

City of Centerville

312 East Maple St.

PO Box 578

Centerville, IA 52544

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(E) cityhall@centerville-ia.org**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, August 17, 2026, at 6:00 P.M.****Centerville City Hall and Zoom Online Meeting**

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

zoom.us/join**Meeting ID: 772 014 7017****Password: JV8rPe****Dial-in: (312) 626 - 6799****Meeting ID: 772 014 7017****Notice to the Public:** The Mayor and the City Council welcome you to the regular City Council meeting.

Public comments on agenda items may be submitted by email 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. 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 during the meeting. Please state your name and address before making your comments. Public Forum speakers are limited to 5 minutes each, for a total of 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:

08-17-2026

Council Agendas and Minutes Available by following this QR Code



- a. Approval of Minutes of August 3, 2026, Regular Council Meeting; August 10, 2026, Special Meeting for Public Hearing on CDBG Housing Grant Application
- b. Approval of Committee/Board Minutes: Library Board Meeting 07-08-2026; Annual Library Board Meeting 07-08-2026; Airport Commission Meeting 07-13-2026; Zoning Board of Adjustment 08-10-2026; Civil Service Commission 07-27-2026
- c. Approval of Beer/Liquor License(s): Now & Forever Centerville 0-010-881-930, The Continental Hotel (pending dramshop review) 0-010-751-518 – AMENDED – ITEM ADDED AFTER INITIAL POSTING
- d. Approval of Tobacco License(s): N/A
- e. Certification of the Civil Service Qualified List for Centerville Fire Rescue
- f. Wastewater Project Monthly Report – July 2026
- g. Approval of Res. 2026-4247 FY27 XFER of Funds from Utility Franchise (008) to General Fund (001)
- h. Approval of Bond Counsel Engagement Agreement – Proposed Issuance of not to exceed \$265,000 General Obligation Capital Loan Notes
- i. Approval of Res. 2026-4251 Fixing Date for a Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$265,000 General Obligation Capital Loan Notes of the City of Centerville, State of Iowa (For Essential Corporate Purposes), and Providing for Publication of Notice Thereof.
- j. Approval of Res. 2026-4252 Approving the Acquisition of the Property Located at 814 S. 20th – Zugg.
- k. Approval of Res. 2026-4253 Authorizing the Sale of Real Estate by Public Bid and Setting Time and Place of Public Hearing for the Conveyance of Real Property – 525 W. Van Buren
- l. Approval of Res. 2026-4256 Authorizing the Sale of Real Estate and Setting Time and Place of Public Hearing for the Conveyance of Real Property – 919 S. 16th – CVRHTF

AMENDED – ITEMS RELATED TO APPROVAL OF ADVANCEMENT OF COSTS FOR AN URBAN RENEWAL PROJECT AND CERTIFICATION OF EXPENSES INCURRED BY THE CITY FOR PAYMENT UNDER IOWA CODE SECTION 403.19 MOVED TO SEPTEMBER 8, 2026, MEETING.

4. Public Hearing

- a. Public Hearing on opening of public bids and conveyance of Real Property – 512 N. 10th St.
- b. Public Hearing on opening of public bids and conveyance of Real Property – 1410 S. 21st St.

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

- a. Approval of Bills
- b. Approval of July 2026 Financial Report
- c. Departmental Reports
 - i. City Administrator
 - ii. Public Works
 - iii. Library Director
- d. Approval of Res. 2026 - 4254 for the Conveyance of Real Property – 512 N. 10th St.
- e. Approval of Res. 2026 - 4255 for the Conveyance of Real Property – 1410 S. 21st St.
- f. Approval of Res. 2026-4257 Authorizing the Acquisition of Fire Apparatus.

6. **Adjourn** to 6:00 p.m. on Tuesday, September 8th, 2026, for the Regular City Council Meeting.

Jason Fraser
City Administrator

Posted: 08/14/2026

08-17-2026

Council Agendas and Minutes Available by following this QR Code



CITY OF CENTERVILLE

REGULAR SESSION MEETING MINUTES

August 03, 2026

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

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

Mayor O'Connor led the Pledge of Allegiance.

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

No Public Forum Comments were provided.

Creagan moved, seconded by Hoffman, to approve the consent as presented, including the approval of the approval of Minutes of July 20, 2026, Regular Council Meeting; Approval of Committee/Board Minutes: N/A; Approval of Beer/Liquor License(s): Casey's Marketing Company (ownership amendment); Approval of Cigarette/Tobacco License (s): Now & Forever Centerville #301803038. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hoffman, to approve the bills as presented. Ayes: All. Motion carried. Nays: None. Motion carried.

Department Reports were provided by the Police, Fire, and EMS Departments. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Creagan moved, seconded by Brauman, to approve Res. 2026-4246 Approving the Acquisition of the Properties Located at 418, 420, and 422 E. Van Buren St. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve Res. 2026-4245 Authorizing the Sale of Real Estate by Public Bid and Setting Time and Place of Public Hearing for the Conveyance of Real Property – 512 N. 10th. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Kruzic, to approve Res. 2026-4241 Authorizing the Sale of Real Estate by Public Bid and Setting Time and Place of Public Hearing for the Conveyance of Real Property – 1410 S. 21st St. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Kruzic moved, seconded by Hoffman, to approve of Res. 2026-4242 Setting the Time and Place for a Public Hearing for the Submission of CDBG Upper Story Housing Conversion Application – August 10, 2026, at 5:30 PM. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Approval of Documents Related to CDBG Upper Story Housing Conversion Application for 2026

Brauman moved, seconded by Hamilton, to approve Res. 2026-4243 – Approving Use of Chariton Valley Planning & Development COG for Administrative/technical services if CDBG application is awarded. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve Res. 2026-4244 – Local Commitment Match. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the Approval & Signature of Applicant/Disclosure Document HUD 2880. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the submission of the Federal Assurance Form. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the Community Development & Housing Needs Assessment. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the Federal Prohibition of Excessive Force policy for the CDBG grant application. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the RARA statement. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Brauman moved, seconded by Hamilton, to approve the Required CDBG Elements for Program Administration. Roll Call Vote: Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion carried.

Hoffman moved, seconded by Creagan, to adjourn at 6:18 pm until the Special City Council Public Hearing of the CDBG Upper Story Housing Grant at 5:30 pm, August 10, 2026. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

City of Centerville
Zoning Board of Adjustment Minutes
Monday, August 10, 2026, 1 pm
Centerville City Hall

Present: Cosby (via Zoom), Dixon, Humphrey, Kruzic, White. Absent: Buban, Wakefield.

Chairman Humphrey called the meeting to order at 1 pm.

Moved by Kruzic, seconded by Dixon, to open a public hearing on a proposed conditional use permit for the property at the SW corner of Maple and 18th St. (PIN 341011003430000).

Ayes: All. Nays: None. Motion passes.

Appellant Bill Tharrington provided an overview of his request for a conditional use permit for property at the SW corner of Maple and 18th St. (PIN 341011003430000). This Conditional Use Permit would allow for the sale of retail goods with outdoor storage.

City Administrator Fraser stated that no objections were presented to City Hall.

Moved by White, seconded by Dixon, to close the public hearing. Ayes: All. Nays: None. Motion passes.

Moved by White, seconded by Cosby to approve the conditional use permit for the property at the SW corner of Maple and 18th St. (PIN 341011003430000). Roll Call Vote; Ayes: Cosby (via Zoom), Dixon, Humphrey, Kruzic, White; Nays: None; Absent: Buban, Wakefield. Motion passes.

Moved by Kruzic, seconded by White, to open a public hearing on a proposed conditional use permit for the property at 412 E. Franklin St. Ayes: All. Nays: None. Motion passes.

Appellant Tom Anders provided an overview of his request for a conditional use permit for the property at 412 E. Franklin. This Conditional Use Permit would allow the existing property to be used for Guidance Services, which is a conditional use in the Residential 2 zoning district.

City Administrator Fraser stated that no objections were presented to City Hall.

Moved by Cosby, seconded by White to close the public hearing. Ayes: All. Nays: None. Motion passes.

Moved by Cosby, seconded by White to approve the conditional use permit for the property at 412 E. Franklin. Roll Call Vote; Ayes: Cosby (via Zoom), Dixon, Humphrey, Kruzic, White; Nays: None; Absent: Buban, Wakefield. Motion passes.

Motioned by Buban, seconded by Cosby, to adjourn the meeting at 1:25 pm. Ayes: All. Nays: None. Motion carried.

Jason Fraser
City Administrator

CITY OF CENTERVILLE

SPECIAL COUNCIL MEETING MINUTES – PUBLIC HEARING MINUTES OF CITIZEN’S PARTICIPATION MEETING REGARDING THE PROPOSED SUBMISSION OF THE APPLICATION FOR COMMUNITY DEVELOPMENT HOUSING REHABILITATION BLOCK GRANT (CDBG)

August 10, 2026

City Hall located at 312 East Maple Street, Centerville, Iowa 52544

Mayor O’Connor called the meeting to order at 5:30 p.m.

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

Mayor O’Connor led the Pledge of Allegiance.

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

Moved by Creagan, seconded by Hoffman, to open a public hearing on the submission of a CDBG Upper Story Housing Conversion Grant. Ayes: Brauman, Creagan, Hamilton, Hoffman, and Kruzic. Nays: None. Motion passes.

Comments were shared by Nichole Moore of Chariton Valley Planning & Development Council.

Moore explained that the city along with PACT/Mainstreet Downtown had determined that there is a need for continual housing rehabilitation/new housing efforts within the city downtown location. This effort was discussed with building owners on a submission of the Upper Story Housing Conversion for possible new housing units to be developed in already existing sites. The effort secured 1 site and developer for a 4-unit conversion requesting \$400,000 grant along with \$40,000 for administrative services by a 10% local commitment. All other expenses incurred on project will be at the expense of the developer/city. The developer with work within the required LMI 51% of those units for rental needs.

The city approved the submission of a grant request for a Community Development Housing Rehabilitation Block Grant (CDBG) Upper Story Housing Conversion grant. The application will be submitted to the Iowa Economic Development Authority (IEDA) by Chariton Valley Planning & Development Council via grants.gov by the August 17, 2026, deadline.

The City reviewed required documents and requests at a council meeting held on August 3, 2026, and approved moving forward with a required public hearing for submission. The City also reviewed and approved the required Federal Assurance Signature form, Prohibition of Excessive

Force, RARA, Resolution, working with Chariton Valley Planning & Development Council as administrators, if awarded, and the Applicant Disclosure form HUD 2880, and updated the Community Development & Housing Needs Assessment.

The nature of the proposed project is for the community of Centerville, and the residents therein are to assist in providing a safe and healthier living situation. This will also help in promoting the community's efforts according to the Community Development and Housing Needs Assessment.

Moore stated that if the City of Centerville is awarded funding, additional public hearings may be required to promote public participation and involvement. This public hearing is just for the proposed submission of the Community Development Housing Rehabilitation Block Grant to the Iowa Economic Development Authority.

Moved by Hoffman, seconded by Brauman, to close the public hearing on the submission of a CDBG Upper Story Housing Conversion Grant. Ayes: All. Motion carried.

Moved by Hamilton, seconded by Creagan, to adjourn the meeting at 5:37 pm until 6:00 pm on Monday, August 17th, 2026, for the regular City Council meeting. Ayes: All. Motion carried.

Jason Fraser, City Administrator

Mike O'Connor, Mayor

Drake Public Library Board of Trustees
Wednesday, July 8, 2026 5:00 p.m.
Regular Board Meeting Minutes

Call to Order: Board President Janell Armstrong called the meeting to order at 5:11 p.m. (immediately after the conclusion of the Annual Board of Trustees Meeting)

Board Members Present: Janell Armstrong, Nicole Cox, Mike Cockrum, Kathy Cridlebaugh, Noel Gordon, Dennis Beeson, Elizabeth Hargrave, and Shelly Baldwin.

Board Members Absent: Michelle Moore

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Visitors/Public Comment: None

Agenda Approval: Approved as presented

Minutes Approval: Approved as presented

Approval of Bills: Kathy Cridlebaugh moved to approve the payment of bills, Dennis Beeson second, approved by all.

Director's Report: Library Director JeNel Barth reports 1) Adult Services including Physical Therapy and Hospice Programs are being planned, 2) Book Chat is back in July with Theo of Golden by Allen Levia, 3) the Summer Reading Program was a great success with over 200 kids signing up. SRP will be finishing up on July 13th with a visit from Pancake Day Queen Emery Hawkins, and 4) the Children's Library staff will be working with local school staff to coordinate with the new 4 day school week calendar.

Report from the City: None

Report from the Friends of DPL: None

Report from the Drake Public Library Foundation: None

Report from Officers: None

Reports from Standing Committees (Executive, Budget and Finance, Governance, Building, Public Relations, Personnel): None

Unfinished Business: None

New Business:

1. Policy Review:

a. Interlibrary Loan and Reference Policy – Kathy Cridlebaugh moved to approve the policy as presented, Noel Gordon, second, approved by all.

b. Use of Public Posting and Display Spaces Policies – Noel Gordon moved to approve the policy as presented, Mike Cockrum, second, approved by all.

Agenda Items for Future Meetings: None

Upcoming Meetings: Regular Board Meeting Wednesday, August 12, 2026 at 5:00 p.m.

Adjourned

Drake Public Library Board of Trustees
Wednesday, July 8, 2026 5:00 p.m.
Annual Board Meeting Minutes

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

Board Members Present: Janell Armstrong, Nicole Cox, Mike Cockrum, Kathy Cridlebaugh, Noel Gordon, Dennis Beeson, Elizabeth Hargrave, and Shelly Baldwin.

Board Members Absent: Michelle Moore

Library Staff Present: Library Director JeNel Barth

City Staff Present: None

Visitors/Public Comment: None

Agenda Approval: Approved as presented

Minutes Approval: Minutes from the 2025 Annual Meeting were approved at the August 13, 2025 meeting.

Director's Annual Report: Library Director JeNel Barth reports 1) There has been a significant jump in Bridges/Libby ebook checkouts – thank you to the Friends of the Drake Public Library for generously funding this services, 2) there has also been a significant increase in attendance at library events and activities for both children and adults, 3) there have been more visitors to the library, increasing wi-fi usage as well, 4) New signage in the front of the library has been a great addition, with further improvements to come – grants are in process for improving the front steps, security lighting in parking areas, renovating the book drop, and replacement of the front brick sign, 5) Summer Reading Program has been a great success, 6) DPL has received state accreditation at the highest tier of services for the next 3 years, and 6) DPL staff will be adjusting and accommodating to the new 4 day school week of Centerville Community Schools. Goals for the next year: 1) Continue working with CCSD to provide programs and services, 2) continue to expand adult services and programs, 3) continued expansion of ebook service usage, 4) continuing education opportunities will be tailored to staff and patron interests, and 5) proceeding with exterior improvements to the beautiful library building.

New Business:

1. Election of Officers – Mike Cockrum moved to elect Janell Armstrong as President, Nicole Cox as Vice President, and Michelle Moore as Secretary, Kathy Cridlebaugh second, approved by all.

2. Committee Assignments – President Janell Armstrong informed the board members of their committee assignments she has made.

3. Approval of Public Meeting Notice Sites – Nicole Cox moved to designate the lower level glass doors as the site for posting public notices including Library Board meeting agendas, Noel Gordon second, approved by all.

Adjourned

Centerville Municipal Airport
Airport Commission
July 13, 2026

The meeting of the Centerville Airport Commission was called to order at 5:43 p.m. by Chairman Danny Glenn. Present were: John Arnold, Annette Harvey, Ken Snyder, Paula Dal Ponte, and Glenn. Absent: none. Also present: Jason Fraser; City Administrator, Brad Bauman; City Councilman, and Ken Mercer; FBO.

The agenda was approved on a motion by Dal Ponte, seconded by Harvey. All ayes. Motion carried.

Minutes of the July 13, 2026, regular meeting were approved on a motion by Dal Ponte, seconded by Snyder. All ayes. Motion carried.

Financial Reports were moved to be reviewed for the next meeting on a motion by Harvey seconded by Arnold. All ayes. Motion carried.

The bills were approved on a motion by Harvey seconded by Arnold. All ayes. Motion carried.

As there was no new information available on the projects; the item was tabled.

FBO report by Ken Mercer: 32 Planes landed during business hours. Of that number: 4 were charters and 0 helicopter/med landings. Fuel sold: LL: 413.77gal. (19 transactions); Jet A: 779.01 gal. (5 transactions); and Mogas: 186.41 gal. (11 transactions). The courtesy car was checked out 9 times.

All propane contracts are expiring. The goal is to go to a single provider.

Discussion on Planes, Trains, and Automobiles logistics and responsibilities.

Motion to adjourn at 6:14 p.m. by Harvey seconded by Arnold. All ayes. Motion carried.

Paula Dal Ponte, Secretary,
Centerville Airport
Commission

Civil Service Commission Meeting

Firefighter Interview

Centerville City Hall

July 27th, 2026, 1 pm

Minutes

Meeting called to order at 12:59 pm

Commission Members Present:

- Bill Buss
- Teresa Eggerman
- Richard Turner

City Staff Present:

- City Clerk Kayla Moorman

Commission Members Reviewed Exam Scores and Physical Agility Scores.

Commission members interviewed four candidates for the position of Firefighter/EMT.

Motion by Buss, seconded by Eggerman, to approve the Civil Service Eligible List with candidates listed in the order of their interviews.

1. Skyler Hendee
2. Calvin Welch
3. Robert Perry
4. Brian Templeton

Ayes All. Motion carried.

Commission adjourned at 2:40 p.m.

Kayla Moorman
City Clerk

CERTIFICATION OF CIVIL SERVICE ELIGIBILITY LIST FIREFIGHTER/EMT

On July 30, 2026, the City of Centerville Civil Service Commission completed the required Civil Service testing process for the purpose of establishing an eligibility list for the position of Firefighter/EMT with the City of Centerville.

The Civil Service Commission hereby finds and certifies that the candidates listed below have successfully completed the required testing process and are eligible for placement on the Civil Service Eligibility List for the position of Firefighter/EMT.

The candidates are listed in the order in which they were interviewed. The order shown does not constitute a ranking of the candidates.

1. Skyler Hendee
2. Calvin Welch
3. Robert Perry
4. Brian Templeton

The foregoing Civil Service Eligibility List is hereby submitted to the Centerville City Council for certification. Upon certification by the City Council on August 17, 2026, the Eligibility List shall become effective and shall remain valid for a period of one (1) year, through August 17, 2027.

CERTIFICATION BY THE CENTERVILLE CITY COUNCIL

The Centerville City Council hereby certifies the foregoing Civil Service Eligibility List on this 17th day of August 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator



STATUS REPORT

DATE: July 6, 2026

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

RE: Centerville Wastewater Treatment
Strand PN 7024.004

COMMENTS:

Previous Month's Activities:

- Coordinated with Contractor on completion of the warranty list.
- Supported Owner questions on operational and warranty items including the screen and plant drain pump station.

Issues/Special Items

- None.

Goals for Next Period:

- Continue to support questions from operators and Contractor.
- Produce a draft of the Operations and Maintenance Manual for Owner review and comment.

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

Thank you,



Jennifer Ruddy, P.E.

RESOLUTION NO. 2026-4247

**RESOLUTION TRANSFERRING FUNDS
FOR FISCAL YEAR 2027**

WHEREAS, the City Council approves transfers between funds; and,

WHEREAS, the records should now indicate appropriate transfers;

WHEREAS, the utility franchise agreement passed and approved on March 3, 2014, allows for the construction and repair of publicly owned property; and

WHEREAS, the said agreement also allows for economic development activities and projects;

WHEREAS, the said agreement also allows for the offset of public safety expenses per Iowa Code 384.3A.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Centerville, Iowa, that the City Administrator be directed to make such transfer(s) as follows:

SECTION 1. Cash Transfers

Transferred from: Utility Franchise Fund – 008-910-6910

Transferred to: General Fund – 001-910-4830

Total Transfer Amount: \$103,127.23

Explanation of Activity: This transfer to the General Fund will offset public safety expenses per Iowa Code 384.3A, economic development activities and projects, and construction and repair of publicly owned property as allowed by the Utility Franchise agreement.

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

SECTION 3. This resolution shall be effective upon passage and approval.

PASSED AND APPROVED by the City Council this 17th day of August, 2026.

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

August 10, 2026

Sent via Email

Jason Fraser
City Administrator
312 E. Maple Street
Centerville, IA 52544

RE: Centerville, Iowa – Bond Counsel Engagement Agreement
Proposed Issuance of not to exceed \$265,000 General Obligation Capital Loan Notes

Dear Mayor and City Council:

The purpose of this Engagement Agreement (the "Agreement") is to disclose and memorialize the terms and conditions under which services will be rendered by Ahlers & Cooney, P.C. as bond counsel to the City of Centerville, Iowa (the "City" or "Issuer") in connection with the above-referenced issuance (the "Bonds"). While additional members of our firm may be involved in representing the Issuer on other matters unrelated to the Bonds, this Agreement relates to the agreed-upon scope of bond counsel services described herein (the "Services").

A. SCOPE OF SERVICES -- *Bond Counsel*

As Bond Counsel, we will represent the City and cooperate with the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the City (all of whom are referred to as the ("Bond Purchasers"), counsel for the Bond Purchasers, the Municipal Advisor, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms collectively, the "Participants"). We intend to undertake each of the following as are necessary:

1. Review relevant Iowa law, including pending legislation and other recent developments, relating to the legal status and powers of the City or otherwise relating to the issuance of the Bonds.
2. Obtain information about the Bond transaction and the nature of use of the facilities or purposes to be financed (the "Project").
3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.
4. Consider issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.
5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which

we have drafted. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the City; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.
7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.
8. Render our legal opinion regarding the validity of the Bonds, the sources of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the "Bond Opinion") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "Closing"). The Bond Opinion will be based on facts and law existing as of its date. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.
9. Subsequent to the Closing, we will prepare and provide the Participants a bond transcript pertaining to the Bonds and make certain the appropriate Federal Information Reporting Form 8038 is filed for each series.

B. LIMITATIONS

The duties covered by this Agreement are limited to those expressly set forth above. Our fee **does not** include the following services, or any other matter not required to render our Bond Opinion:

1. Preparing requests for tax rulings from the Internal Revenue Service, or "no action" letters from the Securities and Exchange Commission.
2. Drafting state constitutional or legislative amendments.
3. Pursuing test cases or other litigation, such as contested validation proceedings.
4. Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations.
5. After Closing, providing continuing advice to the Issuer or any other party concerning actions necessary to assure that interest paid on the Bonds will continue to be excludable from gross income for federal income tax purposes (e.g. this Bond Counsel engagement for the Bonds does not include rebate calculations, nor continuing post-issuance compliance activities).
6. Opining on a continuing disclosure undertaking pertaining to the Bonds and, after the execution and delivery of the Bonds, providing advice concerning any actions necessary to assure compliance with any continuing disclosure requirements.

7. After Closing, providing continuing advice to the Issuer or any other party concerning disclosure issues or questions that relate to the Bonds, (e.g., questions regarding actions necessary to assure fulfillment of continuing disclosure responsibilities).
8. Undertake responsibility as disclosure counsel engaged as recognized counsel specially experienced in Iowa law and federal law relating to disclosure requirements that pertain to governmental debt obligations, whose primary responsibility will be to render objective written advice with respect to the Issuer's issuance of Bonds and its compliance with applicable rules promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

We will provide one or more of the services listed in subsections (1)–(8) of this Section B upon your request, however, a separate, written engagement or request for services will be required before we assume one or more of these duties. The remaining services in this list, specifically those listed in subsections (9)–(14) of this Section B below, are not included in this Agreement, nor will they be provided by us at any time.

9. Providing any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, the financial condition of the Issuer, or to any other aspect of the financing, such as the proposed financing structure, use of a financial advisor, or the investment of proceeds of the Bonds.
10. Independently establishing the veracity of certifications and representations of the City or the other Participants.
11. Acting as an underwriter, or otherwise marketing the Bonds.
12. Acting in a financial advisory role.
13. Preparing blue sky or investment surveys with respect to the Bonds.
14. Making an investigation or expressing any view as to the creditworthiness of the Issuer or of the Bonds.

C. ATTORNEY-CLIENT RELATIONSHIP; OTHER REPRESENTATIONS

Upon execution of this Agreement and upon notification by the Issuer that our Bond Counsel services are requested with regard to a specific issue of Bonds, the Issuer will be our client and an attorney-client relationship will exist between us with respect to the issuance of the Bonds. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services are limited to those contracted for in this Agreement; the Issuer's execution of this Agreement will constitute an acknowledgement of those limitations. Our representation of the Issuer will not affect, however, our responsibility to render an objective Bond Opinion.

Our representation of the Issuer and the attorney-client relationship created by this Agreement with respect to a series of Bonds will be concluded upon issuance of such Bonds. Nevertheless, subsequent to Closing, we will mail the appropriate completed Internal Revenue Service Form 8038 and prepare and distribute to the Participants a transcript of the proceedings pertaining to the Bonds.

As you are aware, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. We do not believe such representation, if it occurs, will adversely affect our ability to represent you as provided in this Agreement, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. We will decline to participate in any matter where the interests of our clients, including the Issuer, may differ to the point where separate representation is advisable. The firm historically has arranged its practice to hold such occasions to a minimum, and intends to continue doing so. Execution of this Agreement will signify the Issuer's consent to our representation of others consistent with the circumstances described in this paragraph.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this Agreement and your role in connection with the issuance of the Bonds:

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. Except by request, we do not ordinarily attend meetings of the governing body of the City at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.
2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.
3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.
4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.
5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the City is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The City's

lawyers, financial advisors and bankers can assist the City in fulfilling these duties, but the City in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to the Bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to the continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the City also have duties under the State and Federal Securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

E. FEES

1. It is our practice to bill our fees as Bond Counsel on a transactional basis instead of hourly. Factors which affect our billing include: (a) the amount of the issuance; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly.
2. We estimate that our fee for Bond Counsel services and expenses will not exceed \$13,400. If, at any time, we believe that circumstances require an adjustment of our original fee estimate(s), we will advise you of such requirement. Such adjustment might be necessary in the event: (a) the principal amount of Bonds actually issued differs significantly from the amount anticipated at the time we initially estimated our fee(s); (b) material changes in the structure or schedule of the financing occur; or (c) unusual or unforeseen circumstances arise which require a significant increase or decrease in our time or responsibility, such as personal attendance at meetings, significant travel, or unexpected revision of the issuance documents at the request of the Issuer, any agent acting on your behalf (such as a financial advisor), the purchaser, a bond insurer, other counsel providing services with respect to issuance of a particular issuance of obligations.
3. The delivery of written advice, or opinions beyond the Bond Opinion, to third parties at the request of the Issuer with respect to a series of Bonds shall be subject to a separate opinion charge in an amount established at the time of the request.

F. BILLING MATTERS:

We will submit a summary invoice for the professional services described herein after Closing. In the event of a substantial delay in completing the financing, we reserve the right to present an interim statement for payment. Unless other arrangements have been agreed upon in advance, we anticipate our statements to be paid in full within thirty (30) days of receipt.

If, for any reason, the financing represented by an issue of Bonds is not consummated or is completed without the delivery of our Bond Opinion, or our services are otherwise terminated, we will

expect to be compensated at our normal hourly rates¹, plus incidental costs, as described above (not to exceed the fee we would have received if we had rendered our Bond Opinion).

G. RISK OF AUDIT BY THE INTERNAL REVENUE SERVICE (IRS)

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the City as the taxpayer for purposes of the examination. As noted above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the City in the matter.

H. RECORDS

1. At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement. It is our practice to retain transcripts for each financing for at least the life of the Bonds. We may store some or all client file materials in a digital format. In the process of digitizing such documents, any original paper documents provided by you will be returned to you. Any copies of paper documents provided by you will not be returned to you unless you request such copies in writing. You will be notified prior to destruction of our file, and will have the option to request them, should you desire.
2. In the interest of facilitating our services to you, we may send documents, information or data electronically or via the Internet or store electronic documents or data via computer software applications hosted remotely or utilize cloud-based storage. Your confidential electronic documents or data may be transmitted or stored using these methods. We may use third party service providers to store or transmit these documents or data. In using these electronic communication and storage methods, we employ reasonable efforts to keep such communications, documents and data secure in accordance with our obligations under applicable laws, regulations, and professional standards; however, you recognize and accept that we have no control over the unauthorized interception or breach of any communications, documents or data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by us or by our third party vendors. By your acceptance of this letter, you consent to our use of these electronic devices and applications and submission of confidential client information to or through third party service providers during this engagement.

1. The firm reviews hourly rates on an annual basis, and reserves the right to implement rate adjustments. If implemented in any particular year, adjustments generally become effective on January 1. Accordingly, our work on this matter will be billed at the hourly rate in effect at the time services are performed. Our current (2026) hourly rates are as follows:

- a. Attorneys: \$195-\$550/hour (for reference purposes, the undersigned's hourly rate as of 01/01/26 is \$395/hour).
- b. Legal Assistants: \$165/hour.

I. OTHER ADVICE

1. If requested, we will maintain one or more separate accounts for periodic services rendered to the Issuer in connection with other matters unrelated to any particular Bond financing. Such services may involve the rendering of advice, opinions or other assistance in connection with such issues including, but not limited to (a) financing alternatives in connection with a particular project, (b) compliance with lending programs, (c) the impact of specified actions on tax-exempt status of outstanding Bonds, (d) interpretation and/or required actions with regard to other "financial obligations" under a continuing disclosure certificate, or (e) other matters the Issuer may seek advice or guidance upon. Billings for such separate services will be based on our standard hourly rate of the individual attorney at the time of performing such separate services.

Please carefully review the terms and conditions of this Agreement. ***If the above correctly reflects our mutual understanding, please so indicate by returning a signed and dated copy of this Agreement, retaining an original for your file as well.***

If you have questions regarding any aspect of the above or our representation as Bond Counsel, please do not hesitate to contact me.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Jason L. Comisky".

Jason L. Comisky
FOR THE FIRM

JLC:qm

Accepted:
Centerville, Iowa

By: _____ Date: _____

*Approved by action of the governing body on _____, 2026.

August 17, 2026

The City Council of the City of Centerville, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 312 E. Maple Street, Centerville, Iowa, at _____ .M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$265,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF CENTERVILLE, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. _____

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$265,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF CENTERVILLE, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Centerville, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$265,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 312 E. Maple Street, Centerville, Iowa, at _____ .M., on the 21st day of September, 2026, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$265,000 General Obligation Capital Loan Notes, for essential corporate purposes, the proceeds of which notes will be used to provide funds to pay the costs of the acquisition and equipping of an ambulance.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Subchapter III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$265,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between: September 1, 2026 and September 15, 2026)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF CENTERVILLE, STATE OF IOWA, ON THE
MATTER OF THE PROPOSED AUTHORIZATION OF A
LOAN AGREEMENT AND THE ISSUANCE OF NOT TO
EXCEED \$265,000 GENERAL OBLIGATION CAPITAL LOAN
NOTES OF THE CITY (FOR ESSENTIAL CORPORATE
PURPOSES), AND THE HEARING ON THE ISSUANCE
THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Centerville, State of Iowa, will hold a public hearing on the 21st day of September, 2026, at _____ .M., in the Council Chambers, City Hall, 312 E. Maple Street, Centerville, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$265,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of the acquisition and equipping of an ambulance. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars is estimated not to exceed \$9.50. This estimate only considers the impact on property taxes of financing authority established by this hearing for the above-described project(s). The note may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Centerville, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this _____ day of _____, 2026.

City Clerk, City of Centerville, State of Iowa

(End of Notice)

PASSED AND APPROVED this 17th day of August, 2026.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA

)

) SS

COUNTY OF APPANOOSE

)

I, the undersigned City Clerk of the City of Centerville, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

City Clerk, City of Centerville, State of Iowa

(SEAL)

STATE OF IOWA)
) SS
COUNTY OF APPANOOSE)

NOTICE OF PUBLIC HEARING
(Not To Exceed \$265,000 General Obligation Capital Loan Notes)

_____, 2026.

City Clerk, City of Centerville, State of Iowa

030

RESOLUTION NO. 2026-4252

A RESOLUTION APPROVING THE ACQUISITION OF THE PROPERTIES LOCATED AT 814 S. 20TH.

WHEREAS, the City of Centerville, Iowa, has identified the properties located at 814 S. 20th Street as properties suitable for acquisition in furtherance of the City's neighborhood revitalization efforts; and

WHEREAS, acquisition of these properties will provide the City with the opportunity to evaluate the sites for future redevelopment, nuisance abatement, housing initiatives, or other public purposes consistent with the goals of the City's Stabilization, Tear-down, and Rehabilitation (STAR) Program; and

WHEREAS, the current owner has agreed to convey the properties to the City of Centerville for the purchase price of Ten Dollars (\$10.00); and

WHEREAS, the City Council finds that acquisition of the properties serves a valid public purpose by supporting neighborhood revitalization, reducing blight, encouraging future redevelopment, and advancing the objectives 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 the properties located at 814 S. 20th for a purchase price not to exceed Ten Dollars (\$10.00).

Section 2. The City Administrator is hereby authorized and directed to execute all purchase agreements, deeds, closing documents, and any other instruments necessary to complete the acquisition of the properties.

Section 3. Upon acquisition, the properties shall be evaluated to determine the most appropriate course of action, including stabilization, rehabilitation, demolition, redevelopment, or other public use, in accordance with the City's Stabilization, Tear-down, and Rehabilitation (STAR) Program.

Section 4. The City Administrator is further authorized to take such additional actions as may be necessary to secure, maintain, insure, and manage the properties pending final disposition or redevelopment.

Section 5. 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

RESOLUTION # 2026-4253

**RESOLUTION AUTHORIZING SALE OF REAL ESTATE BY PUBLIC BID AND SETTING
TIME AND PLACE OF PUBLIC HEARING FOR THE CONVEYANCE OF REAL PROPERTY**

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

WHEREAS, City of Centerville, Iowa owns that certain real property located at 525 W. Van Buren St., Centerville, Appanoose County, Iowa, legally described as follows (the "Property"):

THE WEST HALF OF LOT 13 BLOCK 4 AND THE EAST 10 FEET OF LOT 12 BLOCK 4 IN
WILSON'S ADDITION TO THE CITY OF CENTERVILLE, APPANOOSE COUNTY, IOWA

WHEREAS, the City Council of the City of Centerville, Iowa has determined that it would be appropriate to attempt to sell the Property by accepting sealed bids and pursuant to the terms and conditions of Iowa Law.

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

1. Authorization of Sale. The Property shall be sold pursuant to the sealed bid process set forth below.
2. Bid Process. Sealed bids will be received by the City Clerk, at City Hall, 312 E. Maple, Centerville, IA 52544, until 1:00 PM on September 8, 2026 for the sale and conveyance of the Property.
3. Bid Requirements. **Each bid shall be enclosed in a sealed envelope and include:**
 - a. Real Estate Purchase Agreement **signed by the bidder** with the purchase price filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement is attached hereto as Exhibit A and is also available at Centerville City Hall); and
 - b. Check in the amount of the bidder's proposed purchase price made payable to CITY OF CENTERVILLE. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.
4. Award. At the City Council Meeting at 6:00 pm on September 8, 2026, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the requirements listed above may increase their bids after all bids have been opened by the City. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids.
5. Implementation of Sale. The City Clerk and any other necessary City officials are authorized to take any and all actions necessary and incidental to scheduling and implementing said sale.
6. 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. 2026-4256

**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 919 S. 16th, Centerville, Appanoose County, Iowa, 52544, legally described as follows:

Lots 1 and 2 in Block 2 in Drake and Staley's Addition to the City of Centerville, Appanoose County, Iowa.

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

WHEREAS, the City Council of the City desires to sell the Property to CHARITON VALLEY REGIONAL HOUSING TRUST FUND, INC. an Iowa non-profit corporation ("Buyer") for \$10.00 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 September 8th, 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

**NOTICE OF SALE OF REAL ESTATE BY PUBLIC BID AND PUBLIC HEARING FOR
CONVEYANCE OF REAL PROPERTY**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at Centerville City Hall until 1:00 pm on August 17, 2026 for the sale and conveyance of the real property located at 512 N. 10th St., Centerville, Appanoose County, Iowa and legally described as follows:

THE NORTH ONE-HALF OF LOT 9 IN BLOCK 5 IN RANGE 1 IN THE ORIGINAL
TOWN OF CENTERVILLE, APPANOOSE COUNTY, IOWA

The City of Centerville shall accept sealed bids as follows:

1. Bid Process. Sealed bids will be received by the City Clerk, at City Hall, 312 E. Maple, Centerville, IA 52544, until 1:00 PM on August 17, 2026 for the sale and conveyance of the Property.
1. Bid Requirements. **Each bid shall be enclosed in a sealed envelope and include:**
 - a. Real Estate Purchase Agreement **signed by the bidder** with the purchase price filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement is available at Centerville City Hall); and
 - b. Check in the amount of the bidder's proposed purchase price made payable to the City of Centerville. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.
2. Award. At the City Council Meeting at 6:00 pm on August 17, 2026, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the requirements listed above may increase their bids after all bids have been opened by the City. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids.

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

Published: August 12, 2026

Jason Fraser, City Administrator

**NOTICE OF SALE OF REAL ESTATE BY PUBLIC BID AND PUBLIC HEARING FOR
CONVEYANCE OF REAL PROPERTY**

TO WHOM IT MAY CONCERN:

Sealed bids will be received by the City Clerk of the City of Centerville, Iowa, at Centerville City Hall until 1:00 pm on August 17, 2026 for the sale and conveyance of the real property located at 1410 S. 21st St., Centerville, Appanoose County, Iowa and legally described as follows:

LOT 3 IN BLOCK 11 OF ADAMSONS ADDITION TO THE CITY OF CENTERVILLE,
APPANOOSE COUNTY, IOWA

The City of Centerville shall accept sealed bids as follows:

1. Bid Process. Sealed bids will be received by the City Clerk, at City Hall, 312 E. Maple, Centerville, IA 52544, until 1:00 PM on August 17, 2026 for the sale and conveyance of the Property.
1. Bid Requirements. **Each bid shall be enclosed in a sealed envelope and include:**
 - a. Real Estate Purchase Agreement **signed by the bidder** with the purchase price filled in with the amount of the bid for the Property (A copy of the form of Real Estate Purchase Agreement is available at Centerville City Hall); and
 - b. Check in the amount of the bidder's proposed purchase price made payable to the City of Centerville. Checks of unsuccessful bidders will be returned after the canvass and tabulation of bids are completed.
2. Award. At the City Council Meeting at 6:00 pm on August 17, 2026, bids shall be opened by the City Clerk, and a public hearing will be held. Anyone wishing to object to the sale of the Property may do so at that time. Those bidders who have submitted timely bids meeting the requirements listed above may increase their bids after all bids have been opened by the City. The highest bidder shall be awarded the Property; provided, however, the City reserves the right to reject any or all bids.

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

Published: August 12, 2026

Jason Fraser, City Administrator

ACCO	POOL STEP	\$120.68
ALL AMERICAN TERMITE & PEST CONTROL INC	PEST CONTROL	\$130.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	\$16,434.66
AMAZON CAPITAL SERVICES	TENTS FOR FIREARMS RANGE	\$581.51
ASCENDANCE TRUCK CENTERS	PARTS	\$365.66
AT-SCENE LLC	ICRIMEFIGHTER SUBSCRIPTION	\$1,705.00
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	\$174.37
BRATZ SHELL STATION	FUEL	\$142.87
BROWNELLS INC	GUN PARTS	\$52.88
CANTERA AGGREGATES LLC	ROCK	\$386.36
C-D SUPPLY LLC	SUPPLIES	\$1,330.00
CENTERVILLE ABSTRACT COMPANY	LIEN SEARCHES	\$322.00
CHARCOAL RIDGE	K9 BOARDING	\$82.40
CHARLES MILLHOUSE	PURCHASE OF DERELICT PROPERTIES	\$10.00
CODE 4 PUBLIC SAFETY EMBLEMS, LLC	FLEX BADGES	\$617.44
COLLECTION SERVICES CENTER	CHILD SUPPORT	\$451.72
DGA	REPAIR/REPLACE DISC GOLF BASKETS	\$1,271.00
EMERGENCY APPARATUS MAINTENANCE INC	REPAIR DAMAGE OF 4-72	\$8,474.78
EMPLOYEE BENEFIT SYSTEMS	HEALTH/LIFE BENEFITS	\$64,459.39
ESHELMAN, JERRY	RADAR CALIBRATION	\$405.00
ESO SOLUTIONS INC	ESO EHR	\$3,799.26
FIRST NATIONAL BANK OMAHA	CREDIT CARD CHARGES	\$4,580.56
GALLS, LLC	UNIFORMS	\$276.40
HEARTLAND SHREDDING INC.	SHRED	\$98.00
HILL'S SANITATION SERVICE	DEMO TRAILER #18	\$870.00
HY-VEE	MEDICAL SUPPLIES	\$195.67
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	\$22,267.20
IOWA DEPT OF NATURAL RESOURCES	EAST PLANT ANNUAL PERMIT FEES	\$1,485.00
IOWA LAW ENFORCEMENT ACADEMY	MMPI	\$325.00
IOWA MEDIA NETWORK	PUBLICATIONS	\$238.56
LOCKRIDGE INC	SUPPLIES	\$409.82
MAID 2 ORDER LLC	CITY HALL CLEANING	\$340.00
MCCLURE	AIRPORT HANGAR CONS. ENG.	\$1,955.08
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	\$109.03
MERCYONE EAST DES MOINES OCCUPATIONAL HEALTH CLINIC	MFPRSI PHYSICAL	\$954.00
MICHAEL CLINE	REIMBURSEMENT	\$214.24
MICROBAC LABORATORIES, INC.	TESTING	\$4,243.75
NATEL BROADBAND	PHONE AND INTERNET	\$531.95
ON AGAIN	WEST PLANT AC REPAIR	\$1,820.00
O'REILLY AUTOMOTIVE STORE INC	WINDSHIELD WIPERS	\$45.53
PRECISION LAWN CARE	MOWING & NUISANCE	\$16,579.50
QUILL LLC	FILE POCKETS	\$66.72
RACOM CORPORATION	SHIPPING	\$33.07
RATHBUN AREA SOLID WASTE COMMISSION	TRANSFER STATION FEES	\$2,325.00
RATHBUN LAKE AREA YMCA	MEMBERSHIP	\$2,640.00
RATHBUN REGIONAL WATER ASSOCIATION	WATER	\$30.21
ROOF, GERDES, ERLBACHER, PLC	FY25 ANNUAL AUDIT	\$7,975.00
SINCLAIR NAPA	TOGGLE LEDS	\$33.98
SINCLAIR TRACTOR	BRUSH CUTTER MOTOR	\$2,254.18
SJ SMITH CO INC	OXYGEN	\$21.55
STANARD & ASSOCIATES, INC.	NEW OFFICER TESTING	\$78.00
SUPERIOR ELECTRIC & DATA LLC	STOPLIGHT REPAIRS/PARTS	\$3,121.50
TREASURER - STATE OF IOWA	JULY 2026 SALES TAX	\$1,399.58
VC3 INC	VC3 MONTHLY BILLING - AUGUST 2026	\$7,195.90
WALKER WELDING	TRUCK REPAIR 4-73	\$657.42
WEX BANK	FUEL/SERVICE CHARGES	\$10,834.03
ZAIDEN WISEMAN	REIMBURSEMENT	\$276.05
ACCOUNTS PAYABLE		\$197,798.46
PAYROLL CHECKS		\$91,290.00
*****REPORT TOTAL*****		\$289,088.46
GENERAL FUND		\$133,855.06
POLICE K-9 FUND		\$82.40
ROAD USE TAX FUND		\$28,518.17
EMPLOYEE BENEFIT		\$34,305.06
CITY WATER		\$18,934.16
SEWER UTILITY OPERATING		\$30,777.74
AIRPORT - CITY		\$1,955.08
STORM WATER RESERVE		\$2,054.66
INSURANCE TRUST FUND		\$39,462.52
FLEX ACCOUNT		-\$856.39
TOTAL FUNDS		\$289,088.46



Claims Report - Detail

By Fund

Payable Dates 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 001 - GENERAL FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 1007883 - JOSHUA A HOBBS	08/13/2026	INV0002367	89.43
COLLECTION SERVICES CENTE	CASE # 1027046 DALTON L MOSLEY	08/13/2026	INV0002368	131.53
COLLECTION SERVICES CENTE	CASE # 1001879 - ZACKARY R MUSGROVE	08/13/2026	INV0002370	115.38
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	5,386.33
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	6,797.74
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	2,545.74
Department 050 - LIABILITY Total:				15,066.15
Department: 110 - POLICE DEPT				
MERCYONE EAST DES MOINES	MFPRSI PHYSICAL - RODEBUS	08/17/2026	00069339-00	954.00
O'REILLY AUTOMOTIVE STORE	WINDSHIELD WIPERS	08/17/2026	0367-441038	25.98
FIRST NATIONAL BANK OMAH	SERGEANT	08/17/2026	0826-0215	13.65
FIRST NATIONAL BANK OMAH	SERGEANT	08/17/2026	0826-0215	8.84
FIRST NATIONAL BANK OMAH	ASSISTANT POLICE CHIEF	08/17/2026	0826-3196	360.92
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	1,350.00
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	13.72
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	44.88
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	182.11
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	293.78
FIRST NATIONAL BANK OMAH	POLICE CHIEF	08/17/2026	0826-7592	369.98
FIRST NATIONAL BANK OMAH	DISPATCH SUPERVISOR	08/17/2026	0826-7931	11.02
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	3,022.74
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-49.81
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	583.90
AMAZON CAPITAL SERVICES	TENTS FOR FIREARMS RANGE	08/17/2026	13V9-Q33D-1RFR	329.80
AMAZON CAPITAL SERVICES	BATTERIES FOR WEAPONS	08/17/2026	1GCQ-KRNM-NQKQ	54.77
AMAZON CAPITAL SERVICES	CAUTION TAPE AND BIKE PARTS	08/17/2026	1QLF-9V6D-PPKWY	196.94
BROWNELLS INC	GUN PARTS	08/17/2026	2026413071176	52.88
AT-SCENE LLC	ICRIMEFIGHTER SUBSCRIPTIO	08/17/2026	2138	1,705.00
ZAIDEN WISEMAN	REIMBURSEMENT	08/17/2026	27-047	276.05
MICHAEL CLINE	REIMBURSEMENT	08/17/2026	27-048	214.24
IOWA LAW ENFORCEMENT AC	MMPI-RODEBUSH	08/17/2026	334222	325.00
ESHELMAN, JERRY	RADAR CALIBRATION	08/17/2026	7359A	405.00
CODE 4 PUBLIC SAFETY EMBL	FLEX BADGES	08/17/2026	C4-2756	617.44
RACOM CORPORATION	SHIPPING FOR COMPUTER DOCKS	08/17/2026	INV47575	33.07
STANARD & ASSOCIATES, INC.	NEW OFFICER TESTING	08/17/2026	SA000065294	78.00
Department 110 - POLICE DEPT Total:				11,473.90
Department: 150 - FIRE DEPARTMENT				
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	08/17/2026	07-2026	768.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	234.16
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	10.08
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	878.23
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-14.47
EMERGENCY APPARATUS MAI	REPAIR DAMAGE OF 4-72	08/17/2026	140274	8,474.78
WALKER WELDING	TRUCK REPAIR 4-73	08/17/2026	1635132	657.42
QUILL LLC	TRASH BAGS	08/17/2026	49817306	7.64

Claims Report - Detail
Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
IOWA MEDIA NETWORK	CIVIL SERVICE EXAMINATION PUBLICATION	08/17/2026	I-10051	22.02
Department 150 - FIRE DEPARTMENT Total:				11,057.66
Department: 160 - EMS				
GALLS, LLC	UNIFORM - INMAN	08/17/2026	035795599	76.90
GALLS, LLC	UNIFORM - WELCH	08/17/2026	035795600	199.50
HY-VEE	MEDICATIONS-EMS JULY 2026	08/17/2026	0826	195.67
FIRST NATIONAL BANK OMAH	EMS SUPERVISOR	08/17/2026	0826-1020	92.00
FIRST NATIONAL BANK OMAH	CITY CLERK	08/17/2026	0826-7870	30.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	10.08
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	19.80
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-909300	99.00
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	1,057.30
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-17.42
MEDLINE INDUSTRIES INC	MEDICAL SUPPLIES	08/17/2026	2438766401	109.03
QUILL LLC	TRASH BAGS	08/17/2026	49817306	7.64
SJ SMITH CO INC	OXYGEN	08/17/2026	6960891	21.55
BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	08/17/2026	86314880	174.37
ESO SOLUTIONS INC	ESO EHR	08/17/2026	ESO-231284	3,799.26
Department 160 - EMS Total:				5,874.68
Department: 170 - BUILDING INSPECTION				
PRECISION LAWN CARE	MOWING & NUISANCE	08/17/2026	0018-2026	637.00
PRECISION LAWN CARE	NUISANCE/MOWING	08/17/2026	0019-082026	942.50
FIRST NATIONAL BANK OMAH	CITY CLERK	08/17/2026	0826-7870	78.00
Department 170 - BUILDING INSPECTION Total:				1,657.50
Department: 212 - STREET IMPROVE				
ROOF, GERDES, ERLBACHER, P	FY25 ANNUAL AUDIT	08/17/2026	34162	1,993.75
Department 212 - STREET IMPROVE Total:				1,993.75
Department: 430 - PARKS				
PRECISION LAWN CARE	MOWING & NUISANCE	08/17/2026	0018-2026	4,190.00
PRECISION LAWN CARE	NUISANCE/MOWING	08/17/2026	0019-082026	3,510.00
RATHBUN REGIONAL WATER	WATER	08/04/2026	08-2026 ALL PLAY	30.21
ALLIANT ENERGY	ELECTRIC UTILITIES	08/17/2026	08-2026C2	28.43
ALLIANT ENERGY	ELECTRIC UTILITIES	08/17/2026	08-2026C3	24.95
ALLIANT ENERGY	ELECTRIC UTILITIES	08/17/2026	08-2026C4	54.48
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	87.48
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	40.50
DGA	REPAIR/REPLACE DISC GOLF BASKETS	08/17/2026	88027	1,271.00
Department 430 - PARKS Total:				9,237.05
Department: 450 - CEMETERY				
PRECISION LAWN CARE	MOWING & NUISANCE	08/17/2026	0018-2026	3,650.00
PRECISION LAWN CARE	NUISANCE/MOWING	08/17/2026	0019-082026	3,650.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	37.35
Department 450 - CEMETERY Total:				7,337.35
Department: 499 - POOL				
ACCO	POOL STEP	08/17/2026	0266006-IN	120.68
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	363.57
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	4,087.00
HILL'S SANITATION SERVICE	POOL DUMPSTER	08/17/2026	08-2026-POOL	110.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	602.10
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-829300	19.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-829300	57.95
Department 499 - POOL Total:				5,360.30
Department: 530 - HOUSING REHAB 1				
HILL'S SANITATION SERVICE	DEMO TRAILER #18	08/17/2026	08-2026	600.00

Claims Report - Detail
Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
CHARLES MILLHOUSE	PURCHASE OF DERELICT PROPERTIES- 418-422 E VAN BUR	08/04/2026	08-2026	10.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH 418-422 E VAN BUREN	08/17/2026	3997	161.00
CENTERVILLE ABSTRACT COM	LIEN SEARCH 605 E STATE	08/17/2026	3999	161.00
Department 530 - HOUSING REHAB 1 Total:				932.00
Department: 650 - CITY HALL & GEN BLDGS				
MAID 2 ORDER LLC	CITY HALL CLEANING - JULY 2026	08/17/2026	08-2026	340.00
HILL'S SANITATION SERVICE	CITY HALL DUMPSTER	08/17/2026	082026-CH	120.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	275.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	612.60
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	79.20
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	21.40
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	0826-2530	9.00
FIRST NATIONAL BANK OMAH	CITY CLERK	08/17/2026	0826-7870	18.98
FIRST NATIONAL BANK OMAH	CITY CLERK	08/17/2026	0826-7870	234.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	81.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	19.80
ALL AMERICAN TERMITE & PE	PEST CONTROL JULY 2026	08/17/2026	276173	65.00
ALL AMERICAN TERMITE & PE	PEST CONTROL AUGUST 2026	08/17/2026	277686	65.00
ROOF, GERDES, ERLBACHER, P	FY25 ANNUAL AUDIT	08/17/2026	34162	1,993.75
QUILL LLC	FILE POCKETS	08/17/2026	48901015	36.14
QUILL LLC	TRASH BAGS	08/17/2026	49817306	7.66
HEARTLAND SHREDDING INC.	SHRED	08/17/2026	57550	98.00
FIRST NATIONAL BANK OMAH	CITY ADMINISTRATOR	08/17/2026	CM0000121	-765.00
IOWA MEDIA NETWORK	ZBA NOTICE HWY 2&5	08/17/2026	I-10017	24.22
IOWA MEDIA NETWORK	COUNCIL BILLS/MINUTES 7.20.2026	08/17/2026	I-10022	135.06
IOWA MEDIA NETWORK	PUBLIC HEARING CDBG	08/17/2026	I-10049	32.30
IOWA MEDIA NETWORK	PUBLIC HEARING ZBA 412 E FRANKLIN	08/17/2026	I-10050	24.96
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	856.68
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	1,041.11
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	1,377.42
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	404.30
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	340.48
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	229.54
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	183.84
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	175.70
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	56.33
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	13.38
Department 650 - CITY HALL & GEN BLDGS Total:				8,228.25
Fund 001 - GENERAL FUND Total:				78,218.59
Fund: 002 - POLICE K-9 FUND				
Department: 110 - POLICE DEPT				
CHARCOAL RIDGE	K9 ZOEY BOARDING	08/17/2026	000012	82.40
Department 110 - POLICE DEPT Total:				82.40
Fund 002 - POLICE K-9 FUND Total:				82.40
Fund: 004 - LIBRARY				
Department: 410 - LIBRARY DEPT				
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	965.91
Department 410 - LIBRARY DEPT Total:				965.91
Fund 004 - LIBRARY Total:				965.91

Claims Report - Detail

Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 110 - ROAD USE TAX FUND				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/13/2026	INV0002369	54.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	627.57
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	239.92
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	1,025.54
Department 050 - LIABILITY Total:				1,947.60
Department: 210 - STREET DEPT				
SINCLAIR NAPA	TOGGLE LEDS	08/17/2026	007806	33.98
O'REILLY AUTOMOTIVE STORE	PARTS	08/17/2026	0367438510	19.55
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	08/17/2026	07-2026	1,538.00
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	41.95
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	34.65
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	39.55
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	470.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	167.54
FIRST NATIONAL BANK OMAH	CITY CLERK	08/17/2026	0826-7870	15.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-829200	19.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-829200	79.00
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-54.85
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	3,328.94
LOCKRIDGE INC	SUPPLIES	08/17/2026	2607-071512	314.14
LOCKRIDGE INC	SUPPLIES	08/17/2026	2607-072359	8.19
CANTERA AGGREGATES LLC	ROCK	08/17/2026	28735	386.36
SINCLAIR TRACTOR	BRUSH CUTTER MOTOR	08/17/2026	3188818	1,127.09
BRATZ SHELL STATION	FUEL	08/17/2026	969443	142.87
C-D SUPPLY LLC	CAN LINERS	08/17/2026	CDS12890	997.50
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	416.44
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	27.09
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	73.54
ASCENDANCE TRUCK CENTER	PARTS	08/17/2026	XA30106288501	365.66
Department 210 - STREET DEPT Total:				9,626.81
Department: 240 - STREET LIGHTS & ELECTRIC				
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	73.40
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	119.71
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	8,057.47
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	43.90
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	44.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	66.29
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	89.62
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	166.24
SUPERIOR ELECTRIC & DATA L	STOPLIGHT REPAIRS/PARTS	08/17/2026	11485	1,740.00
SUPERIOR ELECTRIC & DATA L	STOPLIGHT REPAIRS/PARTS	08/17/2026	11485	1,381.50
Department 240 - STREET LIGHTS & ELECTRIC Total:				11,783.10
Fund 110 - ROAD USE TAX FUND Total:				23,357.51
Fund: 112 - EMPLOYEE BENEFIT				
Department: 110 - POLICE DEPT				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	264.00
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	528.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	736.29
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	15.40
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	22.00
Department 110 - POLICE DEPT Total:				1,565.69

Claims Report - Detail

Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Department: 150 - FIRE DEPARTMENT				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	66.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	382.52
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	6.60
Department 150 - FIRE DEPARTMENT Total:				455.12
Department: 160 - EMS				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	528.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	15.40
Department 160 - EMS Total:				543.40
Department: 210 - STREET DEPT				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	198.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	8.80
Department 210 - STREET DEPT Total:				206.80
Department: 410 - LIBRARY DEPT				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	396.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	2.20
Department 410 - LIBRARY DEPT Total:				398.20
Department: 620 - CITY CLERK				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	66.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	2.20
Department 620 - CITY CLERK Total:				68.20
Department: 651 - OFFICE STAFF				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	132.00
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	4.40
Department 651 - OFFICE STAFF Total:				136.40
Department: 952 - FLEX PLAN				
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	55.20
Department 952 - FLEX PLAN Total:				55.20
Fund 112 - EMPLOYEE BENEFIT Total:				3,429.01
Fund: 609 - CITY WATER				
Department: 050 - LIABILITY				
COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/13/2026	INV0002369	57.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	874.75
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	356.88
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	1,525.94
Department 050 - LIABILITY Total:				2,815.25
Department: 810 - WATER				
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	198.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	51.84
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-26.52
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	1,609.09
SINCLAIR TRACTOR	BRUSH CUTTER MOTOR	08/17/2026	3188818	1,127.09
QUILL LLC	TRASH BAGS	08/17/2026	49817306	7.64
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	6.60
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	416.44
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	73.54

Claims Report - Detail
Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	27.09
Department 810 - WATER Total:				3,510.61
Fund 609 - CITY WATER Total:				6,325.86

Fund: 610 - SEWER UTILITY OPERATING
Department: 050 - LIABILITY

COLLECTION SERVICES CENTE	CASE # 849554 - ZACHARY J BEDFORD	08/13/2026	INV0002369	3.13
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	1,075.91
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	1,467.68
INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	08/13/2026	INV0002374	343.20
Department 050 - LIABILITY Total:				2,889.92

Department: 815 - SEWER

IOWA DEPT OF NATURAL RES	EAST PLANT ANNUAL PERMIT FEES	08/17/2026	0407003-2026E	1,275.00
IOWA DEPT OF NATURAL RES	WEST PLANT ANNUAL PERMIT FEE	08/17/2026	0407003-2026W	210.00
RATHBUN AREA SOLID WASTE	TRANSFER STATION FEES	08/17/2026	07-2026	19.00
TREASURER - STATE OF IOWA	JULY 2026 SALES TAX	08/04/2026	07-2026	1,338.67
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	41.25
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	36.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	756.88
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	229.39
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	148.27
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	117.97
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	141.11
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C5	14.59
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	696.96
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	251.38
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	127.09
ALLIANT ENERGY	ELECTRIC/GAS UTILITIES	08/17/2026	08-2026C6	-301.78
RATHBUN LAKE AREA YMCA	MEMBERSHIP	08/17/2026	0826	264.00
HILL'S SANITATION SERVICE	EAST PLANT DUMPSTER	08/17/2026	0826	40.00
FIRST NATIONAL BANK OMAH	WASTEWATER	08/17/2026	0826-1080	373.82
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	6.00
NATEL BROADBAND	PHONE AND INTERNET	08/17/2026	0826-823800	19.80
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	525.57
WEX BANK	FUEL/SERVICE CHARGES	08/17/2026	114247461	-8.67
ON AGAIN	WEST PLANT AC REPAIR	08/17/2026	2270	1,820.00
LOCKRIDGE INC	SUPPLIES	08/17/2026	2607-059435	13.62
LOCKRIDGE INC	SUPPLIES	08/17/2026	2607-066777	67.98
LOCKRIDGE INC	SUPPLIES	08/17/2026	2607-072061	5.89
ROOF, GERDES, ERLBACHER, P	FY25 ANNUAL AUDIT	08/17/2026	34162	1,993.75
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	360.11
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	8.80
C-D SUPPLY LLC	CAN LINERS	08/17/2026	CDS12890	332.50
MICROBAC LABORATORIES, IN	TESTING	08/17/2026	CV2600612	4,243.75
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	27.09
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	416.44
VC3 INC	AUGUST 2026 MONTHLY IT	08/17/2026	VC3-257460	73.54
Department 815 - SEWER Total:				15,686.65
Fund 610 - SEWER UTILITY OPERATING Total:				18,576.57

Fund: 660 - AIRPORT-CITY
Department: 280 - AIRPORT - CITY

MCCLURE	AIRPORT HANGAR CONS. ENG	08/17/2026	170497	1,955.08
Department 280 - AIRPORT - CITY Total:				1,955.08
Fund 660 - AIRPORT-CITY Total:				1,955.08

Claims Report - Detail

Payable Dates: 8/4/2026 - 8/17/2026

Vendor Name	Description (Payable)	Payment Date	Payable Number	Amount
Fund: 740 - STORM WATER RESERVE				
Department: 527 - CDBG - STORM SEWERS				
ROOF, GERDES, ERLBACHER, P	FY25 ANNUAL AUDIT	08/17/2026	34162	1,993.75
Department 527 - CDBG - STORM SEWERS Total:				1,993.75
Department: 865 - STORM WATER				
TREASURER - STATE OF IOWA	JULY 2026 SALES TAX	08/04/2026	07-2026	60.91
Department 865 - STORM WATER Total:				60.91
Fund 740 - STORM WATER RESERVE Total:				2,054.66
Fund: 820 - INSURANCE TRUST FUND				
Department: 951 - INSURANCE CLAIMS				
EMPLOYEE BENEFIT SYSTEMS	SEPTEMBER 2026 EMPLOYEE HEALTH INSURANCE	08/17/2026	54509	62,832.87
Department 951 - INSURANCE CLAIMS Total:				62,832.87
Fund 820 - INSURANCE TRUST FUND Total:				62,832.87
Grand Total:				197,798.46

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	78,218.59
002 - POLICE K-9 FUND	82.40
004 - LIBRARY	965.91
110 - ROAD USE TAX FUND	23,357.51
112 - EMPLOYEE BENEFIT	3,429.01
609 - CITY WATER	6,325.86
610 - SEWER UTILITY OPERATING	18,576.57
660 - AIRPORT-CITY	1,955.08
740 - STORM WATER RESERVE	2,054.66
820 - INSURANCE TRUST FUND	62,832.87
Grand Total:	197,798.46

Account Summary

Account Number	Account Name	Payment Amount
001-050-2120	FEDERAL W/H PAYABLE	5,386.33
001-050-2121	FICA W/H PAYABLE	9,343.48
001-050-2126	CHILD SUPPORT PAYABL	336.34
001-110-6230	SCHOOL & TRAINING	2,201.21
001-110-6330	GASOLINE/DIESEL	2,972.93
001-110-6333	REPAIR & MAINTENANC	642.95
001-110-6435	RADIOS-UPKEEP & MAIN	405.00
001-110-6490	PROFESSIONAL SERVICE	1,279.00
001-110-6506	OFFICE SUPPLIES	13.72
001-110-6507	OPERATING SUPPLIES &	1,705.00
001-110-6508	POSTAGE	69.55
001-110-6529	AMMUNITION & GUN S	619.56
001-110-6546	UNIFORM EXPENSE	911.22
001-110-6570	GENERAL EXPENSE	653.76
001-150-6330	GASOLINE/DIESEL	863.76
001-150-6333	REPAIR & MAINTENANC	9,132.20
001-150-6373	TELECOMMUNICATION S	10.08
001-150-6378	INTERNET SERVICE	19.80
001-150-6402	ADVERTISING EXPENSE	22.02
001-150-6506	OFFICE SUPPLIES	7.64
001-150-6507	OPERATING SUPPLIES &	234.16
001-150-6531	MISCELLANEOUS EXPEN	768.00
001-160-6330	GASOLINE/DIESEL	1,039.88
001-160-6373	TELECOMMUNICATION S	109.08
001-160-6378	INTERNET SERVICE	19.80
001-160-6419	DATA PROCESSING EXPE	3,799.26
001-160-6490	PROFESSIONAL SERVICE	30.00
001-160-6505	MEDICAL SUPPLIES	500.62
001-160-6506	OFFICE SUPPLIES	7.64
001-160-6507	OPERATING SUPPLIES &	92.00
001-160-6546	UNIFORM EXPENSE	276.40
001-170-6499	OTHER CONTRACTUAL S	1,579.50
001-170-6508	POSTAGE	78.00
001-212-6490	PROFESSIONAL SERVICE	1,993.75
001-430-6320	GROUNDS REPAIR & MA	1,271.00
001-430-6371	ELECTRICITY	235.84
001-430-6374	WATER/SEWER UTILITIES	30.21
001-430-6499	OTHER CONTRACTUAL S	7,700.00
001-450-6371	ELECTRICITY	37.35
001-450-6499	OTHER CONTRACTUAL S	7,300.00
001-499-6320	GROUNDS MAINTENAN	110.00
001-499-6370	HEATING FUEL	363.57
001-499-6371	ELECTRICITY	4,087.00

Account Summary

Account Number	Account Name	Payment Amount
001-499-6373	TELECOMMUNICATION S	19.00
001-499-6378	INTERNET SERVICE	57.95
001-499-6507	POOL OPERATING SUPPL	722.78
001-530-6490	PROFESSIONAL SERVICE	932.00
001-650-6230	SCHOOL & TRAINING	275.00
001-650-6240	MEETINGS & CONFEREN	-152.40
001-650-6320	GROUND MAINTENAN	120.00
001-650-6373	TELECOMMUNICATION S	81.00
001-650-6378	INTERNET SERVICE	19.80
001-650-6411	LEGAL EXPENSE	1,993.75
001-650-6414	OFFICIAL PUBLICATIONS	216.54
001-650-6419	DATA PROCESSING EXPE	4,800.78
001-650-6490	PROFESSIONAL SERVICE	237.00
001-650-6499	OTHER CONTRACTUAL S	340.00
001-650-6506	OFFICE SUPPLIES	62.78
001-650-6508	POSTAGE	234.00
002-110-6530	K-9 ACQUISITIONS	82.40
004-410-6419	DATA PROCESSING EXPE	965.91
110-050-2120	FEDERAL W/H PAYABLE	627.57
110-050-2121	FICA W/H PAYABLE	1,265.46
110-050-2126	CHILD SUPP/GARNISHM	54.57
110-210-6330	GASOLINE/DIESEL	3,416.96
110-210-6350	EQUIPMENT REPAIR &	1,546.28
110-210-6370	HEATING FUEL	111.25
110-210-6371	ELECTRICITY	678.06
110-210-6372	GARBAGE/RECYCLING FE	2,535.50
110-210-6373	TELECOMMUNICATION S	19.00
110-210-6378	INTERNET SERVICE	79.00
110-210-6417	STREET MAINTENANCE S	322.33
110-210-6419	DATA PROCESSING EXPE	517.07
110-210-6490	PROFESSIONAL SERVICE	15.00
110-210-6525	ROCK	386.36
110-240-6365	ELECTRICITY-STOP LIGHT	1,828.87
110-240-6366	ELECTRICITY-STREET LIG	9,954.23
112-110-6150	HEALTH INSURANCE	736.29
112-110-6155	DISPATCH LIFE INSURAN	15.40
112-110-6156	LIFE INSURANCE	22.00
112-110-6199	EMPLOYEE BENEFITS EX	792.00
112-150-6150	HEALTH INSURANCE	382.52
112-150-6156	LIFE INSURANCE	6.60
112-150-6199	EMPLOYEE BENEFITS EX	66.00
112-160-6156	LIFE INSURANCE	15.40
112-160-6199	EMPLOYEE BENEFITS EX	528.00
112-210-6156	LIFE INSURANCE	8.80
112-210-6199	EMPLOYEE BENEFITS EX	198.00
112-410-6156	LIFE INSURANCE	2.20
112-410-6199	EMPLOYEE BENEFITS EX	396.00
112-620-6156	LIFE INSURANCE	2.20
112-620-6199	EMPLOYEE BENEFITS EX	66.00
112-651-6156	LIFE INSURANCE	4.40
112-651-6199	EMPLOYEE BENEFITS EX	132.00
112-952-6153	FLEX ADMIN-FEES	55.20
609-050-2120	FEDERAL W/H PAYABLE	874.75
609-050-2121	FICA W/H PAYABLE	1,882.82
609-050-2126	CHILD SUPP/GARNISHM	57.68
609-810-6156	LIFE INSURANCE	6.60
609-810-6199	EMPLOYEE BENEFITS EX	198.00
609-810-6330	GASOLINE/DIESEL	1,582.57

Account Summary

Account Number	Account Name	Payment Amount
609-810-6350	EQUIPMENT REPAIR &	1,127.09
609-810-6373	TELECOMMUNICATION S	51.84
609-810-6378	INTERNET SERVICE	19.80
609-810-6419	DATA PROCESSING EXPE	517.07
609-810-6506	OFFICE SUPPLIES	7.64
610-050-2120	FEDERAL W/H PAYABLE	1,075.91
610-050-2121	FICA W/H PAYABLE	1,810.88
610-050-2126	CHILD SUPP/GARNISHM	3.13
610-815-6150	HEALTH INSURANCE	360.11
610-815-6156	LIFE INSURANCE	8.80
610-815-6199	EMPLOYEE BENEFITS EX	264.00
610-815-6330	GASOLINE/DIESEL	516.90
610-815-6370	HEATING FUEL	775.09
610-815-6371	ELECTRICITY	1,484.90
610-815-6372	GARBAGE/RECYCLING FE	391.50
610-815-6373	TELECOMMUNICATION S	6.00
610-815-6378	INTERNET SERVICE	19.80
610-815-6418	USE AND SALES TAX	1,338.67
610-815-6419	DATA PROCESSING EXPE	517.07
610-815-6440	TESTING EXPENSE	4,243.75
610-815-6490	PROFESSIONAL SERVICE	1,993.75
610-815-6524	PLANT MAINTENANCE S	3,766.31
660-280-6407	ENGINEERING SERVICES	1,955.08
740-527-6490	PROFESSIONAL SERVICE	1,993.75
740-865-6418	USE AND SALES TAX	60.91
820-951-6152	HEALTH INSURANCE-PRE	62,832.87
Grand Total:		197,798.46

Project Account Summary

Project Account Key	Payment Amount
None	197,798.46
Grand Total:	197,798.46



Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 08/03/2026-08/17/2026

			Amount
Payroll Department: 110 - POLICE DEPT			
Fund: 001 - GENERAL FUND			
001-110-6010	SALARIES & LONGEVITY PAY		28,069.09
001-110-6012	DISPATCHERS SALARIES & LONGEVI		16,378.43
		Fund 001 - GENERAL FUND Total:	44,447.52
		Payroll Department 110 - POLICE DEPT Total:	44,447.52
Payroll Department: 150 - FIRE DEPT			
Fund: 001 - GENERAL FUND			
001-150-6010	SALARIES & LONGEVITY PAY		8,081.43
001-150-6035	VOLUNTEER FIRE SALARIES		2,220.00
		Fund 001 - GENERAL FUND Total:	10,301.43
		Payroll Department 150 - FIRE DEPT Total:	10,301.43
Payroll Department: 160 - EMS			
Fund: 001 - GENERAL FUND			
001-160-6010	SALARIES & LONGEVITY PAY		17,667.22
001-160-6036	PARTTIME/PRN EMS SALARIES		3,560.34
		Fund 001 - GENERAL FUND Total:	21,227.56
		Payroll Department 160 - EMS Total:	21,227.56
Payroll Department: 410 - LIBRARY			
Fund: 001 - GENERAL FUND			
001-410-6010	SALARIES & LONGEVITY PAY		2,806.46
001-410-6020	PART TIME SALARY		4,438.18
		Fund 001 - GENERAL FUND Total:	7,244.64
		Payroll Department 410 - LIBRARY Total:	7,244.64
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		80.00
		Fund 110 - ROAD USE TAX FUND Total:	80.00
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		347.50
		Fund 609 - CITY WATER Total:	347.50
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		8,041.50
		Fund 610 - SEWER UTILITY OPERATING Total:	8,041.50
		Payroll Department 815 - SEWER DEPT Total:	8,469.00
Payroll Department: 99999 - SPLIT PAY			
Fund: 001 - GENERAL FUND			
001-210-6010	SALARIES & LONGEVITY PAY		5,711.40
001-610-6011	ADMIN SALARY/LONGEVITY		1,237.95
001-651-6010	SALARIES & LONGEVITY PAY		1,594.45
		Fund 001 - GENERAL FUND Total:	8,543.80

Distribution Report

Expense Range: - Payment Range: 08/03/2026-08/17/2026

			Amount
Fund: 110 - ROAD USE TAX FUND			
110-210-6010	SALARIES & LONGEVITY PAY		7,494.51
110-210-6011	ADMIN SALARY/LONGEVITY		1,237.95
		Fund 110 - ROAD USE TAX FUND Total:	324.96
			8,732.46
Fund: 609 - CITY WATER			
609-810-6010	SALARIES & LONGEVITY PAY		11,542.09
609-810-6011	ADMIN SALARY/LONGEVITY		1,237.95
		Fund 609 - CITY WATER Total:	651.36
			12,780.04
Fund: 610 - SEWER UTILITY OPERATING			
610-815-6010	SALARIES & LONGEVITY PAY		3,545.01
610-815-6011	ADMIN SALARY/LONGEVITY		1,237.96
		Fund 610 - SEWER UTILITY OPERATING Total:	203.77
			4,782.97
		Payroll Department 99999 - SPLIT PAY Total:	1,606.25
			34,839.27

Fund Summary

Fund	Units	Amount
001-GENERAL FUND	3,441.96	92,149.57
110-ROAD USE TAX FUND	356.96	8,812.46
609-CITY WATER	715.36	13,127.54
610-SEWER UTILITY OPERATING	475.77	12,824.47
Grand Total:	4,990.05	126,914.04



Fund Balance Report

As Of 07/31/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	469,763.18	102,561.83	618,837.30	-46,512.29
002 - POLICE K-9 FUND	11,379.85	0.00	0.00	11,379.85
003 - ARPA FUND	0.00	0.00	0.00	0.00
004 - LIBRARY	40,096.51	1,395.16	4,733.42	36,758.25
005 - LIBRARY MEMORIAL	93,869.31	172.45	0.00	94,041.76
006 - FIRE DEPT CAP RESERVE	91,436.90	0.00	0.00	91,436.90
007 - EMS CAPITAL RESERVE	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	0.00	0.00	0.00	0.00
009 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
010 - ANIMAL RESCUE	161.59	0.00	0.00	161.59
110 - ROAD USE TAX FUND	71,342.97	63,854.37	115,912.48	19,284.86
112 - EMPLOYEE BENEFIT	245,080.94	19,016.93	99,505.38	164,592.49
119 - EMERGENCY LEVY FUND	0.00	0.00	0.00	0.00
120 - HOTEL/MOTEL TAX	24,944.84	13,811.87	11,724.68	27,032.03
121 - LOST - LIBRARY	0.00	0.00	0.00	0.00
122 - LOST - POOL	391,296.62	20,582.48	7,133.02	404,746.08
123 - LOST - FIRE	144,722.05	6,586.39	0.00	151,308.44
124 - LOST - SCHOOL	0.00	0.00	0.00	0.00
125 - TIF	48,694.93	410.20	0.00	49,105.13
127 - LOST - ECONOMIC DEV	3,252.71	4,116.50	3,252.71	4,116.50
128 - LOST - INFRASTRUCTURE	383,660.17	16,465.99	0.00	400,126.16
129 - LOST - SEWER	599,722.48	23,464.03	0.00	623,186.51
130 - PARK MEMORIALS	107.00	0.00	0.00	107.00
131 - LOST - LAW CENTER	12,748.53	11,114.54	0.00	23,863.07
132 - POOL DEBT	0.00	0.00	0.00	0.00
160 - ECONOMIC DEVELOPMENT	64,551.59	0.00	0.00	64,551.59
200 - DEBT SERVICE	143,784.88	11,888.64	0.00	155,673.52
300 - CAPITAL RESERVES-LEVY	0.00	0.00	0.00	0.00
301 - CAP PROJ - STATE STREET	0.00	0.00	0.00	0.00
302 - CAP PROJ - BELLA VISTA	23,699.51	0.00	0.00	23,699.51
303 - CAP PROJ - LMI	0.00	0.00	0.00	0.00
304 - CAP PROJ - SHANAHAN ADDITION	28,766.90	0.00	0.00	28,766.90
501 - CEMETERY PERPETUAL CARE - CITY	232,786.32	683.47	0.00	233,469.79
502 - FRIENDS OF OAKLAND CEMETERY	1,350.00	0.00	0.00	1,350.00
600 - WATER UTILITY	1,803,716.95	131,473.55	134,274.23	1,800,916.27
601 - WATER CUSTOMER DEPOSITS	134,851.51	270.00	919.02	134,202.49
602 - WATER SEWER	0.00	0.00	0.00	0.00
603 - WATER STORMWATER	0.00	0.00	0.00	0.00
604 - WATER RESERVES	41,472.00	0.00	0.00	41,472.00
605 - WATER SINKING	6,912.00	0.00	0.00	6,912.00
606 - WATER IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00
607 - SEWER	0.00	0.00	0.00	0.00
609 - CITY WATER	-701.29	50,920.45	50,800.68	-581.52
610 - SEWER UTILITY OPERATING	1,127,159.23	81,527.92	145,343.19	1,063,343.96
611 - SEWER BOND SINKING	659,160.04	0.00	0.00	659,160.04
612 - SEWER REVENUE RESERVE	1,577,504.70	57,394.30	0.00	1,634,899.00
613 - SEWER IMPROVEMENT RESERVE	13,664.65	0.00	0.00	13,664.65
660 - AIRPORT-CITY	-183,835.59	98.68	3,470.58	-187,207.49
661 - MUNICIPAL AIRPORT	76,789.32	35,732.36	45,282.41	67,239.27
740 - STORM WATER RESERVE	259,650.03	7,365.54	0.00	267,015.57
820 - INSURANCE TRUST FUND	-7,019.17	58,981.11	66,947.84	-14,985.90
821 - FLEX ACCOUNT	6,284.71	2,646.17	1,314.11	7,616.77
950 - EMS RESERVE	9,255.16	0.00	0.00	9,255.16
Report Total:	8,692,084.03	722,534.93	1,309,451.05	8,105,167.91



City of Centerville, IA

Income Statement Group Summary

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 001 - GENERAL FUND					
Revenue	3,626,490.00	3,626,490.00	102,561.83	102,561.83	3,523,928.17
Expense	4,185,496.00	4,185,496.00	618,837.30	618,837.30	3,566,658.70
Fund: 001 - GENERAL FUND Surplus (Deficit):	-559,006.00	-559,006.00	-516,275.47	-516,275.47	-42,730.53
Fund: 002 - POLICE K-9 FUND					
Expense	7,000.00	7,000.00	0.00	0.00	7,000.00
Fund: 002 - POLICE K-9 FUND Total:	7,000.00	7,000.00	0.00	0.00	7,000.00
Fund: 004 - LIBRARY					
Revenue	76,742.00	76,742.00	1,395.16	1,395.16	75,346.84
Expense	125,705.00	125,705.00	4,733.42	4,733.42	120,971.58
Fund: 004 - LIBRARY Surplus (Deficit):	-48,963.00	-48,963.00	-3,338.26	-3,338.26	-45,624.74
Fund: 005 - LIBRARY MEMORIAL					
Revenue	0.00	0.00	172.45	172.45	-172.45
Fund: 005 - LIBRARY MEMORIAL Total:	0.00	0.00	172.45	172.45	-172.45
Fund: 006 - FIRE DEPT CAP RESERVE					
Revenue	22,000.00	22,000.00	0.00	0.00	22,000.00
Expense	22,000.00	22,000.00	0.00	0.00	22,000.00
Fund: 006 - FIRE DEPT CAP RESERVE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 008 - UTILITY FRANCHISE					
Revenue	425,000.00	425,000.00	0.00	0.00	425,000.00
Fund: 008 - UTILITY FRANCHISE Total:	425,000.00	425,000.00	0.00	0.00	425,000.00
Fund: 110 - ROAD USE TAX FUND					
Revenue	760,386.00	760,386.00	63,854.37	63,854.37	696,531.63
Expense	979,746.00	979,746.00	115,912.48	115,912.48	863,833.52
Fund: 110 - ROAD USE TAX FUND Surplus (Deficit):	-219,360.00	-219,360.00	-52,058.11	-52,058.11	-167,301.89
Fund: 112 - EMPLOYEE BENEFIT					
Revenue	1,080,589.00	1,080,589.00	19,016.93	19,016.93	1,061,572.07
Expense	1,029,394.00	1,029,394.00	99,505.38	99,505.38	929,888.62
Fund: 112 - EMPLOYEE BENEFIT Surplus (Deficit):	51,195.00	51,195.00	-80,488.45	-80,488.45	131,683.45
Fund: 120 - HOTEL/MOTEL TAX					
Revenue	115,000.00	115,000.00	13,811.87	13,811.87	101,188.13
Expense	120,000.00	120,000.00	11,724.68	11,724.68	108,275.32
Fund: 120 - HOTEL/MOTEL TAX Surplus (Deficit):	-5,000.00	-5,000.00	2,087.19	2,087.19	-7,087.19
Fund: 122 - LOST - POOL					
Revenue	205,000.00	205,000.00	20,582.48	20,582.48	184,417.52
Expense	50,000.00	50,000.00	7,133.02	7,133.02	42,866.98
Fund: 122 - LOST - POOL Surplus (Deficit):	155,000.00	155,000.00	13,449.46	13,449.46	141,550.54
Fund: 123 - LOST - FIRE					
Revenue	67,000.00	67,000.00	6,586.39	6,586.39	60,413.61
Fund: 123 - LOST - FIRE Total:	67,000.00	67,000.00	6,586.39	6,586.39	60,413.61
Fund: 125 - TIF					
Revenue	184,705.00	184,705.00	410.20	410.20	184,294.80
Expense	11,000.00	11,000.00	0.00	0.00	11,000.00
Fund: 125 - TIF Surplus (Deficit):	173,705.00	173,705.00	410.20	410.20	173,294.80
Fund: 127 - LOST - ECONOMIC DEV					
Revenue	42,000.00	42,000.00	4,116.50	4,116.50	37,883.50
Expense	42,000.00	42,000.00	3,252.71	3,252.71	38,747.29
Fund: 127 - LOST - ECONOMIC DEV Surplus (Deficit):	0.00	0.00	863.79	863.79	-863.79

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 128 - LOST - INFRASTRUCTURE					
Revenue	165,000.00	165,000.00	16,465.99	16,465.99	148,534.01
Fund: 128 - LOST - INFRASTRUCTURE Total:	165,000.00	165,000.00	16,465.99	16,465.99	148,534.01
Fund: 129 - LOST - SEWER					
Revenue	235,000.00	235,000.00	23,464.03	23,464.03	211,535.97
Fund: 129 - LOST - SEWER Total:	235,000.00	235,000.00	23,464.03	23,464.03	211,535.97
Fund: 131 - LOST - LAW CENTER					
Revenue	110,000.00	110,000.00	11,114.54	11,114.54	98,885.46
Expense	75,500.00	75,500.00	0.00	0.00	75,500.00
Fund: 131 - LOST - LAW CENTER Surplus (Deficit):	34,500.00	34,500.00	11,114.54	11,114.54	23,385.46
Fund: 200 - DEBT SERVICE					
Revenue	154,050.00	154,050.00	11,888.64	11,888.64	142,161.36
Expense	154,050.00	154,050.00	0.00	0.00	154,050.00
Fund: 200 - DEBT SERVICE Surplus (Deficit):	0.00	0.00	11,888.64	11,888.64	-11,888.64
Fund: 304 - CAP PROJ - SHANAHAN ADDITION					
Revenue	7,500.00	7,500.00	0.00	0.00	7,500.00
Fund: 304 - CAP PROJ - SHANAHAN ADDITION Total:	7,500.00	7,500.00	0.00	0.00	7,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY					
Revenue	7,500.00	7,500.00	683.47	683.47	6,816.53
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
Fund: 501 - CEMETERY PERPETUAL CARE - CITY Surplus (Deficit):	5,000.00	5,000.00	683.47	683.47	4,316.53
Fund: 502 - FRIENDS OF OAKLAND CEMETERY					
Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 502 - FRIENDS OF OAKLAND CEMETERY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Fund: 600 - WATER UTILITY					
Revenue	2,534,700.00	2,534,700.00	131,473.55	131,473.55	2,403,226.45
Expense	2,538,991.00	2,538,991.00	134,274.23	134,274.23	2,404,716.77
Fund: 600 - WATER UTILITY Surplus (Deficit):	-4,291.00	-4,291.00	-2,800.68	-2,800.68	-1,490.32
Fund: 601 - WATER CUSTOMER DEPOSITS					
Revenue	50,000.00	50,000.00	270.00	270.00	49,730.00
Expense	50,000.00	50,000.00	919.02	919.02	49,080.98
Fund: 601 - WATER CUSTOMER DEPOSITS Surplus (Deficit):	0.00	0.00	-649.02	-649.02	649.02
Fund: 609 - CITY WATER					
Revenue	0.00	0.00	50,920.45	50,920.45	-50,920.45
Expense	0.00	0.00	50,800.68	50,800.68	-50,800.68
Fund: 609 - CITY WATER Surplus (Deficit):	0.00	0.00	119.77	119.77	-119.77
Fund: 610 - SEWER UTILITY OPERATING					
Revenue	1,037,400.00	1,037,400.00	81,527.92	81,527.92	955,872.08
Expense	1,311,960.00	1,311,960.00	145,343.19	145,343.19	1,166,616.81
Fund: 610 - SEWER UTILITY OPERATING Surplus (Deficit):	-274,560.00	-274,560.00	-63,815.27	-63,815.27	-210,744.73
Fund: 611 - SEWER BOND SINKING					
Expense	616,440.00	616,440.00	0.00	0.00	616,440.00
Fund: 611 - SEWER BOND SINKING Total:	616,440.00	616,440.00	0.00	0.00	616,440.00
Fund: 612 - SEWER REVENUE RESERVE					
Revenue	656,500.00	656,500.00	57,394.30	57,394.30	599,105.70
Fund: 612 - SEWER REVENUE RESERVE Total:	656,500.00	656,500.00	57,394.30	57,394.30	599,105.70
Fund: 660 - AIRPORT-CITY					
Revenue	1,170,468.00	1,170,468.00	98.68	98.68	1,170,369.32
Expense	1,213,572.00	1,213,572.00	3,470.58	3,470.58	1,210,101.42
Fund: 660 - AIRPORT-CITY Surplus (Deficit):	-43,104.00	-43,104.00	-3,371.90	-3,371.90	-39,732.10
Fund: 661 - MUNICIPAL AIRPORT					
Revenue	178,260.00	178,260.00	35,732.36	35,732.36	142,527.64
Expense	178,260.00	178,260.00	45,282.41	45,282.41	132,977.59
Fund: 661 - MUNICIPAL AIRPORT Surplus (Deficit):	0.00	0.00	-9,550.05	-9,550.05	9,550.05

Income Statement

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 740 - STORM WATER RESERVE					
Revenue	87,400.00	87,400.00	7,365.54	7,365.54	80,034.46
Expense	151,500.00	151,500.00	0.00	0.00	151,500.00
Fund: 740 - STORM WATER RESERVE Surplus (Deficit):	-64,100.00	-64,100.00	7,365.54	7,365.54	-71,465.54
Fund: 820 - INSURANCE TRUST FUND					
Revenue	0.00	0.00	58,981.11	58,981.11	-58,981.11
Expense	0.00	0.00	66,947.84	66,947.84	-66,947.84
Fund: 820 - INSURANCE TRUST FUND Surplus (Deficit):	0.00	0.00	-7,966.73	-7,966.73	7,966.73
Fund: 821 - FLEX ACCOUNT					
Revenue	0.00	0.00	2,646.17	2,646.17	-2,646.17
Expense	0.00	0.00	1,314.11	1,314.11	-1,314.11
Fund: 821 - FLEX ACCOUNT Surplus (Deficit):	0.00	0.00	1,332.06	1,332.06	-1,332.06
Fund: 950 - EMS RESERVE					
Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
Fund: 950 - EMS RESERVE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00
Total Surplus (Deficit):	129,576.00	129,576.00	-586,916.12	-586,916.12	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - GENERAL FUND	-559,006.00	-559,006.00	-516,275.47	-516,275.47	-42,730.53
002 - POLICE K-9 FUND	-7,000.00	-7,000.00	0.00	0.00	-7,000.00
004 - LIBRARY	-48,963.00	-48,963.00	-3,338.26	-3,338.26	-45,624.74
005 - LIBRARY MEMORIAL	0.00	0.00	172.45	172.45	-172.45
006 - FIRE DEPT CAP RESERVE	0.00	0.00	0.00	0.00	0.00
008 - UTILITY FRANCHISE	425,000.00	425,000.00	0.00	0.00	425,000.00
110 - ROAD USE TAX FUND	-219,360.00	-219,360.00	-52,058.11	-52,058.11	-167,301.89
112 - EMPLOYEE BENEFIT	51,195.00	51,195.00	-80,488.45	-80,488.45	131,683.45
120 - HOTEL/MOTEL TAX	-5,000.00	-5,000.00	2,087.19	2,087.19	-7,087.19
122 - LOST - POOL	155,000.00	155,000.00	13,449.46	13,449.46	141,550.54
123 - LOST - FIRE	67,000.00	67,000.00	6,586.39	6,586.39	60,413.61
125 - TIF	173,705.00	173,705.00	410.20	410.20	173,294.80
127 - LOST - ECONOMIC DEV	0.00	0.00	863.79	863.79	-863.79
128 - LOST - INFRASTRUCTU...	165,000.00	165,000.00	16,465.99	16,465.99	148,534.01
129 - LOST - SEWER	235,000.00	235,000.00	23,464.03	23,464.03	211,535.97
131 - LOST - LAW CENTER	34,500.00	34,500.00	11,114.54	11,114.54	23,385.46
200 - DEBT SERVICE	0.00	0.00	11,888.64	11,888.64	-11,888.64
304 - CAP PROJ - SHANAHAN...	7,500.00	7,500.00	0.00	0.00	7,500.00
501 - CEMETERY PERPETUAL ...	5,000.00	5,000.00	683.47	683.47	4,316.53
502 - FRIENDS OF OAKLAND ...	1,000.00	1,000.00	0.00	0.00	1,000.00
600 - WATER UTILITY	-4,291.00	-4,291.00	-2,800.68	-2,800.68	-1,490.32
601 - WATER CUSTOMER DE...	0.00	0.00	-649.02	-649.02	649.02
609 - CITY WATER	0.00	0.00	119.77	119.77	-119.77
610 - SEWER UTILITY OPERAT...	-274,560.00	-274,560.00	-63,815.27	-63,815.27	-210,744.73
611 - SEWER BOND SINKING	-616,440.00	-616,440.00	0.00	0.00	-616,440.00
612 - SEWER REVENUE RESE...	656,500.00	656,500.00	57,394.30	57,394.30	599,105.70
660 - AIRPORT-CITY	-43,104.00	-43,104.00	-3,371.90	-3,371.90	-39,732.10
661 - MUNICIPAL AIRPORT	0.00	0.00	-9,550.05	-9,550.05	9,550.05
740 - STORM WATER RESERVE	-64,100.00	-64,100.00	7,365.54	7,365.54	-71,465.54
820 - INSURANCE TRUST FU...	0.00	0.00	-7,966.73	-7,966.73	7,966.73
821 - FLEX ACCOUNT	0.00	0.00	1,332.06	1,332.06	-1,332.06
950 - EMS RESERVE	-5,000.00	-5,000.00	0.00	0.00	-5,000.00
Total Surplus (Deficit):	129,576.00	129,576.00	-586,916.12	-586,916.12	



City of Centerville, IA

Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 07/31/2026

Department...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
110 - POLICE DEPT	-131,460.82	-215,442.95	-83,982.13		-131,460.82	-215,442.95	-83,982.13		-1,578,162.00
Total Department: 110 - POLICE DEPT:	-131,460.82	-215,442.95	-83,982.13		-131,460.82	-215,442.95	-83,982.13		-1,578,162.00
130 - EMPLOYEE BENEFITS	450.81	0.00	450.81	100.00%	450.81	0.00	450.81	100.00%	5,412.00
Total Department: 130 - EMPLOYEE BENEFITS:	450.81	0.00	450.81	100.00%	450.81	0.00	450.81	100.00%	5,412.00
150 - FIRE DEPARTMENT	-38,009.98	-126,412.76	-88,402.78		-38,009.98	-126,412.76	-88,402.78		-456,303.00
Total Department: 150 - FIRE DEPARTMENT:	-38,009.98	-126,412.76	-88,402.78		-38,009.98	-126,412.76	-88,402.78		-456,303.00
160 - EMS	-1,003.81	-93,078.47	-92,074.66		-1,003.81	-93,078.47	-92,074.66		-12,051.00
Total Department: 160 - EMS:	-1,003.81	-93,078.47	-92,074.66		-1,003.81	-93,078.47	-92,074.66		-12,051.00
170 - BUILDING INSPECTION	-6,832.56	166.90	6,999.46		-6,832.56	166.90	6,999.46		-82,024.00
Total Department: 170 - BUILDING INSPECTION:	-6,832.56	166.90	6,999.46		-6,832.56	166.90	6,999.46		-82,024.00
190 - ANIMAL CONTROL	-633.15	-5,759.84	-5,126.69		-633.15	-5,759.84	-5,126.69		-7,601.00
Total Department: 190 - ANIMAL CONTROL:	-633.15	-5,759.84	-5,126.69		-633.15	-5,759.84	-5,126.69		-7,601.00
210 - STREET DEPT	-16,370.57	-69,639.37	-53,268.80		-16,370.57	-69,639.37	-53,268.80		-196,526.00
Total Department: 210 - STREET DEPT:	-16,370.57	-69,639.37	-53,268.80		-16,370.57	-69,639.37	-53,268.80		-196,526.00
212 - STREET IMPROVE	741.37	20.80	-720.57		741.37	20.80	-720.57		8,900.00
Total Department: 212 - STREET IMPROVE:	741.37	20.80	-720.57		741.37	20.80	-720.57		8,900.00
240 - STREET LIGHTS & ELECTRIC	11,745.30	8,719.42	3,025.88	25.76%	11,745.30	8,719.42	3,025.88	25.76%	141,000.00
Total Department: 240 - STREET LIGHTS & ELECTRIC:	11,745.30	8,719.42	3,025.88	25.76%	11,745.30	8,719.42	3,025.88	25.76%	141,000.00
280 - AIRPORT - CITY	-3,590.56	-3,371.90	218.66		-3,590.56	-3,371.90	218.66		-43,104.00
Total Department: 280 - AIRPORT - CITY:	-3,590.56	-3,371.90	218.66		-3,590.56	-3,371.90	218.66		-43,104.00
299 - OTHER PUBLIC WORKS	13,744.50	16,465.99	2,721.49	19.80%	13,744.50	16,465.99	2,721.49	19.80%	165,000.00
Total Department: 299 - OTHER PUBLIC WORKS:	13,744.50	16,465.99	2,721.49	19.80%	13,744.50	16,465.99	2,721.49	19.80%	165,000.00
410 - LIBRARY DEPT	-26,763.76	-59,496.69	-32,732.93		-26,763.76	-59,496.69	-32,732.93		-321,294.00
Total Department: 410 - LIBRARY DEPT:	-26,763.76	-59,496.69	-32,732.93		-26,763.76	-59,496.69	-32,732.93		-321,294.00
411 - LIBRARY MEMORIAL ACCT	0.00	172.45	172.45	0.00%	0.00	172.45	172.45	0.00%	0.00
Total Department: 411 - LIBRARY MEMORIAL ACCT:	0.00	172.45	172.45	0.00%	0.00	172.45	172.45	0.00%	0.00
430 - PARKS	-10,028.90	-36,104.99	-26,076.09		-10,028.90	-36,104.99	-26,076.09		-120,395.00
Total Department: 430 - PARKS:	-10,028.90	-36,104.99	-26,076.09		-10,028.90	-36,104.99	-26,076.09		-120,395.00
Report Total:	-232,404.35	-601,200.25	-368,795.90		-232,404.35	-601,200.25	-368,795.90		-2,789,972.00

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-144,368.47	-480,027.75	-335,659.28		-144,368.47	-480,027.75	-335,659.28		-1,733,116.00
002 - POLICE K-9 FUND	-583.10	0.00	583.10		-583.10	0.00	583.10		-7,000.00
004 - LIBRARY	-4,078.63	-3,338.26	740.37		-4,078.63	-3,338.26	740.37		-48,963.00
005 - LIBRARY MEMORIAL	0.00	172.45	172.45		0.00	172.45	172.45		0.00
006 - FIRE DEPT CAP RESERVE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
110 - ROAD USE TAX FUND	-18,272.67	-52,058.11	-33,785.44		-18,272.67	-52,058.11	-33,785.44		-219,360.00
112 - EMPLOYEE BENEFIT	-83,293.87	-96,743.60	-13,449.73		-83,293.87	-96,743.60	-13,449.73		-999,929.00
123 - LOST - FIRE	5,581.10	6,586.39	1,005.29		5,581.10	6,586.39	1,005.29		67,000.00
128 - LOST - INFRASTRUCTURE	13,744.50	16,465.99	2,721.49		13,744.50	16,465.99	2,721.49		165,000.00
131 - LOST - LAW CENTER	2,873.85	11,114.54	8,240.69		2,873.85	11,114.54	8,240.69		34,500.00
660 - AIRPORT-CITY	-3,590.56	-3,371.90	218.66		-3,590.56	-3,371.90	218.66		-43,104.00
950 - EMS RESERVE	-416.50	0.00	416.50		-416.50	0.00	416.50		-5,000.00
Report Total:	-232,404.35	-601,200.25	-368,795.90		-232,404.35	-601,200.25	-368,795.90		-2,789,972.00



City of Centerville, IA

Monthly Budget Report Group Summary

For Fiscal: Current Period Ending: 07/31/2026

Function...	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
10 - PUBLIC SAFETY	-178,391.13	-440,527.12	-262,135.99		-178,391.13	-440,527.12	-262,135.99		-2,141,553.00
Total Function: 10 - PUBLIC SAFETY:	-178,391.13	-440,527.12	-262,135.99		-178,391.13	-440,527.12	-262,135.99		-2,141,553.00
20 - PUBLIC WORKS	-17,220.56	-65,243.90	-48,023.34		-17,220.56	-65,243.90	-48,023.34		-206,730.00
Total Function: 20 - PUBLIC WORKS:	-17,220.56	-65,243.90	-48,023.34		-17,220.56	-65,243.90	-48,023.34		-206,730.00
40 - CULTURE & RECREATION	-34,792.45	-130,858.40	-96,065.95		-34,792.45	-130,858.40	-96,065.95		-417,677.00
Total Function: 40 - CULTURE & RECREATION:	-34,792.45	-130,858.40	-96,065.95		-34,792.45	-130,858.40	-96,065.95		-417,677.00
50 - COMMUNITY & ECONOMIC DEVELOPMENT	-2,456.94	-4,087.82	-1,630.88		-2,456.94	-4,087.82	-1,630.88		-29,495.00
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:	-2,456.94	-4,087.82	-1,630.88		-2,456.94	-4,087.82	-1,630.88		-29,495.00
60 - GENERAL GOVERNMENT	-14,880.10	-16,939.18	-2,059.08		-14,880.10	-16,939.18	-2,059.08		-178,632.00
Total Function: 60 - GENERAL GOVERNMENT:	-14,880.10	-16,939.18	-2,059.08		-14,880.10	-16,939.18	-2,059.08		-178,632.00
70 - DEBT SERVICE	0.00	11,888.64	11,888.64		0.00	11,888.64	11,888.64		0.00
Total Function: 70 - DEBT SERVICE:	0.00	11,888.64	11,888.64		0.00	11,888.64	11,888.64		0.00
80 - BUSINESS TYPE ACTIVITIES	30,163.80	11,528.62	-18,635.18		30,163.80	11,528.62	-18,635.18		362,109.00
Total Function: 80 - BUSINESS TYPE ACTIVITIES:	30,163.80	11,528.62	-18,635.18		30,163.80	11,528.62	-18,635.18		362,109.00
90 - OTHER ACTIVITIES	228,371.41	47,323.04	-181,048.37		228,371.41	47,323.04	-181,048.37		2,741,554.00
Total Function: 90 - OTHER ACTIVITIES:	228,371.41	47,323.04	-181,048.37		228,371.41	47,323.04	-181,048.37		2,741,554.00
Report Total:	10,794.03	-586,916.12	-597,710.15		10,794.03	-586,916.12	-597,710.15		129,576.00

Fund Summary

Fund	July Budget	July Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
001 - GENERAL FUND	-46,565.25	-516,275.47	-469,710.22		-46,565.25	-516,275.47	-469,710.22		-559,006.00
002 - POLICE K-9 FUND	-583.10	0.00	583.10		-583.10	0.00	583.10		-7,000.00
004 - LIBRARY	-4,078.63	-3,338.26	740.37		-4,078.63	-3,338.26	740.37		-48,963.00
005 - LIBRARY MEMORIAL	0.00	172.45	172.45		0.00	172.45	172.45		0.00
006 - FIRE DEPT CAP RESERVE	0.00	0.00	0.00		0.00	0.00	0.00		0.00
008 - UTILITY FRANCHISE	35,402.50	0.00	-35,402.50		35,402.50	0.00	-35,402.50		425,000.00
110 - ROAD USE TAX FUND	-18,272.67	-52,058.11	-33,785.44		-18,272.67	-52,058.11	-33,785.44		-219,360.00
112 - EMPLOYEE BENEFIT	4,264.82	-80,488.45	-84,753.27		4,264.82	-80,488.45	-84,753.27		51,195.00
120 - HOTEL/MOTEL TAX	-416.50	2,087.19	2,503.69		-416.50	2,087.19	2,503.69		-5,000.00
122 - LOST - POOL	12,911.50	13,449.46	537.96		12,911.50	13,449.46	537.96		155,000.00
123 - LOST - FIRE	5,581.10	6,586.39	1,005.29		5,581.10	6,586.39	1,005.29		67,000.00
125 - TIF	14,469.62	410.20	-14,059.42		14,469.62	410.20	-14,059.42		173,705.00
127 - LOST - ECONOMIC DEV	0.00	863.79	863.79		0.00	863.79	863.79		0.00
128 - LOST - INFRASTRUCTURE	13,744.50	16,465.99	2,721.49		13,744.50	16,465.99	2,721.49		165,000.00
129 - LOST - SEWER	19,575.50	23,464.03	3,888.53		19,575.50	23,464.03	3,888.53		235,000.00
131 - LOST - LAW CENTER	2,873.85	11,114.54	8,240.69		2,873.85	11,114.54	8,240.69		34,500.00
200 - DEBT SERVICE	0.00	11,888.64	11,888.64		0.00	11,888.64	11,888.64		0.00
304 - CAP PROJ - SHANAHAN ADI	624.75	0.00	-624.75		624.75	0.00	-624.75		7,500.00
501 - CEMETERY PERPETUAL CAR	416.50	683.47	266.97		416.50	683.47	266.97		5,000.00
502 - FRIENDS OF OAKLAND CEM	83.30	0.00	-83.30		83.30	0.00	-83.30		1,000.00
600 - WATER UTILITY	-357.38	-2,800.68	-2,443.30		-357.38	-2,800.68	-2,443.30		-4,291.00
601 - WATER CUSTOMER DEPOSI	0.00	-649.02	-649.02		0.00	-649.02	-649.02		0.00
609 - CITY WATER	0.00	119.77	119.77		0.00	119.77	119.77		0.00
610 - SEWER UTILITY OPERATING	-22,870.80	-63,815.27	-40,944.47		-22,870.80	-63,815.27	-40,944.47		-274,560.00
611 - SEWER BOND SINKING	-51,349.44	0.00	51,349.44		-51,349.44	0.00	51,349.44		-616,440.00
612 - SEWER REVENUE RESERVE	54,686.45	57,394.30	2,707.85		54,686.45	57,394.30	2,707.85		656,500.00
660 - AIRPORT-CITY	-3,590.56	-3,371.90	218.66		-3,590.56	-3,371.90	218.66		-43,104.00
661 - MUNICIPAL AIRPORT	0.00	-9,550.05	-9,550.05		0.00	-9,550.05	-9,550.05		0.00
740 - STORM WATER RESERVE	-5,339.53	7,365.54	12,705.07		-5,339.53	7,365.54	12,705.07		-64,100.00
820 - INSURANCE TRUST FUND	0.00	-7,966.73	-7,966.73		0.00	-7,966.73	-7,966.73		0.00
821 - FLEX ACCOUNT	0.00	1,332.06	1,332.06		0.00	1,332.06	1,332.06		0.00
950 - EMS RESERVE	-416.50	0.00	416.50		-416.50	0.00	416.50		-5,000.00
Report Total:	10,794.03	-586,916.12	-597,710.15		10,794.03	-586,916.12	-597,710.15		129,576.00



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 08/17/2026

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

Comprehensive Plan: Work on the update of the City's Comprehensive Plan with Chariton Valley Planning and Development (CVPD) has begun. Public meetings will take place in conjunction with monthly Planning and Zoning (P&Z) meetings on the fourth Monday of the month at 5:30 pm. This process will take approximately 18 months, with many public, P&Z, and council meetings to complete. A Comp Plan is a core City document that many developers, grant organizations, and City Planners rely on to incorporate community input into the City's future development. Our Comp Plan was last updated in 2019.

FY25 Audit: The Auditors are finalizing the FY25 audit. Pending the receipt of a few remaining documents from third parties, the final copy should be available in the coming weeks. We tentatively plan to include the report and findings with the City Admin report at the September 19th City Council meeting.

Stabilize, Tear-Down and Renovate (STAR):

(S) Stabilization: Ongoing stabilization efforts are through the code enforcement department and the rental inspection program. City Hall is assessing the possibility of bringing the rental inspection process into the Fire Department as we complete the final round of the initial three-year rental inspection cycle this winter.

(T): Housing Abandonments/Demolitions for 2026: Current list of projected properties: 525 W. Van Buren (Demolished, pending Conveyance); 1618 S. 19th (Condemned); 701 S. 19th (Condemned); 809 S. 18th (Condemned); 1307 S. 16th (Condemned); 813 S. 16th (Condemned, Pending City Acquisition); 413 S. 15th (Condemned); 1702 S. 15th (Condemned); 1727 & 1725 S. Main (Condemned); 1913 S. Main (Condemned); 405 S. 12th (Condemned); 815 E. Jackson (Condemned); 220 E. Franklin (Condemned); 516 N. 6th (Condemned); 532 N. 6th (Condemned); 623 N. 8th (Condemned); 1606 Drake Ave. (Condemned); 206 S. 18th (Condemned); 603 W. Jackson (Condemned); 1500 N. 14th (Condemned), 506 Haynes (Condemned, remediation deadline of August 20th, 2026). 418-422 E. Van Buren (Pending Acquisition), 814 S. 20th (Pending Acquisition)

(T) Demolition Grant Program: 12 properties have been approved for the demolition grant: 1418 S. 20th, 1229 S. 11th, 714 S. 17th, 706 W. Maple, 505 N. Park, 1115 S. 18th, 109 N. 18th, 115 N. 18th, 1604 Drake, 724 W. Washington, 626 W. Van Buren, 108 ½ E. Maple. Based on the City's estimated demolition cost, this represents approximately \$96,000 in cost avoidance to date.



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(R)Renovate: Two structures acquired through the STAR program are currently being renovated by local contractors and groups (801 S. Main and 202 W. Wall). Renovations help remediate blighted structures while reducing the City's overall costs by avoiding City demolition.

FISH (Financial Incentive to Stabilize Housing):

TIF Rebate: This program provides up to \$9,000 in cash incentives to developers who construct or significantly renovate properties. The City recoups the incentive through TIF. To receive the rebate, the owner must complete a minimum valuation agreement and a City Occupancy Certification.

To date, the City has authorized \$7600 in rebates.

Drake Public Library

Directors Report

for August 2026



Adult Services



- *DPL will be an access point for a telehealth tablet for telehealth appointments
- *Book Chat is reading “Small Things Like These”, a novella by Claire Keegan
- *September 23, noon - Alzheimer’s Awareness Program in the Maker Space

Statistics



Circulations	3,749
Reference/Computer Help	136
Computer Users	221
Program Participants	
Adults	56
Children	73
WiFi Users	550
Meeting Room Usage	30
ILLs	65
Mometrix	16
Bridges/Libby	900

Children’s Services

- *Fall Activities begin in September.
- *Mondays: Storytimes at 10:30am and 4:00pm
- *Thursdays: Drop in Craft Day starting at 3:45pm



RESOLUTION NO. 2026 -4254

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ ("Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 512 N. 10th St., Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

THE NORTH ONE-HALF OF LOT 9 IN BLOCK 5 IN RANGE 1 IN THE ORIGINAL TOWN OF CENTERVILLE, APPANOOSE COUNTY, IOWA

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

for the sum of \$ _____ (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, a public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m., August 17, 2026; and

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

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

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

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 17th Day of August, 2026.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026 -4255

RESOLUTION AUTHORIZING CONVEYANCE OF REAL PROPERTY

WHEREAS, an offer has been made by _____ ("Buyer"), to purchase from the City of Centerville, Iowa (the "City") that certain real property located at 1410 S. 21st St, Centerville, Appanoose County, Iowa and legally described as follows (the "Property"):

LOT 3 IN BLOCK 11 OF ADAMSONS ADDITION TO THE CITY OF CENTERVILLE,
APPANOOSE COUNTY, IOWA

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

for the sum of \$_____ (the "Purchase Price"), and a copy of the executed Real Estate Purchase Agreement is attached hereto as Exhibit "A" (the "Agreement");

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

WHEREAS, pursuant to the Notice, a public hearing was held in the Council Chambers at City Hall, 312 E. Maple, Centerville, IA 52544 at 6:00 p.m., August 17, 2026; and

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

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

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

Section 2. On behalf of the City, the Mayor, City Administrator, City Attorney, and any other necessary City official is hereby authorized to execute any and all documents necessary to accomplish the sale of the Property to Buyer.

Section 3. This resolution shall become effective upon its passage and approval as provided by law.
PASSED AND APPROVED this 17th Day of August, 2026.

CITY OF CENTERVILLE, IOWA

By: _____
Michael G. O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator

RESOLUTION NO. 2026-4257

RESOLUTION APPROVING THE PURCHASE OF A 2026 ROSENBAUER FIRE TRUCK AND AUTHORIZING RELATED FUNDING AND DISPOSITION OF REPLACED APPARATUS

WHEREAS, the City of Centerville Fire Rescue Department requires reliable fire apparatus to provide emergency response services and protect the health, safety, and welfare of the residents of Centerville and surrounding service areas; and

WHEREAS, the City has identified three existing fire apparatus as obsolete and in need of replacement; and

WHEREAS, the City proposes to purchase a 2026 Rosenbauer fire truck at a base purchase price of \$485,000, together with related equipment and accessories necessary to place the apparatus into service, with the total project cost not to exceed \$530,000; and

WHEREAS, the City has established Local Option Sales Tax (LOST) funds dedicated to fire truck replacement, with projected annual LOST revenue of approximately \$67,000; and

WHEREAS, the City anticipates using available cash on hand from the Fire Truck LOST funds toward the purchase price and financing the remaining balance as appropriate, with projected annual debt service or purchase payments of approximately \$47,000; and

WHEREAS, the projected annual Fire Truck LOST revenue is sufficient to support the anticipated annual payment while preserving a margin for future fire apparatus and capital needs; and

WHEREAS, the Centerville Volunteer Fire Department previously paid a \$1,000 hold payment toward the acquisition of the 2026 Rosenbauer fire truck, and the City Council finds it appropriate to reimburse the Volunteer Fire Department for that payment; and

WHEREAS, following acquisition and placement into service of the new Rosenbauer fire truck, the City intends to sell the three obsolete apparatus being replaced and apply any proceeds in a manner consistent with applicable law and City financial policies;

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

Section 1. The City Council hereby approves the purchase of a 2026 Rosenbauer fire truck at a base purchase price of \$485,000, together with related equipment and accessories, for a total project cost not to exceed \$530,000.

Section 2. The approved project includes, as applicable, the purchase and installation of related accessories and equipment necessary to place the apparatus into service, including an extraction ram, dual-head radio, tablet mounts, shelving, lighting, hoses, and other incidental equipment, within the authorized not-to-exceed project amount.

Section 3. The purchase shall be funded through the City's Fire Truck LOST funds, using available cash on hand toward the purchase price and future financing for the remaining balance as determined appropriate by the City Administrator and consistent with Council authorization and applicable law.

Section 4. For planning purposes, the City anticipates annual financing or purchase payments of approximately \$47,000, supported by projected annual Fire Truck LOST revenues of approximately \$67,000.

Section 5. The City is authorized to reimburse the Centerville Volunteer Fire Department in the amount of \$1,000 for the hold payment previously made toward the purchase of the fire truck.

Section 6. Upon acquisition and placement into service of the new fire truck, the City is authorized to proceed with the lawful sale or other disposition of the three obsolete fire apparatus being replaced, subject to any additional procedures or approvals required by law.

Section 7. The City Administrator is authorized to execute all agreements and documents necessary to complete the purchase, acquire the approved related equipment and accessories, and take such administrative actions as are necessary to carry out the intent of this Resolution, provided that the total project cost does not exceed \$530,000.

Section 8. The City Council finds that this action serves a valid public purpose by replacing obsolete fire apparatus, improving reliability and emergency response capability, and using dedicated Fire Truck LOST revenues for their intended capital purpose.

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

Mike O'Connor, Mayor

ATTEST:

Jason Fraser, City Administrator