

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

Regular Council Meeting Agenda of the City of Centerville Council

Monday, June 16, 2025, at 6:00 P.M.

Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

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

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

06-16-2025

Council Agendas and Minutes Available by following this QR Code



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

3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of June 2, 2025, Regular Council Meeting
 - b. Approval of Committee/Board Minutes: None
 - c. Approval of Beer/Liquor License(s):
 - d. Approval of Cigarettes/Tobacco Permits: Walmart #1621 2025-001, Centerville BP 2025-002, Hy-Vee Food Store 2025-003, Hy-Vee Fast & Fresh 2025-004, Yesway #1031 2025-005, Dollar General Store #7053 2025-006, Smokin' Hot 2025-009, Konvenience Korner 2025-010, Quick Shop Foods 2025-011, Bratz Shell 2025-012.
 - e. Approval of Res. 2025-4152 Approving Salary Resolution for Fiscal Year 2025 Amendment No. 2.
 - f. Approval of Res. 2025-4153 Approving FY26 Annual Salaries.
4. **Public Hearing**
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Approval of May 2025 Financial Report
 - c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Drake Public Library
 - d. Res. 2025-4154 appointing Fire Chief Chris Jennings
 - e. Swearing in of Fire Chief Chris Jennings
6. **Adjourn** to 6:00 p.m. on Monday, July 7, 2025, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 06/11/2025



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

June 2, 2025

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Gary Burrows of S. 22nd St. made public comments regarding semi-truck traffic on S. 22nd and encouraged the City to assist in recruiting doctors to the area.

Kruzic moved, seconded by Brauman to approve the consent agenda as presented to include: Approval of Minutes of May 19, 2025, Regular Council Meeting; Approval of Committee/Board Minutes: Airport Commission Meeting 05-12-2025; Library Board Meeting 5-14-2025; Park Board Meeting 05-19-2025; Approval of Cigarettes/Tobacco Permits: Casey's General Store No. 3772; Fareway No. 827; Wastewater Project Report – April 2025 – Fox Strand; FYI - Mayor's Proclamation for PVT. James L. Harrington; Approval of Agreement with Access System – Copier Agreement; Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Creagan, to open a public hearing to accept bids and the conveyance of Real Property at 513 and 519 W. Elm. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Two sealed bids were received on the listed property. Randy Mulay offered \$600. Gerold and Kahla Johnson offered \$1500. The mayor offered the property for additional bids which were received as follows: Mulay \$1800, Johnson \$2000, Mulay \$2200, Johnson \$2500, Mulay \$2700, Johnson \$2800, Mulay \$3000, Johnson \$3200, Mulay \$3300, Johnson \$3350, Mulay \$3375, Johnson \$4000. No further bids were received, and the Mayor closed bidding with Johnson's \$4000 being the high bid.

Brauman moved, seconded by Kruzic, to close the public hearing on the acceptance of bids and conveyance of Real Property at 513 and 519 W. Elm. Ayes: All. The motion carried.

Brauman moved, seconded by Hamilton, to open a public hearing on the conveyance of Real Property at 1337 Haynes–Collins. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No Public Comments were received.

Kruzic moved, seconded by Sherwood, to close the public hearing on the conveyance of Real Property at 1337 Haynes–Collins. Ayes: All. The motion carried.

Hamilton moved, seconded by Sherwood to open a public hearing on the conveyance of Real Property at 541 N. 12th – Shallitz Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

No Public Comments were received.

Creagan moved, seconded by Brauman, to close the public hearing on the conveyance of Real Property at 541 N. 12th - Shallitz. Ayes: All. The motion carried.

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

Departmental reports were presented:

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

570 calls for service; 255 business checks – located 14 open business doors; 41 charges for misdemeanor and felony offenses; 18 simple misdemeanors; 13 serious misdemeanors; 8 aggravated misdemeanors; 2 felonies

City Code - 8 accumulation of debris/nuisance property 1 citation/1 warning; 5 junk vehicle locations – towed 1; 6 parking (yards, trailers on streets, against curb overnight on the square); 31 animal calls – 1 citation/3 warnings – 0 to Furever Friends; 32 vehicle lockouts; 41 hrs. SRO

Current Jail Population: 20

50 traffic enforcement contacts; 38 warnings for traffic violations; 14 citations for traffic violations

Sgt. Bates and K9 completed yearly certifications, firearms qualification, and all officers began yearly required ILEA training. Officers conducted intruder drills at CHS. They added county fire repeaters and updated all radios.

Projected activities for June 2025: Summer Safety Kickoff this Saturday on the square; Officer Hobbs and K9 will attend suspect apprehension training; Continuing required ILEA training.

Fire: City Administrator Fraser provided the Fire report, thanking Captain Barber and Captain Moore for their assistance in upgrading the Pager/Radio System. Fraser updated the Council that Chris Jennings had accepted the conditional offer of employment for the Fire Chief position. Job postings for Fire Fighter/EMT and Paramedic/EMT have been posted, with closing dates of June 17th and June 13th, respectively.

Building Official: 6 notices sent for property clean-up/maintenance 2 properties have complied; 4 citations issued for non-compliance

3 properties were placarded and condemned; 2 properties were demolished in the city

19 grass notices were sent; A reminder that the grass ordinance is in effect. 10-inch vegetation applies

Creagan moved, seconded by Hamilton, to approve Res. 2025-4147 – Conveying Real Property at 513 and 519 W. Elm to Gerold and Kahla Johnson for \$4000. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve Res. 2025-4148– Conveying Real Property at 1337 Haynes to Collins. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Kruzic moved, seconded by Sherwood, to approve Res. 2025-4149– Conveying Real Property at 541 N. 12th to Shallitz. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve Pay App No. 30 for the Wastewater Project. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Sherwood moved, seconded by Creagan, to approve Res. 2025-4150 renaming The North Park to Rotary Park. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Kruzic, and Sherwood. Nays: None. Motion carried.

Hamilton moved, seconded by Brauman, to approve Res. 2025-4151, supporting the redevelopment of Central Ward Elementary.

No update or action was considered regarding the Centerville Fire Rescue Chief, EMS, or Fire Fighter positions.

Sherwood moved, seconded by Creagan, to adjourn at 6:26 p.m. until the regular council meeting on June 16, 2025. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

RESOLUTION NO. 2025-4152

RESOLUTION AMENDING RESOLUTION #2024-4068 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2024 & ENDING JUNE 30, 2025

WHEREAS, on the 17th day of June 2024, the City Council passed Resolution #2024-4068 setting salaries for appointed officers and employees in the City of Centerville, Iowa, for the fiscal year commencing July 1, 2024, and ending June 30, 2025; and

WHEREAS, the City has hired two new employees to fill vacant positions since the passage of the original resolution; and

WHEREAS, the City Council desires to amend the said Resolution as set forth herein:

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

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

<u>POSITION</u>	<u>RATE</u>	<u>HOURS PER WEEK</u>
Conditional Fire Chief, Chris Jennings	\$105,000	As Required
Public Works I, Scott Kaster	\$26.02 per hour	40 Hours

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

SECTION 3. This resolution shall be effective as of June 9th, 2025 for the Conditional Fire Chief position. This resolution shall be effective as of June 16th, 2025 for the Public Works I position.

PASSED AND APPROVED by the City Council on this 16th day of June, 2025.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator

RESOLUTION #2025-4153

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

SECTION 1. The following person and positions named shall be paid the salaries or wages indicated and the City Clerk is hereby authorized to issue warrants or checks, less the required or authorized deductions from the amount set out below in bi-weekly installments, and make such contributions to IPERS, FICA, MFPRSI, or other purposes as required by law or authorized by the Council, all subject to audit by the Council.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Mayor	1/1/18		Mike O'Connor	10,000.00	As Required
Administrator	1/12/17		Jason Fraser	117,424.50	As Required
City Clerk	9/6/22		Kayla Moorman	29.50/hr	40
Customer Service	2/19/24		Shayleigh McCoy	23.00/hr	40
Customer Service			Vacant	20.00/hr	20
Building Official	3/7/22		Justin Doll	28.90/hr	40
City Council Members - Paid Quarterly			As Elected	1,000.00	Bi-Monthly Mtgs
Fire Chief/EMS Director	6/16/25		Christopher Jennings	105,000.00	As Required
Fire Captain	11/1/12		Ryan Moore	27.75/hr	As Required
Firefighter	7/24/23		Jerod Powell	25.75/hr	As Required
Firefighter	7/30/25		Vacant	25.75/hr	As Required
Firefighter	7/30/25		Vacant	25.75/hr	As Required
Volunteer Asst. Chiefs			Various	17.00/call	As Required
Volunteer Certified Firemen			Various	15.00/call	As Required
Volunteer Non-Certified Firemen			Various	12.00/call	As Required
Volunteer Fireman - Working Shift Weekday			Various	205.00/shift	As Required
Volunteer Fireman - Working Shift Weekend				175.00/shift	As Required
Paramedic	5/24/21		Jayci Inman	25.75/hr	As Required
Paramedic	12/2/24		Beth Davis	25.75/hr	As Required
Paramedic	11/26/18		Catherine DeVoll	27.05/hr	As Required
Paramedic Captain	4/24/20		Zackary Musgrove	29.03/hr	As Required
Paramedic	6/6/22		Seth Sherwood	26.39/hr	As Required
EMT	11/26/18		Jeremy Barber	20.30/hr	As Required
EMT	9/3/24		Alisha Wells	19.32/hr	As Required
EMT	7/1/25		Vacant	19.32/hr	As Required
PRN-Paramedic				25.75/hr	As Required
PRN-EMT				19.32/hr	As Required
EMS ON CALL-All Levels				115/shift	As Required
FD Volunteer as EMS Driver				45.00/call	As Required
FD Volunteer as EMS Driver - Transfer				90.00/Transfer	As Required

1) Longevity Bonus Table Follows at End under Section 2.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Public Works Director	1/21/02		Steve Hawkins	96,329.80	As Required
Public Works 5	9/4/01		Kris Smothers	35.54/hr	40
Public Works 1	7/11/22		Dalton Ott	26.67/hr	40
Public Works 1	7/1/13		Jacob Smith	26.67/hr	40
Public Works 2	9/16/19		Dalton Lawson	27.47/hr	40
Public Works 1	6/16/25		Scott Kaster	24.21/hr	40
Part-Time Laborer			Vacant	15.00/hr	As Required
Public Works 2	1/3/84		David Moorman	29.22/hr	40
Public Works 1	5/12/14		Robert Beck	26.67/hr	40
Public Works 1	8/17/15		Robert Sands	26.67/hr	40
Public Works 1	7/11/22		Brandon Weilbrenner	26.67/hr	40
Part-Time Laborer			Vacant	15.00/hr	As Required
Public Works 5	5/31/05		Joe Sivetts	35.54/hr	40
Public Works 4	6/20/11		Jacob Steele	31.54/hr	40
Public Works 1	4/29/19		Zachary Bedford	26.67/hr	40
Public Works 1	7/1/25		Vacant	24.21/hr	40
Part-Time Laborer			Vacant	15.00/hr	As Required
Water Board Members - Paid Quarterly			As Appointed	\$30.00/mtg	Monthly Mtg

Certification Pay:

Grade 1 License	175.00/mo
Grade 2 License	200.00/mo
Grade 3 License	225.00/mo
Grade 4 License	250.00/mo

If a waste water operator obtains a Collection License, they will receive 1/2 of Certification Pay.

2) Longevity Bonus Table Follows at End under Section 2.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Police Chief	7/23/07		Tom Demry	96,074.31	As Required
Patrolman	8/30/21		Zack Burns	31.95/hr	40
Sergeant	7/27/15		Chris Donahoo	33.39/hr	40
Patrolman			Vacant	27.76/hr	40
Patrolman	8/20/18		Joshua Hobbs	31.95/hr	40
Patrolman	10/10/99		Brandon Knapp	33.45/hr	40
Patrolman	6/13/05		Mike Moore	33.45/hr	40
Sergeant	6/26/23		James Bates	33.39/hr	40
Patrolman	7/15/24		Tobias Yoder	27.76/hr	40
Patrolman	8/19/24		Dalton Mosley	27.76/hr	40
Patrolman	9/23/24		Joshua Sinnott	31.95/hr	40
Reserve Patrolman			Various	100.00/Shift	As Required

3) Longevity Bonus Table Follows at End under Section 2.

Lead Dispatcher	7/9/15	Emilie Donahoo	28.54/hr	40
Dispatcher	11/4/08	Linda Dotson	27.89/hr	40
Dispatcher	6/22/09	Mickie Casteel	27.89/hr	40
Dispatcher	7/28/14	Kaitlyn Wilson	27.39/hr	40
Dispatcher	12/21/21	Skyler Morrison	26.07/hr	40
Dispatcher	9/9/24	Aimee Houser	25.31/hr	40
Office Assistant	7/16/18	Mallory Printy	20.50/hr	40

4) Longevity Bonus Table Follows at End under Section 2.

5) All Police hours worked between 8:00 p.m. and 6:00 a.m. shall be paid an additional \$1.00/hr for those hours.

6) All Dispatch hours worked between 10:00 p.m. and 6:00 a.m. shall be paid an additional \$1.00/hr for those hours.

POSITION	HIRE	DATE	NAME	RATE	REGULAR HOURS PER WORK WEEK
Library Director	10/19/09		JeNel Allen-Barth	68,951.03	As Required
Librarian	5/7/07		Julie Buban	22.60/hr	25
Youth Librarian	5/9/16		Kristen Craver	21.58/hr	25
Librarian	6/14/16		Pamela Reed	15.88/hr	25
Librarian-PT	4/28/23		Erin Hetzler	11.91/hr	20
Librarian-PT	8/17/20		Tanya Henderson	12.94/hr	20
Library Custodian	6/15/20		Jared Johnson	12.57/hr	20

SECTION 2. A longevity bonus shall be paid as follows per the AFSCME and PPME Union Contract. This longevity bonus shall be paid in one lump sum by the 1st of December 2025, unless the individual ceases to be a full-time employee during the fiscal year prior to that date.

LONGEVITY BONUS FOR AFSCME AND PPME COVERED POSITIONS

YEARS OF SERVICE	LONGEVITY PAY	YEARS OF SERVICE	LONGEVITY PAY
5	520.00	23	2,392.00
6	624.00	24	2,496.00
7	728.00	25	2,600.00
8	832.00	26	2,704.00
9	936.00	27	2,808.00
10	1,040.00	28	2,912.00
11	1,144.00	29	3,016.00
12	1,248.00	30	3,120.00
13	1,352.00	31	3,224.00
14	1,456.00	32	3,328.00
15	1,560.00	33	3,432.00
16	1,664.00	34	3,536.00
17	1,768.00	35	3,640.00
18	1,872.00	36	3,744.00
19	1,976.00	37	3,848.00
20	2,080.00	38	3,952.00

21	2,184.00	39	4,056.00
22	2,288.00	40	4,160.00

1) BASED ON 2080 HOURS PER YEAR

2) OR FY26, PPME LONGEVITY WILL BE BASED ON 1040 HOURS PER YEAR

SECTION 3. A longevity bonus shall be awarded to the following non-union full-time\ employees calculated at \$.05 per hour per year following five years of continuous service. This longevity bonus shall be paid in one lump sum by the 1st of December 2025, unless the individual ceases to be a full-time employee during the fiscal year prior to that date.

Longevity bonuses shall be paid as follows:

EMPLOYEE	DATE HIRED	YEARS OF SERVICE	FY26 LONGEVITY
Steve Hawkins	1/21/02	23	2,392.00
Tom Demry	7/23/07	18	1,872.00
JeNel Allen-Barth	4/11/16	9	936.00
Jason Fraser	1/12/17	8	832.00

SECTION 4. Any resolutions in conflict with this resolution are hereby repealed; provided however, that in all instances where the provisions of this resolution conflict with the terms, provisions and conditions set forth in collective bargaining agreements under which the City is a part, the terms, provisions and conditions of any collective bargaining shall control.

SECTION 5. This resolution shall become effective on the 1st day of July, 2025.

PASSED AND APPROVED by the City Council this 16th day of June, 2025.

Mike O'Connor
Mayor

ATTEST:

Jason Fraser
City Administrator



City of Centerville, IA

Claims Report - Detail

By Fund

Payable Dates 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	06/05/2025	INV0001540	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	06/05/2025	INV0001541	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	06/05/2025	INV0001543	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	5,658.23
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	5,164.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	2,153.50
Department 050 - LIABILITY Total:				13,312.13
Department: 110 - POLICE DEPT				
APPANOOSE CO SHERIFF	JANUARY 2025 LAW CENTER EXPENSES	06/16/2025	01-2025	3,996.78
APPANOOSE CO SHERIFF	FEBRUARY 2025 LAW CENTER EXPENSES	06/16/2025	02-2025	5,001.23
GALLS, LLC	UNIFORMS - BATES	06/16/2025	0311305749	95.61
GALLS, LLC	UNIFORM- BATES	06/16/2025	031371138	196.17
APPANOOSE CO SHERIFF	MARCH 2025 LAW CENTER EXPENSES	06/16/2025	03-2025	5,461.13
APPANOOSE CO SHERIFF	APRIL 2025 LAW CENTER EXPENSES	06/16/2025	04-2025	4,181.68
APPANOOSE CO SHERIFF	MAY 2025 LAW CENTER EXPENSES	06/16/2025	05-2025	9,052.23
FIRST NATIONAL BANK OMAH	POLICE DEPARTMENT	06/16/2025	0625-7592	392.24
FIRST NATIONAL BANK OMAH	DISPATCH	06/16/2025	0625-7931	19.78
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-124.00
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	2,208.71
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	131.70
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	26.36
AMAZON CAPITAL SERVICES	STICKER - BADGES	06/16/2025	113-5617191-4778645	26.97
BRATZ OIL CORP	BATTERY FOR AMBULANCE	06/16/2025	189896	163.95
GALLS, LLC	UNIFORMS - BURNS	06/16/2025	29556540	348.77
RACOM CORPORATION	RADIOS	06/16/2025	SO110330	7,998.41
RACOM CORPORATION	GETAC CAMERA	06/16/2025	SO111207	6,974.80
Department 110 - POLICE DEPT Total:				46,152.52
Department: 150 - FIRE DEPARTMENT				
GPS INTERNATIONAL LLC	FIRE FOAM	06/16/2025	0625-21555	1,120.00
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-17.22
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	298.24
DANKO EMERGENCY EQUIPM	ADAPTER - SHIPPING	06/16/2025	141803	50.42
LOCKRIDGE INC	BOLT FOR BATHROOM	06/16/2025	2505-146346	0.80
QUILL LLC	PAPER, TRASH BAGS, TISSUES & AIR FRESHENER	06/16/2025	44356931	14.73
Department 150 - FIRE DEPARTMENT Total:				1,466.97
Department: 160 - EMS				
GALLS, LLC	UNIFORM - A. WELLS	06/16/2025	031396040	164.47
HY-VEE	MEDICATIONS	06/16/2025	06-2025	641.30
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-37.89
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	681.70
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	06/16/2025	2373808211	142.88
LOCKRIDGE INC	PART FOR 4-69	06/16/2025	2506-147829	0.48
SAPPHIRE REPAIR CENTER LLC	REPAIR ON 4-68	06/16/2025	4196	509.24

Claims Report - Detail
Payable Dates: 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
SAPPHIRE REPAIR CENTER LLC	REPAIR ON 4-67	06/16/2025	4381	813.40
QUILL LLC	PAPER, TRASH BAGS, TISSUES & AIR FRESHENER	06/16/2025	44356931	14.73
SAPPHIRE REPAIR CENTER LLC	REPAIR ON 4-67	06/16/2025	4745	208.41
SJ SMITH CO INC	OXYGEN	06/16/2025	6793161	33.53
STERICYCLE INC	MONTHLY SERVICE- STERI- SAFE SUBSCRIPTION	06/16/2025	800585400	87.76
STERICYCLE INC	MONTHLY SERVICE- STERI- SAFE SUBSCRIPTION	06/16/2025	8010891912	87.76
BOUND TREE MEDICAL LLC	MEDICATIONS	06/16/2025	85780014	677.95
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/16/2025	85792676	617.44
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/16/2025	85796784	2.49
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	06/16/2025	85798468	153.03
STRYKER SALES LLC	RESTRAINT BRACKET	06/16/2025	9209413852	80.74
SINCLAIR NAPA	REPAIR 4-68	06/16/2025	972094	23.30
			Department 160 - EMS Total:	4,902.72

Department: 170 - BUILDING INSPECTION

4S SERVICES	MOWING & NUISANCE	06/16/2025	02-2025	5,060.00
FIRST NATIONAL BANK OMAH	BUILDING OFFICIAL	06/16/2025	0625-0110	66.33
FIRST NATIONAL BANK OMAH	BUILDING OFFICIAL	06/16/2025	0625-0110	106.48
QUILL LLC	PAPER, TRASH BAGS, TISSUES & AIR FRESHENER	06/16/2025	44356931	14.73
			Department 170 - BUILDING INSPECTION Total:	5,247.54

Department: 430 - PARKS

PRECISION LAWCARE	MOWING	06/16/2025	00010-25	4,689.00
PRECISION LAWCARE	MOWING	06/16/2025	0009-25	4,689.00
4S SERVICES	MOWING & NUISANCE	06/16/2025	02-2025	1,970.00
RATHBUN REGIONAL WATER	WATER	06/04/2025	06-2025 ALL PLAY	55.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	82.17
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	38.63
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C3	53.16
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C4	25.89
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C6	28.13
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	31.92
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	38.97
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	331.24
BMI	PUBLIC MUSIC LICENSE	06/16/2025	59448722	446.00
			Department 430 - PARKS Total:	12,479.76

Department: 450 - CEMETERY

PRECISION LAWCARE	MOWING	06/16/2025	00010-25	3,292.00
PRECISION LAWCARE	MOWING	06/16/2025	0009-25	3,292.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	35.36
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C7	30.30
			Department 450 - CEMETERY Total:	6,649.66

Department: 499 - POOL

ACCO	POOL CHEMICALS	06/16/2025	0253285-IN	1,059.20
ACCO	POOL CHEMICALS	06/16/2025	0253412-IN	445.85
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	40.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	1,140.07
FIRST NATIONAL BANK OMAH	WASTEWATER	06/16/2025	0625-1080	281.00
			Department 499 - POOL Total:	2,967.06

Department: 599 - ECONOMIC DEVELOPMENT

ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C7	38.38
			Department 599 - ECONOMIC DEVELOPMENT Total:	38.38

Department: 650 - CITY HALL & GEN BLDGS

O'REILLY AUTOMOTIVE STORE	SUPPLIES	06/16/2025	056833	5.27
SHAYLEIGH MCCOY	MILEAGE REIMBURSEMENT- IHCC TRAINING	06/16/2025	06-2025	61.74

Claims Report - Detail
Payable Dates: 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
LINDSEY STEVENS	MILEAGE REIMBURSEMENT - IHCC TRAINING	06/16/2025	06-2025	46.20
MAID 2 ORDER LLC	CITY HALL CLEANING - MAY 2025	06/16/2025	06-2025	255.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	64.80
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	20.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	30.00
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	722.06
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	709.99
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	201.47
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	194.38
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	13.01
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	-209.01
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	29.99
URE CONSULTING GROUP	FIRE CHIEF EXAM	06/16/2025	23-1417	4,200.00
COMMERCIAL ROOF COATING	ROOF REPAIRS - INSURANCE	06/16/2025	2397	22,100.00
LOCKRIDGE INC	INTERIOR DOOR CITY HALL	06/16/2025	2505-145505	362.41
ALL AMERICAN TERMITE & PE	MONTHLY PEST CONTROL - MAY 2025	06/16/2025	273171	65.00
QUILL LLC	PAPER, TRASH BAGS, TISSUES & AIR FRESHENER	06/16/2025	44356931	14.74
HEARTLAND SHREDDING, INC.	SHREDDING	06/16/2025	51921	50.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 5/19/25	06/16/2025	I-7633	198.17
IOWA MEDIA NETWORK	NOTICE 1137 HAYNES	06/16/2025	I-7634	25.13
IOWA MEDIA NETWORK	NOTICE 541 N 12TH	06/16/2025	I-7635	22.98
Department 650 - CITY HALL & GEN BLDGS Total:				29,203.33
Fund 001 - GENERAL FUND Total:				122,420.07

Fund: 002 - POLICE K-9 FUND
Department: 110 - POLICE DEPT

FIRST NATIONAL BANK OMAH	POLICE CHIEF	06/16/2025	0625-1163	476.00
Department 110 - POLICE DEPT Total:				476.00
Fund 002 - POLICE K-9 FUND Total:				476.00

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

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/05/2025	INV0001542	56.61
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	743.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	329.36
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	1,407.88
Department 050 - LIABILITY Total:				2,537.01

Department: 210 - STREET DEPT

BROWN'S SHOE FIT COMPANY	BOOTS- R. SANDS	06/16/2025	05-29-25	150.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	06/16/2025	06-2025	97.40
CENTERVILLE PRODUCE	STRAW/SEED	06/16/2025	06-2025	740.42
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	37.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	40.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	156.89
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	155.08
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	36.08
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	06/16/2025	0625-5236	55.54
FIRST NATIONAL BANK OMAH	CITY CLERK	06/16/2025	0625-7870	332.68
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	2,043.87
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-113.67
CENTERVILLE IRON & METAL	SIDEBORD EXTENSIONS	06/16/2025	14313	208.30
CANTERA AGGREGATES LLC	ROCK	06/16/2025	20751	828.70
CANTERA AGGREGATES LLC	ROCK	06/16/2025	20801	973.54

Claims Report - Detail
Payable Dates: 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CANTERA AGGREGATES LLC	ROCK	06/16/2025	20864	143.79
MURPHY TRACTOR AND EQUI	PARTS	06/16/2025	2462548	357.71
LOCKRIDGE INC	SUPPLIES	06/16/2025	2505-14169	37.59
LOCKRIDGE INC	SUPPLIES	06/16/2025	2505-141923	26.80
LOCKRIDGE INC	SUPPLIES	06/16/2025	2505-142672	134.07
LOCKRIDGE INC	SUPPLIES	06/16/2025	2505-142892	63.14
LOCKRIDGE INC	SUPPLIES	06/16/2025	2505-145035	9.90
UNDERGROUND LOCATION C	LOCATES	06/16/2025	271509	67.30
BINNS & STEVENS	DUST CONTROL - S. MAIN AND GREEN ST	06/16/2025	27839	924.60
SINCLAIR TRACTOR	KEY	06/16/2025	3030113	10.92
CARQUEST OF CENTERVILLE	PARTS	06/16/2025	366513	197.71
IDEAL READY MIX CO	CONCRETE	06/16/2025	671328	1,158.50
IDEAL READY MIX CO	CONCRETE	06/16/2025	671811	1,489.50
IDEAL READY MIX CO	CONCRETE	06/16/2025	671812	530.13
HAYES TREE SERVICE	N. PARK AND FRANKLIN - TREE REMOVAL	06/16/2025	763325-51	200.00
BARCO MUNICIPAL PRODUCT	SIGNS - 12	06/16/2025	IN-252088	253.15
MACQUEEN EQUIPMENT	SWEEPER PARTS	06/16/2025	P27343	125.47
			Department 210 - STREET DEPT Total:	11,507.22
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	58.35
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	116.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	7,674.66
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	37.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	41.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	73.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	85.37
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	96.63
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C7	65.31
			Department 240 - STREET LIGHTS & ELECTRIC Total:	8,248.95
			Fund 110 - ROAD USE TAX FUND Total:	22,293.18
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	720.21
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	17.40
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	29.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	594.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	462.00
			Department 110 - POLICE DEPT Total:	1,822.61
Department: 150 - FIRE DEPARTMENT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	1,128.72
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	5.80
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	132.00
			Department 150 - FIRE DEPARTMENT Total:	1,266.52
Department: 160 - EMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	20.30
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	330.00
			Department 160 - EMS Total:	350.30
Department: 170 - BUILDING INSPECTION				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	66.00
			Department 170 - BUILDING INSPECTION Total:	68.90
Department: 210 - STREET DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	11.60
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	264.00
			Department 210 - STREET DEPT Total:	275.60

Claims Report - Detail

Payable Dates: 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 410 - LIBRARY DEPT				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	396.00
Department 410 - LIBRARY DEPT Total:				398.90
Department: 620 - CITY CLERK				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	2.90
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	66.00
Department 620 - CITY CLERK Total:				68.90
Department: 651 - OFFICE STAFF				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	8.70
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	198.00
Department 651 - OFFICE STAFF Total:				206.70
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	55.20
Department 952 - FLEX PLAN Total:				55.20
Fund 112 - EMPLOYEE BENEFIT Total:				4,513.63
Fund: 120 - HOTEL/MOTEL TAX				
Department: 659 - HOTEL/MOTEL				
MILBURN, VERN	DUGOUT FLOORS	06/16/2025	6-3-25	8,000.00
Department 659 - HOTEL/MOTEL Total:				8,000.00
Fund 120 - HOTEL/MOTEL TAX Total:				8,000.00
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/05/2025	INV0001542	57.69
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	740.90
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	1,409.34
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	329.52
Department 050 - LIABILITY Total:				2,537.45
Department: 810 - WATER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	8.70
CENTERVILLE PRODUCE	STRAW/SEED	06/16/2025	06-2025	740.43
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	198.00
FIRST NATIONAL BANK OMAH	PUBLIC WORKS	06/16/2025	0625-1827	961.66
FIRST NATIONAL BANK OMAH	PUBLIC WORKS UNIFORMS	06/16/2025	0625-4475	97.37
FIRST NATIONAL BANK OMAH	CITY CLERK	06/16/2025	0625-7870	317.66
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-24.11
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	423.25
UNDERGROUND LOCATION C	LOCATES	06/16/2025	271509	67.30
QUILL LLC	PAPER, TRASH BAGS, TISSUES & AIR FRESHENER	06/16/2025	44356931	14.73
IOWA DEPT OF TRANSPORTAT	BOLTS, FENCE AND PAINT	06/16/2025	CI-0027444	316.91
VERMEER IOWA & N. MISSOU	FUEL PRIMER	06/16/2025	P0764801	290.00
Department 810 - WATER Total:				3,411.90
Fund 609 - CITY WATER Total:				5,949.35
Fund: 610 - SEWER UTILITY OPERATING				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/05/2025	INV0001542	1.08
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	1,087.47
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	365.06
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/05/2025	INV0001552	1,561.24
Department 050 - LIABILITY Total:				3,014.85
Department: 815 - SEWER				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	14.50
TREASURER - STATE OF IOWA	MAY 2025 SALES TAX	06/03/2025	05-2025	1,185.34
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	06/16/2025	06-2025	28.10

Claims Report - Detail
Payable Dates: 6/3/2025 - 6/16/2025

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
WINDSTREAM COMMUNICATI	PHONE/INTERNET	06/16/2025	06-2025 C	247.17
WINDSTREAM COMMUNICATI	PHONE/INTERNET	06/16/2025	06-2025 C	82.36
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	36.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	38.79
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	175.76
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	397.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	116.16
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	105.12
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	124.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C2	13.69
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	958.86
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	103.49
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	177.22
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	06/16/2025	06-2025 C5	-330.66
ALLIANT ENERGY	ELECTRIC UTILITIES	06/16/2025	06-2025 C7	84.18
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	06/16/2025	0625	264.00
FIRST NATIONAL BANK OMAH	WASTEWATER	06/16/2025	0625-1080	58.40
FIRST NATIONAL BANK OMAH	PUBLIC WORKS UNIFORMS	06/16/2025	0625-4475	212.93
FIRST NATIONAL BANK OMAH	CITY CLERK	06/16/2025	0625-7870	205.66
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	-27.55
WEX BANK	FUEL/SERVICE CHARGES	06/16/2025	105116955	466.47
UNDERGROUND LOCATION C	LOCATES	06/16/2025	271509	67.30
STATE HYGIENIC LABORATORY	TOXICITY TEST- EP	06/16/2025	300988	560.00
SINCLAIR TRACTOR	OIL	06/16/2025	3029791	25.97
SINCLAIR NAPA	FLAP WHEEL	06/16/2025	969727	17.98
LOCKE AMI LLC	PAY APP NO 30 WW PROJECT	06/16/2025	CS192097801	553,721.82
MICROBAC LABORATORIES, IN	TESTING	06/16/2025	CV2500388	3,789.25
Department 815 - SEWER Total:				562,919.77
Fund 610 - SEWER UTILITY OPERATING Total:				565,934.62
Fund: 661 - MUNICIPAL AIRPORT				
Department: 835 - MUNICIPAL AIRPORT				
FIRST NATIONAL BANK OMAH	CITY ADMIN	06/16/2025	0625-2530	99.99
Department 835 - MUNICIPAL AIRPORT Total:				99.99
Fund 661 - MUNICIPAL AIRPORT Total:				99.99
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	MAY 2025 SALES TAX	06/03/2025	05-2025	57.65
Department 865 - STORM WATER Total:				57.65
Fund 740 - STORM WATER RESERVE Total:				57.65
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	06/16/2025	000048136	68,822.08
KAYLA MOORMAN	REFUND FOR VOLUNTARY LIFE	06/16/2025	062025	453.20
	INSURANCE OVERPAYMENT			
Department 951 - INSURANCE CLAIMS Total:				69,275.28
Fund 820 - INSURANCE TRUST FUND Total:				69,275.28
Grand Total:				799,019.77

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	122,420.07
002 - POLICE K-9 FUND	476.00
110 - ROAD USE TAX FUND	22,293.18
112 - EMPLOYEE BENEFIT	4,513.63
120 - HOTEL/MOTEL TAX	8,000.00
609 - CITY WATER	5,949.35
610 - SEWER UTILITY OPERATING	565,934.62
661 - MUNICIPAL AIRPORT	99.99
740 - STORM WATER RESERVE	57.65
820 - INSURANCE TRUST FUND	69,275.28
Grand Total:	799,019.77

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,658.23
001-050-2121	FICA W/H PAYABLE	7,317.56
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	392.24
001-110-6330	GASOLINE/DIESEL	2,084.71
001-110-6332	OIL & FILTERS	131.70
001-110-6333	REPAIR & MAINTENANC	190.31
001-110-6413	LAW CENTER 28E COUN	27,693.05
001-110-6435	RADIOS-UPKEEP & MAIN	14,973.21
001-110-6508	POSTAGE	19.78
001-110-6546	UNIFORM EXPENSE	640.55
001-110-6570	GENERAL EXPENSE	26.97
001-150-6330	GASOLINE/DIESEL	281.02
001-150-6350	EQUIPMENT REPAIR &	51.22
001-150-6506	OFFICE SUPPLIES	14.73
001-150-6531	MISCELLANEOUS EXPEN	1,120.00
001-160-6330	GASOLINE/DIESEL	643.81
001-160-6333	REPAIR & MAINTENANC	1,635.57
001-160-6490	PROFESSIONAL SERVICE	175.52
001-160-6505	MEDICAL SUPPLIES	2,268.62
001-160-6506	OFFICE SUPPLIES	14.73
001-160-6546	UNIFORM EXPENSE	164.47
001-170-6499	OTHER CONTRACTUAL S	5,060.00
001-170-6506	OFFICE SUPPLIES	14.73
001-170-6507	OPERATING SUPPLIES &	66.33
001-170-6508	POSTAGE	106.48
001-430-6371	ELECTRICITY	227.98
001-430-6374	WATER/SEWER UTILITIES	55.65
001-430-6490	PROFESSIONAL SERVICE	446.00
001-430-6499	OTHER CONTRACTUAL S	11,348.00
001-430-6520	BUILDING & GROUND S	402.13
001-450-6371	ELECTRICITY	65.66
001-450-6499	OTHER CONTRACTUAL S	6,584.00
001-499-6370	HEATING FUEL	40.94
001-499-6371	ELECTRICITY	1,140.07
001-499-6501	POOL CHEMICALS	1,505.05
001-499-6520	BUILDING & GROUND S	281.00
001-599-6371	ELECTRICITY	38.38
001-650-6260	MILEAGE/EXPENSE ALLO	107.94
001-650-6310	BUILDING MAINTENANC	22,462.41
001-650-6414	OFFICIAL PUBLICATIONS	246.28
001-650-6419	DATA PROCESSING EXPE	104.80
001-650-6490	PROFESSIONAL SERVICE	115.00

Account Summary

Account Number	Account Name	Payment Amount
001-650-6499	OTHER CONTRACTUAL S	4,485.00
001-650-6506	OFFICE SUPPLIES	1,676.63
001-650-6531	MISCELLANEOUS EXPEN	5.27
002-110-6530	K-9 ACQUISITIONS	476.00
110-050-2120	FEDERAL W/H PAYABLE	743.16
110-050-2121	FICA W/H PAYABLE	1,737.24
110-050-2126	CHILD SUPP/GARNISHM	56.61
110-210-6330	GASOLINE/DIESEL	1,930.20
110-210-6350	EQUIPMENT REPAIR &	691.81
110-210-6370	HEATING FUEL	112.11
110-210-6371	ELECTRICITY	348.05
110-210-6372	GARBAGE/RECYCLING FE	97.40
110-210-6417	STREET MAINTENANCE S	5,631.64
110-210-6437	ONE CALL LOCATES	67.30
110-210-6490	PROFESSIONAL SERVICE	200.00
110-210-6525	ROCK	1,946.03
110-210-6546	UNIFORMS	482.68
110-240-6365	ELECTRICITY-STOP LIGHT	78.62
110-240-6366	ELECTRICITY-STREET LIG	8,170.33
112-110-6150	HEALTH INSURANCE	720.21
112-110-6155	DISPATCH LIFE INSURAN	17.40
112-110-6156	LIFE INSURANCE	29.00
112-110-6199	EMPLOYEE BENEFITS EX	1,056.00
112-150-6150	HEALTH INSURANCE	1,128.72
112-150-6156	LIFE INSURANCE	5.80
112-150-6199	EMPLOYEE BENEFITS EX	132.00
112-160-6156	LIFE INSURANCE	20.30
112-160-6199	EMPLOYEE BENEFITS EX	330.00
112-170-6156	LIFE INSURANCE	2.90
112-170-6199	EMPLOYEE BENEFITS EX	66.00
112-210-6156	LIFE INSURANCE	11.60
112-210-6199	EMPLOYEE BENEFITS EX	264.00
112-410-6156	LIFE INSURANCE	2.90
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6156	LIFE INSURANCE	2.90
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6156	LIFE INSURANCE	8.70
112-651-6199	EMPLOYEE BENEFITS EX	198.00
112-952-6153	FLEX ADMIN-FEES	55.20
120-659-6490	PROFESSIONAL SERVICE	8,000.00
609-050-2120	FEDERAL W/H PAYABLE	740.90
609-050-2121	FICA W/H PAYABLE	1,738.86
609-050-2126	CHILD SUPP/GARNISHM	57.69
609-810-6156	LIFE INSURANCE	8.70
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6330	GASOLINE/DIESEL	399.14
609-810-6350	EQUIPMENT REPAIR &	1,251.66
609-810-6437	ONE CALL LOCATES	67.30
609-810-6505	TOOLS / SUPPLIES	316.91
609-810-6506	OFFICE SUPPLIES	14.73
609-810-6520	BUILDING & GROUND S	740.43
609-810-6546	UNIFORMS	415.03
610-050-2120	FEDERAL W/H PAYABLE	1,087.47
610-050-2121	FICA W/H PAYABLE	1,926.30
610-050-2126	CHILD SUPP/GARNISHM	1.08
610-815-6156	LIFE INSURANCE	14.50
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6330	GASOLINE/DIESEL	438.92

Account Summary

Account Number	Account Name	Payment Amount
610-815-6350	EQUIPMENT REPAIR &	25.97
610-815-6370	HEATING FUEL	1,033.81
610-815-6371	ELECTRICITY	966.26
610-815-6372	GARBAGE/RECYCLING FE	28.10
610-815-6373	TELECOMMUNICATION S	247.17
610-815-6378	INTERNET SERVICE	82.36
610-815-6418	USE AND SALES TAX	1,185.34
610-815-6437	ONE CALL LOCATES	67.30
610-815-6440	TESTING EXPENSE	4,349.25
610-815-6507	OPERATING SUPPLIES &	58.40
610-815-6524	PLANT MAINTENANCE S	17.98
610-815-6546	UNIFORMS	418.59
610-815-6727	CAPITAL OUTLAY-IMPRO	553,721.82
661-835-6335	TIRES-NEW & REPAIR	99.99
740-865-6418	USE AND SALES TAX	57.65
820-951-6152	HEALTH INSURANCE-PRE	69,275.28
Grand Total:		799,019.77

Project Account Summary

Project Account Key	Payment Amount
None	799,019.77
Grand Total:	799,019.77

City of Centerville
Regular Council Meeting
Bills Approved
June 16th, 2025

4S SERVICES	MOWING & NUISANCE	\$7,030.00
ACCO	POOL CHEMICALS	\$1,505.05
ALL AMERICAN TERMITE & PEST CONTROL INC	MONTHLY PEST CONTROL	\$65.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$12,222.21
AMAZON CAPITAL SERVICES	STICKER - BADGES	\$26.97
APPANOOSE CO SHERIFF	LAW CENTER EXPENSES	\$27,693.05
BARCO MUNICIPAL PRODUCTS INC	SIGNS	\$253.15
BINNS & STEVENS	DUST CONTROL - S. MAIN AND GREEN ST	\$924.60
BMI	PUBLIC MUSIC LICENSE	\$446.00
BOUND TREE MEDICAL LLC	MEDICATIONS	\$1,450.91
BRATZ OIL CORP	BATTERY FOR AMBULANCE	\$163.95
BROWN'S SHOE FIT COMPANY	BOOTS - UNIFORM	\$150.00
CANTERA AGGREGATES LLC	ROCK	\$1,946.03
CARQUEST OF CENTERVILLE	PARTS	\$197.71
CENTERVILLE IRON & METAL	SIDEBORD EXTENSIONS	\$208.30
CENTERVILLE PRODUCE	STRAW/SEED	\$1,480.85
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
COMMERCIAL ROOF COATINGS, LLC	ROOF REPAIRS	\$22,100.00
DANKO EMERGENCY EQUIPMENT CORP	ADAPTER - SHIPPING	\$50.42
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$70,850.91
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGESS	\$5,882.54
GALLS, LLC	UNIFORMS	\$805.02
GPS INTERNATIONAL LLC	FIRE FOAM	\$1,120.00
HAYES TREE SERVICE	N. PARK AND FRANKLIN - TREE REMOVAL	\$200.00
HEARTLAND SHREDDING, INC.	SHREDDING	\$50.00
HY-VEE	MEDICATIONS	\$641.30
IDEAL READY MIX CO	CONCRETE	\$3,178.13
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$20,949.72
IOWA DEPT OF TRANSPORTATION	SUPPLIES	\$316.91
IOWA FINANCE AUTHORITY	SRF LOAN REPAYMENT	\$522,694.46
IOWA MEDIA NETWORK	PUBLICATIONS	\$246.28
KAYLA MOORMAN	REFUND VOLUNTARY LIFE INSURANCE OVERPAYMENT	\$453.20
LINDSEY STEVENS	MILEAGE REIMBURSEMENT	\$46.20
LOCKE AMI LLC	PAY APP NO 30 WW PROJECT	\$553,721.82
LOCKRIDGE INC	SUPPLIES	\$635.19
MACQUEEN EQUIPMENT	SWEEPER PARTS	\$125.47
MAID 2 ORDER LLC	CITY HALL CLEANING	\$255.00
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$142.88
MICROBAC LABORATORIES, INC.	TESTING	\$3,789.25
MILBURN, VERN	DUGOUT FLOORS	\$8,000.00
MURPHY TRACTOR AND EQUIPMENT	PARTS	\$357.71
O'REILLY AUTOMOTIVE STORE INC	SUPPLIES	\$5.27
PRECISION LAWN CARE	MOWING	\$15,962.00
QUILL LLC	SUPPLIES	\$73.66
RACOM CORPORATION	RADIOS	\$14,973.21
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$125.50
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	\$2,970.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$55.65
SAPPHIRE REPAIR CENTER LLC	REPAIR ON 4-67	\$1,531.05

SHAYLEIGH MCCOY	MILEAGE REIMBURSEMENT	\$61.74
SINCLAIR NAPA	REPAIR 4-68	\$41.28
SINCLAIR TRACTOR	OIL	\$36.89
SJ SMITH CO INC	OXYGEN	\$33.53
STATE HYGIENIC LABORATORY	TOXICITY TEST- EP	\$560.00
STERICYCLE INC	MONTHLY SERVICE	\$175.52
STRYKER SALES LLC	RESTRAINT BRACKET	\$80.74
TREASURER - STATE OF IOWA	MAY 2025 SALES TAX	\$1,242.99
UNDERGROUND LOCATION COMPANY	LOCATES	\$201.90
URE CONSULTING GROUP	FIRE CHIEF EXAM	\$4,200.00
VERMEER IOWA & N. MISSOURI	FUEL PRIMER	\$290.00
WEX BANK	FUEL/SERVICE CHARGES	\$5,935.86
WINDSTREAM COMMUNICATIONS	PHONE/INTERNET	\$329.53
ACCOUNTS PAYABLE		\$1,321,714.23
PAYROLL CHECKS		\$83,626.34
*****REPORT TOTAL *****		\$1,405,340.57
GENERAL FUND		\$168,030.51
POLICE K-9 FUND		\$476.00
ROAD USE TAX		\$29,725.42
EMPLOYEE BENEFIT		\$41,912.72
HOTEL/MOTEL		\$8,000.00
CITY WATER		\$18,582.13
SEWER UTILITY OPERATING		\$579,926.87
SEWER BOND INKING		\$522,694.46
STORM WATER RESERVE		\$57.65
INSURANCE TRUST FUND		\$36,918.14
FLEX ACCOUNT		-\$983.33
TOTAL FUNDS		\$1,405,340.57



Income Statement Group Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	3,701,518.00	3,701,518.00	245,529.87	3,374,738.64	326,779.36
Expense	3,901,680.00	3,901,680.00	258,374.06	3,630,148.94	271,531.06
Fund: 001 - GENERAL FUND Surplus (Deficit):	-200,162.00	-200,162.00	-12,844.19	-255,410.30	55,248.30
Fund: 002 - POLICE K-9 FUND					
Revenue	0.00	0.00	0.00	13,650.40	-13,650.40
Expense	17,000.00	17,000.00	278.92	9,900.07	7,099.93
Fund: 002 - POLICE K-9 FUND Surplus (Deficit):	-17,000.00	-17,000.00	-278.92	3,750.33	-20,750.33
Fund: 004 - LIBRARY					
Revenue	85,523.00	85,523.00	31,643.00	66,241.29	19,281.71
Expense	102,467.00	102,467.00	7,632.16	72,408.90	30,058.10
Fund: 004 - LIBRARY Surplus (Deficit):	-16,944.00	-16,944.00	24,010.84	-6,167.61	-10,776.39
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	59.72	666.78	-666.78
Expense	620.00	620.00	0.00	0.00	620.00
Fund: 005 - LIBRARY MEMORIAL Surplus (Deficit):	-620.00	-620.00	59.72	666.78	-1,286.78
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,500.00	22,500.00	0.00	16,026.18	6,473.82
Expense	34,500.00	34,500.00	0.00	47,068.80	-12,568.80
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	-12,000.00	-12,000.00	0.00	-31,042.62	19,042.62
Fund: 008 - UTILITY FRANCHISE					
Revenue	400,000.00	400,000.00	0.00	460,291.84	-60,291.84
Expense	0.00	0.00	0.00	323,056.17	-323,056.17
Fund: 008 - UTILITY FRANCHISE Surplus (Deficit):	400,000.00	400,000.00	0.00	137,235.67	262,764.33
Fund: 110 - ROAD USE TAX FUND					
Revenue	706,266.00	706,266.00	60,991.06	684,129.52	22,136.48
Expense	1,207,650.00	1,207,650.00	58,392.09	687,585.72	520,064.28
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	-501,384.00	-501,384.00	2,598.97	-3,456.20	-497,927.80
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	807,300.00	807,300.00	104,023.31	1,148,269.40	-340,969.40
Expense	1,107,640.80	1,107,640.80	80,405.71	951,902.87	155,737.93
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	-300,340.80	-300,340.80	23,617.60	196,366.53	-496,707.33
Fund: 119 - EMERGENCY LEVY FUND					
Revenue	0.00	0.00	0.00	0.00	0.00
Fund: 119 - EMERGENCY LEVY FUND Total:	0.00	0.00	0.00	0.00	0.00
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	9,267.87	139,457.72	-24,457.72
Expense	115,000.00	115,000.00	6,568.65	128,090.75	-13,090.75
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	0.00	2,699.22	11,366.97	-11,366.97
Fund: 122 - LOST - POOL					
Revenue	195,000.00	195,000.00	17,149.04	191,139.61	3,860.39
Expense	25,000.00	25,000.00	6,859.88	130,151.67	-105,151.67
Fund: 122 - LOST - POOL Surplus (Deficit):	170,000.00	170,000.00	10,289.16	60,987.94	109,012.06
Fund: 123 - LOST - FIRE					
Revenue	62,400.00	62,400.00	5,487.69	61,164.67	1,235.33
Expense	0.00	0.00	0.00	100,000.00	-100,000.00
Fund: 123 - LOST - FIRE Surplus (Deficit):	62,400.00	62,400.00	5,487.69	-38,835.33	101,235.33
Fund: 125 - TIF					
Revenue	36,073.00	36,073.00	14,591.62	36,139.76	-66.76

Income Statement

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	36,073.00	36,073.00	0.00	0.00	36,073.00
Fund: 125 - TIF Surplus (Deficit):	0.00	0.00	14,591.62	36,139.76	-36,139.76
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	39,000.00	39,000.00	3,429.81	38,227.92	772.08
Expense	39,000.00	39,000.00	3,397.30	37,760.68	1,239.32
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	32.51	467.24	-467.24
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	156,000.00	156,000.00	13,719.23	152,911.67	3,088.33
Expense	0.00	0.00	0.00	720.00	-720.00
Fund: 128 - LOST - INFRASTRUCTURE Surplus (Deficit):	156,000.00	156,000.00	13,719.23	152,191.67	3,808.33
Fund: 129 - LOST - SEWER					
Revenue	222,300.00	222,300.00	19,549.92	217,899.16	4,400.84
Fund: 129 - LOST - SEWER Total:	222,300.00	222,300.00	19,549.92	217,899.16	4,400.84
Fund: 131 - LOST - LAW CENTER					
Revenue	105,300.00	105,300.00	9,260.48	103,215.37	2,084.63
Expense	75,500.00	75,500.00	49,900.00	135,198.00	-59,698.00
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	29,800.00	29,800.00	-40,639.52	-31,982.63	61,782.63
Fund: 160 - ECONOMIC DEVELOPMENT					
Revenue	0.00	0.00	0.00	75,109.79	-75,109.79
Expense	0.00	0.00	0.00	240,915.68	-240,915.68
Fund: 160 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	-165,805.89	165,805.89
Fund: 200 - DEBT SERVICE					
Revenue	507,635.00	507,635.00	50,990.24	568,724.25	-61,089.25
Expense	0.00	0.00	624,881.25	660,262.50	-660,262.50
Fund: 200 - DEBT SERVICE Surplus (Deficit):	507,635.00	507,635.00	-573,891.01	-91,538.25	599,173.25
Fund: 301 - CAP PROJ - STATE STREET					
Revenue	0.00	0.00	0.00	400.00	-400.00
Fund: 301 - CAP PROJ - STATE STREET Total:	0.00	0.00	0.00	400.00	-400.00
Fund: 303 - CAP PROJ - LMI					
Expense	11,188.00	11,188.00	0.00	0.00	11,188.00
Fund: 303 - CAP PROJ - LMI Total:	11,188.00	11,188.00	0.00	0.00	11,188.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	1,500.00	1,500.00	273.00	2,351.50	-851.50
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	1,500.00	1,500.00	273.00	2,351.50	-851.50
Fund: 501 - CEMETERY PERPETUAL CARE					
Revenue	2,500.00	2,500.00	465.00	2,826.00	-326.00
Expense	0.00	0.00	0.00	2,488.00	-2,488.00
Fund: 501 - CEMETERY PERPETUAL CARE Surplus (Deficit):	2,500.00	2,500.00	465.00	338.00	2,162.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	0.00	0.00	0.00	4,627.46	-4,627.46
Expense	0.00	0.00	0.00	16,938.25	-16,938.25
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Surplus (Deficit):	0.00	0.00	0.00	-12,310.79	12,310.79
Fund: 600 - WATER UTILITY					
Revenue	1,614,546.00	1,614,546.00	118,607.47	1,370,450.61	244,095.39
Expense	2,514,712.00	2,514,712.00	213,402.19	1,404,393.43	1,110,318.57
Fund: 600 - WATER UTILITY Surplus (Deficit):	-900,166.00	-900,166.00	-94,794.72	-33,942.82	-866,223.18
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	960.00	7,980.00	42,020.00
Expense	50,000.00	50,000.00	373.61	5,147.76	44,852.24
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	586.39	2,832.24	-2,832.24
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	38,888.78	497,279.08	-497,279.08
Expense	0.00	0.00	38,807.13	491,884.97	-491,884.97
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	81.65	5,394.11	-5,394.11

Income Statement

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	846,800.00	846,800.00	73,627.13	910,783.66	-63,983.66
Expense	871,971.00	871,971.00	53,869.11	995,202.45	-123,231.45
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	-25,171.00	-25,171.00	19,758.02	-84,418.79	59,247.79
Fund: 611 - SEWER BOND SINKING					
Revenue	571,581.00	571,581.00	0.00	0.00	571,581.00
Expense	572,081.00	572,081.00	1,315.08	146,193.11	425,887.89
Fund: 611 - SEWER BOND SINKING Surplus (Deficit):	-500.00	-500.00	-1,315.08	-146,193.11	145,693.11
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	606,500.00	606,500.00	53,320.39	604,247.91	2,252.09
Fund: 612 - SEWER REVENUE RESERVE Total:	606,500.00	606,500.00	53,320.39	604,247.91	2,252.09
Fund: 660 - AIRPORT-CITY					
Revenue	600,000.00	600,000.00	72,675.20	716,321.39	-116,321.39
Expense	630,150.00	630,150.00	73,264.46	749,678.76	-119,528.76
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-30,150.00	-30,150.00	-589.26	-33,357.37	3,207.37
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	191,440.00	191,440.00	11,455.46	209,976.64	-18,536.64
Expense	191,440.00	191,440.00	12,786.14	227,700.59	-36,260.59
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	0.00	0.00	-1,330.68	-17,723.95	17,723.95
Fund: 740 - STORM WATER RESERVE					
Revenue	87,000.00	87,000.00	6,830.16	77,717.07	9,282.93
Expense	26,200.00	26,200.00	55.45	12,609.14	13,590.86
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	60,800.00	60,800.00	6,774.71	65,107.93	-4,307.93
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	66,038.54	722,682.86	-722,682.86
Expense	0.00	0.00	70,220.18	800,227.69	-800,227.69
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-4,181.64	-77,544.83	77,544.83
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	2,021.02	26,333.17	-26,333.17
Expense	0.00	0.00	3,549.08	26,478.60	-26,478.60
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	-1,528.06	-145.43	145.43
Fund: 950 - EMS RESERVE					
Revenue	500.00	500.00	0.00	1,030.00	-530.00
Expense	2,370.00	2,370.00	0.00	0.00	2,370.00
Fund: 950 - EMS RESERVE Surplus (Deficit):	-1,870.00	-1,870.00	0.00	1,030.00	-2,900.00
Total Surplus (Deficit):	201,939.20	201,939.20	-533,477.44	468,897.82	

Fund Summary

Fund	Original	Current	MTD Activity	YTD Activity	Budget
	Total Budget	Total Budget			Remaining
001 - GENERAL FUND	-200,162.00	-200,162.00	-12,844.19	-255,410.30	55,248.30
002 - POLICE K-9 FUND	-17,000.00	-17,000.00	-278.92	3,750.33	-20,750.33
004 - LIBRARY	-16,944.00	-16,944.00	24,010.84	-6,167.61	-10,776.39
005 - LIBRARY MEMORIAL	-620.00	-620.00	59.72	666.78	-1,286.78
006 - FIRE DEPT CAP RESERV	-12,000.00	-12,000.00	0.00	-31,042.62	19,042.62
008 - UTILITY FRANCHISE	400,000.00	400,000.00	0.00	137,235.67	262,764.33
110 - ROAD USE TAX FUND	-501,384.00	-501,384.00	2,598.97	-3,456.20	-497,927.80
112 - EMPLOYEE BENEFIT	-300,340.80	-300,340.80	23,617.60	196,366.53	-496,707.33
119 - EMERGENCY LEVY FUN	0.00	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	0.00	0.00	2,699.22	11,366.97	-11,366.97
122 - LOST - POOL	170,000.00	170,000.00	10,289.16	60,987.94	109,012.06
123 - LOST - FIRE	62,400.00	62,400.00	5,487.69	-38,835.33	101,235.33
125 - TIF	0.00	0.00	14,591.62	36,139.76	-36,139.76
127 - LOST - ECONOMIC DEV	0.00	0.00	32.51	467.24	-467.24
128 - LOST - INFRASTRUCTU	156,000.00	156,000.00	13,719.23	152,191.67	3,808.33
129 - LOST - SEWER	222,300.00	222,300.00	19,549.92	217,899.16	4,400.84
131 - LOST - LAW CENTER	29,800.00	29,800.00	-40,639.52	-31,982.63	61,782.63
160 - ECONOMIC DEVELOPM	0.00	0.00	0.00	-165,805.89	165,805.89
200 - DEBT SERVICE	507,635.00	507,635.00	-573,891.01	-91,538.25	599,173.25
301 - CAP PROJ - STATE STRE	0.00	0.00	0.00	400.00	-400.00
303 - CAP PROJ - LMI	-11,188.00	-11,188.00	0.00	0.00	-11,188.00
304 - CAP PROJ - SHANAHAN	1,500.00	1,500.00	273.00	2,351.50	-851.50
501 - CEMETERY PERPETUAL	2,500.00	2,500.00	465.00	338.00	2,162.00
502 - FRIENDS OF OAKLAND	0.00	0.00	0.00	-12,310.79	12,310.79
600 - WATER UTILITY	-900,166.00	-900,166.00	-94,794.72	-33,942.82	-866,223.18
601 - WATER CUSTOMER DE	0.00	0.00	586.39	2,832.24	-2,832.24
609 - CITY WATER	0.00	0.00	81.65	5,394.11	-5,394.11
610 - SEWER UTILITY OPERA	-25,171.00	-25,171.00	19,758.02	-84,418.79	59,247.79
611 - SEWER BOND SINKING	-500.00	-500.00	-1,315.08	-146,193.11	145,693.11
612 - SEWER REVENUE RESE	606,500.00	606,500.00	53,320.39	604,247.91	2,252.09
660 - AIRPORT-CITY	-30,150.00	-30,150.00	-589.26	-33,357.37	3,207.37
661 - MUNICIPAL AIRPORT	0.00	0.00	-1,330.68	-17,723.95	17,723.95
740 - STORM WATER RESERV	60,800.00	60,800.00	6,774.71	65,107.93	-4,307.93
820 - INSURANCE TRUST FU	0.00	0.00	-4,181.64	-77,544.83	77,544.83
821 - FLEX ACCOUNT	0.00	0.00	-1,528.06	-145.43	145.43
950 - EMS RESERVE	-1,870.00	-1,870.00	0.00	1,030.00	-2,900.00
Total Surplus (Deficit):	201,939.20	201,939.20	-533,477.44	468,897.82	



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/03/2025-06/15/2025

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		30,307.70
001-110-6012	DISPATCHERS SALARIES & LONGEVI		14,862.42
		Fund 001 - GENERAL FUND Total:	1,488.00 45,170.12
		Payroll Department 110 - POLICE DEPT Total:	1,488.00 45,170.12
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		5,085.72
		Fund 001 - GENERAL FUND Total:	223.00 5,085.72
		Payroll Department 150 - FIRE DEPT Total:	223.00 5,085.72
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		17,483.49
001-160-6036	PARTTIME/PRN EMS SALARIES		290.00
		Fund 001 - GENERAL FUND Total:	876.00 17,773.49
		Payroll Department 160 - EMS Total:	876.00 17,773.49
Payroll Department: 170 - BUILDING/CODE			
Fund: 001 - GENERAL FUND			
001-170-6010	SALARIES & LONGEVITY PAY		2,255.70
		Fund 001 - GENERAL FUND Total:	80.00 2,255.70
		Payroll Department 170 - BUILDING/CODE Total:	80.00 2,255.70
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,587.28
001-410-6020	PART TIME SALARY		4,020.85
		Fund 001 - GENERAL FUND Total:	328.75 6,608.13
		Payroll Department 410 - LIBRARY Total:	328.75 6,608.13
Payroll Department: 610 - MAYOR & COUNCIL			
Fund: 001 - GENERAL FUND			
001-610-6010	SALARIES & LONGEVITY PAY		384.62
		Fund 001 - GENERAL FUND Total:	384.62
		Payroll Department 610 - MAYOR & COUNCIL Total:	384.62
Payroll Department: 815 - SEWER DEPT			
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		22.40
		Fund 110 - ROAD USE TAX FUND Total:	32.00 22.40
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		182.30
		Fund 609 - CITY WATER Total:	64.00 182.30
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		9,557.72
		Fund 610 - SEWER UTILITY OPERATING Total:	336.00 9,557.72
		Payroll Department 815 - SEWER DEPT Total:	432.00 9,762.42

			Amount
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		75.00
001-610-6011	ADMIN SALARY/LONGEVITY		1,204.09
001-651-6010	SALARIES & LONGEVITY PAY		1,441.33
		Fund 001 - GENERAL FUND Total:	80.25
			2,720.42
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		11,153.66
110-210-6011	ADMIN SALARY/LONGEVITY		1,204.09
		Fund 110 - ROAD USE TAX FUND Total:	554.65
			12,357.75
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		11,019.98
609-810-6011	ADMIN SALARY/LONGEVITY		1,204.09
		Fund 609 - CITY WATER Total:	698.65
			12,224.07
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		3,044.78
610-815-6011	ADMIN SALARY/LONGEVITY		1,204.06
		Fund 610 - SEWER UTILITY OPERATING Total:	267.45
			4,248.84
		Payroll Department 99999 - SPLIT PAY Total:	1,601.00
			31,551.08

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,076.00	79,998.20
110-ROAD USE TAX FUND	586.65	12,380.15
609-CITY WATER	762.65	12,406.37
610-SEWER UTILITY OPERATING	603.45	13,806.56
Grand Total:	5,028.75	118,591.28



CITY OF CENTERVILLE

312 East Maple St, PO Box 578

Centerville, IA 52544

www.centerville-ia.org

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

City Administrator Report 06/16/2025

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

City Elections: The County Auditor has provided the City with the initial information for the 2025 City Election. This election cycle will have three open seats: Mayor, Council Ward 2, and Council At-Large. Election information and packets can be picked up at City Hall during regular business hours. Applications can be returned to the County Auditor's office beginning 8/25 and must be submitted no later than 5 p.m. on 9/18.

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

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

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

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

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

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

DRAKE PUBLIC LIBRARY JUNE FY25 DIRECTORS REPORT

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

SRP 2025 -Level Up with Books

6/2 - Sign Ups (all month) & Obstacle Course
6/4 - Game Day
6/9 - Petting Zoo
6/12 - Maze Craft
6/16 - Race Car Storytime
6/19 - Bouncy Ball Craft
6/23 - Camping Games
6/26 - Make Your Own Puzzle
6/30 - Zumba Kids with Beyond Fitness



PROGRAMS FOR ADULTS



***Book Chat** is the Last Wednesday of each month @ 12:15 or 4:15pm. We are joining in on the Jane Austen fun by reading one of her novels OR a novel inspired by Jane's writing. There's a list at the library or just do a search on our online card catalog through our website for "Jane Austen".



***Adult Coloring** is Thursdays @ 1:30pm

***IA Works** will be here on Thursday, June 26 9am - noon to assist patrons with job searches and preparing for new jobs.

CURRENT HAPPENINGS

***Visit the Storywalk Story "Ants Rule" at the City Park!**

***Call Dial A Story at 641-898-4800!**

SERVICES UPDATE



***The State Library of Iowa's funding cuts will effect our inter library loan program by cutting down our delivery/pick up day to once a week. We will also lose our free access to Brainfuse's free online tutoring resource. Workforce Development will try to continue providing access to the Brainfuse VetNow resource through public libraries if they are able to fit it into their budget.**

STATISTICS

CIRCULATION: 3,452
ILLS: 39
BRIDGES: 815
REFERENCE: 113
PROGRAMMING:
ADULTS-5
CHILDREN-OFF- SRP PLANNING
MTG ROOMS: 35
COMPUTER USERS: 231
WIFI: 361 TOTAL VISITS
TOTAL LIBRARY PATRONS: 6,380
TOTAL LIBRARY COLLECTION: 38,914



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

DRAKE PUBLIC LIBRARY FB
DRAKE PUBLIC LIBRARY KIDS FB

RESOLUTION NO. 2025-4154

A RESOLUTION APPOINTING CHRISTOPHER JENNINGS AS FIRE CHIEF FOR CENTERVILLE
FIRE RESCUE

WHEREAS, the City of Centerville, Iowa, is committed to delivering high-quality fire protection, emergency medical response, and rescue services through Centerville Fire Rescue; and

WHEREAS, the City conducted a formal recruitment and selection process to identify a qualified candidate to serve as Fire Chief, in accordance with applicable Civil Service requirements and City policies; and

WHEREAS, Christopher Jennings was determined to be the most qualified candidate for the position and was extended a conditional offer of employment by the City Administrator, subject to the successful completion of all pre-employment requirements; and

WHEREAS, Christopher Jennings has now met all conditional pre-employment requirements, including background and reference checks, verification of certifications, and other necessary documentation;

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

Section 1. Christopher Jennings is hereby formally appointed to the position of Fire Chief for Centerville Fire Rescue, effective June 16, 2025.

Section 2. The Fire Chief shall serve as a full-time, exempt department head under the direction of the City Administrator, with duties and responsibilities as set forth in the City's organizational policies and the job description for the position.

Section 3. Compensation and benefits shall be provided in accordance with the approved salary structure for department heads and the terms outlined in the employment offer.

Section 4. 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