

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

Regular Council Meeting Agenda of the City of Centerville Council
Monday, July 6, 2026, 6 pm
Centerville City Hall and Zoom Online Meeting

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

zoom.us/join

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

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

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

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

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

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

1. Call to Order

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

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

The Mayor will call for public comment for those wishing to comment during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to 5 minutes each, with a total of 30 minutes for the Public Forum. Speakers may not cede their time to other speakers.

07-06-2026

Council Agendas and Minutes Available by following this QR Code



3. **Consent Agenda:** These items will be enacted by one motion without separate discussion unless a request is made before the Council votes on the motion. (Any item on the Consent Agenda may be removed for separate consideration.) Approval of Consent Agenda to include:
 - a. Approval of Minutes of June 15, 2026, Regular Council Meeting.
 - b. Approval of Committee/Board Minutes: June 29, 2026, Civil Service Commission Meeting.
 - c. Approval of Beer/Liquor License(s): George & Nick's Pizza and Steakhouse BW0095211, Fareway LE0001713, Continental Hotel LLC LC0042964
 - d. Approval of Cigarette/Tobacco License (s): Bratz Oil Co. 104004831
 - e. Approval of Res. 2026-4233 Amendment No. 1 to the FY27 Salary Resolution
 - f. Approval of Res. 2026-4234 Designating the official posting location of Agendas for the City of Centerville.
 - g. Approval of Res. 2026-4235 Setting the Time and Place for a Public Hearing for the Conveyance of Real Property – 114 N. 15th St. – Hayes
 - h. Approval of Res. 2026-4236 Authorizing the Acquisition of Real Property – Trailer No. 5 – Oak Tree Estates - DePaula
4. **Public Hearing**
 - a. N/A
5. **Discussion/Action Items/General Business/Old Business**
 - a. Approval of Bills
 - b. Departmental Reports
 - i. Police
 - ii. Fire and EMS
 - c. Swearing-in of Volunteer Fire Chief Don Sherwood
 - d. Tourism Report – Delaney Evers
6. **Adjourn** to 6:00 p.m. on Monday, July 20th, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 07/01/2026



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

June 15, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

Public Comments were made by Chandler Shook, Economic Development Director for PACT.

Brauman moved, seconded by Kruzic, to approve the consent agenda as presented, which includes the following: Approval of Minutes of June 1, 2026, Regular Council Meeting; Approval of Committee/Board Minutes: Library Board Meeting 05-13-2026; Airport Commission Meeting 05-11-2026; Park Board 05-18-2026, Historic Preservation Committee Meeting 05-06-2026; Approval of Beer/Liquor License(s): My Party Place Lounge LLC LC0044486; Approval of Tobacco License(s): Yesway #1031 (104007648); Monthly Wastewater Project report – Strand Associates; Approval of Res. 2026-4227 XFER Utility Franchise Fund (008) to General Fund (001); Approval of Res. 2026-4228 XFER Sewer Revenue Reserve (612) to Sewer Bond Sinking (611); Approval of Mayor's Re-Appointment of Mike Cockrum to Library Board with a term ending July 1, 2032; Approval of Res. 2026-4229 Amendment No. 5 to the FY26 Salary Resolution; Approval of Street Closure of N. 7th Street from W. State to W. Van Buren on August 22nd from 3 pm to 9 pm – First Baptist Church. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Moved by Hamilton, seconded by Hoffman, to open a public hearing on the proposed plans and specifications, form of contract, and estimate of cost for the E. Oak Street Reconstruction Project for the City of Centerville, Iowa. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

No Public Comments were received.

Moved by Creagan, seconded by Brauman, to close the public hearing on the proposed plans and specifications, form of contract, and estimate of cost for the E. Oak Street Reconstruction Project for the City of Centerville, Iowa. Ayes: All. Motion carried.

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

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

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

City Administrator Fraser provided a summary of the building code discussion to date. The Council provided input. A council work session to complete the discussion is being planned for July to further discuss the issue.

Moved by Brauman, seconded by Creagan, to approve the Construction Inspection Agreement with Hall Engineering. Ayes: All. Motion carried.

Moved by Brauman, seconded by Creagan, to approve Res. 2026-4223 FY27 Fee Schedule. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Moved by Hamilton, seconded by Brauman, to approve Res. 2026-4230 Appointing Don Sherwood as Volunteer Fire Chief for the Centerville Fire Department. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Moved by Creagan, seconded by Brauman, to approve Res. 2026-4231 approving submission of TAP Application. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Moved by Hoffman, seconded by Creagan, to approve Res. 2026-4232 Ordering the Award of Contract and Authorizing the Execution of the Contract for the Oak Street Reconstruction Project. Roll Call Vote as follows. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Moved by Creagan, seconded by Hamilton, to adjourn the meeting at 7:31 pm until 6:00 pm on Monday, July 6th, 2026, for a council work session on building code requirements. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Civil Service Commission Meeting
Centerville City Hall
June 29th, 2026, at 1 pm
Minutes

Meeting called to order at 1:00 pm

Commission Members Present:

- Bill Buss
- Richard Turner

City Staff Present:

- City Administrator Jason Fraser
- Fire Chief Don Sherwood

Turner motioned to approve the Physical Fitness Minimum Qualification Standards and the use of the Stanard & Associates, Inc., “The National Firefighter Selection Test” as a testing tool for Firefighter qualification. Physical Fitness minimum qualifications are Pass/Fail; written test scores will only factor into final list ranking and are not Pass/Fail. Seconded by Buss. Ayes All. Motion carried.

Turner motioned, seconded by Buss, to set a Firefighter Civil Service test date of 8:00 am on July 27, 2026. Ayes All. Motion carried.

Commission Adjourned at 1:17 p.m.

Jason Fraser
City Administrator

RESOLUTION NO. 2026-4234

RESOLUTION AMENDING RESOLUTION #2026-4216 SETTING SALARIES FOR APPOINTED OFFICERS & EMPLOYEES OF THE CITY OF CENTERVILLE, IOWA FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 & ENDING JUNE 30, 2027

WHEREAS, on the 16th day of May 2026, the City Council passed Resolution #2026-4216 setting salaries for appointed officers and employees in the City of Centerville, Iowa, for the fiscal year commencing July 1, 2025, and ending June 30, 2026, and

WHEREAS, the Centerville Police Department appointed one new employee who was not included in the annual salary resolution, and one position rate that was incorrectly listed on the original resolution; and the Fire Volunteers' covering shift stipend was listed as an hourly amount instead of the flat stipend amount; and

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

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

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

<u>POSITION</u>	<u>RATE</u>	<u>HOURS</u>
Dispatcher, Michael Cline	\$26.07 per hour	40 hours/week
Dispatcher, Kaitlin Wilson	\$28.21 per hour	40 hours/week
Volunteer Fire Fighters Covering Shift	\$225 per shift	As Needed

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

SECTION 3. This resolution shall be effective on July 1, 2026.

PASSED AND APPROVED by the City Council on this 6th day of July 2026.

ATTEST:

Mike O'Connor, Mayor

Jason Fraser, City Administrator

RESOLUTION # 2026-4234

**RESOLUTION DESIGNATING THE OFFICIAL PUBLIC NOTICE POSTING
LOCATIONS FOR MEETINGS OF THE CITY OF CENTERVILLE, IOWA**

WHEREAS, Chapter 21 of the Iowa Code requires governmental bodies to provide public notice of meetings and tentative agendas; and

WHEREAS, House File 2490 amended Iowa Code Section 21.4 to require each governmental body to annually designate a prominent and conspicuous physical location, visible at all times, for the posting of public meeting notices, and to post such notices on an internet site owned or maintained and regularly updated by the governmental body; and

WHEREAS, the City Council of the City of Centerville finds that the front windows of Centerville City Hall provide a prominent, conspicuous, and continuously visible location for the posting of public meeting notices; and

WHEREAS, the City maintains an official website where meeting agendas and minutes are regularly published for the benefit of the public.

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

Section 1. Official Physical Posting Location: Pursuant to Iowa Code Section 21.4, the City Council hereby designates the front windows of Centerville City Hall, 312 East Maple Street, Centerville, Iowa, as the City's official physical location for posting notices and agendas for meetings of the City Council and all City boards, commissions, and committees excluding the Drake Public Library Board and the Centerville Municipal Airport Commission, subject to Iowa's Open Meetings Law.

Section 2. Official Internet Posting Location: The City Council further designates the City's official meeting webpage as the internet location for posting meeting notices, agendas, amended agendas, and meeting minutes: <https://www.centerville-ia.org/agendas-minutes>

Section 3. Administration: The City Administrator and City Clerk are authorized and directed to post all meeting notices and tentative agendas in accordance with Iowa Code Chapter 21, including any amendments required by law, at the locations designated in this Resolution.

Section 4. Annual Designation: This Resolution shall serve as the City's annual designation of its official public notice posting locations and shall remain in effect until modified or replaced by subsequent resolution of the City Council.

Section 5. Effective Date of this Resolution. This resolution shall become effective upon its passage and approval as provided by law.

PASSED AND APPROVED this _____, 2026.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4235

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

WHEREAS, the City of Centerville, Iowa (the "City") is the owner of certain real estate locally known as being located at 114 N. 15th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

The North 40 Feet of the East 60 Feet of Lot 4 in Block 1 of Range 6 in the original Town of Centerville, Appanoose County, Iowa.

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

WHEREAS, the City Council of the City desires to sell the Property to Aliyah Hayes ("Buyer") for \$500.00 and other valuable consideration (the "Purchase Price");

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

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

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

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

Section 1. The Offer will be considered by the City Council at a meeting to be held commencing at 6:00 P.M. on July 20, 2026, at Centerville City Hall, 312 E. Maple St. in Centerville, IA

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

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

PASSED AND APPROVED this ____ day of _____, 2026.

Michael G. O'Connor, Mayor

Attest:

Jason Fraser, City Administrator

July 6, 2025

To the City of Centerville,

I am Aliyah Hayes, a 2020 Moravia graduate. I am a first time home buyer. I am purchasing the property at 112 N 15th Street. Our closing date is July 29, 2025. I would like to submit a bid for the bare lot 34001024750000 114 N 15th St. I would like this for a residential lot so that I have a yard. I plan to make improvements on the property. I am submitting a bid for \$500 cash.

Aliyah Hayes 2603 710th Ave Moravia, Ia 52571 (641)895-7176 aliyah.hayes@icloud.com

Thank you for considering my bid.


Aliyah Hayes

RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING THE ACQUISITION OF TRAILER NO. 5 LOCATED AT OAK TREE ESTATES

WHEREAS, the City of Centerville, Iowa, has identified Trailer No. 5, a 1977 Titan Trailer Corp. manufactured home located within Oak Tree Estates, as a vacant structure in need of evaluation; and

WHEREAS, acquisition of the structure will further the City's efforts to address deteriorated housing, reduce blight, improve neighborhood conditions, and preserve opportunities for safe and affordable housing; and

WHEREAS, the current owner has agreed to sell Trailer No. 5 to the City of Centerville for the purchase price of Two Thousand Five Hundred Dollars (\$2,500.00); and

WHEREAS, upon acquisition, the City will evaluate the structure for stabilization, rehabilitation, or removal as part of the City's Stabilization, Tear-down, and Rehabilitation (STAR) Program; and

WHEREAS, the City Council finds that acquisition of the structure serves a valid public purpose by supporting neighborhood revitalization, protecting public health and safety, and advancing the goals of the STAR Program.

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

Section 1. The City Council hereby approves the acquisition of Trailer No. 5, a 1977 Titan Trailer Corp. manufactured home located within Oak Tree Estates, for a purchase price not to exceed Two Thousand Five Hundred Dollars (\$2,500.00).

Section 2. The City Administrator is hereby authorized and directed to execute all documents and take all actions necessary to complete the acquisition.

Section 3. Following acquisition, the structure shall be evaluated to determine whether stabilization, rehabilitation, or demolition is the most appropriate course of action under the City's Stabilization, Tear-down, and Rehabilitation (STAR) Program.

Section 4. This resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED by the City Council of the City of Centerville, Iowa, this ____ day of _____, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

Cityof Centerville
 Regular Council Meeting
 Bills Approved
 July 6th 2026

ACCO	POOL CHEMICALS	\$1,816.85
AFLAC	AFLAC ACCIDENT	\$452.72
ALISHA MCGILL-WELLS	CERTIFICATION REIMBURSEMENT	\$7,700.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$14,158.59
AMAZON CAPITAL SERVICES	SUPPLIES	\$1,837.63
BEDFORD, ZACH	UNIFORM REIMBURSEMENT	\$242.77
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$1,136.49
BRATZ SHELL STATION	TIRES FOR 4-72	\$491.46
CALIBRE PRESS	TRAINING	\$598.00
CANTERA AGGREGATES LLC	ROCK	\$4,625.49
CARROLL CONSTRUCTION SUPPLY	RETARDER & BLADE	\$816.59
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCH	\$161.00
CENTERVILLE AREA CHAMBER OF COMMERCE	HOTEL/MOTEL & LOST	\$14,977.39
CENTERVILLE POLICE ASSOCIATION	PD UNION DUES	\$66.00
CHARITON VALLEY MEDICAL CENTER	PREEMPLOYMENT PHYSICAL	\$50.00
CITY OF CENTERVILLE	WATER/SEWER	\$522.12
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$903.44
DALTON LAWSON	UNIFORM REIMBURSEMENT	\$70.08
DALTON OTT	UNIFORM REIMBURSEMENT	\$63.02
DAVID ZELINSKAS	MEDICAL DIRECTOR - CFR	\$2,750.00
DSM HOIST INC	HOIST INSPECTION - ANNUAL	\$1,563.00
FOGLE TRUE VALUE	FAUCET MANIFOLD	\$59.97
FUREVER FRIENDS RESCUE OF APPANOOSE INC	JULY 2026 SHELTER AGREEMENT	\$600.00
FURLIN LANDSCAPING SERVICES	SURFACE RESTORATION & SEEDING	\$1,425.12
GALLS, LLC	UNIFORMS	\$477.48
HALL ENGINEERING COMPANY	WASHINGTON ST. PAVING DESIGN	\$6,312.00
HAWKINS, STEVE	UNIFORM REIMBURSEMENT	\$247.00
HILL'S SANITATION SERVICE	DUMPSTER	\$100.00
HINDERS, UPDEGRAFF & FRANKLIN PLC.	LEGAL	\$2,142.50
ICAP	LIABILITY INSURANCE FY27	\$300,138.14
IDEAL READY MIX CO	CONCRETE PATCH	\$19,068.98
INDIAN HILLS COMMUNITY COLLEGE	TRAINING	\$199.00
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$46,524.14
IOWA DEPT OF REVENUE	GARNISHMENT	\$115.92
IOWA FIRE CHIEFS' ASSOCIATION	FIRE CHIEF MEMBESHIP RENEWAL	\$25.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$434.53
IOWA POLICE CHIEFS ASSOCIATION	MEMBERSHIP	\$75.00
IOWA WORKFORCE DEVELOPMENT	QUARTER 2 UNEMPLOYMENT TAX	\$285.35
IPERS	IPERS PENSION	\$26,869.06
J & J READY MIX CO LLC	CONCRETE PATCHES	\$5,579.00
J & S SPORTS LLC	MEMBERSHIP	\$100.00
LOCKRIDGE INC	SUPPLIES	\$158.03
MFPRSI	MFPRSI PENSION	\$24,708.93
MISSION SQUARE - 307140	MISSION SQUARE	\$2,905.38
MYERS CUSTOM SIGNS & SCREEN PRINTING INC	PATROL CAR DECALS	\$1,480.00
NATEL BROADBAND	PHONE/INTERNET	\$531.95
PRECISION LAWNCARE	MOWING AND NUISANCE	\$26,693.50

QUILL LLC	SUPPLIES	\$227.34
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$973.50
RATHBUN LAKE AREA YMCA	LIFEGUARD CERTS	\$5,906.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
RELIANT FIRE APPARATUS INC	REPAIR OF 4-72	\$6,095.27
ROBERT BECK	UNIFORM REIMBURSEMENT	\$102.62
SINCLAIR NAPA	SERVICE ON 4-74	\$84.42
STERICYCLE INC	SHRED	\$93.90
TELEFLEX LLC	MEDICAL SUPPLIES	\$665.00
THE CTK GROUP	TRAINING	\$550.00
T-MOBILE	CELL/WIFI	\$1,092.87
TREASURER - STATE OF IOWA	STATE INCOME TAX	\$8,846.12
UNDERGROUND LOCATION COMPANY	LOCATES	\$125.80
VC3 INC	MONTHLY BILLING - JUNE 2026	\$7,501.16
VEENSTRA AND KIMM, INC.	INSPECTION	\$100.00
VERATHON, INC.	MEDICAL SUPPLIES	\$912.00
WALKER WELDING	DOOR REPAIR	\$2,133.12
ZACHARY ROULET	UNIFORM REIMBURSEMENT	\$122.78
		<hr/>
ACCOUNTS PAYABLE		\$557,820.73
PAYROLL CHECKS		\$186,971.01
*****REPORT TOTAL*****		\$744,791.74
GENERAL FUND		\$454,132.90
ROAD USE TAX		\$97,291.27
EMPLOYEE BENEFIT		\$79,370.72
HOTEL/MOTEL		\$11,724.68
LOST - POOL		\$3,200.00
LOST - ECONOMIC DEV		\$3,252.71
CITY WATER		\$34,582.71
SEWER UTILITY OPERATING		\$120,846.41
AIRPORT - CITY		\$35.32
STORM WATER RESERVE		\$56.67
INSURANCE TRUST FUND		-\$58,097.49
FLEX ACCOUNT		-\$1,604.13
TOTAL FUNDS		\$744,791.74



Claims Report - Detail

By Fund

Payable Dates 6/16/2026 - 7/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
MFPRSI	RETIREMENT	06/18/2026	061826	225.29
AFLAC	AFLAC ACCIDENT	06/18/2026	INV0002226	46.65
AFLAC	AFLAC ACCIDENT	06/18/2026	INV0002227	19.73
IPERS	IPERS PENSION	06/18/2026	INV0002229	157.32
IPERS	IPERS PENSION	06/18/2026	INV0002230	4,610.25
IPERS	IPERS PROTECTED	06/18/2026	INV0002231	3,109.22
IPERS	IPERS PROTECTED	06/18/2026	INV0002232	180.19
MFPRSI	MFPRSI PENSION	06/18/2026	INV0002233	12,486.70
MISSION SQUARE - 307140	MISSION SQUARE	06/18/2026	INV0002234	777.69
MISSION SQUARE - 307140	ICMARC 457 PLAN	06/18/2026	INV0002235	125.01
CENTERVILLE POLICE ASSOCIA	PD UNION DUES	06/18/2026	INV0002236	33.00
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	06/18/2026	INV0002237	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	06/18/2026	INV0002238	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	06/18/2026	INV0002240	115.38
J & S SPORTS LLC	BRANDON KNAPP	06/18/2026	INV0002241	12.50
J & S SPORTS LLC	TOBIAS YODER	06/18/2026	INV0002242	12.50
J & S SPORTS LLC	DALTON MOSLEY	06/18/2026	INV0002243	12.50
J & S SPORTS LLC	BETH DAVIS	06/18/2026	INV0002244	12.50
TREASURER - STATE OF IOWA	STATE INCOME TAX	06/18/2026	INV0002245	2,861.45
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	6,990.14
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	2,901.56
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	6,812.64
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	07/02/2026	INV0002317	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	07/02/2026	INV0002318	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	07/02/2026	INV0002320	115.38
IOWA DEPT OF REVENUE	SKYLER HENDEE	07/02/2026	INV0002321	115.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	5,364.94
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	2,509.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	6,522.92
			Department 050 - LIABILITY Total:	56,573.08
Department: 110 - POLICE DEPT				
GALLS, LLC	RAWLINGS NAMEPLATE	07/06/2026	035255038	12.01
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	351.90
HINDERS, UPDEGRAFF & FRA	LEGAL CHARGES - CITATIONS	07/06/2026	100539	280.00
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	07/06/2026	11Y6-JFPX-JYRY	90.83
CALIBRE PRESS	MOSLEY & YODER TRAINING	07/06/2026	170433	598.00
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES, USB FLASH DRIVES	07/06/2026	1HWN-G4FP-1HGV	35.90
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES, USB FLASH DRIVES	07/06/2026	1HWN-G4FP-1HGV	1,603.38
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES, BULLETIN BOARD	07/06/2026	1X7N-HHHD-6FXD	69.53
AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES, BULLETIN BOARD	07/06/2026	1X7N-HHHD-6FXD	37.99
MYERS CUSTOM SIGNS & SCR	PATROL CAR DECALS	07/06/2026	4045	1,295.00
INDIAN HILLS COMMUNITY C	RAWLINGS TRAINING	07/06/2026	4046	199.00
MYERS CUSTOM SIGNS & SCR	PATROL CAR DECAL	07/06/2026	4080	185.00

Claims Report - Detail

Payable Dates: 6/16/2026 - 7/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA POLICE CHIEFS ASSOCIA	SINNOTT MEMBERSHIP	07/06/2026	5163	75.00
THE CTK GROUP	TRAINING - BURNS	07/06/2026	5208	550.00
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	27,895.48
Department 110 - POLICE DEPT Total:				33,279.02

Department: 150 - FIRE DEPARTMENT

SINCLAIR NAPA	SERVICE ON 4-74	07/06/2026	0039989	84.42
GALLS, LLC	NAME PLATES	07/06/2026	030190938	49.39
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	44.14
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	9.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	203.90
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	19.80
BRATZ SHELL STATION	TIRES FOR 4-72	07/06/2026	198762	473.46
IOWA FIRE CHIEFS' ASSOCIATI	FIRE CHIEF MEMBESHIP RENEWAL	07/06/2026	2026	25.00
LOCKRIDGE INC	SUPPLIES	07/06/2026	2602-277925	5.49
LOCKRIDGE INC	SUPPLIES	07/06/2026	2604-006447	-11.60
LOCKRIDGE INC	SUPPLIES	07/06/2026	2604-011037	34.09
LOCKRIDGE INC	SUPPLIES	07/06/2026	2606-043516	107.36
LOCKRIDGE INC	SUPPLIES	07/06/2026	2606-050871	22.69
QUILL LLC	PAPER	07/06/2026	49290749	10.49
QUILL LLC	SUPPLIES	07/06/2026	49306496	22.39
QUILL LLC	SUPPLIES	07/06/2026	49316772	8.54
QUILL LLC	TRASH BAGS, FEBREZE AND TAPE	07/06/2026	49322417	16.72
QUILL LLC	SUPER GLUE	07/06/2026	49322982	6.93
CHARITON VALLEY MEDICAL C	PREEMPLOYMENT PHYSICAL	07/06/2026	6-18-26	50.00
BRATZ SHELL STATION	ANTIFREEZE 4-72	07/06/2026	968557	18.00
FOGLE TRUE VALUE	BATTERY	07/06/2026	A893660	18.99
FOGLE TRUE VALUE	WEED KILLER	07/06/2026	A894988	17.99
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	78,480.26
RELIANT FIRE APPARATUS INC	REPAIR OF 4-72	07/06/2026	INV-IA-8511	6,095.27
Department 150 - FIRE DEPARTMENT Total:				85,823.11

Department: 160 - EMS

GALLS, LLC	UNIFORM - MUSGROVE	07/06/2026	035240852	158.24
GALLS, LLC	UNIFORM - MURSGROVE	07/06/2026	035253622	143.67
GALLS, LLC	UNIFORM - ROULET	07/06/2026	035300944	58.43
GALLS, LLC	UNIFORM - WELLS	07/06/2026	03531751	55.74
ALISHA MCGILL-WELLS	PARAMEDIC CERTIFICATION REIMBURSEMENT	07/06/2026	07-2026	7,700.00
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	186.98
ZACHARY ROULET	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	122.78
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	9.31
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	203.90
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	10.08
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	19.80
NATEL BROADBAND	PHONE	07/06/2026	0726-909300	99.00
DAVID ZELINSKAS	MEDICAL DIRECTOR - CFR	07/06/2026	2026-002	2,750.00
QUILL LLC	PAPER	07/06/2026	49290749	10.49
QUILL LLC	SUPPLIES	07/06/2026	49306496	22.39
QUILL LLC	SUPPLIES	07/06/2026	49316772	8.54
QUILL LLC	TRASH BAGS, FEBREZE AND TAPE	07/06/2026	49322417	16.72
STERICYCLE INC	SHRED	07/06/2026	8014658165	93.90
VERATHON, INC.	MEDICAL SUPPLIES	07/06/2026	81428748	912.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/06/2026	86245466	520.14
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/06/2026	86255124	484.36
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	07/06/2026	86263730	131.99
TELEFLEX LLC	MEDICAL SUPPLIES	07/06/2026	9511767644	665.00
Department 160 - EMS Total:				14,383.46

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 170 - BUILDING INSPECTION				
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0012-2026	546.00
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0013	325.00
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	22.07
VEENSTRA AND KIMM, INC.	INSPECTION 1001 W WASHINGTON	07/06/2026	6901-38	100.00
Department 170 - BUILDING INSPECTION Total:				993.07
Department: 190 - ANIMAL CONTROL				
FUREVER FRIENDS RESCUE OF	JULY 2026 SHELTER AGREEMENT	07/06/2026	07-2026	600.00
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	5,169.84
Department 190 - ANIMAL CONTROL Total:				5,769.84
Department: 410 - LIBRARY DEPT				
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	29,242.02
Department 410 - LIBRARY DEPT Total:				29,242.02
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING	07/06/2026	0011-2026	4,270.00
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0012-2026	5,060.00
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0013	5,542.50
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	144.40
RATHBUN REGIONAL WATER	WATER	07/06/2026	07-2026 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	32.87
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	36.64
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	39.56
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	84.81
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	9,590.97
Department 430 - PARKS Total:				24,831.96
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING	07/06/2026	0011-2026	3,650.00
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0012-2026	3,650.00
PRECISION LAWN CARE	MOWING AND NUISANCE	07/06/2026	0013	3,650.00
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	5,941.97
Department 450 - CEMETERY Total:				16,891.97
Department: 499 - POOL				
ACCO	POOL CHEMICALS	07/06/2026	0264444-IN	1,816.85
CITY OF CENTERVILLE	WATER/SEWER	07/06/2026	07-2026 C	29.54
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	213.94
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	3,139.93
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-829300	19.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-829300	57.95
ALLIANT ENERGY	ALL PLAY	07/06/2026	ALL PLAY 1	37.16
ALLIANT ENERGY	ELECTRIC UTILITIES	07/06/2026	ALL PLAY 2	47.11
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	17,225.90
Department 499 - POOL Total:				22,587.38
Department: 530 - HOUSING REHAB 1				
RATHBUN AREA SOLID WASTE	HOUSE DEMO GRANT - 1229 S 11TH	07/06/2026	1229 S 11	207.10
RATHBUN AREA SOLID WASTE	HOUSE DEMO GRANT 1418 S 20TH	07/06/2026	1418S 20TH	766.40
CENTERVILLE ABSTRACT COM	LIEN SEARCH - 405 S 12TH.	07/06/2026	3986	161.00
Department 530 - HOUSING REHAB 1 Total:				1,134.50
Department: 599 - ECONOMIC DEVELOPMENT				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	45.01
Department 599 - ECONOMIC DEVELOPMENT Total:				45.01
Department: 650 - CITY HALL & GEN BLDGS				
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	187.77
CITY OF CENTERVILLE	WATER/SEWER	07/06/2026	07-2026 C	46.81
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	18.62

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	407.80
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	81.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	19.80
HINDERS, UPDEGRAFF & FRA	LEGAL CHARGES - CITY HALL	07/06/2026	100538	1,862.50
QUILL LLC	PAPER	07/06/2026	49290749	10.51
QUILL LLC	SUPPLIES	07/06/2026	49306496	22.40
QUILL LLC	SUPPLIES	07/06/2026	49309335	4.91
QUILL LLC	TRASH BAGS, FEBREZE AND TAPE	07/06/2026	49322417	16.71
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER	07/06/2026	6-15-26	60.00
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 5/14/26	07/06/2026	I-9687	114.50
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 6/01/2026	07/06/2026	I-9695	102.03
IOWA MEDIA NETWORK	MAY 2026 REVENUE REPORT	07/06/2026	I-9696	34.50
IOWA MEDIA NETWORK	NOTICE OF PUBLIC HEARING - OAK STREET	07/06/2026	I-9698	34.50
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES	07/06/2026	I-9774	149.00
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	229.54
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	340.48
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	398.08
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	183.84
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	54.18
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	1,041.11
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	225.90
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	1,229.34
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	1,377.42
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	856.68
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	13.38
Department 650 - CITY HALL & GEN BLDGS Total:				9,123.31
Department: 651 - OFFICE STAFF				
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	12,926.90
Department 651 - OFFICE STAFF Total:				12,926.90
Fund 001 - GENERAL FUND Total:				313,604.63
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	06/18/2026	INV0002226	10.38
AFLAC	AFLAC CANCER	06/18/2026	INV0002227	9.23
AFLAC	AFLAC SPECIAL HEALTH	06/18/2026	INV0002228	1.80
IPERS	IPERS PENSION	06/18/2026	INV0002230	1,242.93
MISSION SQUARE - 307140	ICMARC 457 PLAN	06/18/2026	INV0002235	127.46
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/18/2026	INV0002239	53.93
TREASURER - STATE OF IOWA	STATE INCOME TAX	06/18/2026	INV0002245	204.41
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	500.09
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	910.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	212.92
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/02/2026	INV0002319	54.50
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	580.44
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	988.16
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	231.24
Department 050 - LIABILITY Total:				5,127.69
Department: 210 - STREET DEPT				
BEDFORD, ZACH	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	121.39
CITY OF CENTERVILLE	WATER/SEWER	07/06/2026	07-2026 C	184.10
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-829200	19.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-829200	79.00
HALL ENGINEERING COMPAN	WASHINGTON ST. PAVING DESIGN	07/06/2026	100871-26	6,312.00

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
WALKER WELDING	CONCRETE PATCHES	07/06/2026	1634891	654.50
CANTERA AGGREGATES LLC	ROCK	07/06/2026	27837	3,122.17
CANTERA AGGREGATES LLC	ROCK	07/06/2026	27866	755.73
CANTERA AGGREGATES LLC	ROCK	07/06/2026	28161	747.59
UNDERGROUND LOCATION C	LOCATES	07/06/2026	282458	41.93
DSM HOIST INC	HOIST INSPECTION - ANNUAL	07/06/2026	5457	781.50
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	695875	6,613.95
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696153	698.20
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696302	570.48
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696476	687.85
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696477	2,057.45
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696727	1,629.85
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696728	1,290.85
IDEAL READY MIX CO	CONCRETE PATCHES	07/06/2026	696729	2,156.20
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696841	687.85
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696955	2,073.20
IDEAL READY MIX CO	CONCRETE PATCH	07/06/2026	696956	603.10
J & J READY MIX CO LLC	CONCRETE PATCHES	07/06/2026	7298	1,274.00
J & J READY MIX CO LLC	CONCRETE PATCHES	07/06/2026	7302	1,911.00
J & J READY MIX CO LLC	CONCRETE PATCHES	07/06/2026	7341	897.75
J & J READY MIX CO LLC	CONCRETE PATCHES	07/06/2026	7348	1,496.25
FURLIN LANDSCAPING SERVIC	SURFACE RESTORATION & SEEDING	07/06/2026	752	1,425.12
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	32,934.91
CARROLL CONSTRUCTION SU	RETARDER & BLADE	07/06/2026	OT126428	408.29
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	73.54
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	416.44
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	27.09
Department 210 - STREET DEPT Total:				72,752.28
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	44.39
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	29.51
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C1	70.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	119.06
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	7,863.80
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	74.73
Department 240 - STREET LIGHTS & ELECTRIC Total:				8,201.64
Fund 110 - ROAD USE TAX FUND Total:				86,081.61
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	90.93
INTERNAL REVENUE SERVICE	PCORI FEES	06/18/2026	06-2026	1,988.31
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	264.00
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	594.00
Department 110 - POLICE DEPT Total:				2,937.24
Department: 150 - FIRE DEPARTMENT				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	26.83
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	66.00
Department 150 - FIRE DEPARTMENT Total:				92.83
Department: 160 - EMS				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	56.62
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	528.00
Department 160 - EMS Total:				584.62
Department: 210 - STREET DEPT				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	29.06

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	198.00
Department 210 - STREET DEPT Total:				227.06
Department: 410 - LIBRARY DEPT				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	31.25
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	396.00
Department 410 - LIBRARY DEPT Total:				427.25
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	66.00
Department 620 - CITY CLERK Total:				66.00
Department: 651 - OFFICE STAFF				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	26.07
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	132.00
Department 651 - OFFICE STAFF Total:				158.07
Fund 112 - EMPLOYEE BENEFIT Total:				4,493.07
Fund: 120 - HOTEL/MOTEL TAX				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	VETERANS BANNER	07/06/2026	000062	500.00
Department 520 - COMMUNITY BEAUTIFICATION Total:				500.00
Department: 659 - HOTEL/MOTEL				
CENTERVILLE AREA CHAMBER	HOTEL/MOTEL	07/06/2026	06-2026	11,224.68
Department 659 - HOTEL/MOTEL Total:				11,224.68
Fund 120 - HOTEL/MOTEL TAX Total:				11,724.68
Fund: 122 - LOST - POOL				
Department: 499 - POOL				
RATHBUN LAKE AREA YMCA	LIFEGUARD CERTS	07/06/2026	07012026	3,200.00
Department 499 - POOL Total:				3,200.00
Fund 122 - LOST - POOL Total:				3,200.00
Fund: 127 - LOST - ECONOMIC DEV				
Department: 520 - COMMUNITY BEAUTIFICATION				
CENTERVILLE AREA CHAMBER	LOST	07/06/2026	06-2026 LOST	3,252.71
Department 520 - COMMUNITY BEAUTIFICATION Total:				3,252.71
Fund 127 - LOST - ECONOMIC DEV Total:				3,252.71
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
AFLAC	AFLAC ACCIDENT	06/18/2026	INV0002226	12.15
AFLAC	AFLAC CANCER	06/18/2026	INV0002227	9.23
AFLAC	AFLAC SPECIAL HEALTH	06/18/2026	INV0002228	1.80
IPERS	IPERS PENSION	06/18/2026	INV0002230	1,737.34
MISSION SQUARE - 307140	ICMARC 457 PLAN	06/18/2026	INV0002235	129.90
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/18/2026	INV0002239	57.69
TREASURER - STATE OF IOWA	STATE INCOME TAX	06/18/2026	INV0002245	308.27
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	676.77
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	310.60
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	1,327.78
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/02/2026	INV0002319	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	771.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	321.98
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	1,376.80
Department 050 - LIABILITY Total:				7,099.01
Department: 810 - WATER				
IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	11.58
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	43.12

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Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
BEDFORD, ZACH	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	121.38
DALTON LAWSON	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	70.08
DALTON OTT	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	63.02
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	198.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	51.84
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	19.80
UNDERGROUND LOCATION C	LOCATES	07/06/2026	282458	41.94
QUILL LLC	PAPER	07/06/2026	49290749	10.50
QUILL LLC	SUPPLIES	07/06/2026	49306496	22.39
QUILL LLC	TRASH BAGS, FEBREZE AND TAPE	07/06/2026	49322417	16.71
DSM HOIST INC	HOIST INSPECTION - ANNUAL	07/06/2026	5457	781.50
FOGLE TRUE VALUE	FAUCET MANIFOLD	07/06/2026	A893385	22.99
CARROLL CONSTRUCTION SU	RETARDER & BLADE	07/06/2026	OT126428	408.30
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	416.44
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	27.09
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	73.54
Department 810 - WATER Total:				2,400.22
Fund 609 - CITY WATER Total:				9,499.23

Fund: 610 - SEWER UTILITY OPERATING

Department: 050 - LIABILITY

AFLAC	AFLAC ACCIDENT	06/18/2026	INV0002226	83.83
AFLAC	AFLAC CANCER	06/18/2026	INV0002227	29.71
AFLAC	AFLAC SPECIAL HEALTH	06/18/2026	INV0002228	1.85
IPERS	IPERS PENSION	06/18/2026	INV0002230	1,777.12
MISSION SQUARE - 307140	ICMARC 457 PLAN	06/18/2026	INV0002235	292.63
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	06/18/2026	INV0002239	3.76
TREASURER - STATE OF IOWA	STATE INCOME TAX	06/18/2026	INV0002245	311.02
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	834.25
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	299.72
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	06/18/2026	INV0002246	1,281.82
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	07/02/2026	INV0002319	3.20
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	1,037.76
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	335.78
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	07/02/2026	INV0002327	1,436.52
Department 050 - LIABILITY Total:				7,728.97

Department: 815 - SEWER

IOWA WORKFORCE DEVELOP	QUARTER 2 UNEMPLOYMENT TAX	06/19/2026	06-2026	13.01
TREASURER - STATE OF IOWA	JUNE 2026 SALES TAX	06/30/2026	06-2026	1,190.18
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	77.17
HAWKINS, STEVE	UNIFORM REIMBURSEMENT	07/06/2026	07-2026	247.00
CITY OF CENTERVILLE	WATER/SEWER	07/06/2026	07-2026 C	261.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	33.53
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	37.73
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	14.15
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	106.52
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	122.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	139.75
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	252.33
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	07/06/2026	07-2026 C2	721.07
RATHBUN LAKE AREA YMCA	MONTHLY MEMBERSHIP	07/06/2026	0726	264.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	6.00
NATEL BROADBAND	PHONE/INTERNET	07/06/2026	0726-823800	19.80
WALKER WELDING	DOOR REPAIR	07/06/2026	1634848	1,478.62
UNDERGROUND LOCATION C	LOCATES	07/06/2026	282458	41.93
HILL'S SANITATION SERVICE	DUMPSTER - WW PLANT	07/06/2026	6/15/26	40.00
ICAP	LIABILITY INSURANCE FY27	07/06/2026	FY27	80,729.89

Claims Report - Detail

Payable Dates: 6/16/2026 - 7/6/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
ROBERT BECK	UNIFORM REIMBURSEMENT	07/06/2026	INV0002247	102.62
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	27.09
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	73.54
VC3 INC	MONTHLY BILLING - JUNE 202	07/06/2026	VC3-251592	416.44
Department 815 - SEWER Total:				86,416.04
Fund 610 - SEWER UTILITY OPERATING Total:				94,145.01
Fund: 660 - AIRPORT-CITY				
Department: 280 - AIRPORT - CITY				
T-MOBILE	CELL/WIFI	07/06/2026	07-2026	35.32
Department 280 - AIRPORT - CITY Total:				35.32
Fund 660 - AIRPORT-CITY Total:				35.32
Fund: 740 - STORM WATER RESERVE				
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	JUNE 2026 SALES TAX	06/30/2026	06-2026	56.67
Department 865 - STORM WATER Total:				56.67
Fund 740 - STORM WATER RESERVE Total:				56.67
Grand Total:				526,092.93

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	313,604.63
110 - ROAD USE TAX FUND	86,081.61
112 - EMPLOYEE BENEFIT	4,493.07
120 - HOTEL/MOTEL TAX	11,724.68
122 - LOST - POOL	3,200.00
127 - LOST - ECONOMIC DEV	3,252.71
609 - CITY WATER	9,499.23
610 - SEWER UTILITY OPERATING	94,145.01
660 - AIRPORT-CITY	35.32
740 - STORM WATER RESERVE	56.67
Grand Total:	526,092.93

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	12,355.08
001-050-2121	FICA W/H PAYABLE	18,746.90
001-050-2122	STATE W/H PAYABLE	2,861.45
001-050-2123	IPERS PAYABLE	8,056.98
001-050-2124	INSURANCE PAYABLE	66.38
001-050-2125	DEFERRED COMP PAYAB	125.01
001-050-2126	CHILD SUPPORT PAYABL	672.68
001-050-2127	UNION DUES PAYABLE	33.00
001-050-2128	YMCA/SNAP DUES PAYA	50.00
001-050-2129	MFPRSI RETIREMENT PA	13,489.68
001-050-2130	OTHER PAYROLL DEDUC	115.92
001-110-6210	MEMBERSHIP FEES	75.00
001-110-6230	SCHOOL & TRAINING	1,347.00
001-110-6333	REPAIR & MAINTENANC	1,480.00
001-110-6373	TELECOMMUNICATION S	351.90
001-110-6408	GENERAL/LIABILITY INS	27,895.48
001-110-6411	LEGAL EXPENSE	280.00
001-110-6506	OFFICE SUPPLIES	196.26
001-110-6546	UNIFORM EXPENSE	12.01
001-110-6570	GENERAL EXPENSE	1,641.37
001-150-6210	MEMBERSHIP FEES	25.00
001-150-6333	REPAIR & MAINTENANC	6,671.15
001-150-6370	HEATING FUEL	9.31
001-150-6371	ELECTRICITY	203.90
001-150-6373	TELECOMMUNICATION S	54.22
001-150-6378	INTERNET SERVICE	19.80
001-150-6408	GENERAL/LIABILITY INS	78,480.26
001-150-6490	PROFESSIONAL SERVICE	50.00
001-150-6501	HOUSEKEEPING SUPPLIE	8.54
001-150-6506	OFFICE SUPPLIES	56.53
001-150-6507	OPERATING SUPPLIES &	18.99
001-150-6520	BUILDING & GROUND S	17.99
001-150-6546	UNIFORM EXPENSE	49.39
001-150-6750	CAPITAL OUTLAY-BUILDI	158.03
001-160-6230	SCHOOL & TRAINING	7,700.00
001-160-6370	HEATING FUEL	9.31
001-160-6371	ELECTRICITY	203.90
001-160-6373	TELECOMMUNICATION S	296.06
001-160-6378	INTERNET SERVICE	19.80
001-160-6490	PROFESSIONAL SERVICE	3,022.42
001-160-6501	HOUSEKEEPING SUPPLIE	8.54
001-160-6505	MEDICAL SUPPLIES	2,713.49
001-160-6506	OFFICE SUPPLIES	49.60

Account Summary

Account Number	Account Name	Payment Amount
001-160-6546	UNIFORM EXPENSE	360.34
001-170-6373	TELECOMMUNICATION S	22.07
001-170-6499	OTHER CONTRACTUAL S	871.00
001-170-6566	BUILDING INSPECTION	100.00
001-190-6408	GENERAL/LIABILITY INS	5,169.84
001-190-6499	OTHER CONTRACTUAL S	600.00
001-410-6408	GENERAL/LIABILITY INS	29,242.02
001-430-6370	HEATING FUEL	32.87
001-430-6371	ELECTRICITY	161.01
001-430-6373	TELECOMMUNICATION S	144.40
001-430-6374	WATER/SEWER UTILITIES	30.21
001-430-6408	GENERAL/LIABILITY INS	9,590.97
001-430-6499	OTHER CONTRACTUAL S	14,872.50
001-450-6408	GENERAL/LIABILITY INS	5,941.97
001-450-6499	OTHER CONTRACTUAL S	10,950.00
001-499-6370	HEATING FUEL	213.94
001-499-6371	ELECTRICITY	3,224.20
001-499-6373	TELECOMMUNICATION S	19.00
001-499-6374	WATER/SEWER UTILITIES	29.54
001-499-6378	INTERNET SERVICE	57.95
001-499-6408	GENERAL/LIABILITY INS	17,225.90
001-499-6501	POOL CHEMICALS	1,816.85
001-530-6490	PROFESSIONAL SERVICE	1,134.50
001-599-6371	ELECTRICITY	45.01
001-650-6320	GROUNDS MAINTENAN	60.00
001-650-6370	HEATING FUEL	18.62
001-650-6371	ELECTRICITY	407.80
001-650-6373	TELECOMMUNICATION S	268.77
001-650-6374	WATER/SEWER UTILITIES	46.81
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	1,862.50
001-650-6414	OFFICIAL PUBLICATIONS	434.53
001-650-6419	DATA PROCESSING EXPE	5,949.95
001-650-6506	OFFICE SUPPLIES	54.53
001-651-6408	GENERAL/LIABILITY INS	12,926.90
110-050-2120	FEDERAL W/H PAYABLE	1,080.53
110-050-2121	FICA W/H PAYABLE	2,342.52
110-050-2122	STATE W/H PAYABLE	204.41
110-050-2123	IPERS PAYABLE	1,242.93
110-050-2124	INSURANCE PAYABLE	21.41
110-050-2125	DEFERRED COMP PAYAB	127.46
110-050-2126	CHILD SUPP/GARNISHM	108.43
110-210-6350	EQUIPMENT REPAIR &	1,436.00
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6374	WATER/SEWER UTILITIES	184.10
110-210-6378	INTERNET SERVICE	79.00
110-210-6408	GENERAL/LIABILITY INS	32,934.91
110-210-6417	STREET MAINTENANCE S	1,833.41
110-210-6419	DATA PROCESSING EXPE	517.07
110-210-6437	ONE CALL LOCATES	41.93
110-210-6525	ROCK	4,625.49
110-210-6546	UNIFORMS	121.39
110-210-6761	CAPITAL OUTLAY-STREET	24,647.98
110-210-6766	CONSTRUCTION PROJEC	6,312.00
110-240-6365	ELECTRICITY-STOP LIGHT	144.05
110-240-6366	ELECTRICITY-STREET LIG	8,057.59
112-110-6170	UNEMPLOYMENT INSUR	90.93
112-110-6199	EMPLOYEE BENEFITS EX	2,846.31

Account Summary

Account Number	Account Name	Payment Amount
112-150-6170	UNEMPLOYMENT INSUR	26.83
112-150-6199	EMPLOYEE BENEFITS EX	66.00
112-160-6170	UNEMPLOYMENT INSUR	56.62
112-160-6199	EMPLOYEE BENEFITS EX	528.00
112-210-6170	UNEMPLOYMENT INSUR	29.06
112-210-6199	EMPLOYEE BENEFITS EX	198.00
112-410-6170	UNEMPLOYMENT INSUR	31.25
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6170	UNEMPLOYMENT INSUR	26.07
112-651-6199	EMPLOYEE BENEFITS EX	132.00
120-520-6499	OTHER CONTRACTUAL S	500.00
120-659-6499	OTHER CONTRACTUAL S	11,224.68
122-499-6490	PROFESSIONAL SERVICE	3,200.00
127-520-6499	OTHER CONTRACTUAL S	3,252.71
609-050-2120	FEDERAL W/H PAYABLE	1,447.79
609-050-2121	FICA W/H PAYABLE	3,337.16
609-050-2122	STATE W/H PAYABLE	308.27
609-050-2123	IPERS PAYABLE	1,737.34
609-050-2124	INSURANCE PAYABLE	23.18
609-050-2125	DEFERRED COMP PAYAB	129.90
609-050-2126	CHILD SUPP/GARNISHM	115.37
609-810-6170	UNEMPLOYMENT INSUR	11.58
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6310	BUILDING MAINTENANC	22.99
609-810-6350	EQUIPMENT REPAIR &	781.50
609-810-6373	TELECOMMUNICATION S	94.96
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	517.07
609-810-6437	ONE CALL LOCATES	41.94
609-810-6505	TOOLS / SUPPLIES	408.30
609-810-6506	OFFICE SUPPLIES	49.60
609-810-6546	UNIFORMS	254.48
610-050-2120	FEDERAL W/H PAYABLE	1,872.01
610-050-2121	FICA W/H PAYABLE	3,353.84
610-050-2122	STATE W/H PAYABLE	311.02
610-050-2123	IPERS PAYABLE	1,777.12
610-050-2124	INSURANCE PAYABLE	115.39
610-050-2125	DEFERRED COMP PAYAB	292.63
610-050-2126	CHILD SUPP/GARNISHM	6.96
610-815-6170	UNEMPLOYMENT INSUR	13.01
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6370	HEATING FUEL	71.26
610-815-6371	ELECTRICITY	1,355.82
610-815-6372	GARBAGE/RECYCLING FE	40.00
610-815-6373	TELECOMMUNICATION S	83.17
610-815-6374	WATER/SEWER UTILITIES	261.67
610-815-6378	INTERNET SERVICE	19.80
610-815-6408	GENERAL/LIABILITY INS	80,729.89
610-815-6418	USE AND SALES TAX	1,190.18
610-815-6419	DATA PROCESSING EXPE	517.07
610-815-6437	ONE CALL LOCATES	41.93
610-815-6524	PLANT MAINTENANCE S	1,478.62
610-815-6546	UNIFORMS	349.62
660-280-6373	TELECOMMUNICATION S	35.32
740-865-6418	USE AND SALES TAX	56.67
	Grand Total:	526,092.93

Project Account Summary

Project Account Key	Payment Amount
None	524,958.43
2023-001-6490	<u>1,134.50</u>
Grand Total:	526,092.93



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/15/2026-07/06/2026

		Amount
Payroll Department: 110 - POLICE DEPT		
Fund: 001 - GENERAL FUND		
001-110-6010	SALARIES & LONGEVITY PAY	61,886.55
001-110-6012	DISPATCHERS SALARIES & LONGEVI	30,947.36
Fund 001 - GENERAL FUND Total:		2,941.50
Payroll Department 110 - POLICE DEPT Total:		92,833.91
Payroll Department: 150 - FIRE DEPT		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	19,968.19
001-150-6035	VOLUNTEER FIRE SALARIES	5,326.55
Fund 001 - GENERAL FUND Total:		1,195.50
Payroll Department 150 - FIRE DEPT Total:		25,294.74
Payroll Department: 160 - EMS		
Fund: 001 - GENERAL FUND		
001-160-6010	SALARIES & LONGEVITY PAY	37,225.15
001-160-6036	PARTTIME/PRN EMS SALARIES	6,778.96
Fund 001 - GENERAL FUND Total:		1,985.05
Payroll Department 160 - EMS Total:		44,004.11
Payroll Department: 410 - LIBRARY		
Fund: 001 - GENERAL FUND		
001-410-6010	SALARIES & LONGEVITY PAY	5,303.92
001-410-6020	PART TIME SALARY	8,242.76
Fund 001 - GENERAL FUND Total:		664.75
Payroll Department 410 - LIBRARY Total:		13,546.68
Payroll Department: 610 - MAYOR & COUNCIL		
Fund: 001 - GENERAL FUND		
001-610-6010	SALARIES & LONGEVITY PAY	769.24
001-610-6050	COUNCIL PAY	1,250.00
Fund 001 - GENERAL FUND Total:		664.75
Payroll Department 610 - MAYOR & COUNCIL Total:		2,019.24
Payroll Department: 810 - WATER DEPT		
Fund: 609 - CITY WATER		
609-810-6050	PAYMENT TO TRUSTEES	420.00
Fund 609 - CITY WATER Total:		14.00
Payroll Department 810 - WATER DEPT Total:		14.00
Payroll Department: 815 - SEWER DEPT		
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	320.00
Fund 110 - ROAD USE TAX FUND Total:		128.00
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	827.50
Fund 609 - CITY WATER Total:		256.00
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	15,299.67
Fund 610 - SEWER UTILITY OPERATING Total:		611.00
Payroll Department 815 - SEWER DEPT Total:		995.00

		Amount
Payroll Department: 99999 - SPLIT PAY		
Fund: 001 - GENERAL FUND		
001-150-6010	SALARIES & LONGEVITY PAY	807.69
001-160-6010	SALARIES & LONGEVITY PAY	3,230.77
001-210-6010	SALARIES & LONGEVITY PAY	8,454.73
001-610-6011	ADMIN SALARY/LONGEVITY	2,333.17
001-651-6010	SALARIES & LONGEVITY PAY	2,960.03
Fund 001 - GENERAL FUND Total:		787.23
		17,786.39
Fund: 110 - ROAD USE TAX FUND		
110-210-6010	SALARIES & LONGEVITY PAY	13,766.69
110-210-6011	ADMIN SALARY/LONGEVITY	2,333.17
Fund 110 - ROAD USE TAX FUND Total:		614.83
		16,099.86
Fund: 609 - CITY WATER		
609-810-6010	SALARIES & LONGEVITY PAY	19,803.13
609-810-6011	ADMIN SALARY/LONGEVITY	2,333.17
Fund 609 - CITY WATER Total:		1,139.63
		22,136.30
Fund: 610 - SEWER UTILITY OPERATING		
610-815-6010	SALARIES & LONGEVITY PAY	6,216.85
610-815-6011	ADMIN SALARY/LONGEVITY	2,333.15
Fund 610 - SEWER UTILITY OPERATING Total:		374.31
		8,550.00
Payroll Department 99999 - SPLIT PAY Total:		2,916.00
		64,572.55

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	7,574.03	195,485.07
110-ROAD USE TAX FUND	742.83	16,419.86
609-CITY WATER	1,409.63	23,383.80
610-SEWER UTILITY OPERATING	985.31	23,849.67
Grand Total:	10,711.80	259,138.40



CENTERVILLE POLICE DEPARTMENT

22158 Dewey Road

Centerville, Iowa 52544

Tel: (641) 437-7100

Fax: (641) 437-7107



For the month of June, the Centerville Police Department conducted the following:

	<u>May</u>	<u>June</u>
Calls for Service	621	653
Business Checks	365	330
Open Doors	12	14
Calls Entered by Dispatch	907	921
Accumulation of Debris/Nuisance Property	6	2
Junk Vehicles	13	8
Parking Violations	21	22
Animal Calls	12	15
Vehicle Lockouts	27	35
SRO	19	10
Traffic Stops	103	160
Written Warnings/Citations	47	82
Misdemeanor and/or Felony Charges	11	30
Simple Misdemeanor	5	8
Serious Misdemeanor	3	9
Aggravated Misdemeanor	2	4
Felony	1	9

Current Jail Population: 20 as of 07/01/2026 @ 7:30 AM

Highlights for June:

1. New dispatcher started June 1
2. Hired new part-time evidence room tech
3. Unveiled new patrol cars markings
4. Officer Sinnott completed Internal Affairs Investigations
5. Accepted applications for police officer position

Projected activities for July:

1. Conducting new officer testing July 11th
2. Appointing Josh Sinnott as Assistant Chief
3. Asst. Chief Sinnott and Sgt. Bates attending ALERRT Civilian Response and Casualty Care
4. Dispatch center meeting and training

Mike Moore
Chief of Police



APPANOOSE COUNTY TOURISM

20 YEAR INVESTMENT & IMPACT REPORT

For two decades, tourism investments have strengthened our communities, supported local businesses, created jobs and improved quality of life for residents while welcoming visitors from near & far.

Appanoose County Tourism was established following separate ballot measures approved by voters in both Appanoose County the City of Centerville in 2004. The organization operates through an independent Tourism Commission consisting of three representatives appointed by Appanoose County Board of Supervisors, three representatives appointed by the City of Centerville, and three representatives appointed by PACT.

This report examines how those funds have been invested, the impact those investments have had throughout Appanoose County, and why tourism continues to be an important economic driver for the community.

KEY IMPACTS AT A GLANCE

\$3.2M

INVESTED THROUGH GRANTS, MARKETING, EVENTS & TOURISM INITIATIVES

\$815k

AWARDED IN TOURISM GRANTS TO LOCAL DESTINATIONS & NON-PROFITS

\$39.2M

RECORDED VISITOR SPENDING IN 2024

344

JOBS SUPPORTED BY LOCAL TOURISM ECONOMY

\$57.7M

TOTAL ECONOMIC IMPACT OF TOURISM IN 2024

\$9.2M

ANNUAL STATE & LOCAL TAX REVENUE GENERATED BY VISITOR SPENDING

\$316M

TOTAL VISITOR SPENDING IN APPANOOSE COUNTY SINCE 2016

#11

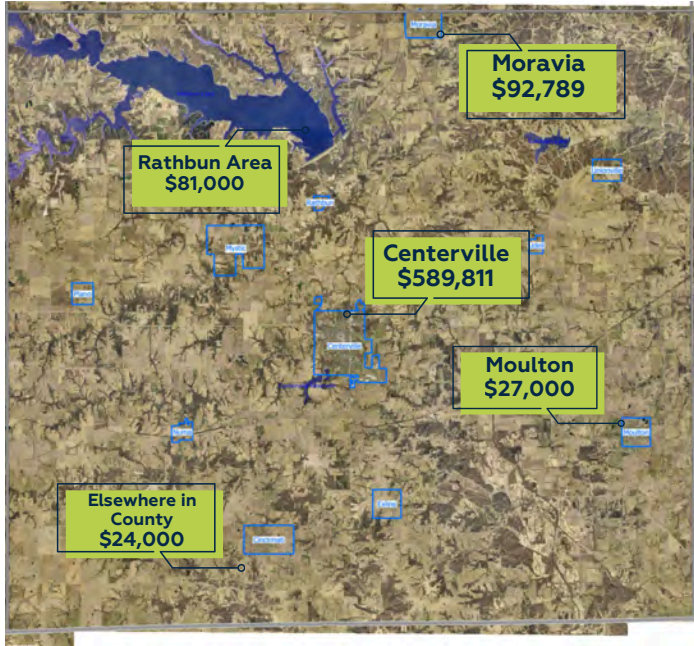
COUNTY IN IOWA FOR ANNUAL TOURISM GROWTH

WHERE TOURISM DOLLARS HAVE BEEN INVESTED

Tourism investments have supported projects, destinations and organizations throughout Appanoose County over the past 20 years.

GRANT AWARDS BY LOCATION

Since 2005



Top Project Types Funded



Recreation & Parks



Historic Preservation



Festivals & Events



Downtown Revitalization



Tourism Marketing

NOTABLE GRANT FUNDED PROJECTS

APPANOOSE COUNTY CONSERVATION

\$113,000+ AWARDED

Investments from Appanoose County Tourism have supported campground improvements, trails and recreation assets that attract visitors and improve quality of life for residents.



Upper Reservoir, Centerville



Water Tower, Mystic

HISTORIC PRESERVATION PROJECTS

\$230,000+ AWARDED

Funding has helped preserve local history across Appanoose County while creating attractions that draw visitors & strengthen community pride.

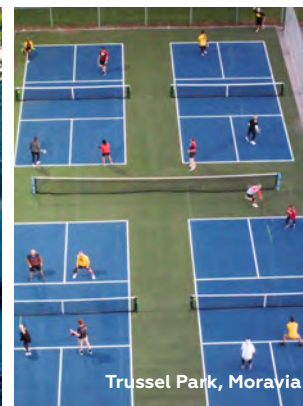
MAIN STREET CENTERVILLE

\$91,000+ AWARDED

Early investment from Appanoose County Tourism helped build momentum & has resulted in \$700k+ in state grant funds secured and \$12M of private investment in the Main Street district.



Bike Night, Centerville



Trussel Park, Moravia

RECREATION IN APPANOOSE COUNTY

\$105,000+ AWARDED

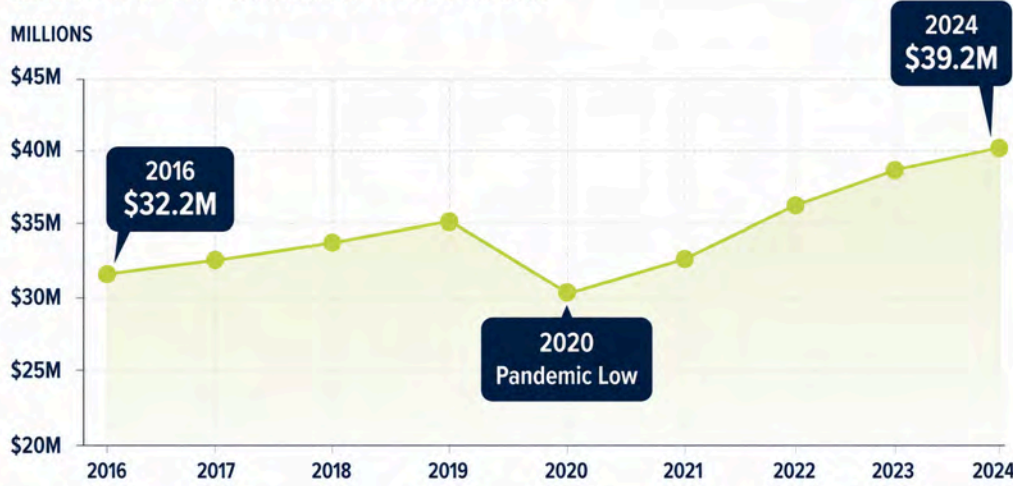
Tourism investments have helped enhance parks, trails, youth sports facilities, and outdoor attractions throughout Appanoose County.

TOURISM IS AN ECONOMIC DRIVER

Every tourism dollar spent in Appanoose County creates ripple effects throughout the local economy.

VISITOR SPENDING GROWTH

DATA SOURCED FROM TRAVEL IOWA TOURISM ECONOMICS REPORT



+21.7%
GROWTH IN VISITOR SPENDING SINCE 2016

+37.1%
GROWTH SINCE PANDEMIC LOW

2024 DIRECT SPENDING BY CATEGORY

(% increase year over year from 2023)



LODGING
\$8.8M
8.5% ↑



FOOD & BEVERAGE
\$8.6M
9.4% ↑



RECREATION
\$5.3M
11.9% ↑



RETAIL
\$6.0M
6.7% ↑



TRANSPORTATION
\$10.5M
12.3% ↑

2024 TOTAL ECONOMIC IMPACT

\$39.2M

IN VISITOR SPENDING

\$11.3M

IN LABOR INCOME

\$9.3M

STATE & LOCAL TAX REVENUE

\$57.7M

TOTAL ECONOMIC IMPACT

032

APPANOOSE COUNTY'S PLACE IN IOWA

#11

AMONG IOWA COUNTIES FOR ANNUAL TOURISM GROWTH RATE



LOOKING AHEAD



GROWING DESTINATIONS

Supporting destinations like Honey Creek Resort, Rathbun Lake, and other community attractions that give visitors a reason to choose Appanoose County for a weekend getaway, family vacation, or return visit.



OUTDOOR RECREATION

Enhancing campgrounds, trails, parks, disc golf, and recreational amenities that attract outdoor enthusiasts while creating experiences visitors can't find anywhere else.



VIBRANT DOWNTOWNS

Supporting historic districts, local businesses, and community improvements that make our communities welcoming places to shop, dine, and explore.



VISITOR EXPERIENCES

Creating and supporting signature events that bring thousands of visitors to Appanoose County each year and generate spending for local businesses.

INVESTING IN TOURISM IS INVESTING IN APPANOOSE COUNTY

