAL SERVICE	56.00
609-810-6506	OFFICE SUPPLIES	66.47
609-810-6725	CAPITAL OUTLAY - OFFIC	56.45
610-050-2120	FEDERAL W/H PAYABLE	987.01
610-050-2121	FICA W/H PAYABLE	1,902.36
610-050-2122	STATE W/H PAYABLE	381.96
610-050-2123	IPERS PAYABLE	2,133.10
610-050-2124	INSURANCE PAYABLE	172.78
610-050-2125	DEFERRED COMP PAYAB	297.55
610-050-2126	CHILD SUPP/GARNISHM	6.65
610-050-2128	YMCA/SNAP DUES PAYA	11.36
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6350	EQUIPMENT REPAIR &	242.35
610-815-6374	WATER/SEWER UTILITIES	244.46
610-815-6407	ENGINEERING SERVICES	4,082.53
610-815-6419	DATA PROCESSING EXPE	512.14
610-815-6490	PROFESSIONAL SERVICE	10,000.00
610-815-6524	PLANT MAINTENANCE S	494.56
610-815-6725	CAPITAL OUTLAY - OFFIC	56.45
610-815-6767	CAPITAL OUTLAY-SANITA	84,136.93
Grand Total:		245,459.66

Project Account Summary

Project Account Key	Payment Amount
None	243,559.66
2023-001-6490	1,900.00
Grand Total:	<u>245,459.66</u>



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 01/19/2026-02/02/2026

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		26,809.17
001-110-6012	DISPATCHERS SALARIES & LONGEVI		11,157.27
		Fund 001 - GENERAL FUND Total:	1,202.00 37,966.44
		Payroll Department 110 - POLICE DEPT Total:	1,202.00 37,966.44
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		9,549.37
		Fund 001 - GENERAL FUND Total:	360.00 9,549.37
		Payroll Department 150 - FIRE DEPT Total:	360.00 9,549.37
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		18,798.96
001-160-6036	PARTTIME/PRN EMS SALARIES		3,409.25
		Fund 001 - GENERAL FUND Total:	870.50 22,208.21
		Payroll Department 160 - EMS Total:	870.50 22,208.21
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,651.96
001-410-6020	PART TIME SALARY		4,489.66
		Fund 001 - GENERAL FUND Total:	352.75 7,141.62
		Payroll Department 410 - LIBRARY Total:	352.75 7,141.62
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		320.00
		Fund 609 - CITY WATER Total:	128.00 320.00
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		9,607.06
		Fund 610 - SEWER UTILITY OPERATING Total:	389.00 9,607.06
		Payroll Department 815 - SEWER DEPT Total:	581.00 10,087.06
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		807.69
001-160-6010	SALARIES & LONGEVITY PAY		3,230.77
001-210-6010	SALARIES & LONGEVITY PAY		3,069.92
001-610-6011	ADMIN SALARY/LONGEVITY		1,129.08
001-651-6010	SALARIES & LONGEVITY PAY		1,405.26
		Fund 001 - GENERAL FUND Total:	335.19 9,642.72

Distribution Report

Expense Range: - Payment Range: 01/19/2026-02/02/2026

			Amount
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		6,537.52
110-210-6011	ADMIN SALARY/LONGEVITY		1,129.08
		Fund 110 - ROAD USE TAX FUND Total:	288.29
			7,666.60
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		8,744.12
609-810-6011	ADMIN SALARY/LONGEVITY		1,129.08
		Fund 609 - CITY WATER Total:	470.49
			9,873.20
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		2,824.91
610-815-6011	ADMIN SALARY/LONGEVITY		1,129.09
		Fund 610 - SEWER UTILITY OPERATING Total:	169.03
			3,954.00
		Payroll Department 99999 - SPLIT PAY Total:	1,263.00
			31,136.52

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,120.44	86,892.98
110-ROAD USE TAX FUND	352.29	7,826.60
609-CITY WATER	598.49	10,193.20
610-SEWER UTILITY OPERATING	558.03	13,561.06
Grand Total:	4,629.25	118,473.84

ORDINANCE NO. 1360

**AN ORDINANCE AMENDING CHAPTER 2.98 DEPARTMENT HEAD MANAGEMENT OF
THE CENTERVILLE CITY CODE**

WHEREAS, the Centerville City Council is responsible for the appointment, hiring, discipline, and termination of department heads for the City of Centerville as prescribed in Chapter 2.98 of the Municipal Code for the City of Centerville; and

WHEREAS, Chapter 2.98.050 – Termination of Department Head requires a 4/5 super majority of the City Council for the termination or demotion of a department head; and,

WHEREAS, circumstances may arise in which one or more City Council members are required to abstain from participation due to a conflict of interest, thereby reducing the number of eligible Council members able to vote on such matters; and

WHEREAS, it is in the best interest of the City of Centerville and its residents to ensure that the City Council is able to fulfill its statutory and governance responsibilities related to department head discipline and termination, even when conflicts of interest exist; and

WHEREAS, amendments to Chapter 2.98 also requires a 4/5 super majority vote of the Centerville City Council; and

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

Section 1. The following amendment to Chapter 2.98 of the Centerville City Code is hereby adopted:

Section 2.98.050 of the Centerville City Code is hereby amended and replaced with the following:

*2.98.050 - Termination of Department Head. Termination of the employment of a department head or disciplinary action that results in the demotion of an employee from department head to a non-department head position shall be accomplished only by an affirmative vote of a 4/5 majority of the City Council. **If there are any abstentions by Council members due to a conflict of interest, the vote of the quorum of the City Council must be unanimous.***

Section 2. This ordinance shall become effective after its final passage, approval, and publication as provided by law.

PASSED and APPROVED this 2nd day of February, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

TO THE CENTERVILLE CITY COUNCIL

Closed session to (i) discuss strategy with counsel regarding matters that are presently in litigation or where litigation is imminent where its disclosure would likely prejudice or disadvantage the position of the governmental body in that litigation pursuant to Section 21.5 (c) of the Iowa Code; (ii) avoid disclosure of specific law enforcement measures, such as allowable tolerances or criteria for the selection, prosecution, or settlement of cases, which if disclosed would facilitate disregard of requirements imposed by law pursuant to Section 21.5 (h) of the Iowa Code.

Date of Requested Closed Session: 02/02/2026

Printed Name of Requester: Jason Fraser

Signed Name of Requester: Jason Fraser

Date Signed: 01/30/2026