

**City of Centerville**  
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**Mike O'Connor, Mayor**  
Brad Brauman, Councilmember  
Ron Creagan, Councilmember  
Darrin Hamilton, Councilmember  
Ahna Kruzic, Councilmember  
Don Sherwood, Councilmember  
[www.centerville-ia.org](http://www.centerville-ia.org)

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

**Monday, May 19, 2025, at 6:00 P.M.**

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

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

[zoom.us/join](https://zoom.us/join)

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

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

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

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

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

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

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

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

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

05-19-2025

Council Agendas and Minutes Available by following this QR Code



The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to five minutes a piece, with the total time dedicated to the Public Forum being 30 minutes. Speakers may not cede their time to other speakers.

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

- a. Approval of Minutes of May 5, 2025, Regular Council Meeting
- b. Approval of Special City Council Meeting Minutes May 13, 2025
- c. Approval of Committee/Board Minutes: Civil Service Commission May 13, 2025.
- d. Approval of Beer/Liquor License(s): Lucky Wife Wine Slushies – May 23, 2025.
- e. Approval of Res. 2025-4141 Approving Pay Application No. 2 for Airport Solar Project – 1 Source Solar.

4. **Public Hearing**

- a. Public Hearing on the Conveyance of Real Property at 717 N. 13<sup>th</sup> St. to Chariton Valley Regional Housing Trust Fund (CVRHTF)

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

- a. Approval of Bills
- b. Approval of April 2025 Financial Report
- c. Departmental Reports
  - i. City Administrator
  - ii. Public Works
  - iii. Drake Public Library
- d. Approval of Res. 2025-4142 Authorizing the Conveyance of Real Property at 717 N. 13<sup>th</sup> to CVRHTF.
- e. Approval of Res. 2025-4143 Setting the Time and Place for a Public Hearing for the Conveyance of 1337 Haynes – Collins
- f. Approval of Res. 2025-4144 Setting the Time and Place for a Public Hearing for Conveyance of 541 N. 12<sup>th</sup> – Schallitz
- g. Approval of Change Order No. 2 for Swimming Pool Rehabilitation – 2024 Project.
- h. Approval of Pay App. No. 2 for Swimming Pool Rehabilitation – 2024 Project.
- i. Approval of Res. 2025-4145 Accepting Final Completion of the Swimming Pool Rehabilitation – 2024 Project.
- j. Fire Chief Position Update - Approval of Conditional Offer of Employment – Fire Chief
- k. EMS Director Position Update

6. **Adjourn** to 6:00 p.m. on Monday, June 2, 2025, for the Regular City Council Meeting.

Jason Fraser  
City Administrator

Posted: 05/16/2025



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES

**May 5, 2025**

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No comments were provided during the public forum.

Hamilton moved, seconded by Creagan to approve the consent agenda as presented to include: Approval of Minutes of April 21, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission April 14, 2025; Drake Library Special Meeting Minutes April 23, 2025; Approval of Beer/Liquor License(s): George & Nick's Pizza and Steakhouse, BW0095211; Centerville Chamber of Commerce/PACT Events, 7/9/25, 7/14/25, 7/23/25, 8/6/25, 8/19/25, 9/10/25, 9/24/25; Wastewater Project Report – March 2025 – Strand; Approval of Res. 2025-4136 Authorizing City Administrator to sign USDA Transfer Paperwork; FYI – Letter Regarding Annual IMWCA Workers' Comp. Safety Review. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

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

Departmental reports were presented:

**Police:**

For April 2025, the Centerville Police Department conducted the following:

347 calls for service; 376 business checks – located 24 open business doors; 38 charges for misdemeanor and felony offenses; 16 simple misdemeanors; 10 serious misdemeanors; 7 aggravated misdemeanors; 5 felonies

City Code - 21 accumulation of debris/nuisance property; 14 junk vehicle locations – towed 6; 9 parking (yards, trailers on streets, against curb overnight on the square) – 10 Citations; 24 animal calls – 8 citations/5 warnings – 3 to Furever Friends; 24 vehicle lockouts; 42 hrs. SRO; 76 traffic enforcement contacts; 28 warnings for traffic violations; 48 citations for traffic violations

Current Jail Population: 26

Sgt. Donahoo and Sgt. Bates completed supervisor training. Officer Mosley graduated from ILEA. School safety drills were conducted. All officers completed less-lethal munitions training.

Projected activities for May 2025: Firearms qualification; Sgt. Bates and K9 will attend certification training; All officers will begin yearly required ILEA training

**Fire:**

City Administrator Fraser provided an update on the fire chief's hiring. Three candidates have been contacted and confirmed for testing and interviews on Tuesday, May 13, 2025.

Building Official:

3 notices sent for property clean-up/maintenance; 3 properties have complied; 2 citations issued for non-compliance

4 properties were placarded and condemned; 3 properties were demolished in the city.

Hamilton moved, seconded by Creagan, to approve Res. 2025-4137 – Authorizing the Purchase of Police Department Truck for \$85,500. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve Res. 2025-4138 – Authorizing the posting, and setting the time/location of a Public Hearing on the Sale of real Estate at 513 and 519 W. Elm by Public Bid. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Kruzic, to approve Res. 2025-4139 – Setting the time and place for a public hearing for the Conveyance of Real Property at 717 N. 13<sup>th</sup> St. to Chariton Valley Regional Housing Trust. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Hamilton to approve the Conflict-of-Interest waiver for Cox Law Firm, the City of Centerville, and Chariton Valley Regional Housing Trust. Ayes: All. Motion carried.

Kruzic moved, seconded by Sherwood to approve Res. 2025-4140 – Setting the FY26 Fee Schedule. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to adjourn at 6:24 p.m. until the regular council meeting on May 19, 2025. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

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# CITY OF CENTERVILLE

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## **SPECIAL MEETING MINUTES – Fire Chief Interviews**

**May 13, 2025**

Mayor O'Connor called the meeting to order at 1 pm

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

Mayor led the Pledge of Allegiance.

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

The Council interviewed Fire Chief Candidate Jeremy Veach for the position in Open Session

Motioned by Hamilton, seconded by Creagan to enter a closed session pursuant to Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code "To evaluate the professional competency of an individual whose, appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session" requested by Fire Chief Candidate Christopher Jennings. Roll Call Vote As Follows: Brauman, Creagan, Hamilton, and Sherwood. Absent: Kruzic. Motion Carries.

The Council Meeting entered closed session at 2:00 pm.

The Council Meeting resumed in open session at 3:13 pm.

Motioned by Sherwood, seconded by Hamilton to enter a closed session pursuant to Section 21.5, Subsection 1, Paragraph (i) of the Iowa Code "To evaluate the professional competency of an individual whose, appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session" requested by Fire Chief Candidate Ryan Moore. Roll Call Vote As Follows: Brauman, Creagan, Hamilton, and Sherwood. Absent: Kruzic. Motion Carries.

The Council meeting entered closed session at 3:25 pm.

The Council Meeting resumed in open session at 4:04 pm.

Council provided directions to City Administrator Fraser to complete follow-up calls to candidates' professional references, collect Civil Service Recommendation, collect Volunteer Fire Executive Board Recommendation, and collect Volunteer Fire Department survey information for possible council action at the May 19<sup>th</sup>, 2025, City Council Meeting.

Brauman moved, seconded by Hamilton, to adjourn at 4:25 p.m. until the regular council meeting on May 19<sup>th</sup>, 2025. Ayes: All. Motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**Civil Service Commission Meeting**

**Fire Chief Interviews and Testing**

**Centerville City Hall**

**May 13, 2025, 1 pm**

**Minutes**

Meeting Called to order at 1 pm

Commission Members Present:

- Bill Buss
- Teresa Eggerman
- Tom Lange

City Staff Present:

- Police Chief Tom Demry
- City Clerk Kayla Moorman
- Interim EMS Director Zack Musgrove

Commission Members Reviewed Exam Scores from the Original Chiefs' Examination

Commission Members interviewed three candidates for the position of Fire Chief.

Motion by Eggerman, seconded by Lange to approve Chiefs' Civil Service Eligible List:

1. Christopher Jennings

Ayes All. Motion carried.

Commission Adjourned at 4:12 p.m.

Kayla Moorman

City Clerk

**RESOLUTION NO. 2025-4141**

**RESOLUTION APPROVING PAYMENT OF PARTIAL PAYMENT APPLICATION #2  
FOR THE CENTERVILLE MUNICIPAL AIRPORT  
INSTALL 28.8 KW (DC) PHOTOVOLTAIC SOLAR ARRAY ON GROUND PROJECT**

Moved by \_\_\_\_\_ and seconded by \_\_\_\_\_ that  
the following resolution be adopted:

**WHEREAS**, the City of Centerville, Iowa is under contract with 1 Source Solar (Contractor) of Ankeny, Iowa for FAA 3-19-0013-017 (SD22), the install 28.8 KW (DC) photovoltaic solar array on ground project (Project) at the Centerville Municipal Airport; and

**WHEREAS**, the Contractor has submitted a request for partial payment (#2) for the Project, requesting payment for work done on the project as of May 15, 2025 in the amount of \$59,261.00 (includes 5% retainage); and

**WHEREAS**, staff has reviewed the request and is in concurrence with the payment request; and

**WHEREAS**, the amount of Partial Payment Application #2 is \$59,261.00 after deducting the retainage of 5%, as required by the contract documents until the project receives final acceptance by the Airport Commission and City of Centerville.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Centerville, Iowa approves the Partial Payment Application #2 in the amount of \$59,261.00 to 1 Source Solar of Ankeny, Iowa.

PASSED AND APPROVED, THIS \_\_\_\_\_ day of \_\_\_\_\_, 2025.

CITY OF CENTERVILLE, IOWA

\_\_\_\_\_  
Mike O'Connor, Mayor

ATTEST:

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

Fiscal Note: ..... FAA AIP Grant Participation is 90%, Sponsor Match Participation is 10%.

APPLICATION FOR PARTIAL PAYMENT NO. 2

PROJECT: Centerville Municipal Airport  
Install 28.8 KW (DC) Photovoltaic Solar Array  
OWNER: City of Centerville, Iowa  
CONTRACTOR: 1 Source Solar  
ADDRESS: 3020 SW Oralabor Road, Suite 116, Ankeny, IA 50023  
DATE: May 15, 2025

McCLURE PROJECT NO.: 2023001018-000  
FAA AIP PROJECT NO.: 3-19-0013-017 SD22

October 15, 2024 (PA #1) through May 15, 2025 (PA #2)

**1. CONTRACT SUMMARY:**

Original Contract Amount:	\$124,760.00	CONTRACT PERIOD:	30 Calendar Days
Net Change by Change Orders:	<u>\$0.00</u>	Original Contract Date:	August 8, 2024
Contract Amount to Date:	\$124,760.00	Original Contract Time:	30 Calendar Days

**2. WORK SUMMARY:**

Total Work Performed to Date:	\$93,570.00	Revised by Change Order:	0
Retainage: 5%	<u>\$4,678.50</u>	Contract Time to Date:	30 Calendar Days
Total Earned Less Retainage:	\$88,891.50	Time Used to Date:	<u>16 Calendar Days</u>
Less Previous Applications for Payment:	<u>\$29,630.50</u>	Contract Time Remaining:	14 Calendar Days
AMOUNT DUE THIS APPLICATION:	<u><u>\$59,261.00</u></u>	Date of Substantial Completion:	Estimated 5/16/2025

**3. CONTRACTOR'S CERTIFICATION:**

The undersigned CONTRACTOR certifies that:

- (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Payment; and
- (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment are free and clear of all liens, claims, security interests, and encumbrances.

1 Source Solar  
CONTRACTOR

By 

DATE: 5/12/25

**4. ENGINEER'S APPROVAL:**

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

McClure  
ENGINEER

By 

DATE: 5/15/2025

**5. OWNER'S APPROVAL:**

City of Centerville, Iowa  
OWNER

By \_\_\_\_\_

DATE: \_\_\_\_\_



# Summary of Pay Request No. 2

Centerville Municipal Airport - Centerville, Iowa  
Install 28.8 KW (DC) Photovoltaic Solar Array on Ground  
FAA Project Number 3-19-0013-017 (SD22)

Item No.	Desc.	Bid or Change Order Quantity	Unit	Unit Price	Bid or Change Order Cost	Previous Period(s)		Current Period		Total (To-Date)	
						Quantity	Cost	Quantity	Cost	Current Quantity	% Complete
<b>BASE BID</b>											
1.	INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	1	LS	\$ 124,760.00	\$ 124,760.00	0.00	\$ -	0.75	\$ 93,570.00	0.75	75%
	<b>TOTAL - BASE BID</b>				\$ 124,760.00		\$ -		\$ 93,570.00		75.00%
<b>CHANGE ORDER NO. 1</b>											
	<b>TOTAL - CHANGE ORDER NO. 1</b>				\$ -		\$ -		\$ -	0.00	
<b>Current Cost Total for Base Bid and Approved Change Orders</b>						\$ 124,760.00	\$ -	\$ 93,570.00	\$ 93,570.00	\$ 93,570.00	75.00%
<b>Previous Pay Requests Approved</b>											
1				\$ 29,630.50							
2											
3											
4											
5											
<b>Summary</b>											
Value of Completed Work										\$ 93,570.00	
Less Retainage 5.00%										\$ 4,678.50	
Net Amount Due Through This Request										\$ 88,891.50	
Less Amounts Previously Approved										\$ 29,630.50	
Amount Due This Request										\$ 59,261.00	

STOCKPILE						
Stockpile	Fund Package	Current Advancements	Advancements To Date	Current Recoveries	Recoveries To Date	
#1 26-3100-1 INSTALL 28.8 KW - DC GROUND MOUNT ARRAY	FAA	\$ 31,190.00	\$ 31,190.00	\$ -	\$ -	
<b>Totals:</b>		\$ 31,190.00	\$ 31,190.00	\$ -	\$ -	

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

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED that the City Council of the City of Centerville, Iowa will consider a resolution to transfer and convey certain real estate located at 717 N. 13th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

Lot 7, except the South 5 feet thereof, and the whole of Lot 8, except coal and minerals underlying the same, and the South 20 feet of Lot 9, except the coal underlying the same, all in Block 1, in Fairlawn Addition to the City of Centerville, Appanoose County, Iowa,

Subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances,

for the sum of \$10.00 and other valuable consideration to CHARITON VALLEY REGIONAL HOUSING TRUST FUND, INC. an Iowa non-profit corporation, at a meeting to be held May 19, 2025 commencing at 6:00 p.m. at Centerville City Hall, 312 E. Maple St. in Centerville, IA 52544.

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

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

CITY OF CENTERVILLE, IOWA

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By: Jason Fraser, City Administrator

Published: May 14, 2025

City of Centerville  
Regular Council Meeting  
Bills Approved  
May 19th 2025

1 SOURCE SOLAR	PAY APP 2 - SOLAR PROJECT	\$59,261.00
A1A SANDBLASTING (IOWA)	POOL PAINTING PAY APP 2	\$6,334.88
ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	\$139.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,092.60
AT-SCENE LLC	ICRIMEFIGHTER	\$1,550.00
BALLANGER CUSTOMER SPRAYING LLC	510 STRAW BALES	\$2,550.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$2,047.29
BRATZ OIL CORP	2 BATTERIES	\$334.85
CARQUEST OF CENTERVILLE	PARTS	\$102.96
CENTERVILLE BODY SHOP	REPAIRS- VEHICLE 16	\$1,403.00
CENTERVILLE PRODUCE	SEED	\$329.62
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT	\$375.89
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$71,135.02
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$3,814.38
GALLS, LLC	UNIFORM EXPENSE	\$39.39
HALL ENGINEERING COMPANY	POOL PAINTING ENGINEER	\$525.00
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HILL'S SANITATION SERVICE	TEAR DOWNS	\$2,040.00
HY-VEE	MEDICATIONS	\$305.89
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$24,821.55
IOWA DEPT OF INSPECTIONS, APPEALS & LICENSING	BOILER INSPECTION	\$40.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$399.93
IOWA MEDICAID ENTERPRISE	JUNE 2025 STATE SHARE PAYMENT	\$1,491.13
LOCKRIDGE INC	SUPPLIES	\$986.61
MAID 2 ORDER LLC	CITY HALL CLEANING - APRIL 2025	\$340.00
MCCLURE	T-HANGAR DESIGN - APRIL 2025	\$7,515.00
MICROBAC LABORATORIES, INC.	TESTING	\$4,079.75
O'REILLY AUTOMOTIVE STORE INC	BULB	\$109.48
PHYSICIANS CLAIMS CO (PCC) INC	AMBULANCE BILLING - FEBRUARY 2025	\$1,236.77
PRECISION LAWN CARE	MOWING	\$15,882.00
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES - INCLUDES TEAR DOWNS	\$8,703.90
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$143.10
SINCLAIR NAPA	PARTS	\$547.77
SINCLAIR TRACTOR	PARTS	\$306.36
SJ SMITH CO INC	OXYGEN	\$29.25
STANARD & ASSOCIATES, INC.	CIVIL SERVICE PRACTICE TEST	\$75.00
STIVERS FORD LINCOLN - WAUKEE	2024 FORD F-150	\$49,900.00
TIM HILDRETH COMPANY INC	BOILER INSPECTION	\$1,574.55
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	\$240.00
UNDERGROUND LOCATION COMPANY	LOCATES	\$108.10
UNITYPOINT CLINIC - OCCUPATIONAL MEDICINE	RANDOM DRUG SCREENS	\$126.00
WEX BANK	FUEL/SERVICE CHARGES	\$9,520.75
ACCOUNTS PAYABLE		\$293,059.95
PAYROLL CHECKS		\$93,935.64
*****REPORT TOTAL*****		\$386,995.59
GENERAL FUND		\$119,102.17

POLICE K-9 FUND	\$139.46
ROAD USE TAX FUND	\$24,548.95
EMPLOYEE BENEFIT	\$38,960.74
LOST - POOL	\$6,859.88
LOST - LAW CENTER	\$49,900.00
CITY WATER	\$17,938.64
SEWER UTILITY OPERATING	\$26,352.91
AIRPORT - CITY	\$66,975.26
INSURANCE TRUST FUND	\$37,200.91
FLEX ACCOUNT	-\$983.33
TOTAL FUNDS	\$386,995.59



City of Centerville, IA

# Claims Report - Detail

By Fund

Payable Dates 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	05/08/2025	INV0001496	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	05/08/2025	INV0001497	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	05/08/2025	INV0001499	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	8,650.93
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	2,596.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	5,563.48
<b>Department 050 - LIABILITY Total:</b>				<b>17,147.47</b>
<b>Department: 110 - POLICE DEPT</b>				
GALLS, LLC	RETURN SHIPPING LABELS	05/19/2025	031158695	7.99
GALLS, LLC	RETURN	05/19/2025	031160016	-16.80
O'REILLY AUTOMOTIVE STORE	BULB	05/19/2025	0367-386380	95.49
O'REILLY AUTOMOTIVE STORE	ANTIFREEZE	05/19/2025	0367-387403	13.99
FIRST NATIONAL BANK OMAH	POLICE CHIEF	05/19/2025	0525-1163	985.60
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/19/2025	0525-3162	190.66
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/19/2025	0525-7592	103.91
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	05/19/2025	0525-7931	19.36
CENTERVILLE BODY SHOP	REPAIRS- VEHICLE 16	05/19/2025	100103	930.00
CENTERVILLE BODY SHOP	REPAIRS - VEHICLE 17	05/19/2025	100124	473.00
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	2,347.92
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	122.20
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	273.12
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	2,266.60
AT-SCENE LLC	ICRIMEFIGHTER	05/19/2025	1946	1,550.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>9,363.04</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	601.41
STANARD & ASSOCIATES, INC.	CIVIL SERVICE PRACTICE TEST	05/19/2025	SA000061195	75.00
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>676.41</b>
<b>Department: 160 - EMS</b>				
GALLS, LLC	EMS NAME PLATES	05/19/2025	031199581	48.20
HY-VEE	MEDICATIONS	05/19/2025	05-2025	305.89
FIRST NATIONAL BANK OMAH	EMS	05/19/2025	0525-1020	122.76
FIRST NATIONAL BANK OMAH	FIRE CHIEF	05/19/2025	0525-9927	143.36
FIRST NATIONAL BANK OMAH	FIRE CHIEF	05/19/2025	0525-9927	24.97
IOWA MEDICAID ENTERPRISE	JUNE 2025 STATE SHARE OF GEMT MCO PAYMENT	05/19/2025	06 2025	1,491.13
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	681.71
PHYSICIANS CLAIMS CO (PCC)	AMBULANCE BILLING - FEBRUARY 2025	05/19/2025	38530	1,236.77
SJ SMITH CO INC	OXYGEN	05/19/2025	6784133	29.25
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	05/19/2025	85689901	72.36
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	05/19/2025	85689902	75.76
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	05/19/2025	85689903	517.93
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	05/19/2025	85761681	1,381.24
IOWA MEDIA NETWORK	EMS DIRECTOR JOB POSTING	05/19/2025	I-7508	35.18
<b>Department 160 - EMS Total:</b>				<b>6,166.51</b>

**Claims Report - Detail**

Payable Dates: 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 170 - BUILDING INSPECTION</b>				
FIRST NATIONAL BANK OMAH	BUILDING AND CODE	05/19/2025	0525-0110	16.74
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>16.74</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWN CARE	MOWING	05/19/2025	0005-25	4,609.00
PRECISION LAWN CARE	MOWING	05/19/2025	0006-25	4,689.00
RATHBUN REGIONAL WATER	WATER	05/06/2025	05-2025 ALLPLAY	143.10
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C2	23.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	82.04
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	38.58
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C4	49.54
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C5	24.28
<b>Department 430 - PARKS Total:</b>				<b>9,659.42</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWN CARE	MOWING	05/19/2025	0005-25	3,292.00
PRECISION LAWN CARE	MOWING	05/19/2025	0006-25	3,292.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	54.44
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C7	40.64
<b>Department 450 - CEMETERY Total:</b>				<b>6,679.08</b>
<b>Department: 499 - POOL</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	167.43
<b>Department 499 - POOL Total:</b>				<b>200.96</b>
<b>Department: 530 - HOUSING REHAB 1</b>				
HILL'S SANITATION SERVICE	1701 S 19TH ST TEAR DOWN	05/19/2025	05 2025	800.00
RATHBUN AREA SOLID WASTE	N 14TH, S MAIN, S 19TH, VAN BUREN, N PARK & S 15TH	05/19/2025	05 2025	8,537.10
HILL'S SANITATION SERVICE	641 N PARK TEAR DOWN	05/19/2025	05-2025	1,200.00
<b>Department 530 - HOUSING REHAB 1 Total:</b>				<b>10,537.10</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C7	36.86
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>36.86</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
CITY OF CENTERVILLE	DELINQUENT ASSESSMENT - PURVIS 522 W MAPLE ST	05/19/2025	052025	375.89
MAID 2 ORDER LLC	CITY HALL CLEANING - APRIL 2025	05/19/2025	05-2025	340.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	270.36
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	418.01
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	136.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	17.88
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	64.80
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	159.90
FIRST NATIONAL BANK OMAH	CITY CLERK	05/19/2025	0525-7870	65.00
FIRST NATIONAL BANK OMAH	CITY CLERK	05/19/2025	0525-7870	65.00
FIRST NATIONAL BANK OMAH	CITY CLERK	05/19/2025	0525-7870	530.00
HEARTLAND SHREDDING, INC.	SHREDDING	05/19/2025	51555	50.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 4-21-25	05/19/2025	I-7507	114.88
IOWA MEDIA NETWORK	APRIL 2025 REVENUE REPORT	05/19/2025	I-7543	37.34
IOWA MEDIA NETWORK	PUBLISH COUNCIL BILLS/MINUTES 05/05/25	05/19/2025	I-7578	145.04
IOWA MEDIA NETWORK	SALE OF 717 N 13TH	05/19/2025	I-7579	25.85
IOWA MEDIA NETWORK	SALE OF 513-519 E ELM	05/19/2025	I-7580	41.64
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>2,877.59</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>63,361.18</b>

Claims Report - Detail

Payable Dates: 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 002 - POLICE K-9 FUND</b>				
<b>Department: 110 - POLICE DEPT</b>				
ALBIA ANIMAL CLINIC	DOG FOOD- ZOEY	05/19/2025	120794	139.46
<b>Department 110 - POLICE DEPT Total:</b>				<b>139.46</b>
<b>Fund 002 - POLICE K-9 FUND Total:</b>				<b>139.46</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/08/2025	INV0001498	56.61
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	745.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	330.42
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	1,412.16
<b>Department 050 - LIABILITY Total:</b>				<b>2,544.95</b>
<b>Department: 210 - STREET DEPT</b>				
BALLANGER CUSTOMER SPRA	510 STRAW BALES- 2 YEARS	05/19/2025	04/19/25	1,225.00
RATHBUN AREA SOLID WASTE	TS FEES	05/19/2025	05-2025	128.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	59.23
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	74.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	39.93
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	44.77
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	134.72
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	144.10
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	2,174.91
LOCKRIDGE INC	DECEMBER MONTHLY REWARD CREDIT	05/19/2025	2504-116122	-10.00
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-117839	25.63
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-125987	8.76
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-128979	811.30
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-129097	125.26
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-129236	45.84
LOCKRIDGE INC	JANUARY & FEBRUARY REWARD CREDIT	05/19/2025	2504-130088	-110.00
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREENS- LAWSON, OTT & WEILBRENNER	05/19/2025	266415	63.00
UNDERGROUND LOCATION C	LOCATES	05/19/2025	270703	36.03
SINCLAIR TRACTOR	PARTS	05/19/2025	3004688	127.35
SINCLAIR TRACTOR	PARTS	05/19/2025	3004701	13.76
SINCLAIR TRACTOR	PARTS	05/19/2025	3004703	69.76
SINCLAIR TRACTOR	PARTS	05/19/2025	3004858	95.49
CARQUEST OF CENTERVILLE	PARTS	05/19/2025	56674	102.96
BRATZ OIL CORP	PROPANE	05/19/2025	954233	14.95
BRATZ OIL CORP	2 BATTERIES	05/19/2025	954808	319.90
SINCLAIR NAPA	PARTS	05/19/2025	966739	30.96
SINCLAIR NAPA	PARTS	05/19/2025	966828	213.94
SINCLAIR NAPA	PARTS	05/19/2025	968508	282.99
SINCLAIR NAPA	PARTS	05/19/2025	968596	12.49
<b>Department 210 - STREET DEPT Total:</b>				<b>6,305.68</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	7,664.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	113.39
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	67.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	40.04
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	33.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	97.51
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	84.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	74.57



**Claims Report - Detail**

Payable Dates: 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C7	63.31
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>8,239.03</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>17,089.66</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	715.22
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	29.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>761.62</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	7.62
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	5.80
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>13.42</b>
<b>Department: 160 - EMS</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	20.30
<b>Department 160 - EMS Total:</b>				<b>20.30</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	2.90
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>2.90</b>
<b>Department: 210 - STREET DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	11.60
<b>Department 210 - STREET DEPT Total:</b>				<b>11.60</b>
<b>Department: 410 - LIBRARY DEPT</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	2.90
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>2.90</b>
<b>Department: 620 - CITY CLERK</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	2.90
<b>Department 620 - CITY CLERK Total:</b>				<b>2.90</b>
<b>Department: 651 - OFFICE STAFF</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	11.60
<b>Department 651 - OFFICE STAFF Total:</b>				<b>11.60</b>
<b>Department: 952 - FLEX PLAN</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	64.40
<b>Department 952 - FLEX PLAN Total:</b>				<b>64.40</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>891.64</b>
<b>Fund: 122 - LOST - POOL</b>				
<b>Department: 499 - POOL</b>				
HALL ENGINEERING COMPAN	POOL PAINTING ENGINEER	05/19/2025	1000795-25	306.25
HALL ENGINEERING COMPAN	POOL PAINTING INSPECTION	05/19/2025	100794-25	218.75
A1A SANDBLASTING (IOWA)	POOL PAINTING PAY APP 2	05/19/2025	2	6,334.88
<b>Department 499 - POOL Total:</b>				<b>6,859.88</b>
<b>Fund 122 - LOST - POOL Total:</b>				<b>6,859.88</b>
<b>Fund: 131 - LOST - LAW CENTER</b>				
<b>Department: 110 - POLICE DEPT</b>				
STIVERS FORD LINCOLN - WA	2024 FORD F-150	05/19/2025	05/12/2025	49,900.00
<b>Department 110 - POLICE DEPT Total:</b>				<b>49,900.00</b>
<b>Fund 131 - LOST - LAW CENTER Total:</b>				<b>49,900.00</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/08/2025	INV0001498	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	744.41
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	330.58
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	1,413.70
<b>Department 050 - LIABILITY Total:</b>				<b>2,546.37</b>

**Claims Report - Detail**

Payable Dates: 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Department: 810 - WATER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	8.70
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	05/19/2025	025-508704	180.00
TYLER TECHNOLOGIES, INC	TRANSACTION FEES	05/19/2025	025-508705	60.00
BALLANGER CUSTOMER SPRA	510 STRAW BALES- 2 YEARS	05/19/2025	04/19/25	1,325.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	05/20/2025	0525-1827	240.67
FIRST NATIONAL BANK OMAH	CITY CLERK	05/19/2025	0525-7870	73.00
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	655.42
CENTERVILLE PRODUCE	SEED	05/19/2025	119519	329.62
UNITYPOINT CLINIC - OCCUPA	RANDOM DRUG SCREENS- LAWSON, OTT & WEILBRENNER	05/19/2025	266415	63.00
UNDERGROUND LOCATION C	LOCATES	05/19/2025	270703	36.04
<b>Department 810 - WATER Total:</b>				<b>2,971.45</b>
<b>Fund 609 - CITY WATER Total:</b>				<b>5,517.82</b>

**Fund: 610 - SEWER UTILITY OPERATING**

<b>Department: 050 - LIABILITY</b>				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/08/2025	INV0001498	1.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	1,100.31
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	366.28
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/08/2025	INV0001508	1,566.80
<b>Department 050 - LIABILITY Total:</b>				<b>3,034.48</b>

<b>Department: 815 - SEWER</b>				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	14.50
HILL'S SANITATION SERVICE	EAST PLANT DUMPSTER	05/19/2025	04/30/25	40.00
RATHBUN AREA SOLID WASTE	TS FEES	05/19/2025	05-2025	38.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	41.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	68.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	779.50
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	188.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	13.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	102.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	135.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C3	117.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	905.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	95.98
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	105.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	05/19/2025	05-2025 C6	166.93
ALLIANT ENERGY	ELECTRIC UTILITIES	05/19/2025	05-2025 C7	83.70
FIRST NATIONAL BANK OMAH	WASTEWATER	05/19/2025	0525-1080	187.81
WEX BANK	FUEL/SERVICE CHARGES	05/19/2025	104487333	397.46
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-117793	23.52
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-126234	51.07
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-128615	24.09
LOCKRIDGE INC	SUPPLIES	05/19/2025	2504-128772	17.45
LOCKRIDGE INC	SUPPLIES RETURNED	05/19/2025	2504-130104	-26.31
UNDERGROUND LOCATION C	LOCATES	05/19/2025	270703	36.03
IOWA DEPT OF INSPECTIONS,	BOILER INSPECTION	05/19/2025	303141	40.00
TIM HILDRETH COMPANY INC	BOILER INSPECTION	05/19/2025	32741	1,574.55
SINCLAIR NAPA	PARTS	05/19/2025	967315	7.39
MICROBAC LABORATORIES, IN	TESTING	05/19/2025	CV2500282	4,079.75
<b>Department 815 - SEWER Total:</b>				<b>9,311.06</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>12,345.54</b>

**Fund: 660 - AIRPORT-CITY**

<b>Department: 280 - AIRPORT - CITY</b>				
FIRST NATIONAL BANK OMAH	CITY ADMIN	05/19/2025	0525-2530	126.26
FIRST NATIONAL BANK OMAH	CITY CLERK	05/19/2025	0525-7870	73.00

Claims Report - Detail

Payable Dates: 5/6/2025 - 5/19/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
MCCLURE	T-HANGAR DESIGN - APRIL 2025	05/19/2025	159431	7,515.00
1 SOURCE SOLAR	PAY APP 2 - SOLAR PROJECT	05/19/2025	2	59,261.00
Department 280 - AIRPORT - CITY Total:				66,975.26
Fund 660 - AIRPORT-CITY Total:				66,975.26
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	05/19/2025	000047696	70,220.18
Department 951 - INSURANCE CLAIMS Total:				70,220.18
Fund 820 - INSURANCE TRUST FUND Total:				70,220.18
Grand Total:				293,300.62

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	63,361.18
002 - POLICE K-9 FUND	139.46
110 - ROAD USE TAX FUND	17,089.66
112 - EMPLOYEE BENEFIT	891.64
122 - LOST - POOL	6,859.88
131 - LOST - LAW CENTER	49,900.00
609 - CITY WATER	5,517.82
610 - SEWER UTILITY OPERATING	12,345.54
660 - AIRPORT-CITY	66,975.26
820 - INSURANCE TRUST FUND	70,220.18
<b>Grand Total:</b>	<b>293,300.62</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	8,650.93
001-050-2121	FICA W/H PAYABLE	8,160.20
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	1,089.51
001-110-6330	GASOLINE/DIESEL	2,347.92
001-110-6332	OIL & FILTERS	122.20
001-110-6333	REPAIR & MAINTENANC	1,785.60
001-110-6335	TIRES-NEW & REPAIR	2,266.60
001-110-6435	RADIOS-UPKEEP & MAIN	1,550.00
001-110-6508	POSTAGE	19.36
001-110-6546	UNIFORM EXPENSE	181.85
001-150-6330	GASOLINE/DIESEL	601.41
001-150-6490	PROFESSIONAL SERVICE	75.00
001-160-6230	SCHOOL & TRAINING	143.36
001-160-6330	GASOLINE/DIESEL	681.71
001-160-6402	ADVERTISING EXPENSE	35.18
001-160-6419	DATA PROCESSING EXPE	1,236.77
001-160-6501	HOUSEKEEPING SUPPLIE	122.76
001-160-6505	MEDICAL SUPPLIES	2,382.43
001-160-6531	MISCELLANEOUS EXPEN	24.97
001-160-6546	UNIFORM EXPENSE	48.20
001-160-6582	MISC REFUND	1,491.13
001-170-6508	POSTAGE	16.74
001-430-6371	ELECTRICITY	218.32
001-430-6374	WATER/SEWER UTILITIES	143.10
001-430-6499	OTHER CONTRACTUAL S	9,298.00
001-450-6371	ELECTRICITY	95.08
001-450-6499	OTHER CONTRACTUAL S	6,584.00
001-499-6370	HEATING FUEL	33.53
001-499-6371	ELECTRICITY	167.43
001-530-6490	PROFESSIONAL SERVICE	10,537.10
001-599-6371	ELECTRICITY	36.86
001-650-6230	SCHOOL & TRAINING	930.36
001-650-6320	GROUNDS MAINTENAN	418.01
001-650-6414	OFFICIAL PUBLICATIONS	500.75
001-650-6419	DATA PROCESSING EXPE	262.58
001-650-6490	PROFESSIONAL SERVICE	50.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6531	MISCELLANEOUS EXPEN	375.89
002-110-6530	K-9 ACQUISITIONS	139.46
110-050-2120	FEDERAL W/H PAYABLE	745.76
110-050-2121	FICA W/H PAYABLE	1,742.58
110-050-2126	CHILD SUPP/GARNISHM	56.61

**Account Summary**

Account Number	Account Name	Payment Amount
110-210-6198	PHYSICALS	63.00
110-210-6330	GASOLINE/DIESEL	2,189.86
110-210-6350	EQUIPMENT REPAIR &	1,269.60
110-210-6370	HEATING FUEL	173.81
110-210-6371	ELECTRICITY	323.59
110-210-6372	GARBAGE/RECYCLING FE	128.00
110-210-6417	STREET MAINTENANCE S	2,121.79
110-210-6437	ONE CALL LOCATES	36.03
110-240-6365	ELECTRICITY-STOP LIGHT	73.50
110-240-6366	ELECTRICITY-STREET LIG	8,165.53
112-110-6150	HEALTH INSURANCE	715.22
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-150-6150	HEALTH INSURANCE	7.62
112-150-6156	LIFE INSURANCE	5.80
112-160-6156	LIFE INSURANCE	20.30
112-170-6156	LIFE INSURANCE	2.90
112-210-6156	LIFE INSURANCE	11.60
112-410-6156	LIFE INSURANCE	2.90
112-620-6156	LIFE INSURANCE	2.90
112-651-6156	LIFE INSURANCE	11.60
112-952-6153	FLEX ADMIN-FEES	64.40
122-499-6490	PROFESSIONAL SERVICE	525.00
122-499-6727	CAPITAL OUTLAY-IMPRO	6,334.88
131-110-6723	CAPITAL OUTLAY - EQUIP	49,900.00
609-050-2120	FEDERAL W/H PAYABLE	744.41
609-050-2121	FICA W/H PAYABLE	1,744.28
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	8.70
609-810-6198	PHYSICALS	63.00
609-810-6330	GASOLINE/DIESEL	655.42
609-810-6419	DATA PROCESSING EXPE	240.00
609-810-6437	ONE CALL LOCATES	36.04
609-810-6501	HOUSEKEEPING SUPPLIE	240.67
609-810-6508	POSTAGE	73.00
609-810-6520	BUILDING & GROUND S	1,654.62
610-050-2120	FEDERAL W/H PAYABLE	1,100.31
610-050-2121	FICA W/H PAYABLE	1,933.08
610-050-2126	CHILD SUPP/GARNISHM	1.09
610-815-6156	LIFE INSURANCE	14.50
610-815-6330	GASOLINE/DIESEL	397.46
610-815-6350	EQUIPMENT REPAIR &	7.39
610-815-6370	HEATING FUEL	1,015.93
610-815-6371	ELECTRICITY	1,789.02
610-815-6372	GARBAGE/RECYCLING FE	78.80
610-815-6437	ONE CALL LOCATES	36.03
610-815-6440	TESTING EXPENSE	4,079.75
610-815-6524	PLANT MAINTENANCE S	1,892.18
660-280-6407	ENGINEERING SERVICES	7,515.00
660-280-6499	OTHER CONTRACTUAL S	59,261.00
660-280-6506	OFFICE SUPPLIES	126.26
660-280-6508	POSTAGE	73.00
820-951-6152	HEALTH INSURANCE-PRE	70,220.18
<b>Grand Total:</b>		<b>293,300.62</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	284,763.52

Project Account Summary

Project Account Key	Payment Amount
2023-001-6490	8,537.10
Grand Total:	<u>293,300.62</u>



# Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/05/2025-05/19/2025

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-110-6010	SALARIES & LONGEVITY PAY		28,665.31
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,417.53
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,454.50</b>
			<b>43,082.84</b>
		<b>Payroll Department 110 - POLICE DEPT Total:</b>	<b>1,454.50</b>
			<b>43,082.84</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-150-6010	SALARIES & LONGEVITY PAY		18,052.56
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>559.50</b>
			<b>18,052.56</b>
		<b>Payroll Department 150 - FIRE DEPT Total:</b>	<b>559.50</b>
			<b>18,052.56</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-160-6010	SALARIES & LONGEVITY PAY		16,095.55
001-160-6036	PARTTIME/PRN EMS SALARIES		4,378.38
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,047.25</b>
			<b>20,473.93</b>
		<b>Payroll Department 160 - EMS Total:</b>	<b>1,047.25</b>
			<b>20,473.93</b>
<b>Payroll Department: 170 - BUILDING/CODE</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-170-6010	SALARIES & LONGEVITY PAY		2,255.70
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>80.00</b>
			<b>2,255.70</b>
		<b>Payroll Department 170 - BUILDING/CODE Total:</b>	<b>80.00</b>
			<b>2,255.70</b>
<b>Payroll Department: 410 - LIBRARY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-410-6010	SALARIES & LONGEVITY PAY		2,587.28
001-410-6020	PART TIME SALARY		4,320.94
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>347.75</b>
			<b>6,908.22</b>
		<b>Payroll Department 410 - LIBRARY Total:</b>	<b>347.75</b>
			<b>6,908.22</b>
<b>Payroll Department: 610 - MAYOR &amp; COUNCIL</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>384.62</b>
			<b>384.62</b>
		<b>Payroll Department 610 - MAYOR &amp; COUNCIL Total:</b>	<b>384.62</b>
<b>Payroll Department: 815 - SEWER DEPT</b>			
<b>Fund: 110 - ROAD USE TAX FUND</b>			
110-210-6010	SALARIES & LONGEVITY PAY		44.80
		<b>Fund 110 - ROAD USE TAX FUND Total:</b>	<b>64.00</b>
			<b>44.80</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		227.10
		<b>Fund 609 - CITY WATER Total:</b>	<b>128.00</b>
			<b>227.10</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		9,577.72
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>368.00</b>
			<b>9,577.72</b>
		<b>Payroll Department 815 - SEWER DEPT Total:</b>	<b>560.00</b>
			<b>9,849.62</b>

			Amount
<b>Payroll Department: 99999 - SPLIT PAY</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-210-6010	SALARIES & LONGEVITY PAY		75.00
001-610-6011	ADMIN SALARY/LONGEVITY		1,204.08
001-651-6010	SALARIES & LONGEVITY PAY		1,484.36
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>81.31</b>
			<b>2,763.44</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>			
110-210-6010	SALARIES & LONGEVITY PAY		11,173.08
110-210-6011	ADMIN SALARY/LONGEVITY		1,204.08
		<b>Fund 110 - ROAD USE TAX FUND Total:</b>	<b>523.72</b>
			<b>12,377.16</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		11,017.02
609-810-6011	ADMIN SALARY/LONGEVITY		1,204.08
		<b>Fund 609 - CITY WATER Total:</b>	<b>635.72</b>
			<b>12,221.10</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		3,065.42
610-815-6011	ADMIN SALARY/LONGEVITY		1,204.09
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>236.50</b>
			<b>4,269.51</b>
		<b>Payroll Department 99999 - SPLIT PAY Total:</b>	<b>1,477.25</b>
			<b>31,631.21</b>



Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,570.31	93,921.31
110-ROAD USE TAX FUND	587.72	12,421.96
609-CITY WATER	763.72	12,448.20
610-SEWER UTILITY OPERATING	604.50	13,847.23
Grand Total:	5,526.25	132,638.70



# Fund Balance Report

As Of 04/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	506,108.52	3,129,208.77	3,371,774.88	263,542.41
002 - POLICE K-9 FUND	14,914.21	13,650.40	9,621.15	18,943.46
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	73,763.49	34,598.29	64,776.74	43,585.04
005 - LIBRARY MEMORIAL	97,767.83	607.06	0.00	98,374.89
006 - FIRE DEPT CAP RESERVE	142,770.45	16,026.18	47,068.80	111,727.83
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	460,291.84	323,056.17	137,235.67
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	1,288.24	623,138.46	629,193.63	-4,766.93
112 - EMPLOYEE BENEFIT	275,684.55	1,044,246.09	871,497.16	448,433.48
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	4,278.50	130,189.85	121,522.10	12,946.25
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	168,156.33	173,990.57	123,291.79	218,855.11
123 - LOST - FIRE	111,287.53	55,676.98	100,000.00	66,964.51
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	10,298.74	21,548.14	0.00	31,846.88
127 - LOST - ECONOMIC DEV	2,962.57	34,798.11	34,363.38	3,397.30
128 - LOST - INFRASTRUCTURE	65,091.85	139,192.44	720.00	203,564.29
129 - LOST - SEWER	124,361.94	198,349.24	0.00	322,711.18
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	224,777.48	93,954.89	85,298.00	233,434.37
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	191,595.91	75,109.79	240,915.68	25,790.02
200 - DEBT SERVICE	153,007.00	517,734.01	35,381.25	635,359.76
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	-400.00	400.00	0.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	14,292.40	2,078.50	0.00	16,370.90
501 - CEMETERY PERPETUAL CARE	207,560.14	2,361.00	2,488.00	207,433.14
502 - FRIENDS OF OAKLAND CEMETERY	12,410.79	4,627.46	16,938.25	100.00
600 - WATER UTILITY	1,696,598.44	1,251,843.14	1,190,991.24	1,757,450.34
601 - WATER CUSTOMER DEPOSITS	121,751.47	7,020.00	4,774.15	123,997.32
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-1,063.92	458,390.30	453,077.84	4,248.54
610 - SEWER UTILITY OPERATING	1,756,132.30	837,156.53	941,333.34	1,651,955.49
611 - SEWER BOND SINKING	517,924.46	0.00	144,878.03	373,046.43
612 - SEWER REVENUE RESERVE	1,731,559.80	550,927.52	0.00	2,282,487.32
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-64,470.27	643,646.19	676,414.30	-97,238.38
661 - MUNICIPAL AIRPORT	104,777.47	198,521.18	214,914.45	88,384.20
740 - STORM WATER RESERVE	104,901.56	70,886.91	12,553.69	163,234.78
820 - INSURANCE TRUST FUND	156,046.51	656,644.32	730,007.51	82,683.32
821 - FLEX ACCOUNT	6,523.26	24,312.15	22,929.52	7,905.89
950 - EMS RESERVE	5,502.49	1,030.00	0.00	6,532.49
<b>Report Total:</b>	<b>8,644,178.79</b>	<b>11,472,156.31</b>	<b>10,469,781.05</b>	<b>9,646,554.05</b>



# CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

## City Administrator Report 05/19/2025

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

**C. Kenneth Meyer Rising Star Award:** On May 14<sup>th</sup>, the City Administrator was awarded the C. Kenneth Meyer Rising Star Award for the Drake University Public Administration Honor Society (Pi Alpha Alpha). The award recognizes contributions to the Public Administration community.

**Fire Chief Hiring:** In progress, updates at this meeting.

**EMS Chief Hiring:** The initial job posting period has closed as of May 7<sup>th</sup>. Two candidates have applied. This process will continue after the Fire Chief position is resolved.

### **Lead Line Inventory and Reporting: No Updates since Last Report**

On October 7<sup>th</sup>, the EPA approved updated Lead and Copper rules for municipal water supplies. The new rules that will be implemented will lower the acceptable level of lead that can be present in a water system from the current 15 parts per billion or .0150 MG/L to 10 parts per billion or .0100 MG/L. The new rules will require systems with more than 10% of the tested locations above the new threshold to enact a service line replacement program. Compliance with this standard will be required within ten (10) years.

The EPA rule will likely face legal challenges. The City is awaiting more information before taking further action. A rough analysis of the cost of replacing all service lines in Centerville would be between \$7 million and \$12 million in construction costs.

**Recodification:** Cities in Iowa are required to recodify their City Codes. The City is working with Simmering-Cory/Iowa Codification to complete this process.

**Water Quality Improvement Project:** In late April, the city administrator met with the Iowa Department of Natural Resources and the USDA to discuss possible alternative projects this funding could cover. The initial and secondary projects proposed were estimated to cost significantly more than the funding available.

**Housing Abandonments/Demolitions for 2025:** 902 E. State (demolished), 411 N. 7<sup>th</sup> (demolished), 717 N. 13<sup>th</sup> (Demolished, pending conveyance), 620 N. 10<sup>th</sup> (Demolished, Under Construction), 1216 S 16<sup>th</sup> (Pending Demolition), 541/549 N. Park (Demolished), 1701 S. 19<sup>th</sup> (Demolished).



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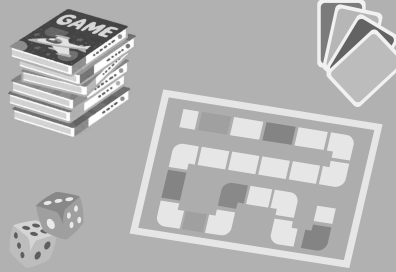
**Demolition Grant Program:** Six properties have been approved for the demolition grant: 714 S. 17<sup>th</sup>, 706 W. Maple, 505 N. Park, 1115 S. 18<sup>th</sup>, 109 N. 18<sup>th</sup>, and 115 N. 18<sup>th</sup>. Based on the average cost of City demolition, this represents a cost avoidance to the City of approximately \$50,400 to date.

**Agenda Requests not included on Agenda:** City Hall receives more agenda requests than are presented at each City Council Meeting. The City Administrator evaluates each to ensure that the business to be discussed is appropriate for the City Council to decide. **None.**

# DRAKE PUBLIC LIBRARY MAY FY25 DIRECTORS REPORT

A welcoming center for lifelong learning  
We celebrate the freedom to read, discover and discuss

MID-MAY STARTS A  
BREAK IN PROGRAMMING  
AND A FEW WEEKS TO  
GET READY FOR SEP 25  
STARTING JUNE 2 -  
LEVEL UP AT THE  
LIBRARY!



## PROGRAMS FOR ADULTS



\*Book Chat is the Last Wednesday of each month @ 12:15 or 4:15pm. "All the Colors of the Dark" by Chris Whitaker

\*Adult Coloring is Thursdays @ 1:30pm

\*"What's So Great About Jane Austen?"

presentation, Monday, June 9, 6-7pm to kick off a series of events celebrating the author's 250<sup>th</sup> birthday celebration.

\*IA Works will be in the library on Thursday, May 22<sup>nd</sup> 9am - noon to assist patrons with job searches and preparing for new jobs.



## CURRENT HAPPENINGS

\*The new Storywalk Story "Ants Rule" is up at the City Park!

\*Dial A Story Spring Menu is available at 641-898-4800

## FUTURE PLANNING



\*Work on the exterior improvements will start over the next few months. The plans include: Replacement and extension of the front step railings, painting trim around doors and windows on "door level", improved lighting. These will be funded through grants.

## STATISTICS

CIRCULATION: 3,412

ILLS: 44

BRIDGES: 797

REFERENCE: 137

PROGRAMMING:

ADULTS-34

CHILDREN-57

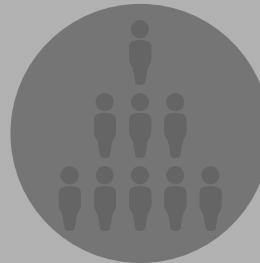
MTG ROOMS: 35

COMPUTER USERS: 265

WIFI: 353 TOTAL VISITS

TOTAL LIBRARY PATRONS: 6,359

TOTAL LIBRARY COLLECTION: 38,815



[HTTPS://WWW.CENTERVILLE-  
IA.ORG/DRAKE-PUBLIC-LIBRARY](https://www.centerville-ia.org/drake-public-library)

**RESOLUTION NO. 2025-4142**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by CHARITON VALLEY REGIONAL HOUSING TRUST FUND, INC. an Iowa non-profit corporation ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 717 N. 13th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

Lot 7, except the South 5 feet thereof, and the whole of Lot 8, except coal and minerals underlying the same, and the South 20 feet of Lot 9, except the coal underlying the same, all in Block 1, in Fairlawn Addition to the City of Centerville, Appanoose County, Iowa,

Subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances;

for the sum of \$10.00 and other valuable consideration (the "Purchase Price"), and a copy of the proposed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

**WHEREAS**, pursuant to the Notice a public hearing was held in the Council Chambers at City Hall, 312 E. Maple St., Centerville, Iowa at 6:00 p.m. on May 19<sup>th</sup>, 2025; and

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

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

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

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

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

**PASSED AND APPROVED** by the City Council this \_\_\_\_ day of \_\_\_\_\_, 2025.

---

Michael G. O'Connor, Mayor

Attest:

---

Jason Fraser, City Administrator

**RESOLUTION NO. 2025-4143**

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

**WHEREAS**, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 1337 Haynes, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

The East 65 feet of the West 70 feet of Lot 7 in C.G. Wentworth's First Sub-division of the South half of the Southwest Quarter of Section 30, Township 69 North, Range 17 West of the 5<sup>th</sup> P.M., in the City of Centerville, Appanoose County, Iowa.

Subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances;

**WHEREAS**, the City Council of the City desires to sell the Property to NATHAN COLLINS and TINA LONG-COLLINS, a married couple ("Buyer") for \$2,000.00 and other valuable consideration (the "Purchase Price");

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

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

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

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

**Section 1.** The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on June 2nd, 2025 at Centerville City Hall, 312 E. Maple St. in Centerville, IA

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

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

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

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

Attest:

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



**RESOLUTION NO. 2025-4144**

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

**WHEREAS**, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 541 N. 12<sup>th</sup>, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

The South half of Lot 2 and the North 10 feet of Lot 3, in Block 5, Range 3 in the original Town of Centerville, Appanoose County, Iowa.

Subject to easements of record and franchises; and reserving to the City of Centerville, Iowa, or its assignees, a perpetual easement over, across and through said real estate for the construction, repair and maintenance of water, sewer and other utility lines and appurtenances;

**WHEREAS**, the City Council of the City desires to sell the Property to KURT SCHALLITZ ("Buyer") for \$1,000.00 and other valuable consideration (the "Purchase Price");

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

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

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

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

**Section 1.** The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on June 2, 2025 at Centerville City Hall, 312 E. Maple St. in Centerville, IA

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

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

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

Attest:

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

### CHANGE ORDER NO.: 1

Owner: City of Centerville  
Engineer: Hall Engineering Company  
Contractor: A1A Sandblasting (Iowa)  
Project: Swimming Pool Rehabilitation - 2024  
Contract Name: Swimming Pool Rehabilitation – 2024  
Date Issued: May 5, 2025 Effective Date of Change Order: May 19, 2025

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

Description:

- Diving board column/base painting (\$2,500.00)
- Replace "Deep End" tiles (\$2,500.00)
- Credit for debris removal (-\$500.00)
- Final Quantity Adjustment (-\$3,039.70)

Attachments:

- Final Quantity Adjustment

Change in Contract Price

Change in Contract Times

Original Contract Price: \$ 77,200.00	Original Contract Times: Ready for final payment: May 1, 2025
<b>Increase</b> from previously approved Change Order: \$ 0	<b>Increase/Decrease</b> from previously approved Change Orders: Ready for final payment: 0
Contract Price prior to this Change Order: \$ 77,200.00	Contract Times prior to this Change Order: Ready for final payment: May 1, 2025
<b>Increase</b> this Change Order: \$ 1,460.30	<b>Increase/Decrease</b> this Change Order: Ready for final payment: 0
Contract Price incorporating this Change Order: \$ 78,660.30	Contract Times with all approved Change Orders: Ready for final payment: May 1, 2025

**Recommended by Engineer**

By: Nancy Buss  
Name: Nancy Buss  
Title: President  
Date: May 5, 2025

**Authorized by Contractor**

By: mm  
Name: Michael Marjama  
Title: Owner/Operator  
Date: 5/14/2025

**Authorized by Owner**

By: \_\_\_\_\_  
Name: Mike O'Connor  
Title: Mayor  
Date: May 19, 2025

**Contractor's Application for Payment**

<b>Owner:</b>	<u>City of Centerville</u>	<b>Owner's Project No.:</b>	<u>                    </u>
<b>Engineer:</b>	<u>Hall Engineering Company</u>	<b>Engineer's Project No.:</b>	<u>                    </u>
<b>Contractor:</b>	<u>A1A Sandblasting (Iowa)</u>	<b>Contractor's Project No.:</b>	<u>                    </u>
<b>Project:</b>	<u>Swimming Pool Rehabilitation - 2024</u>		
<b>Contract:</b>	<u>Swimming Pool Rehabilitation - 2024</u>		

<b>Application No.:</b>	<u>2</u>	<b>Application Date:</b>	<u>5/12/2025</u>
<b>Application Period:</b>	<b>From</b> <u>11/23/2024</u>	<b>to</b>	<u>5/2/2025</u>

1. Original Contract Price	\$	77,200.00
2. Net change by Change Orders	\$	1,460.30
3. Current Contract Price (Line 1 + Line 2)	\$	78,660.30
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	78,660.30
5. Retainage		
a. <u>5%</u> X \$ <u>78,660.30</u> Work Completed	\$	3,933.02
b. <u>          </u> X \$ <u>-</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	3,933.02
6. Amount eligible to date (Line 4 - Line 5.c)	\$	74,727.28
7. Less previous payments (Line 6 from prior application)	\$	68,392.40
8. Amount due this application	\$	6,334.88
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:** A1A Sandblasting (Iowa)**Signature:**  **Date:** 5/14/2025**Recommended by Engineer**

**By:** Nancy Buss  
**Title:** Nancy Buss, Project Engineer  
**Date:** 5/12/2025

**Approved by Owner**

**By:**                       
**Title:** Jason Fraser, City Administrator  
**Date:**                     

**Approved by Funding Agency**

**By:**                       
**Title:**                       
**Date:**                     

**By:**                       
**Title:**                       
**Date:**

### **Contractor's Application for Payment**

Owner:	City of Centerville	Owner's Project No.:	
Engineer:	Hall Engineering Company	Engineer's Project No.:	
Contractor:	A1A Sandblasting (Iowa)	Contractor's Project No.:	

Application No.:	2	Application Period:	From 11/23/24 to 05/02/25	Application Date:	05/12/25
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[illegible]

### Contractor's Application for Payment

EJCDC C-620 Contractor's Application for Payment  
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### Contractor's Application for Payment

Owner's Project No.:

Engineer's Project No.:

Contractor's Project No.:

[illegible]

### Contractor's Application for Payment

Owner's Project No.:  
Engineer's Project No.:  
Contractor's Project No.:

Application Date: 05/12/25

EJCDC C-620 Contractor's Application for Payment

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**RESOLUTION NO. 2025-4145**

**RESOLUTION ACCEPTING FINAL COMPLETION OF THE  
SWIMMING POOL REHABILITATION - 2024 PROJECT**

**WHEREAS**, A1A Sandblasting (Iowa) has substantially completed certain improvements described in general as the Swimming Pool Rehabilitation – 2024 project, (the “Project”); and

**WHEREAS**, the Engineer has submitted a Certificate of Completion,

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

That the work of constructing the Project has been completed in substantial compliance with the Plans, Specifications, and Contract Documents and is hereby accepted.

**PASSED AND APPROVED** this 19<sup>th</sup> day of May 2025.

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Mike O’Connor, Mayor

Attest:

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Jason Fraser, City Administrator



# HALL ENGINEERING COMPANY

**Consulting Engineers**  
Since 1903

PO Box 825  
Alliant Building · Suite 101  
300 Sheridan Avenue  
Centerville, IA 52544  
641.437.4477 · Fax 641-437-4479

## ENGINEER'S CERTIFICATE OF COMPLETION

May 1, 2025

Honorable Mayor and City Council  
City of Centerville  
312 E Maple  
Centerville, IA 52544

RE: Swimming Pool Rehabilitation - 2024

Ladies and Gentlemen:

I hereby certify that the Swimming Pool Rehabilitation – 2024 project, under contract by and between the City of Centerville and A1A Sandblasting (Iowa), bearing the date of the 28<sup>th</sup> day of June 2024, has been completed in substantial compliance with the Plans, Specifications, and Contract Documents.

The original contract amount was \$77,200.00. The final total construction cost is \$78,660.30, which includes Change Order No. 1.

Final payment of retainage in the amount of \$3,933.02 should not be made sooner than thirty (30) days after final acceptance of the work by Resolution of the City Council and subject to the conditions of, and in accordance with, the provisions of Chapter 573 of the Code of Iowa.

The Contract requires the Contractor to provide a release and waiver of liens. The waiver will be forwarded to the city when received.



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Nancy J. Buss

Nancy J. Buss, P.E.  
License number 18186  
My license renewal date is December 31, 2026  
Pages or sheets covered by this seal: Page 1