

**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, June 2<sup>nd</sup>, 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, 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.

06-02-2025

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 individual consideration.) Approval of Consent Agenda to include:

- a. Approval of Minutes of May 19, 2025, Regular Council Meeting
- b. Approval of Committee/Board Minutes: Airport Commission Meeting 05-12-2025; Library Board Meeting 5-14-2025; Park Board Meeting 05-19-2025.
- c. Approval of Beer/Liquor License(s):
- d. Approval of Cigarettes/Tobacco Permits: Casey's General Store No. 3772; Fareway No. 827,
- e. Wastewater Project Report – April 2025 – Fox Strand
- f. FYI - Mayor's Proclamation for PVT. James L. Harrington
- g. Approval of Agreement with Access System – Copier Agreement

4. **Public Hearing**

- a. Public Hearing accepting bids and Conveying Real Property at 513 and 519 W. Elm.
- b. Public Hearing on the Conveyance of Real Property at 1337 Haynes – Collins
- c. Public Hearing on the Conveyance of Real Property at 541 N. 12<sup>th</sup> - Shallitz

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

- a. Approval of Bills
- b. Departmental Reports
  - i. Police
  - ii. Fire
  - iii. Building Official
- c. Approval of Res. 2025-4147 Conveying Real Property at 513 and 519 W. Elm.
- d. Approval of Res. 2025-4148 Conveying Real Property at 1337 Haynes – Collins
- e. Approval of Res. 2025-4149 Conveying Real Property at 541 N. 12<sup>th</sup> – Shallitz
- f. Approval of Pay App No. 30 – Wastewater Project – Locke AML.
- g. Approval of Res. 2025-4150 Renaming The North Park to Rotary Park.
- h. Approval of Res. 2025-4151 Support for Redevelopment of Central Ward Elementary.
- i. Update/Possible Action on Centerville Fire Rescue Chief, EMS, and Fire Fighter Positions.

6. **Adjourn** to 6:00 p.m. on Monday, June 16, 2025, for the City Council's Regular Meeting.

Jason Fraser  
City Administrator

Posted: 05-30-2025



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# CITY OF CENTERVILLE

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## REGULAR SESSION MEETING MINUTES

**May 19, 2025**

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Forum comments were made.

Brauman moved, seconded by Sherwood, to approve the consent agenda as presented, which includes the following: Approval of Minutes of May 5, 2025, Regular Council Meeting; Approval of Special City Council Meeting Minutes May 13, 2025; Approval of Committee/Board Minutes: Civil Service Commission May 13, 2025; Approval of Beer/Liquor License(s): Lucky Wife Wine Slushies – May 23, 2025; Approval of Res. 2025-4141 Approving Pay Application No. 2 for Airport Solar Project – 1 Source Solar. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Creagan moved, seconded by Hamilton, to open a public hearing on the Conveyance of Real Property at 717 N. 13<sup>th</sup> Street to the Chariton Valley Regional Housing Trust Fund (CVRHTF). Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

No public comments were made.

Sherwood moved, seconded by Brauman, to close the public hearing on the Conveyance of Real Property at 717 N. 13<sup>th</sup> Street to the Chariton Valley Regional Housing Trust Fund (CVRHTF). Ayes: All. Motion carried.

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

Brauman moved, seconded by Sherwood, to approve the April 2025 Financial Report. Ayes: All. The motion carried.

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

**City Administrator Report – May 19, 2025** - Below is a summary of key items the City Administrator and City Hall are currently working on: **Rising Star Award:** On May 14th, City Administrator Jason Fraser received the C. Kenneth Meyer Rising Star Award from the Drake University Public Administration Honor Society (Pi Alpha Alpha). The award honors emerging leaders in the field of public administration; **Fire Chief Hiring:** The hiring process for a new Fire Chief is currently underway. Updates will be provided at the City Council meeting; **EMS Chief Hiring:** The initial application period for EMS Chief closed on May 7th, with two applicants. The process will move forward following the Fire Chief selection; **Lead Line Inventory and EPA Rules:** The City is monitoring new EPA regulations that will lower acceptable lead levels in drinking water. No new action has been taken pending further guidance. Preliminary cost estimates for full service line replacement range from \$7 million to \$12 million; **City Code Recodification:** The City is continuing efforts to recodify its municipal code, as required by state law, in partnership with Simmering-Cory/Iowa Codification; **Water Quality Improvement Funding:** City representatives met with the Iowa DNR and USDA to explore alternative projects eligible for funding. Previous proposals exceeded the available budget; **Housing Demolitions:** During 2025 the following nuisance properties have been demolished: 902 E. State, 411 N. 7<sup>th</sup>, 717 N. 13<sup>th</sup>, 620 N. 10<sup>th</sup>, 541/549 N. Park; 1701 S. 19<sup>th</sup>. The following is pending demolition 1216 S. 16<sup>th</sup>. **Demolition Grant Program:** Six privately-owned properties have been approved for demolition grants, avoiding an estimated \$50,400 in City demolition costs.

**Public Works Department Report 5-19-25:** Distributed 16,593,000 gallons of water this month compared to 17,390,000 last month and 15,949,000 a year ago; Treated 21,909,000 gallons of wastewater this month compared to 22,829,000 last month and 34,286,000 a year ago; Completed monthly operating reports for IDNR- 3; Completed utility locates, daily work orders, water testing, and vehicle maintenance; Completed meter reading and shut-offs- 30; Flushed dead end hydrants per schedule; Water leaks- 0; Patching potholes- 15; Sweeper- 4; Pool- filled and 99% ready for summer; Girl Scout Cabin- rebuild drive and pour parking area; Jetted 350' of sewer main; Finished grass seeding; Trash route- 4; Meetings- Department Head and Water Board; Property clean ups- 7; Property demolitions- 3; Oak Street to 18<sup>th</sup> water project- 500 feet. Upcoming- Continue water project, Alley maintenance, and Memorial Day prep.

**DRAKE PUBLIC LIBRARY MAY FY25 DIRECTORS REPORT:** Mid-May starts a break in programming and a few weeks to prepare for SRP 25 starting June 2 - Level UP at the library! P R O G R A M S F O R A D U L T S 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 250th birthday celebration; IA Works will be in the library on Thursday, May 22nd 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

Statistics: Circulation 3,412, Intra library loans 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.

**Future Planning:** Work on the exterior improvements will start over the next few months. The plans include replacing and extending the front step railings, painting trim around doors and windows on "door level," and improving lighting. These will be funded through grants.

Brauman moved, seconded by Creagan, to approve Res. 2025-4142 Authorizing the Conveyance of Real Property at 717 N. 13<sup>th</sup> to CVRHTF. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Hamilton moved, seconded by Brauman, to approve Res. 2025-4143 Setting the time and place for a public hearing on for the conveyance of 1337 Haynes - Collins. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Creagan moved, seconded by Brauman, to approve Res. 2025-4144 Setting the time and place for a public hearing on for the conveyance of 541 N. 12th - Shallitz. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

Sherwood moved, seconded by Hamilton to approve Change Order No. 1 for the Swimming Pool Rehabilitation – 2024 Project. Ayes: All. The motion carried.

Sherwood moved, seconded by Brauman to approve Pay App No. 2 for the Swimming Pool Rehabilitation – 2024 Project. Ayes: All. The motion carried.

Sherwood moved, seconded by Creagan to approve Res. 2025-4145 accepting final completion of the Swimming Pool Rehabilitation - 2024 Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. The motion carried.

City Administrator provided an update on the hiring process for the Fire Chief and EMS Director.

Brauman moved, seconded by Hamilton to approve resolution 2025-4146 merging Fire Chief and EMS Director Roles. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: Creagan. The motion carried.

Kruzic moved, seconded by Sherwood, to approve the Conditional Offer of Employment for the position of Fire Chief to Christopher Jennings. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: Creagan. The motion carried.

Kruzic moved, seconded by Sherwood to approve resolution 2025-4146 merging Fire Chief and EMS Director Roles. Roll Call Vote: Ayes: Brauman, Hamilton, Kruzic, and Sherwood. Nays: Creagan. The motion carried.

Sherwood moved, seconded by Hamilton, to adjourn at 6:40 p.m. until the regular council meeting on June 2nd, 2025, at 6:00 p.m. Ayes: All. The motion carried.

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Jason Fraser, City Administrator

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Mike O'Connor, Mayor

**Drake Public Library Board of Trustees**  
**Wednesday, May 14, 2025, 5PM**  
**Regular Board Meeting Minutes**

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

**Board Members Present:** Michelle Moore, Nicole Cox, Janell Armstrong, Shelly Baldwin, Kathy Cridlebaugh, Mike Cockrum, Elizabeth Hargrave and Dennis Beeson

**Board Members Absent:** Kris Hoffman

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

**City Staff Present:** None

**Agenda Approval:** Approved as presented.

**Minutes Approval:** The Regular Board Meeting minutes for April 9, 2025, and the Special Online Executive Committee Meeting minutes for April 23, 2025, were approved as presented.

**Visitors/Public Comment:** None

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

**Director's Report:** Library Director JeNel Barth reports that: 1) Registration for Summer Reading Program begins June 2, 2025. 2) Adult programming will still be available in the Summer. 3) The library will be celebrating the 250<sup>th</sup> Birthday of Jane Austen with various events during the summer. 4) IA Works will be back in the library on Thursday, May 22 from 9am to noon to assist with job searches. 5) The City Crew provided some needed maintenance on the Story walk at the City Park. 6) Work on the exterior improvements will begin over the next few months thanks to funding from a grant.

**Report from the City:** None

**Report from Friends of DPL:** Several Imagination Library books have been returned as undeliverable. Michelle will work with JeNel to update the child list as needed.

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

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

**Executive:** The Executive Committee held a special meeting to pre-approve a bill for Summer Reading Program. The executive committee has signed new signature cards as required for the new bank.

**Building:** Dennis reported on the estimates received for the replacement of the AC/HVAC system.

**Old Business:** None

**New Business:**

**Proposed Budget Line Amendments:** Michelle Moore moved to approve the budget amendment as presented, second Shelly Baldwin, approved by all.

**AC/HVAC Replacement:** Dennis Beeson moved to approve the estimate from OnAgain Heating & Cooling, second Nicole Cox, approved by all.

**Agenda Items for Future Meetings:**

**Upcoming Meeting:** Regular Board Meeting Wednesday, June 11, 2025, at 5 p.m.

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

## **Park Board Meeting**

**May 19, 2025**

**6:30 pm – After the conclusion of the City Council Meeting**

### **Minutes**

Called Meeting to Order at 6:49 pm

Roll Call –

- Evers, Hamilton, Hawkins, and Sherwood. Absent: Lange
- City Administrator Fraser was also present

Moved by Hawkins, seconded by Hamilton to recommend the City Council rename North Park to Rotary Park. Ayes: All. Nays: None. Motion Passes

Motioned by Evers, seconded by Hawkins to Adjourn the meeting at 7:07 pm. Ayes: All. Nays: None. Motion Passes

Meeting Adjourned



## COST PER IMAGE AGREEMENT

AGREEMENT NO.: **LS-7466250****CUSTOMER ("YOU" OR "YOUR")**FULL LEGAL NAME: **City of Centerville**

FEDERAL TAX ID #:

ADDRESS: **312 E Maple St****Centerville, IA 52544****EQUIPMENT AND PAYMENT TERMS**☒ SEE ATTACHED SCHEDULE

TYPE, MAKE, MODEL NUMBER AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
<b>**See attached Group Billing Schedule**</b>	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
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TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)							

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Quarterly**TERM IN MONTHS: **60**MONTHLY BASE PAYMENT AMOUNT\*: **\$498.03**

(\*PLUS TAX)

SECURITY DEPOSIT:

**ADDITIONAL SERVICE OPTIONS**

By initialing where indicated below, you elect to include the indicated service option(s) for the additional monthly fee of \$5.00 per device per service option.

**Secure Data Protection**

Customer's Initials to Elect: \_\_\_\_\_

If you do not initial to elect this service, you acknowledge you assume full responsibility for performing all end of lease device data disposal procedures to remove confidential information. Data disposal procedures may be required for your compliance with applicable industry standards and state and federal laws and regulations.

**Connectivity Assurance**

Customer's Initials to Elect: \_\_\_\_\_

Includes remote connectivity assistance to allow for networked device functionality. If you do not initial to elect this service, you acknowledge that any connectivity work we provide will be billable at our hourly rate.

**CONTRACT**

THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANNOT BE TERMINATED. PLEASE READ CAREFULLY BEFORE SIGNING. YOU AGREE THAT THIS AGREEMENT AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERNED BY THE INTERNAL LAWS OF THE STATE IN WHICH OUR (OR, IF WE ASSIGN THIS AGREEMENT, OUR ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND ANY DISPUTE CONCERNING THIS AGREEMENT WILL BE ADJUDICATED IN A FEDERAL OR STATE COURT IN SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION AND VENUE IN SUCH COURTS AND WAIVE TRANSFER OF VENUE. EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL.

**CUSTOMER'S AUTHORIZED SIGNATURE**

BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

(As Stated Above)

**X**

CUSTOMER

SIGNATURE

PRINT NAME &amp; TITLE

DATE

**OWNER ("WE", "US", "OUR")****Access Systems, Inc.**

OWNER

SIGNATURE

PRINT NAME &amp; TITLE

DATE

1055 SE Olson Dr Waukee, IA 50263-8455



## ADDITIONAL TERMS AND CONDITIONS

**1. AGREEMENT.** You want us to now provide you the equipment and/or software referenced herein, together with all replacements, parts, repairs, additions and accessions incorporated therein or attached thereto, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you a one-time origination fee of \$125.00. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default. The base payment will be adjusted proportionately upward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost; (2) if the shipping charges or taxes differ from the estimate given to you; and/or (3) to comply with the tax laws of the state in which the Equipment is located. We generally do not allow you to pay via credit card, however, if we do accept a credit card payment, you agree to pay our then current surcharge. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law. You agree that if we substitute or replace any item of Equipment due to product availability, repair or maintenance issues, that each such substitute item of equipment shall thereby become subject to this Agreement, and be an item of Equipment hereunder, without the need for the parties to sign an amendment hereto.

**2. NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.**

**3. IMAGE CHARGES AND OVERAGES.** You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree, upon commencement of this Agreement, to install our electronic meter collection agent ("MCA") on your network to remotely monitor the status and usage of Equipment to allow us to most cost effectively perform the services under this Agreement. If you don't install and maintain the MCA on your network, we may require you to pay us a fee of up to \$10 per month per imaging device connected to that network. For all non-networked devices (and for networked devices if the MCA is not installed), you agree to provide us with the actual meter readings for the device as and when requested by us. We may estimate the number of images made on a device if such meter readings are not received within five days after our request and we may require you to pay, in addition to the above \$10 fee (if applicable), a usage estimation fee of \$5 per device for each such occurrence. You also agree to make the usage payments called for hereunder based on our image estimate, subject to those amounts being adjusted or credited on the next invoice after we receive an actual meter reading (and subject to the Baseline Usage calculation that follows). You agree that our pricing, as reflected in this Agreement, for the services, supplies and maintenance we provide you, is premised on your continued and relatively consistent use of the Equipment under the terms of this Agreement for the full minimum term of the Agreement. The average actual monthly number of images (black and white and, separately, color) that you make using the Equipment during the first twelve months of the term of this Agreement shall be your "Baseline Usage Levels" hereunder. If the actual images you make using the Equipment in any month following the first twelve months of the term of this Agreement are less than fifty percent (50%) of your applicable Baseline Usage Level(s), then we may charge you for each such month, after the first twelve months of the term of this Agreement, as though your actual image usage levels for each such month was ninety percent (90%) of your Baseline Usage Level(s). You agree that the Base Payment Amount and the Excess Per Image Charges may be proportionately increased at any time if our estimated average page coverage is exceeded. After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge. Images made on equipment marked as not financed under this Agreement will be included in determining your image and overage charges.

**4. EQUIPMENT USE.** You will keep the Equipment in good working order, free and clear of all liens and claims, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, regulations, requirements and rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.

**5. SERVICES/SUPPLIES.** If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. MICR supplies are not included and will be billed separately. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies. You may request excess supplies beyond what we determine as necessary under this Agreement and we may provide you such at an additional charge. If your use of supplies exceeds the manufacturer's published yield by more than 10%, we may notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, we may charge you for such excess usage. We may charge you a monthly fee per device not to exceed \$5.00 per device, to cover our costs of standard shipping and handling supplies. Standard shipping typically allows for delivery in no more than three business days. Expedited shipping options are available at an additional cost to you. In addition, if you elect, we may charge you a monthly fee per device ("Connectivity Assurance") for providing remote connectivity troubleshooting throughout the term of the Agreement. The services will be limited to remote technical assistance only and shall not include any related necessary hardware or software costs. If we identify the connectivity problem relates to an IT issue that is outside of our control such as a network setting or IT hardware issue, we will work with your IT department to communicate the necessary information. As an alternative to your IT department, our IT technicians may be able to assist you if provided the necessary access rights but any such work will be billable at our hourly rates. Service calls will be performed during normal business hours of Monday through Friday 8:00 a.m. to 5:00 p.m. except holidays. A separate written agreement must be executed if you may require service calls outside of normal business hours. In the absence of a written agreement and in the instance we are able to perform service calls outside of normal business hours, you agree to pay additional charges at our overtime rates.

**6. SOFTWARE/DATA.** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software, license renewal fees, or the obligations of you or the licensor under any license agreement. Any software that is included in the equipment purchased shall be subject to and Customer agrees to abide by the terms of the software license issued in connection with the use of such software. Any annual software license renewals and associated labor for renewals or upgrades or labor for troubleshooting software are not included and will be billed separately unless otherwise stated. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason; provided, however, you may elect to pay a monthly fee per device to have us provide you this service ("Secure Data Protection").

**7. LIMITATION OF WARRANTIES. EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.**

**8. ASSIGNMENT.** You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.

**9. LOSS OR DAMAGE.** You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.

**10. INSURANCE.** You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to either (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium and an insurance fee, which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS SECTION WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum.

**11. TAXES.** We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees (including personal property tax) relating to the Equipment and this Agreement. If we pay any taxes or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. Sales or use tax due upfront will be payable over the term with a finance charge. You hereby grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, to be released at the end of the term provided you have performed all of your obligations under this Agreement.

**12. END OF TERM.** At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.

**13. DEFAULT AND REMEDIES.** You will be in default if: (a) you do not pay any payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can terminate this Agreement and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 2% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment and requiring you to immediately stop using any financed software. You agree to pay all our costs and expenses, including reasonable attorney fees and repossession costs, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

**14. UCC.** If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

**15. MISCELLANEOUS.** This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. The parties agree that (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise a defense to the enforcement of this Agreement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct your proper legal name, the Agreement number, serial numbers, model numbers, beginning date, and signature date, and acknowledge that if we filled in any blanks above, we did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.



## GROUP BILLING SCHEDULE

AGREEMENT NO.: **LS-7466250**

This Group Billing Schedule (hereafter "Schedule") is hereby made a part of that certain agreement by and between City of Centerville ("Customer") and Access Systems, Inc. ("Owner"), which Agreement is identified in Owner's records as the Agreement No. stated above ("Agreement"). The Excess Per Image Charges under the Agreement shall be determined under this Schedule. If there is any provision in this Schedule which conflicts with a provision in the Agreement, the provision in this Schedule shall govern.

**GROUP NAME****METER GROUP 1**

TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
<b>1 Sharp BP-70C45</b>	<input type="checkbox"/>						
<b>4 Kodak S520 (Equipment Only)</b>	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
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	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				<b>6,000</b>	<b>1,500</b>	<b>\$0.0045</b>	<b>\$0.0360</b>

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Quarterly****GROUP NAME****METER GROUP 2**

TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	NOT FINANCED UNDER THIS AGREEMENT	BEGINNING METER READING		MONTHLY IMAGE ALLOWANCE		EXCESS PER IMAGE CHARGE (PLUS TAX)	
		B&W	COLOR	B&W	COLOR	B&W	COLOR
<b>1 HP LaserJet M406dn</b>	<input type="checkbox"/>						
<b>2 Lexmark M3350</b>	<input type="checkbox"/>						
<b>1 Lexmark XM3350</b>	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
	<input type="checkbox"/>						
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCESS PER IMAGE CHARGES (IF CONSOLIDATED)				<b>1,000</b>	<b>N/A</b>	<b>\$0.0110</b>	<b>N/A</b>

EQUIPMENT LOCATION: **As Stated Above**METER FREQUENCY: **Quarterly****VERIFICATION**

The undersigned acknowledges having received a copy of this Schedule. A copy of this document containing your original or facsimile signature, or other indication of your intent to agree to the terms set forth herein, shall be enforceable for all purposes.

**(As Stated Above)****X**

CUSTOMER

SIGNATURE

PRINT NAME &amp; TITLE

DATE



1055 SE Olson Drive Waukee, Iowa 50263

P:515.987.6227 F:515.987.6228

[www.AccessSystems.com](http://www.AccessSystems.com)

## BUYOUT AUTHORIZATION

Customer Name: City of Centerville  
Description of Device(s): Canon DX C5735II; x2 Lexmark XM3250; Lexmark M3250; x4 Canon; HP LaserJet M402dn

### Equipment leased or under service contract by Customer from a Third Party (Customer to provide invoice copy)

Upon execution and delivery by Customer of a sale, lease/rental, service and/or other agreement, Access Systems ("AS") agrees to pay to the Customer or Payee identified below, an amount not to exceed \$6,500.00 to pay off and/or reduce Customer's obligations owed under that certain equipment lease/maintenance agreement between Customer and Payee relating to the equipment.

*Check Payable to (Note: Access Systems must cut the check to the Customer directly, not your previous Vendor):*

Customer or Payee Name \_\_\_\_\_  
Address \_\_\_\_\_  
City, State, Zip \_\_\_\_\_  
Attention \_\_\_\_\_

### Customer agrees to the following:

- This payment does not terminate or transfer payment obligations the Customer has with any existing third-party lease or maintenance agreement.
- Customer must continue to make the existing lease payment or make arrangements to obtain a final lease or maintenance agreement payoff and make said payoff.
- Customer understands that existing lease and/or maintenance agreement obligations must be fulfilled in addition to any new lease obligations Customer may execute in connection with equipment purchased from AS.
- Customer to use the funds provided by AS to reduce or payoff the existing lease obligations with their current vendor.
- Any additional charges such as costs associated with the return of leased equipment or service contract obligations beyond the amount indicated above are the responsibility of Customer.
- Customer to obtain the final buyout amount from the current vendor. AS will adjust the check amount to this final buyout amount assuming the amount is does not exceed the amount listed above. In the event the final buyout costs exceed the amount listed above, Customer may pay the difference or renegotiate the terms of the lease to include the balance due.

### Agreed and Accepted (Customer):

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

### Access Systems:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

## Amendment

This Amendment amends that certain agreement by and between Access Systems, Inc. ("Owner") and City of Centerville ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. LS-7466250 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The sentence in the section entitled "**IMAGE CHARGES AND OVERAGES**" which reads "After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge," is hereby deleted in its entirety and replaced with the following:

"After the end of the fifth year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10 % of the then existing payment or charge."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A copy of this document containing your original or facsimile signature or other indication of your intent to agree to the terms set forth herein shall be enforceable for all purposes. This Amendment is not binding until accepted by Owner.

Access Systems, Inc.

Owner

By:

Signature

Print Name & Title

Date Accepted:

City of Centerville

Customer

By: **X**

Signature

Print Name & Title

Date:



## STATUS REPORT

DATE: May 9, 2025

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

RE: Centerville Wastewater Treatment  
Strand PN 7024.004

### COMMENTS:

#### Previous Month's Activities:

- Continued working with Contractor and City of Centerville to close out punchlist items. The project will remain open until seeding is established.
- Corresponded with Contractor about warranty items that arose at plant.
- Assisted City with questions and troubleshooting leak on water service line and correspondence with Contractor.
- Assisted City with operational questions.

#### Issues/Special Items

- None.

#### Goals for Next Period:

- Continue working on draft of standard operating procedure.
- Closeout punchlist pending Contractor completing the work.
- Continue to support questions from operators.

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

Thank you,

  
Jennifer Buddy, P.E.



## CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

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

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

### **Proclamation Office of the Mayor**

#### **Honoring United States Army Private James L. Harrington**

**WHEREAS**, the unidentified remains of United States Army Private James L. Harrington, who bravely served in World War II, were originally interred in France and have now, after more than eight decades, been positively identified through DNA analysis by scientists from the Defense POW/MIA Accounting Agency (DPAA) Laboratory and the Armed Forces Medical Examiner System; and

**WHEREAS**, Private Harrington, a native of Cincinnati, Iowa, made the ultimate sacrifice on June 6, 1944, during the Allied landing operations at Omaha Beach, Normandy, France, while serving with Company A, 149th Engineer Combat Battalion aboard Landing Craft Infantry 92, which was destroyed by a mine and enemy artillery fire, tragically killing all aboard; and

**WHEREAS**, the remains of Private Harrington were returned to his home state with honor, on May 29, 2025; and

**WHEREAS**, final interment services will take place on June 6, 2025, at Pleasant Hill Cemetery in Cincinnati, Iowa, with full military honors rendered by the United States Army Honor Guard; and

**WHEREAS**, June 6, 2025, marks the 81st anniversary of D-Day, the same day that Private Harrington gave his life in service to his country, making it a solemn and fitting day of remembrance; and

**WHEREAS**, the citizens of Centerville, Appanoose County, Iowa, and the United States remain eternally grateful for the service, courage, and sacrifice of Private James L. Harrington and all members of our armed forces who have served and continue to serve in defense of freedom.

**NOW THEREFORE BE IT RESOLVED**, that I, Michael O'Connor, Mayor of Centerville, Iowa, do hereby proclaim June 6, 2025, as a day to Honor Private James L. Harrington, and urge all residents of Centerville to reflect on the selfless service and ultimate sacrifice made by this hometown hero and so many others who have served our nation with honor.

---

Mike O'Connor, Mayor

**NOTICE OF PROPOSAL TO SELL REAL ESTATE BY SEALED BIDS AND MAKE  
CONVEYANCE THEREOF**

**TO WHOM IT MAY CONCERN:**

Sealed bids will be received by City of Centerville, Iowa for the sale and conveyance of 513 W. Elm and 519 W. Elm, Centerville, Appanoose County, Iowa, legally described as follows (the "Property") (Appanoose County Assessor Parcel No. 340011012830000 and 340011025350000):

Lots 4 and 5 in Block 2 in Robert A. McKee's First Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

And

Lot 6, Block 2, McKee's First Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

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.

The City of Centerville shall accept sealed bids as follows:

1. Bid Process. Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at the City Hall in said City until 1:00 p.m. on **June 2, 2025** for the sale and conveyance of the Property.

2. Bid Requirements. Each bid shall be enclosed in a sealed envelope and include the following:

A. A copy of the Real Estate Purchase Agreement signed by the bidder with the purchase price/bid amount filled in. A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A and is available at Centerville City Hall; and

B. Check in the amount of the bidder's proposed purchase price (deposit) made payable to Cox Law Firm, LLP Trust Account. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.

3. Public Hearing and Award. At the City Council Meeting at 6:00 p.m. on **Monday, June 2, 2025**, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the requirements listed above may increase their bids after all bids have been opened by the City and original bid amounts have been announced. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids at their sole and absolute discretion.

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

CITY OF CENTERVILLE, IOWA

By: /s/ Jason Fraser, City Administrator

Publish: \_\_\_\_\_



**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 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,

for the sum of \$1,000.00 and other valuable consideration to KURT SCHALLITZ, at a meeting to be held June 2nd, 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

By: Kayla Moorman, City Clerk

Published: May 28, 2025

## **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 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,

for the sum of \$2,000.00 and other valuable consideration to NATHAN COLLINS and TINA LONG-COLLINS, a married couple, at a meeting to be held June 2<sup>nd</sup>, 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

By: Kayla Moorman, City Clerk

Published: May 28, 2025

City of Centerville  
Regular Council Meeting  
Bills Approved  
June 2nd 2025

ACCO	POOL CHEMICALS	\$3,316.95
AFLAC	AFLAC ACCIDENT	\$653.84
AHLERS & COONEY PC	2026 UNION NEGOTIATIONS	\$63.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$906.40
AMAZON CAPITAL SERVICES	GUN SOCKS	\$65.19
APPANOOSE CO TREASURER	DERELICT PROPERTY - TAXES	\$3,972.00
BAKER, PAUL	CHAINS	\$159.98
C & C MACHINING INC	TIF REBATE	\$11,000.00
CARROLL CONSTRUCTION SUPPLY	BLADE AND FILTER	\$649.98
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & L.O.S.T	\$11,770.89
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$66.00
CITY OF CENTERVILLE	WATER/SEWER	\$488.57
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
CONSTRUCTION MATERIALS TESTING, INC	T-HANGER DESIGN - SOIL TESTING	\$8,885.00
COX LAW FIRM, LLP	LEGAL	\$5,503.26
DANKO EMERGENCY EQUIPMENT CORP	STATION FILL ADAPTER	\$38.00
EASTERN IOWA TIRE	REPAIRS ON AMBULANCE	\$2,484.68
EMERGENCY APPARATUS MAINTENANCE INC	SERVICE TESTING	\$5,775.52
FIRST NATIONAL BANK OMAHA	CREDIT CARD	\$240.67
FOGLE TRUE VALUE	SUPPLIES	\$143.60
FUREVER FRIENDS RESCUE OF APPANOOSE INC	JUNE 2025 SHELTER AGREEMENT	\$600.00
IMWCA	FY26 WORK COMP	\$70,474.00
INFOMAX OFFICE SYSTEMS INC	COPIER LEASE	\$499.35
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,306.25
IOWA DEPT OF TRANSPORTATION	CRS-2 OIL	\$1,894.25
IOWA INSURANCE DIVISION	PCC ANNUAL REPORT FEE	\$141.00
IOWA LEAGUE OF CITIES	FY26 GRANT FINDER SUBSCRIPTION	\$100.00
IOWA MEDIA NETWORK	PUBLICATION	\$113.44
IPERS	PENSION	\$25,327.91
J & S SPORTS LLC	SINGLE MEMBERSHIP	\$275.00
JARVIS, JOHN C	POOL - SLIDE SHADE REPAIR	\$20.00
JEREMY BARBER	NUISANCE MOWING	\$250.00
MACQUEEN EQUIPMENT	SWEEPER PARTS	\$1,776.70
MFPRSI	PENSION	\$21,297.00
MISSION SQUARE - 307140	ICMARC 457 PLAN	\$194.00
NATEL BROADBAND	PHONE/INTERNET	\$563.99
O'REILLY AUTOMOTIVE STORE INC	OIL FOR 4-74 B	\$44.15
PARKSIDE ANIMAL HOSPITAL LLC	VET SERVICES	\$367.20
PRECISION LAWN CARE	MOWING	\$18,167.00
QUILL LLC	GLADE PLUG IN REFILLS	\$21.84
SJ SMITH CO INC	OXYGEN	\$63.13
STRAND ASSOCIATES, INC	WW PROJECT - APRIL 2025	\$1,311.17
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$6,769.78
TYLER TECHNOLOGIES, INC	METER READING INTERFACE	\$72.50
UMB BANK NA	LOAN PAYMENT	\$624,881.25
US CELLULAR	CELL/WIFI	\$1,218.16

VC3 INC	MONTHLY BILLING - MAY 2025	\$7,806.16
VEENSTRA AND KIMM, INC.	INSPECTIONS- 104 N 13TH & 306 N 12TH	\$565.72
VERMEER IOWA & N. MISSOURI	FILTER HEAAD	\$413.00
		<hr/>
ACCOUNTS PAYABLE		\$862,169.20
PAYROLL CHECKS		\$81,372.68
*****REPORT TOTAL *****		\$943,541.88
GENERAL FUND		\$148,827.39
ROAD USE TAX FUND		\$19,857.27
EMPLOYEE BENEFIT		\$101,207.93
HOTEL/MOTEL		\$8,341.08
TIF		\$11,000.00
LOST- ECONOMIC DEV		\$3,429.81
DEBT SERVICE		\$624,881.25
CITY WATER		\$24,221.34
SEWER UTILITY OPERATING		\$26,872.31
AIRPORT - CITY		\$8,906.10
INSURANCE TRUST FUND		-\$33,019.27
FLEX ACCOUNT		-\$983.33
TOTAL FUNDS		\$943,541.88



City of Centerville, IA

# Claims Report - Detail

By Fund

Payable Dates 5/20/2025 - 6/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 001 - GENERAL FUND</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	05/22/2025	INV0001509	58.70
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/22/2025	INV0001513	24.25
IPERS	IPERS PENSION	05/22/2025	INV0001514	4,096.39
IPERS	IPERS PROTECTED	05/22/2025	INV0001515	2,416.06
MFPRSI	MFPRSI PENSION	05/22/2025	INV0001516	10,530.18
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	05/22/2025	INV0001517	33.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	05/22/2025	INV0001518	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	05/22/2025	INV0001519	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	05/22/2025	INV0001521	115.38
J & S SPORTS LLC	BRANDON KNAPP	05/22/2025	INV0001522	22.50
J & S SPORTS LLC	JENEL ALLEN BARTH	05/22/2025	INV0001523	32.50
J & S SPORTS LLC	PAMELA REED	05/22/2025	INV0001524	12.50
J & S SPORTS LLC	SKYLER MORRISON	05/22/2025	INV0001526	12.50
J & S SPORTS LLC	SINGLE MEMBERSHIP	05/22/2025	INV0001527	22.50
J & S SPORTS LLC	SINGLE MEMBERSHIP	05/22/2025	INV0001528	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/22/2025	INV0001529	2,139.65
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	5,330.48
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	5,356.42
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	2,141.56
<b>Department 050 - LIABILITY Total:</b>				<b>32,578.03</b>
<b>Department: 110 - POLICE DEPT</b>				
O'REILLY AUTOMOTIVE STORE	KEY FOB BETTERY	06/02/2025	0367-388529	8.99
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	455.80
AMAZON CAPITAL SERVICES	GUN SOCKS	06/02/2025	1XDG-KJ74-JPQ7	65.19
FOGLE TRUE VALUE	RANGE SUPPLIES	06/02/2025	A869050	43.45
<b>Department 110 - POLICE DEPT Total:</b>				<b>573.43</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
O'REILLY AUTOMOTIVE STORE	OIL FOR 4-74 B	06/02/2025	0367-387671	35.16
DANKO EMERGENCY EQUIPM	STATION FILL ADAPTER	06/02/2025	06-2025	38.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	14.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	127.78
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	19.80
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	96.70
EMERGENCY APPARATUS MAI	SERVICE PUMP TESTING - ENGINE 470	06/02/2025	136343	1,132.62
EMERGENCY APPARATUS MAI	SERVICE PUMP TESTING - ENGINE MINI PUMPER 472	06/02/2025	136344	1,188.54
EMERGENCY APPARATUS MAI	SERVICE PUMP TESTING - ENGINE 473	06/02/2025	136345	1,160.58
EMERGENCY APPARATUS MAI	SERVICE TESTING - LADDER 47	06/02/2025	136346	1,188.54
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	91.47
FOGLE TRUE VALUE	REPAIR ON FLAG POLE	06/02/2025	A869961	14.49
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>5,118.73</b>
<b>Department: 160 - EMS</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	14.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	127.78
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	19.80

**Claims Report - Detail**
**Payable Dates: 5/20/2025 - 6/2/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE	06/02/2025	0625-909300	99.00
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	151.98
EMERGENCY APPARATUS MAI	SERVICE TESTING -	06/02/2025	136358	552.62
	AMBULANCE 4-68			
EMERGENCY APPARATUS MAI	SERVICE TESTING -	06/02/2025	136359	552.62
	AMBULANCE 4-69			
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	91.47
SJ SMITH CO INC	OXYGEN	06/02/2025	67888664	63.13
EASTERN IOWA TIRE	REPAIRS ON AMBULANCE	06/02/2025	850029994	2,484.68
<b>Department 160 - EMS Total:</b>				<b>4,168.13</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
JEREMY BARBER	NUISANCE MOWING	06/02/2025	01	250.00
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	87.62
COX LAW FIRM, LLP	CODE ENFORCEMENT	06/02/2025	3401	1,985.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	63.29
VEENSTRA AND KIMM, INC.	INSPECTIONS- 104 N 13TH & 306 N 12TH	06/02/2025	6901-28	565.72
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>2,952.13</b>
<b>Department: 190 - ANIMAL CONTROL</b>				
FUREVER FRIENDS RESCUE OF	JUNE 2025 SHELTER	06/02/2025	06-2025	600.00
	AGREEMENT			
PARKSIDE ANIMAL HOSPITAL L	VET SERVICES	06/02/2025	PAC-12971	367.20
<b>Department 190 - ANIMAL CONTROL Total:</b>				<b>967.20</b>
<b>Department: 430 - PARKS</b>				
PRECISION LAWN CARE	MOWING	06/02/2025	0007-25	5,029.00
PRECISION LAWN CARE	MOWING	06/02/2025	0008-25	3,262.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	25.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	30.60
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	101.80
<b>Department 430 - PARKS Total:</b>				<b>8,448.92</b>
<b>Department: 450 - CEMETERY</b>				
PRECISION LAWN CARE	MOWING	06/02/2025	0007-25	6,584.00
PRECISION LAWN CARE	MOWING	06/02/2025	0008-25	3,292.00
IOWA INSURANCE DIVISION	2024 PCC ANNUAL REPORT FE	05/30/2025	2024	141.00
<b>Department 450 - CEMETERY Total:</b>				<b>10,017.00</b>
<b>Department: 499 - POOL</b>				
ACCO	POOL CHEMICALS	06/02/2025	0252072-IN	3,298.45
ACCO	POOL CHEMICALS	06/02/2025	0252572-IN	18.50
CITY OF CENTERVILLE	WATER/SEWER	06/02/2025	06-2025	29.54
ALLIANT ENERGY	ELECTRIC UTILITIES	06/02/2025	06-2025 ALL PLAY	31.81
ALLIANT ENERGY	ELECTRIC UTILITIES	06/02/2025	06-2025 ALL PLAY 2	84.64
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-829300	19.00
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-829300	89.99
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	69.89
JARVIS, JOHN C	POOL - SLIDE SHADE REPAIR	06/02/2025	5-27-25	20.00
<b>Department 499 - POOL Total:</b>				<b>3,661.82</b>
<b>Department: 599 - ECONOMIC DEVELOPMENT</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	36.75
APPANOOSE CO TREASURER	PROPTERY TAXES - 515 W VAN	05/27/2025	1577000 1591000	44.00
	BUREN - DERELICT PROP			
APPANOOSE CO TREASURER	DERELICT PROPERTY -	05/27/2025	1578000 3658200	3,328.00
	DELINQUENT TAXES			
APPANOOSE CO TREASURER	DERELICT PROPTERY TAXES -	05/27/2025	1581000 3975600	356.00
	DELINQUENT TAXES			
<b>Department 599 - ECONOMIC DEVELOPMENT Total:</b>				<b>3,764.75</b>
<b>Department: 650 - CITY HALL &amp; GEN BLDGS</b>				
CITY OF CENTERVILLE	WATER/SEWER	06/02/2025	06-2025	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	29.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	255.57

**Claims Report - Detail**
**Payable Dates: 5/20/2025 - 6/2/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	19.80
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	76.05
IOWA LEAGUE OF CITIES	FY26 GRANT FINDER SUBSCRIPTION	06/02/2025	105064	100.00
APPANOOSE CO TREASURER	PROPTERY TAXES - BELLA VIST	05/27/2025	1392000 1591000	244.00
COX LAW FIRM, LLP	REAL ESTATE	06/02/2025	3402	47.50
COX LAW FIRM, LLP	620 N 10TH (FIX PAD HOLDINGS)	06/02/2025	3403	218.50
COX LAW FIRM, LLP	FIRE DEPARTMENT	06/02/2025	3406	57.00
COX LAW FIRM, LLP	SALE TO L NAILS LLC (217 E STATE)	06/02/2025	3408	351.50
COX LAW FIRM, LLP	1337 HAYNES ( SALE TO COLLINS)	06/02/2025	3410	38.00
COX LAW FIRM, LLP	717 N 13TH	06/02/2025	3416	161.50
COX LAW FIRM, LLP	FORMER LAW CENTER	06/02/2025	3417	437.00
COX LAW FIRM, LLP	S 15TH (WOOD TAX SALE)	06/02/2025	3418	19.00
COX LAW FIRM, LLP	411 N 7TH (BROWN TAX SALE)	06/02/2025	3419	19.00
COX LAW FIRM, LLP	RICK TAX SALE	06/02/2025	3420	325.36
COX LAW FIRM, LLP	1216 S 16TH	06/02/2025	3421	389.50
COX LAW FIRM, LLP	641 N PARK	06/02/2025	3422	928.90
COX LAW FIRM, LLP	512 N 10TH	06/02/2025	3423	199.50
COX LAW FIRM, LLP	1701 S 19TH	06/02/2025	3424	183.00
COX LAW FIRM, LLP	513 W ELM AND 519 W ELM	06/02/2025	3425	142.50
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	63.28
QUILL LLC	GLADE PLUG IN REFILLS	06/02/2025	44157093	21.84
AHLERS & COONEY PC	2026 UNION NEGOTIATIONS	06/02/2025	891443	63.00
IOWA MEDIA NETWORK	PUBLIC WORKS JOB POSTING	06/02/2025	I-7605	113.44
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	12.36
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	887.06
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	847.05
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	792.00
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	48.96
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	125.92
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	974.16
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	116.00
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	360.00
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	193.83
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	189.75
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	1,584.00
<b>Department 650 - CITY HALL &amp; GEN BLDGS Total:</b>				<b>10,763.59</b>
<b>Fund 001 - GENERAL FUND Total:</b>				<b>83,013.73</b>

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

AFLAC	AFLAC ACCIDENT	05/22/2025	INV0001509	23.22
AFLAC	AFLAC CANCER	05/22/2025	INV0001510	18.78
AFLAC	AFLAC DISABILITY	05/22/2025	INV0001511	11.42
AFLAC	AFLAC SPECIAL HEALTH	05/22/2025	INV0001512	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/22/2025	INV0001513	24.25
IPERS	IPERS PENSION	05/22/2025	INV0001514	1,905.64
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/22/2025	INV0001520	57.69
J & S SPORTS LLC	ROBERT SANDS	05/22/2025	INV0001525	7.32
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/22/2025	INV0001529	315.35
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	700.70
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	321.04
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	1,372.36
<b>Department 050 - LIABILITY Total:</b>				<b>4,759.57</b>

**Department: 210 - STREET DEPT**

CITY OF CENTERVILLE	WATER/SEWER	06/02/2025	06-2025	126.07
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**Claims Report - Detail**
**Payable Dates: 5/20/2025 - 6/2/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-829200	79.00
BAKER, PAUL	CHAINS	06/02/2025	21126	159.98
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	63.28
IOWA DEPT OF TRANSPORTAT	CRS-2 OIL	06/02/2025	CI-0026989	1,050.00
IOWA DEPT OF TRANSPORTAT	SIGN POSTS	06/02/2025	CI-0027221	844.25
CARROLL CONSTRUCTION SU	BLADE AND FILTER	06/02/2025	OT116071	649.98
MACQUEEN EQUIPMENT	SWEEPER PARTS	06/02/2025	P27298	1,776.70
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	62.96
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	423.53
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	46.40
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	25.47
<b>Department 210 - STREET DEPT Total:</b>				<b>5,326.62</b>
<b>Department: 240 - STREET LIGHTS &amp; ELECTRIC</b>				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	63.46
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	38.58
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/02/2025	06-2025 C1	24.02
<b>Department 240 - STREET LIGHTS &amp; ELECTRIC Total:</b>				<b>126.06</b>
<b>Fund 110 - ROAD USE TAX FUND Total:</b>				<b>10,212.25</b>
<b>Fund: 112 - EMPLOYEE BENEFIT</b>				
<b>Department: 110 - POLICE DEPT</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	9,505.31
<b>Department 110 - POLICE DEPT Total:</b>				<b>9,505.31</b>
<b>Department: 150 - FIRE DEPARTMENT</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	35,225.31
<b>Department 150 - FIRE DEPARTMENT Total:</b>				<b>35,225.31</b>
<b>Department: 160 - EMS</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	8,829.31
<b>Department 160 - EMS Total:</b>				<b>8,829.31</b>
<b>Department: 170 - BUILDING INSPECTION</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	675.31
<b>Department 170 - BUILDING INSPECTION Total:</b>				<b>675.31</b>
<b>Department: 210 - STREET DEPT</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	8,509.31
<b>Department 210 - STREET DEPT Total:</b>				<b>8,509.31</b>
<b>Department: 410 - LIBRARY DEPT</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	284.31
<b>Department 410 - LIBRARY DEPT Total:</b>				<b>284.31</b>
<b>Department: 430 - PARKS</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	112.31
<b>Department 430 - PARKS Total:</b>				<b>112.31</b>
<b>Department: 610 - MAYOR &amp; COUNCIL</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	20.31
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	17.31
<b>Department 610 - MAYOR &amp; COUNCIL Total:</b>				<b>37.62</b>
<b>Department: 620 - CITY CLERK</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	19.77
<b>Department 620 - CITY CLERK Total:</b>				<b>19.77</b>
<b>Department: 651 - OFFICE STAFF</b>				
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	750.84
<b>Department 651 - OFFICE STAFF Total:</b>				<b>750.84</b>
<b>Fund 112 - EMPLOYEE BENEFIT Total:</b>				<b>63,949.40</b>



**Claims Report - Detail**

Payable Dates: 5/20/2025 - 6/2/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 120 - HOTEL/MOTEL TAX</b>				
<b>Department: 659 - HOTEL/MOTEL</b>				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	06/02/2025	05-2025	8,341.08
			<b>Department 659 - HOTEL/MOTEL Total:</b>	<b>8,341.08</b>
			<b>Fund 120 - HOTEL/MOTEL TAX Total:</b>	<b>8,341.08</b>
<b>Fund: 125 - TIF</b>				
<b>Department: 538 - TIF URBAN RENEWAL</b>				
C & C MACHINING INC	TIF REBATE	06/02/2025	FY25	11,000.00
			<b>Department 538 - TIF URBAN RENEWAL Total:</b>	<b>11,000.00</b>
			<b>Fund 125 - TIF Total:</b>	<b>11,000.00</b>
<b>Fund: 127 - LOST - ECONOMIC DEV</b>				
<b>Department: 520 - COMMUNITY BEAUTIFICATION</b>				
CENTERVILLE AREA CHAMBER	L.O.S.T ALLOCATION	06/02/2025	05-2025 LOST	3,429.81
			<b>Department 520 - COMMUNITY BEAUTIFICATION Total:</b>	<b>3,429.81</b>
			<b>Fund 127 - LOST - ECONOMIC DEV Total:</b>	<b>3,429.81</b>
<b>Fund: 200 - DEBT SERVICE</b>				
<b>Department: 710 - DEBT SERVICE</b>				
UMB BANK NA	GENERAL OBLIGATION CAPITAL LOAN NOTE	05/29/2025	2025-0185402898	480,000.00
UMB BANK NA	GENERAL OBLIGATION CAPITAL LOAN NOTE	05/29/2025	2025-0185402898	13,406.25
UMB BANK NA	GO URBAN RENEWAL CAPITAL LOAN	05/29/2025	2025-0185410453	110,000.00
UMB BANK NA	GO URBAN RENEWAL CAPITAL LOAN	05/29/2025	2025-0185410453	21,475.00
			<b>Department 710 - DEBT SERVICE Total:</b>	<b>624,881.25</b>
			<b>Fund 200 - DEBT SERVICE Total:</b>	<b>624,881.25</b>
<b>Fund: 609 - CITY WATER</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	05/22/2025	INV0001509	19.40
AFLAC	AFLAC CANCER	05/22/2025	INV0001510	15.82
AFLAC	AFLAC DISABILITY	05/22/2025	INV0001511	7.88
AFLAC	AFLAC SPECIAL HEALTH	05/22/2025	INV0001512	1.80
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/22/2025	INV0001513	24.25
IPERS	IPERS PENSION	05/22/2025	INV0001514	1,864.01
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	05/22/2025	INV0001520	57.69
J & S SPORTS LLC	ROBERT SANDS	05/22/2025	INV0001525	5.06
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/22/2025	INV0001529	306.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	680.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	1,340.82
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	313.56
			<b>Department 050 - LIABILITY Total:</b>	<b>4,636.65</b>
<b>Department: 810 - WATER</b>				
TYLER TECHNOLOGIES, INC	METER READING INTERFACE	06/02/2025	025-509839	72.50
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	19.80
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	99.56
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	63.28
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	3,485.30
VERMEER IOWA & N. MISSOU	FILTER HEAAD	06/02/2025	P0746201	413.00
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	62.96
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	25.47
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	423.53
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	46.40
			<b>Department 810 - WATER Total:</b>	<b>4,763.64</b>
			<b>Fund 609 - CITY WATER Total:</b>	<b>9,400.29</b>

**Claims Report - Detail**
**Payable Dates: 5/20/2025 - 6/2/2025**

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
<b>Fund: 610 - SEWER UTILITY OPERATING</b>				
<b>Department: 050 - LIABILITY</b>				
AFLAC	AFLAC ACCIDENT	05/22/2025	INV0001509	108.34
AFLAC	AFLAC CANCER	05/22/2025	INV0001510	57.71
AFLAC	AFLAC DISABILITY	05/22/2025	INV0001511	0.20
AFLAC	AFLAC SPECIAL HEALTH	05/22/2025	INV0001512	1.85
MISSION SQUARE - 307140	ICMARC 457 PLAN	05/22/2025	INV0001513	24.25
IPERS	IPERS PENSION	05/22/2025	INV0001514	2,032.92
J & S SPORTS LLC	ROBERT SANDS	05/22/2025	INV0001525	0.12
TREASURER - STATE OF IOWA	STATE INCOME TAX	05/22/2025	INV0001529	347.03
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	957.41
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	1,452.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	05/22/2025	INV0001530	339.54
<b>Department 050 - LIABILITY Total:</b>				<b>5,321.37</b>
<b>Department: 815 - SEWER</b>				
STRAND ASSOCIATES, INC	WW PROJECT - APRIL 2025	06/02/2025	0225147	1,311.17
CITY OF CENTERVILLE	WATER/SEWER	06/02/2025	06-2025	286.15
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	06/02/2025	0625-823800	19.80
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	57.66
INFOMAX OFFICE SYSTEMS IN	COPIER LEASE 5/13/25-6/12/	06/02/2025	39269523	63.28
FOGLE TRUE VALUE	BALL VALVE	06/02/2025	A867705	66.98
FOGLE TRUE VALUE	NUTS & BOLTS	06/02/2025	A867863	6.58
FOGLE TRUE VALUE	BOLTS	06/02/2025	A867890	5.26
FOGLE TRUE VALUE	NUTS & BOLTS	06/02/2025	A869047	6.84
IMWCA	FY26 WORK COMP	06/02/2025	INV94155	3,039.30
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	46.40
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	62.96
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	423.52
VC3 INC	MONTHLY BILLING - MAY 202	06/02/2025	VC3-203740	25.47
<b>Department 815 - SEWER Total:</b>				<b>5,427.37</b>
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>				<b>10,748.74</b>
<b>Fund: 660 - AIRPORT-CITY</b>				
<b>Department: 280 - AIRPORT - CITY</b>				
US CELLULAR	CELL/WIFI	06/02/2025	0730031252	21.10
CONSTRUCTION MATERIALS T	T-HANGER DESIGN - SOIL TESTING	06/02/2025	54615	8,885.00
<b>Department 280 - AIRPORT - CITY Total:</b>				<b>8,906.10</b>
<b>Fund 660 - AIRPORT-CITY Total:</b>				<b>8,906.10</b>
<b>Grand Total:</b>				<b>833,882.65</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	83,013.73
110 - ROAD USE TAX FUND	10,212.25
112 - EMPLOYEE BENEFIT	63,949.40
120 - HOTEL/MOTEL TAX	8,341.08
125 - TIF	11,000.00
127 - LOST - ECONOMIC DEV	3,429.81
200 - DEBT SERVICE	624,881.25
609 - CITY WATER	9,400.29
610 - SEWER UTILITY OPERATING	10,748.74
660 - AIRPORT-CITY	8,906.10
<b>Grand Total:</b>	<b>833,882.65</b>

## Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,330.48
001-050-2121	FICA W/H PAYABLE	7,497.98
001-050-2122	STATE W/H PAYABLE	2,139.65
001-050-2123	IPERS PAYABLE	6,512.45
001-050-2124	INSURANCE PAYABLE	58.70
001-050-2125	DEFERRED COMP PAYAB	24.25
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-050-2127	UNION DUES PAYABLE	33.00
001-050-2128	YMCA/SNAP DUES PAYA	115.00
001-050-2129	MFPRSI RETIREMENT PA	10,530.18
001-110-6373	TELECOMMUNICATION S	455.80
001-110-6529	AMMUNITION & GUN S	108.64
001-110-6570	GENERAL EXPENSE	8.99
001-150-6310	BUILDING MAINTENANC	14.49
001-150-6333	REPAIR & MAINTENANC	4,705.44
001-150-6350	EQUIPMENT REPAIR &	38.00
001-150-6370	HEATING FUEL	14.97
001-150-6371	ELECTRICITY	127.78
001-150-6373	TELECOMMUNICATION S	106.78
001-150-6378	INTERNET SERVICE	19.80
001-150-6725	CAPITAL OUTLAY - OFFIC	91.47
001-160-6333	REPAIR & MAINTENANC	3,589.92
001-160-6370	HEATING FUEL	14.97
001-160-6371	ELECTRICITY	127.78
001-160-6373	TELECOMMUNICATION S	261.06
001-160-6378	INTERNET SERVICE	19.80
001-160-6505	MEDICAL SUPPLIES	63.13
001-160-6725	CAPITAL OUTLAY - OFFIC	91.47
001-170-6373	TELECOMMUNICATION S	87.62
001-170-6411	LEGAL EXPENSE	1,985.50
001-170-6490	PROFESSIONAL SERVICE	565.72
001-170-6499	OTHER CONTRACTUAL S	250.00
001-170-6725	CAPITAL OUTLAY - OFFIC	63.29
001-190-6495	VETERINARY FEES	367.20
001-190-6499	OTHER CONTRACTUAL S	600.00
001-430-6370	HEATING FUEL	25.52
001-430-6371	ELECTRICITY	30.60
001-430-6373	TELECOMMUNICATION S	101.80
001-430-6499	OTHER CONTRACTUAL S	8,291.00
001-450-6490	PROFESSIONAL SERVICE	141.00
001-450-6499	OTHER CONTRACTUAL S	9,876.00
001-499-6320	GROUNDS MAINTENAN	20.00
001-499-6371	ELECTRICITY	116.45

## Account Summary

Account Number	Account Name	Payment Amount
001-499-6373	TELECOMMUNICATION S	88.89
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	89.99
001-499-6501	POOL CHEMICALS	3,316.95
001-599-6371	ELECTRICITY	36.75
001-599-6490	PROFESSIONAL SERVICE	3,728.00
001-650-6220	SUBSCRIPTIONS & EDUC	100.00
001-650-6370	HEATING FUEL	29.95
001-650-6371	ELECTRICITY	255.57
001-650-6373	TELECOMMUNICATION S	157.05
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	3,580.76
001-650-6414	OFFICIAL PUBLICATIONS	113.44
001-650-6419	DATA PROCESSING EXPE	6,131.09
001-650-6506	OFFICE SUPPLIES	21.84
001-650-6725	CAPITAL OUTLAY - OFFIC	63.28
001-650-6794	ECONOMIC DEVELOPME	244.00
110-050-2120	FEDERAL W/H PAYABLE	700.70
110-050-2121	FICA W/H PAYABLE	1,693.40
110-050-2122	STATE W/H PAYABLE	315.35
110-050-2123	IPERS PAYABLE	1,905.64
110-050-2124	INSURANCE PAYABLE	55.22
110-050-2125	DEFERRED COMP PAYAB	24.25
110-050-2126	CHILD SUPP/GARNISHM	57.69
110-050-2128	YMCA/SNAP DUES PAYA	7.32
110-210-6333	REPAIR & MAINTENANC	649.98
110-210-6350	EQUIPMENT REPAIR &	1,776.70
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	126.07
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	1,004.23
110-210-6419	DATA PROCESSING EXPE	558.36
110-210-6559	ASPHALT	1,050.00
110-210-6725	CAPITAL OUTLAY - OFFIC	63.28
110-240-6365	ELECTRICITY-STOP LIGHT	126.06
112-110-6160	WORKMAN'S COMP	9,505.31
112-150-6160	WORKMAN'S COMP.	35,225.31
112-160-6160	WORKMAN'S COMP.	8,829.31
112-170-6160	WORKMAN'S COMP.	675.31
112-210-6160	WORKMAN'S COMP.	8,509.31
112-410-6160	WORKMAN'S COMP.	284.31
112-430-6160	WORKMAN'S COMP	112.31
112-610-6160	WORKMAN'S COMP	37.62
112-620-6160	WORKMAN'S COMP.	19.77
112-651-6160	WORKMAN'S COMP.	750.84
120-659-6499	OTHER CONTRACTUAL S	8,341.08
125-538-6582	MISC REFUND	11,000.00
127-520-6499	OTHER CONTRACTUAL S	3,429.81
200-710-6801	BONDS-PRINCIPAL	590,000.00
200-710-6851	BONDS-INTEREST	34,881.25
609-050-2120	FEDERAL W/H PAYABLE	680.36
609-050-2121	FICA W/H PAYABLE	1,654.38
609-050-2122	STATE W/H PAYABLE	306.00
609-050-2123	IPERS PAYABLE	1,864.01
609-050-2124	INSURANCE PAYABLE	44.90
609-050-2125	DEFERRED COMP PAYAB	24.25
609-050-2126	CHILD SUPP/GARNISHM	57.69

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
609-050-2128	YMCA/SNAP DUES PAYA	5.06
609-810-6160	WORKMANS COMP	3,485.30
609-810-6350	EQUIPMENT REPAIR &	413.00
609-810-6373	TELECOMMUNICATION S	151.40
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	630.86
609-810-6725	CAPITAL OUTLAY - OFFIC	63.28
610-050-2120	FEDERAL W/H PAYABLE	957.41
610-050-2121	FICA W/H PAYABLE	1,791.54
610-050-2122	STATE W/H PAYABLE	347.03
610-050-2123	IPERS PAYABLE	2,032.92
610-050-2124	INSURANCE PAYABLE	168.10
610-050-2125	DEFERRED COMP PAYAB	24.25
610-050-2128	YMCA/SNAP DUES PAYA	0.12
610-815-6160	WORKMAN'S COMP.	3,039.30
610-815-6373	TELECOMMUNICATION S	63.66
610-815-6374	WATER/SEWER UTILITIES	286.15
610-815-6378	INTERNET SERVICE	19.80
610-815-6407	ENGINEERING SERVICES	1,311.17
610-815-6419	DATA PROCESSING EXPE	558.35
610-815-6524	PLANT MAINTENANCE S	85.66
610-815-6725	CAPITAL OUTLAY - OFFIC	63.28
660-280-6373	TELECOMMUNICATION S	21.10
660-280-6407	ENGINEERING SERVICES	8,885.00
<b>Grand Total:</b>		<b>833,882.65</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	833,882.65
<b>Grand Total:</b>	<b>833,882.65</b>



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 05/19/2025-06/01/2025

			Amount
<b>Payroll Department: 110 - POLICE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-110-6010	SALARIES & LONGEVITY PAY		28,512.82
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,229.60
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>1,446.75 42,742.42</b>
		<b>Payroll Department 110 - POLICE DEPT Total:</b>	<b>1,446.75 42,742.42</b>
<b>Payroll Department: 150 - FIRE DEPT</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-150-6010	SALARIES & LONGEVITY PAY		4,179.44
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>178.00 4,179.44</b>
		<b>Payroll Department 150 - FIRE DEPT Total:</b>	<b>178.00 4,179.44</b>
<b>Payroll Department: 160 - EMS</b>			
<b>Fund: 001 - GENERAL FUND</b>			
001-160-6010	SALARIES & LONGEVITY PAY		16,972.56
001-160-6036	PARTTIME/PRN EMS SALARIES		2,128.94
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>992.00 19,101.50</b>
		<b>Payroll Department 160 - EMS Total:</b>	<b>992.00 19,101.50</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 2,255.70</b>
		<b>Payroll Department 170 - BUILDING/CODE Total:</b>	<b>80.00 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		4,378.60
		<b>Fund 001 - GENERAL FUND Total:</b>	<b>351.25 6,965.88</b>
		<b>Payroll Department 410 - LIBRARY Total:</b>	<b>351.25 6,965.88</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>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 44.80</b>
<b>Fund: 609 - CITY WATER</b>			
609-810-6010	SALARIES & LONGEVITY PAY		89.60
		<b>Fund 609 - CITY WATER Total:</b>	<b>128.00 89.60</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>			
610-815-6010	SALARIES & LONGEVITY PAY		8,992.61
		<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>	<b>368.00 8,992.61</b>
		<b>Payroll Department 815 - SEWER DEPT Total:</b>	<b>560.00 9,127.01</b>

		Amount
<b>Payroll Department: 99999 - SPLIT PAY</b>		
<b>Fund: 001 - GENERAL FUND</b>		
001-610-6011	ADMIN SALARY/LONGEVITY	1,129.08
001-651-6010	SALARIES & LONGEVITY PAY	1,461.58
<b>Fund 001 - GENERAL FUND Total:</b>		<b>80.76</b>
		<b>2,590.66</b>
<b>Fund: 110 - ROAD USE TAX FUND</b>		
110-210-6010	SALARIES & LONGEVITY PAY	10,940.24
110-210-6011	ADMIN SALARY/LONGEVITY	1,129.08
<b>Fund 110 - ROAD USE TAX FUND Total:</b>		<b>556.41</b>
		<b>12,069.32</b>
<b>Fund: 609 - CITY WATER</b>		
609-810-6010	SALARIES & LONGEVITY PAY	10,631.57
609-810-6011	ADMIN SALARY/LONGEVITY	1,129.08
<b>Fund 609 - CITY WATER Total:</b>		<b>700.41</b>
		<b>11,760.65</b>
<b>Fund: 610 - SEWER UTILITY OPERATING</b>		
610-815-6010	SALARIES & LONGEVITY PAY	2,802.53
610-815-6011	ADMIN SALARY/LONGEVITY	1,129.09
<b>Fund 610 - SEWER UTILITY OPERATING Total:</b>		<b>267.92</b>
		<b>3,931.62</b>
<b>Payroll Department 99999 - SPLIT PAY Total:</b>		<b>1,605.50</b>
		<b>30,352.25</b>

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,128.76	78,220.22
110-ROAD USE TAX FUND	620.41	12,114.12
609-CITY WATER	828.41	11,850.25
610-SEWER UTILITY OPERATING	635.92	12,924.23
Grand Total:	5,213.50	115,108.82



**RESOLUTION NO. 2025-4147**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by \_\_\_\_\_ **[INSERT WINNING BIDDER'S NAME HERE]** (individually or collectively, "Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 513 W. Elm and 519 W. Elm, Centerville, Appanoose County, Iowa, legally described as follows (the "Property") (Appanoose County Assessor Parcel No. 340011012830000 and 340011025350000):

Lots 4 and 5 in Block 2 in Robert A. McKee's First Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

And

Lot 6, Block 2, McKee's First Addition to Centerville, Appanoose County, Iowa, except the coal underlying the same.

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 \$ \_\_\_\_\_ **[INSERT WINNING BID AMOUNT HERE]** (the "Purchase Price"), and a copy of the executed 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, public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m, on June 2, 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 Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

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

PASSED AND APPROVED this \_\_\_\_\_, 2025.

CITY OF CENTERVILLE, IOWA

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

ATTEST:

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

**RESOLUTION NO. 2025-4148**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by NATHAN COLLINS and TINA LONG-COLLINS, a married couple ("Buyer") to purchase from the City of Centerville, Iowa (the "City") that certain real property 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;

for the sum of \$2,000.00 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 June 2<sup>nd</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. 2025-4149**

**RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY**

**WHEREAS**, an offer has been made by KURT SCHALLITZ ("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:

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;

for the sum of \$1,000.00 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 June 2<sup>nd</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

**Contractor's Application for Payment**

<b>Owner:</b>	City of Centerville	<b>Owner's Project No.:</b>	CS1920978 01
<b>Engineer:</b>	FOX Strand, Inc.	<b>Engineer's Project No.:</b>	2081-18A
<b>Contractor:</b>	Locke AMI, LLC	<b>Contractor's Project No.:</b>	2322308
<b>Project:</b>	Wastewater Treatment Improvements, 2021		
<b>Contract:</b>	Wastewater Treatment Improvements, Centerville, Iowa, 2021		
<b>Application No.:</b>	30	<b>Application Date:</b>	5/23/2025
<b>Application Period:</b>	From	to	

1. Original Contract Price	\$	12,038,000.00
2. Net change by Change Orders	\$	36,435.97
3. Current Contract Price (Line 1 + Line 2)	\$	12,074,435.97
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	12,074,435.97
5. Retainage		
a. 0.4% X \$ 12,074,435.97 Work Completed =	\$	50,000.00
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	50,000.00
6. Amount eligible to date (Line 4 - Line 5.c + 553,721.82)	\$	12,024,435.97
7. Less previous payments (Line 6 from prior application)	\$	11,470,714.15
8. Amount due this application	\$	553,721.82
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	50,000.00

**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:** Locke AMI, LLC

**Signature:** Scott Carroll

Digitally signed by Scott Carroll  
DN: E=ccarroll@lockeami.com, CN=Scott Carroll,  
OU=LockeAMI, DC=bowenengineering, DC=com  
Date: 2025.05.23 14:11:35 -0400

**Date:** 5/23/2025

**Recommended by Engineer****Approved by Owner**

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

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

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Approved by Funding Agency**

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

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

**Title:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of Centerville	<b>Owner's Project No.:</b>	CS1920978 01
<b>Engineer:</b>	FOX Strand, Inc.	<b>Engineer's Project No.:</b>	2081-18A
<b>Contractor:</b>	Locke AMI, LLC	<b>Contractor's Project No.:</b>	2322308
<b>Project:</b>	Wastewater Treatment Improvements, 2021		
<b>Contract:</b>	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.: 30		Application Period:		From		to		07/31/24		Application Date: 08/02/24	
A	B	C	D	E	F	G	H	I			
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)			
			(D + E) From Previous Application (\$)	This Period (\$)							
Original Contract											
1	Bonds and Insurance	85,000.00	85,000.00	-	-	85,000.00	100%	-			
2	Newforma Allowance	7,600.00	7,600.00	-	-	7,600.00	100%	-			
3	Project Management	475,000.00	475,000.00	-	-	475,000.00	100%	-			
4	Mobilization	238,230.00	238,230.00	-	-	238,230.00	100%	-			
5	East Plant Schedule of Values										
6	SWPPP	41,904.00	41,904.00	-	-	41,904.00	100%	-			
7	Tree Removal	80,704.00	80,704.00	-	-	80,704.00	100%	-			
8	Mass Cut Hillside & Temp Roads	125,712.00	125,712.00	-	-	125,712.00	100%	-			
9	Roadway & Sidewalk Work	301,428.00	301,428.00	-	-	301,428.00	100%	-			
10	Remove & Replace Topsoil	108,640.00	108,640.00	-	-	108,640.00	100%	-			
11	Fencing	116,400.00	116,400.00	-	-	116,400.00	100%	-			
12	Bypass Pumping	15,900.00	15,900.00	-	-	15,900.00	100%	-			
13	Sludge Hauling	54,999.00	54,999.00	-	-	54,999.00	100%	-			
14	Seeding	22,500.00	22,500.00	-	-	22,500.00	100%	-			
15	Replace Digester Lid	270,450.00	270,450.00	-	-	270,450.00	100%	-			
16	Digester Insulation and Roofing	62,000.00	62,000.00	-	-	62,000.00	100%	-			
17	Digester Lid Painting	84,535.00	84,535.00	-	-	84,535.00	100%	-			
18	Gas Safety System	56,357.00	56,357.00	-	-	56,357.00	100%	-			
19	Prelim Treatment Foundations	104,372.00	104,372.00	-	-	104,372.00	100%	-			
20	Prelim Treatment Cast-In-Place Walls	187,900.00	187,900.00	-	-	187,900.00	100%	-			
21	Prelim Treatment Elevated Slab	125,250.00	125,250.00	-	-	125,250.00	100%	-			
22	Prelim Treatment Tilt-up & Roof	398,900.00	398,900.00	-	-	398,900.00	100%	-			
23	Roof insulation and membrane	12,700.00	12,700.00	-	-	12,700.00	100%	-			
24	Mechanically Cleaned Screen & Wash Press	214,200.00	214,200.00	-	-	214,200.00	100%	-			
25	Vortex Grit Equipment	113,700.00	113,700.00	-	-	113,700.00	100%	-			
26	Grit Washer/Dewater	105,110.00	105,110.00	-	-	105,110.00	100%	-			
27	Prelim Treat Building Pumps	39,750.00	39,750.00	-	-	39,750.00	100%	-			
28	Hydraulic & Stop Gates	85,554.00	85,554.00	-	-	85,554.00	100%	-			
29	Prelim Treat Exposed Piping	68,191.00	68,191.00	-	-	68,191.00	100%	-			
30	Stairs, Handrails & Grating	202,885.00	202,885.00	-	-	202,885.00	100%	-			
31	Monorail, Colling Doors & Access Hatches	56,357.00	56,357.00	-	-	56,357.00	100%	-			
32	Walk Doors & Windows	65,378.00	65,378.00	-	-	65,378.00	100%	-			
33	Remove Sludge Beds	113,296.00	113,296.00	-	-	113,296.00	100%	-			
34	Excavate Sludge Storage Tank	406,624.00	406,624.00	-	-	406,624.00	100%	-			
35	Sludge Storage Tank Foundation & Walls	837,759.00	837,759.00	-	-	837,759.00	100%	-			

# Progress Estimate - Lump Sum Work

# Contractor's Application for Payment

Owner:	City of Centerville	Owner's Project No.:	CS1920978 01
Engineer:	FOX Strand, Inc.	Engineer's Project No.:	2081-18A
Contractor:	Locke AMI, LLC	Contractor's Project No.:	2322308
Project:	Wastewater Treatment Improvements, 2021		
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		30	Application Period:		From	to	Application Date:		07/31/24	08/02/24
A	B	C	D	E	F	G	H	I		
Item No.	Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)		
36	Sludge Storage Tank Backfill	195,000.00	195,000.00	-	-	195,000.00	100%	-		
37	Sludge Pump Building Foundations	59,800.00	59,800.00	-	-	59,800.00	100%	-		
38	Sludge Pump Building Tilt-up & Roof	208,000.00	208,000.00	-	-	208,000.00	100%	-		
39	Roof insulation and membrane	13,500.00	13,500.00	-	-	13,500.00	100%	-		
40	Jet Mixing Pumps & Equipment	259,250.00	259,250.00	-	-	259,250.00	100%	-		
41	Exposed Sludge Pump Building Piping	97,750.00	97,750.00	-	-	97,750.00	100%	-		
42	Plant Drain Station Foundation/Structure	24,100.00	24,100.00	-	-	24,100.00	100%	-		
43	Plant Lift Station Pumps	22,601.00	22,601.00	-	-	22,601.00	100%	-		
44	Plant Lift Station Piping	16,975.00	16,975.00	-	-	16,975.00	100%	-		
45	Effluent/UV Structure Modifications	33,950.00	33,950.00	-	-	33,950.00	100%	-		
46	UV Equipment	187,598.00	187,598.00	-	-	187,598.00	100%	-		
47	Underground Process Piping - Sludge Area	338,670.00	338,670.00	-	-	338,670.00	100%	-		
48	Underground Process Piping - EQ to Prelim	64,850.00	64,850.00	-	-	64,850.00	100%	-		
49	Metal Culvert Pipe	58,976.00	58,976.00	-	-	58,976.00	100%	-		
50	RCP Storm Piping	235,807.00	235,807.00	-	-	235,807.00	100%	-		
51	Influent & Sanitary Crossing Foundations	155,200.00	155,200.00	-	-	155,200.00	100%	-		
52	Influent & Sanitary Crossing Exposed Pipe	100,880.00	100,880.00	-	-	100,880.00	100%	-		
53	Potable Water Piping	32,301.00	32,301.00	-	-	32,301.00	100%	-		
54	EQ Basin Modifications	24,444.00	24,444.00	-	-	24,444.00	100%	-		
55	Control Building Architectural	16,907.00	16,907.00	-	-	16,907.00	100%	-		
56	Exposed Pipe Coating - Pier Crossing	20,000.00	20,000.00	-	-	20,000.00	100%	-		
57	Coatings - Preliminary Treatment	41,600.00	41,600.00	-	-	41,600.00	100%	-		
58	Coatings - Sludge Pump Building & UV	49,700.00	49,700.00	-	-	49,700.00	100%	-		
59	HVAC - Preliminary Treatment	185,000.00	185,000.00	-	-	185,000.00	100%	-		
60	HVAC - Existing Control Building	166,500.00	166,500.00	-	-	166,500.00	100%	-		
61	HVAC - Sludge Pump and UV Buildings	89,500.00	89,500.00	-	-	89,500.00	100%	-		
62	Plumbing	90,695.00	90,695.00	-	-	90,695.00	100%	-		
63	Solar Field Roads & Sitework	60,000.00	60,000.00	-	-	60,000.00	100%	-		
64	Solar Array	525,546.00	525,546.00	-	-	525,546.00	100%	-		
65	Underground Electrical	387,500.00	387,500.00	-	-	387,500.00	100%	-		
66	Above Grade Rough In & Wiring - Preliminary Treatment	243,000.00	243,000.00	-	-	243,000.00	100%	-		
67	Above Grade Rough In & Wiring - Sludge Pump Bldg	205,000.00	205,000.00	-	-	205,000.00	100%	-		
68	Above Grade Rough In & Wiring - Existing Control Building	107,000.00	107,000.00	-	-	107,000.00	100%	-		
69	Generator, ATS, and Switchgear	473,000.00	473,000.00	-	-	473,000.00	100%	-		
70	Controls	435,750.00	435,750.00	-	-	435,750.00	100%	-		
71	Demobilization	168,532.00	168,532.00	-	-	168,532.00	100%	-		



**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of Centerville	<b>Owner's Project No.:</b>	CS1920978 01
<b>Engineer:</b>	FOX Strand, Inc.	<b>Engineer's Project No.:</b>	2081-18A
<b>Contractor:</b>	Locke AMI, LLC	<b>Contractor's Project No.:</b>	2322308
<b>Project:</b>	Wastewater Treatment Improvements, 2021		
<b>Contract:</b>	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.: 30		Application Period:		From		to		Application Date:	
A		B	C	D	E	F	G	H	I
Item No.		Description	Scheduled Value (\$)	(D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
72		West Plant Schedule of Values	-	-	-	-	-	-	-
73		Tree Removal	15,520.00	15,520.00	-	-	15,520.00	100%	-
74		Road & Sidewalk Work	68,676.00	68,676.00	-	-	68,676.00	100%	-
75		SWPPP	15,520.00	15,520.00	-	-	15,520.00	100%	-
76		Remove & Replace Topsoil	29,294.00	29,294.00	-	-	29,294.00	100%	-
77		Fencing	9,603.00	9,603.00	-	-	9,603.00	100%	-
78		Remove Sludge Beds	51,216.00	51,216.00	-	-	51,216.00	100%	-
79		Seeding	18,500.00	18,500.00	-	-	18,500.00	100%	-
80		Sludge Hauling	54,999.00	54,999.00	-	-	54,999.00	100%	-
81		Excavate Lagoon	142,000.00	142,000.00	-	-	142,000.00	100%	-
82		UG Basin Subdrain & EQ Structures	43,002.00	43,002.00	-	-	43,002.00	100%	-
83		Lagoon Liner	87,979.00	87,979.00	-	-	87,979.00	100%	-
84		Effluent/UV Structure Modifications	33,853.00	33,853.00	-	-	33,853.00	100%	-
85		UV Equipment	187,600.00	187,600.00	-	-	187,600.00	100%	-
86		Stop Gates	5,700.00	5,700.00	-	-	5,700.00	100%	-
87		HVAC	12,300.00	12,300.00	-	-	12,300.00	100%	-
88		Control Building Exposed Piping	13,600.00	13,600.00	-	-	13,600.00	100%	-
89		Solar Array	198,000.00	198,000.00	-	-	198,000.00	100%	-
90		Underground Electrical	36,278.00	36,278.00	-	-	36,278.00	100%	-
91		Above Grade Rough In & Wiring	94,672.00	94,672.00	-	-	94,672.00	100%	-
92		Generator, ATS, and Equipment	126,500.00	126,500.00	-	-	126,500.00	100%	-
93		Controls	70,888.00	70,888.00	-	-	70,888.00	100%	-
94		Demobilization	42,133.00	42,133.00	-	-	42,133.00	100%	-
<b>Original Contract Totals</b>			<b>\$ 12,038,000.00</b>	<b>\$ 12,038,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,038,000.00</b>	<b>100%</b>	<b>\$ -</b>

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of Centerville	<b>Owner's Project No.:</b>	CS1920978 01
<b>Engineer:</b>	FOX Strand, Inc.	<b>Engineer's Project No.:</b>	2081-18A
<b>Contractor:</b>	Locke AMI, LLC	<b>Contractor's Project No.:</b>	2322308
<b>Project:</b>	Wastewater Treatment Improvements, 2021		
<b>Contract:</b>	Wastewater Treatment Improvements, Centerville, Iowa, 2021		

Application No.:		30		Application Period:		From		to		07/31/24		Application Date:		08/02/24			
A		B		C		D		E		F		G		H		I	
Item No.	Description	Scheduled Value (\$)	Work Completed (D + E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)									
Change Orders																	
CO#2	Paint Finish on Louver's (East Plant) vs. Mill Finish	740.00	740.00	-	-	740.00	100%	-									
CO#3	West Plant Solar and Sludge Tank Unsuitable Soils	(22,198.53)	(22,198.53)	-	-	(22,198.53)	100%	-									
CO#4	Galvanized Steel Embed Plates for Lower Level Embeds	(3,200.00)	(3,200.00)	-	-	(3,200.00)	100%	-									
CO#5	Relocate NG Line & Emer. Lights	11,040.00	11,040.00	-	-	11,040.00	100%	-									
CO#6	CPR 5, 6, 7, and 8	24,000.00	24,000.00	-	-	24,000.00	100%	-									
CO#7	CPR 9 and WCD 3	4,750.00	4,750.00	-	-	4,750.00	100%	-									
CO#8	CPR 012 and CPR 014	(13,620.00)	(13,620.00)	-	-	(13,620.00)	100%	-									
CO#10	CPR 10, 13, 15, 17, 18, 25 and WCD 6	6,044.50	6,044.50	-	-	6,044.50	100%	-									
CO#11	CPR 21, 23, 28	3,860.00	3,860.00	-	-	3,860.00	100%	-									
CO#12	CPR 27, 30, 31, 32, 33, 35, 39, 41, WCD 7	25,020.00	25,020.00	-	-	25,020.00	100%	-									
Change Order Totals		\$ 36,435.97	\$ 36,435.97	\$ -	\$ -	\$ 36,435.97	100%	\$ -									
Original Contract and Change Orders																	
Project Totals		\$ 12,074,435.97	\$ 12,074,435.97	\$ -	\$ -	\$ 12,074,435.97	100%	\$ -									

# Stored Materials Summary

Owner:	City of Centerville
Engineer:	FOX Strand, Inc.
Contractor:	Locke AMI, LLC
Project:	Wastewater Treatment Improvements, 2021
Contract:	Wastewater Treatment Improvements, Centerville, Iowa, 2021
Owner's Project No.:	CS1920978.01
Engineer's Project No.:	2081-18A
Contractor's Project No.:	2327308

## Contractor's Application for Payment

Application No.:		30	Application Period: From								to		Application Date:			05/23/25
A	B	C	D	E	F	G	H	I	J	K	L	M				
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored		Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	Materials Remaining in Storage (I-L) (\$)					
						Previous Amount Stored (\$)	Amount Stored this Period (\$)									
49	M-51859	014210-4030	Metal 96" Culvert	Site	6	9,238.95	-	9,238.95	9,238.95	9,238.95	-					
49	M-51858	014210-4030	Metal 96" Culvert	Site	6	12,758.55	-	12,758.55	12,758.55	12,758.55	-					
15	I-9742-1	467317-0001	Digester Cover	Site	7	154,800.00	-	154,800.00	154,800.00	154,800.00	-					
64	398	263100-0002	Solar Inverters	Site	7	82,600.00	-	82,600.00	82,600.00	82,600.00	-					
48 / 52	20051449-000	400500-003	DI Pipe	Site	8	116,062.65	-	116,062.65	116,062.65	116,062.65	-					
47	20052141-000	400500-003	DI Pipe	Site	8	18,164.71	-	18,164.71	18,164.71	18,164.71	-					
88 / 93	170035	432358-0001	RL Pumps	Site	8	17,405.00	-	17,405.00	17,405.00	17,405.00	-					
93	170088	432358-0001	RL Pump Control	Site	8	2,225.00	-	2,225.00	2,225.00	2,225.00	-					
28	7713/7750/77 65	400559-0001	Hydraulic and Stop Gates	Site	9	85,554.00	-	85,554.00	85,554.00	85,554.00	-					
50	9682- 001/9682-002	014210-4020	RCP Storm Piping	Site	9	27,623.88	-	27,623.88	27,623.88	27,623.88	-					
86	30085	400559-0001	Stop Gates	Site	9	5,700.00	-	5,700.00	5,700.00	5,700.00	-					
20	7713/7750/77 65	400559-0001	Prelim Treat. Cast-In-Place Walls Site	Site	9	61.00	-	61.00	61.00	61.00	-					
29	7713	400561-0001	Prelim. Treat Exposed Piping	Site	10	14,015.00	-	14,015.00	14,015.00	14,015.00	-					
31	9967	050000-0001	Access Hatches	Site	10	4,539.13	-	4,539.13	4,539.13	4,539.13	-					
41	7750	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	24,076.50	-	24,076.50	24,076.50	24,076.50	-					
41	7765	400561-0001	Exp. Sludge Pump Bldg. Piping	Site	10	44,272.04	-	44,272.04	44,272.04	44,272.04	-					
43	19173	432500-0001	Plant Lift Station Pumps	Site	12	16,824.40	-	16,824.40	16,824.40	16,824.40	-					
64/89	3	263100-0001	Solar Array	Site	12	235,030.00	-	235,030.00	235,030.00	235,030.00	-					
64/89	3	263100-0004	Solar Array	Site	12	115,805.00	-	115,805.00	115,805.00	115,805.00	-					
40	74007	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	21,909.40	-					
40	73056	464121-0001	Jet Mixing Pumps and Equipment	Site	14	21,909.40	-	21,909.40	21,909.40	21,909.40	-					
40	75916	464121-0001	Jet Mixing Pumps and Equipment	Site	14	164,320.50	-	164,320.50	164,320.50	164,320.50	-					
46/85	3556C58585	466617-0001 and 466617-0002	UV Equipment	Site	14	269,900.00	-	269,900.00	269,900.00	269,900.00	-					
26	166649	462363-0001	Grit Washer/Dewater	Site	15	89,570.00	-	89,570.00	89,570.00	89,570.00	-					
18	171945	467319-001	Gas Safety System	Site	16	42,899.38	-	42,899.38	42,899.38	42,899.38	-					
27	14356	432313 019- 0001	Prelim. Treat Bldg. Pumps	Site	17	29,000.00	-	29,000.00	29,000.00	29,000.00	-					
Totals						\$ 1,626,264.49	\$ -	\$ 1,626,264.49	\$ 1,626,264.49	\$ -	\$ 1,626,264.49	\$ -				

**RESOLUTION NO. 2025-4150**

**RESOLUTION RENAMING NORTH PARK TO ROTARY PARK IN HONOR OF THE  
ROTARY CLUB OF CENTERVILLE'S 75TH ANNIVERSARY AND SERVICE TO THE  
COMMUNITY**

**WHEREAS**, the Rotary Club of Centerville, Iowa, is celebrating its 75th anniversary of service in 2025, having been established in 1950; and

**WHEREAS**, for seventy-five years, the Rotary Club has exemplified the Rotary motto, "Service Above Self," through meaningful projects and civic engagement that have enriched the quality of life for residents and visitors alike; and

**WHEREAS**, the Rotary Club has played a significant role in the development and enhancement of what is currently known as North Park, located at the intersection of 4th Street and Madison Street in Centerville; and

**WHEREAS**, through its dedicated fundraising efforts and community partnerships, the Rotary Club has funded the construction of a modern shelter house and recently supported the installation of new pickleball courts at North Park; and

**WHEREAS**, the City Council of Centerville wishes to recognize the longstanding contributions and continued legacy of the Rotary Club in a manner that will inspire civic pride and community spirit for future generations;

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

**Section 1.** That the park presently known as North Park, located at 4th Street and Madison Street, shall hereby be renamed Rotary Park.

**Section 2.** That appropriate signage shall be installed, and city documents, maps, and references updated to reflect this change.

**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. 2025-4151**

**RESOLUTION SUPPORTING THE SUBMISSION OF AN IOWA ECONOMIC DEVELOPMENT AUTHORITY (IEDA) APPLICATION TO THE WORKFORCE HOUSING TAX CREDIT PROGRAM BY HUEGERICH CONSTRUCTION INC**

WHEREAS, HUEGERICH CONSTRUCTION INC proposes to renovate Central Elementary into 19 rental apartment units and invest more than \$2,500,000; and

WHEREAS, the proposed project will support the City's efforts to create new housing opportunities for a growing workforce within the community; and

WHEREAS, HUEGERICH CONSTRUCTION INC has committed a significant amount of private financing to the project; and

WHEREAS, the City of Centerville created the "City of Centerville Urban Revitalization Area Plan" on October 1, 2007, pursuant to Ordinance No. 2007-0861, and subsequent amendments to the same on December 17, 2007, pursuant to Ordinance No. 2007-1125, June 7, 2010, pursuant to Ordinance No. 2010-0413, November 24, 2014, pursuant to Ordinance No. 2014-0862, and September 14, 2020, pursuant to Ordinance No. 2020-0698, which will provide assistance to the project in the form of residential property tax abatements, exceeding the \$1,000 per unit required by the Workforce Housing Tax Program; and

WHEREAS, HUEGERICH CONSTRUCTION INC's application to the Workforce Housing Tax Credit Program, a copy of which is attached hereto and by this reference made a part hereof, will provide necessary tax credits and other benefits which will directly contribute to the success of the development; and

WHEREAS, the City supports said application to the Workforce Housing Tax Credit Program by HUEGERICH CONSTRUCTION INC.

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

Section 1. the City Council of the City of Centerville hereby supports the submission of an Iowa Economic Development Authority Application to the Workforce Housing Tax Credit Program by HUEGERICH CONSTRUCTION INC, as referred to in the preamble hereof, for necessary tax credits and other benefits directly contributing to the success of the redevelopment of Central Elementary School.

Section 2. 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



## 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

June 2, 2025

Nick Sorensen, Tax Credit Program Manager  
Iowa Economic Development Authority  
1963 Bell Avenue, Suite 200  
Des Moines, IA 50315

RE: Centerville Attainable Housing Project

Mr. Sorensen,

On behalf of the City of Centerville, I would like to extend our support to Huegerich Construction Inc's Workforce Housing Tax Credit application to the Iowa Economic Development Authority to renovate the vacant Central Elementary School into rental housing units in Centerville.

There is a high demand for workforce housing in Centerville with few options to consider. We recognize the importance that an adequate and affordable workforce housing supply plays in the recruitment and retention of our workforce from the local schools to the major employers in Appanoose County.

We are supportive of local efforts to expand the availability of housing to grow the local population and support the economic growth of Centerville and Appanoose County. Please accept this letter of support for Huegerich Construction Inc's rental housing project, which promises to expand workforce housing options in Centerville.

Best regards,

Mike O'Connor  
Mayor